

The University of Texas at El Paso
Expenditure by Category Report
For the nine months ended May 31, 2014

Expenditure Category	Account	Account Description	Amount
Salaries and Wages	50101	SW Faculty	\$ 47,014,063.01
Salaries and Wages	50205	SW Non Tenure Track	1,597,326.00
Salaries and Wages	50403	SW Teaching Assistant	6,530,219.69
Salaries and Wages	51101	SW Admin Prof	30,949,859.71
Salaries and Wages	51110	SW Admin Temp	6,487.28
Salaries and Wages	51201	SW Classified	26,650,965.75
Salaries and Wages	51210	SW Classified Temp	70,109.30
Salaries and Wages	53201	SW Student	10,383,177.71
Salaries and Wages	53301	Workstudy	1,579,959.17
Salaries and Wages	53302	Workstudy Over	720.01
Salaries and Wages	53305	Workstudy Distr	100,000.00
Salaries and Wages	54201	Conslt Pd Thru Payroll	208,402.29
Salaries and Wages	54204	SW Research Assistant	500,787.00
Salaries and Wages	54402	Longevity Pay	1,253,139.99
Salaries and Wages	54403	Overtime Pay	256,242.15
Salaries and Wages	54404	Hazardous Duty Pay	19,010.00
Salaries and Wages	54405	Term Pay Death Benefit	16,138.08
Salaries and Wages	54406	Misc Taxable Payment	507,368.14
Salaries and Wages	54407	Communication Device	253,004.45
Salaries and Wages	54450	Empl Moving Exp Taxable	5,475.48
		Subtotal - Salaries and Wages	\$ 127,902,455.21
Payroll Related Costs	57101	Prem Share Active Suppl	\$ 1,643,899.83
Payroll Related Costs	57103	Prem Share Active - HEGI	14,462,415.77
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	10,932.20
Payroll Related Costs	57302	OASI Employer Match	7,826,300.32
Payroll Related Costs	57501	Teacher Retirement Match	2,055,856.40
Payroll Related Costs	57502	Optional Retirement Match	6,078,337.64
Payroll Related Costs	57503	Optional Retirement Supplement	106,225.11
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	4,852.36
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	29,900.92
Payroll Related Costs	57601	Vacation Payout	503,222.68
Payroll Related Costs	57603	VSL Assessment	62,544.69
Payroll Related Costs	57701	Workers Compensation	181,513.93
Payroll Related Costs	57702	Unemployment Compensation	199,880.49
		Subtotal - Payroll Related Costs	\$ 33,165,882.34
Professional Fees and Services	60101	Trvl Non Employee	\$ 436,844.28
Professional Fees and Services	60103	Computer Services	353.50
Professional Fees and Services	60104	Other Professional Services	656,267.37
Professional Fees and Services	60105	Consultants IT Comp	177,153.93
Professional Fees and Services	60106	Consultants Other	66,377.83
Professional Fees and Services	60107	Fin & Acct Services	429.00
Professional Fees and Services	60108	Medical Services	175,604.88
Professional Fees and Services	60109	Veterinary Services	16,850.00
Professional Fees and Services	60110	Arch Engr Services	107,810.94
Professional Fees and Services	60155	Legal Services	56,764.31
Professional Fees and Services	60181	Educational Training	180,091.64
Professional Fees and Services	60182	Lecturers Fees	56,801.97
		Subtotal - Professional Fees and Services	\$ 1,931,349.65

