

The University of Texas at El Paso
Expenditure by Category Report
For the twelve months ended Aug 31, 2016

Expenditure Category	Account	Account Description	Amount
Salaries and Wages	50101	SW Faculty	\$ 50,410,484.84
Salaries and Wages	50205	SW Non Tenure Track	12,797,599.64
Salaries and Wages	50210	SW Summer Faculty	11,304,718.66
Salaries and Wages	50403	SW Teaching Assistant	8,438,656.54
Salaries and Wages	51101	SW Admin Prof	46,525,447.92
Salaries and Wages	51110	SW Admin Temp	35,992.44
Salaries and Wages	51201	SW Classified	37,508,997.11
Salaries and Wages	51210	SW Classified Temp	386,203.00
Salaries and Wages	53201	SW Student	8,236,955.11
Salaries and Wages	53301	Workstudy	2,556,006.42
Salaries and Wages	54201	Conslt Pd Thru Payroll	4,387.50
Salaries and Wages	54204	SW Research Assistant	6,228,688.54
Salaries and Wages	54402	Longevity Pay	1,689,468.27
Salaries and Wages	54403	Overtime Pay	310,265.87
Salaries and Wages	54404	Hazardous Duty Pay	29,440.00
Salaries and Wages	54406	Misc Taxable Payment	450,633.36
Salaries and Wages	54407	Communication Device	337,987.98
Salaries and Wages	54410	Tuition Assistance	219.50
Salaries and Wages	54415	Vacation Payout	959,347.65
Salaries and Wages	54450	Empl Moving Exp Taxable	18,632.50
Salaries and Wages	54802	VSL Expense Accrual	284,883.94
		Subtotal - Salaries and Wages	<u>\$ 188,515,016.79</u>
Payroll Related Costs	57101	Prem Share Active Suppl	\$ 19,149,250.77
Payroll Related Costs	57103	Prem Share Active - HEGI	801,374.01
Payroll Related Costs	57104	Prem Share Retiree	5,807,998.17
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	324,024.00
Payroll Related Costs	57302	OASI Employer Match	11,712,218.98
Payroll Related Costs	57501	Teacher Retirement Match	5,503,853.69
Payroll Related Costs	57502	Optional Retirement Match	5,136,888.47
Payroll Related Costs	57503	Optional Retirement Supplement	942,324.79
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	99,642.26
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	27,296.22
Payroll Related Costs	57603	VSL Assessment	811,593.40
Payroll Related Costs	57701	Workers Compensation	344,675.96
Payroll Related Costs	57702	Unemployment Compensation	231,809.05
		Subtotal - Payroll Related Costs	<u>\$ 50,892,949.77</u>
Professional Fees and Services	60101	Trvl Non Employee	\$ 594,237.13
Professional Fees and Services	60103	Computer Services	4,787,437.20
Professional Fees and Services	60104	Other Professional Services	7,390,234.22
Professional Fees and Services	60105	Consultants IT Comp	417,155.53
Professional Fees and Services	60106	Consultants Other	1,134,507.10
Professional Fees and Services	60107	Fin & Acct Services	65,177.14
Professional Fees