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Other Contracted Services	60301	Design Services	\$ 18,201.39
Other Contracted Services	60302	Data Processing Serv	4,515,775.98
Other Contracted Services	60303	Advertising Services	808,865.08
Other Contracted Services	60305	Purchased Contract/Temp Srvc	5,379,631.11
Other Contracted Services	60309	Performers Fees	2,151,694.12
Other Contracted Services	60311	Participant Expense - Seminars	54.00
Other Contracted Services	60341	Temporary Employment Srvc	1,662,496.39
Other Contracted Services	60371	Hazardous Waste Dispos	36,288.24
Other Contracted Services	60372	Cleaning Services	27,239.04
Other Contracted Services	60373	Freight Delivery Services	190,130.17
Other Contracted Services	65002	Federal Pt To St Agency>25K	4,134,895.10
Other Contracted Services	65051	Pass Through Other<25K	50,000.00
Other Contracted Services	65052	Pass Through Other>25K	53,902.03
Other Contracted Services	65101	State Pt To State Agency<25K	1,100.00
		Subtotal - Other Contracted Services	<u>\$ 19,030,272.65</u>
Travel	62101	Trvl In St Public Trans	\$ 871,001.92
Travel	62102	Trvl In St Milage	63,831.81
Travel	62103	Travel In St Flat Per Diem	1,400.00
Travel	62104	Trvl In St Overnight	2,843.27
Travel	62105	Trvl In St Incidental	74,006.25
Travel	62106	Trvl In St Meals_Lodging	931,904.71
Travel	62107	Travel In St Partial Per Diem	20.40
Travel	62109	Trvl In St Parking	21,055.00
Travel	62201	Trvl Out St Public Trans	1,468,179.33
Travel	62202	Trvl Out St Milage	24,838.38
Travel	62203	Travel Out St Flat Per Diem	5,679.72
Travel	62204	Trvl Out St Overnight	39,708.28
Travel	62205	Trvl Out St Incidental	167,469.91
Travel	62206	Trvl Out St Meals-Lodg PerDiem	1,178,067.61
Travel	62207	Travel Out St No Overnight	1,250.00
Travel	62209	Trvl Out St Parking	15,255.35
Travel	62251	Trvl Foreign	574,224.99
Travel	62304	Trvl Student Non Empl	518,782.85
Travel	62402	Trvl Prospective Emp	98,058.48
Travel	62491	Trvl Domestic	639.50
		Subtotal - Travel	<u>\$ 6,058,217.76</u>
Materials and Supplies	60001	Alcohol Bev for Resale	\$ 93.59
Materials and Supplies	60002	Food for Resale	285.60
Materials and Supplies	60003	Merchandise for Resale	1,728.46
Materials and Supplies	63001	Consumable Non-Office Supplies	2,688,483.53
Materials and Supplies	63002	Postal Services	297,442.76
Materials and Supplies	63003	Office/Computer Supplies	832,920.45
Materials and Supplies	63004	Food for Research	237,926.15
Materials and Supplies	63005	Chemicals & Gases	316,934.15
Materials and Supplies	63006	Medical Supplies	284,273.19
Materials and Supplies	63007	Fuels & Lubricants	399,403.06
Materials and Supplies	63009	Consumable Supplies Fabric	118,119.47
Materials and Supplies	63101	Parts-Furnishings & Equip	1,084,870.86
Materials and Supplies	63102	Furn_Equip Fabrication	6.99

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Materials and Supplies	63103	Furnishings & Equip Expensed	3,046,355.25
Materials and Supplies	63110	Athletic Equipment	241.49
Materials and Supplies	63141	Computer Software Expensed	3,842,073.14
Materials and Supplies	63142	Computer Equip & Parts Exp'd	745,614.64
Materials and Supplies	63143	Telecomm Equip Expensed	18,594.28
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	21,104.10
Materials and Supplies	63161	Firearms Controlled	9,399.34
Materials and Supplies	63162	Furnishings & Equip Controlled	117,988.30
Materials and Supplies	63163	Computer Equip Controlled	1,065,142.13
Materials and Supplies	63201	Magazines Subscriptions	467,711.30
Materials and Supplies	63202	Books & Ref Material	767,934.44
Materials and Supplies	63203	Animals	25,449.05
Materials and Supplies	63204	Hardware & Materials	555,410.72
Materials and Supplies	63205	Plants	10,524.68
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	43,189.31
Materials and Supplies	63207	Roadway Supplies	11,022.53
Materials and Supplies	63208	Artifacts Expensed	32.00
Materials and Supplies	63209	Uniforms	410.80
		Subtotal - Materials and Supplies	\$ 17,010,685.76
Utilities	63502	Purchased Electricity	\$ 4,272,907.51
Utilities	63521	Natural & LP Gas	870,861.92
Utilities	63532	Water Utilities Only	639,797.69
Utilities	63535	Purchase Chilled Water	3,009,063.32
Utilities	63543	Other Utilities	757.68
		Subtotal - Utilities	\$ 8,793,388.12
Telecommunications	63601	Computer Time	\$ 108.51
Telecommunications	63605	Internet Service	76,763.85
Telecommunications	63632	Telecomm Long Distance	23,978.62
Telecommunications	63633	Telecomm Monthly Charge	1,161,284.15
Telecommunications	63634	Telecomm Other Srv Charges	121,700.97
Telecommunications	63661	Communication Services	104,725.06
		Subtotal - Telecommunications	\$ 1,488,561.16
Repairs and Maintenance	63801	Maint Repair Buildings	\$ 3,554,001.72
Repairs and Maintenance	63802	Maint Repair Facilities	131,000.26
Repairs and Maintenance	63803	Maint Repair Grounds	1,686,240.87
Repairs and Maintenance	63810	Maint Repair Furniture	1,995,390.46
Repairs and Maintenance	63821	Maint Repair Computer	284,021.89
Repairs and Maintenance	63822	Maint Repair Software	1,257,455.24
Repairs and Maintenance	63831	Telecomm Maintenance Repair	176,328.74
Repairs and Maintenance	63861	Waste Disposal	104,977.43
		Subtotal - Repairs and Maintenance	\$ 9,189,416.61
Rentals and Leases	64012	Rental Radio Towers	\$ 12,999.56
Rentals and Leases	64014	Rental Office Bldg	17,092.00
Rentals and Leases	64015	Rental Svc Building	116,138.88
Rentals and Leases	64016	Rental General Space	183,443.67
Rentals and Leases	64017	Rental Building Use Fee	12,800.00
Rentals and Leases	64031	Rental Furn_Equip	280,770.30

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Rentals and Leases	64032	Rental Computer Equip	33.12
Rentals and Leases	64033	Rental Copy Machine	480,940.96
Rentals and Leases	64034	Rental Vehicle	1,123,179.10
Rentals and Leases	64035	Rental Aircraft	622,895.00
Rentals and Leases	64037	Charter - Aircraft from TXDOT	450.00
Rentals and Leases	64040	Furnishings & Equip Cap Lease	400.00
Rentals and Leases	64081	Rental Computer Software	1,241.00
Rentals and Leases	64082	Rental Reference Matl	28,418.48
		Subtotal - Rental and Leases	<u>\$ 2,880,802.07</u>
Printing and Reproduction	64101	Copying/Printing Services	\$ 931,989.04
Printing and Reproduction	64103	Publications & Advertisement	1,246.10
		Subtotal - Printing and Reproduction	<u>\$ 933,235.14</u>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$ 66,759,513.65
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	142,634.35
Scholarships and Fellowships	64605	Tuition Charges	2,824,629.45
		Subtotal - Scholarships and Fellowships	<u>\$ 69,726,777.45</u>
Depreciation	64801	Depreciation	\$ 21,086,170.26
		Subtotal - Depreciation	<u>\$ 21,086,170.26</u>
Other Expenses	64201	Bad Debt Exp Misc Write Off	\$ 2,375.40
Other Expenses	67101	Dues Prof Membership	763,274.80
Other Expenses	67106	Official Occasion	1,226,798.86
Other Expenses	67107	Official Occasion Student	128.70
Other Expenses	67108	Flowers	12,224.59
Other Expenses	67111	Awards Empl Non Cash	45.95
Other Expenses	67112	Awards Non Employees	223,168.37
Other Expenses	67115	License Fee Alcohol	4,841.00
Other Expenses	67302	Insurance Prop Prot Prem	95.74
Other Expenses	67305	Insurance Liability	561,889.12
Other Expenses	67306	Insurance Health	374,261.20
Other Expenses	67307	Insurance Auto Liability	1,784.39
Other Expenses	67309	Insurance General Liability	11,717.94
Other Expenses	67318	Insurance Premiums	79.00
Other Expenses	67325	Insurance Miscellaneous	645.00
Other Expenses	67605	Fee Document Filing	52,449.87
Other Expenses	67606	Fee Others	834,129.53
Other Expenses	67620	Miscellaneous Expenses	718,184.53
Other Expenses	67622	Non-Res Serv Outside US	31,764.00
Other Expenses	67623	Experiment Participant Fee F&A	188,324.77
Other Expenses	67625	Educ Program Support	44,481.72
Other Expenses	67628	Demurrage Detain Chg	6,544.40
Other Expenses	67645	Registration Fees Empl	697,317.16
Other Expenses	67651	Empl Moving Exp Nontax	167,581.63
Other Expenses	67674	Mileage - UT Vehicle Charge	103.04
Other Expenses	67703	Tax Property	100,866.32
Other Expenses	67707	Disc On Credit Cards	197,425.95
Other Expenses	67711	Copyright Royalties	6,759.07
Other Expenses	67715	Bank Service Charges	25.00

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Expenditure Category	Account	Account Description	Amount
Other Expenses	67717	Prompt Pymt Interest Penalty	430.81
Other Expenses	67725	Refund Excess Cash	965.00
Other Expenses	67730	Observatory Housing	12,086.40
Other Expenses	68321	Tort Cl W O Lawsuit	16,271.78
		Subtotal - Other Expenses	<u>\$ 6,259,041.04</u>
Capital Asset Purchases	83101	Construction of Buildings	\$ 5,898,053.95
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	84,759.23
Capital Asset Purchases	85101	Utility Construction	941,105.20
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	2,096,485.62
Capital Asset Purchases	86120	Computer Equip Capitalized	886,388.07
Capital Asset Purchases	86301	Library Books & Other	263,591.76
Capital Asset Purchases	89101	Capital Interest Building	23,674.47
		Subtotal - Capital Asset Purchases	<u>\$ 10,194,058.30</u>
Grand Total			<u><u>\$ 335,650,313.52</u></u>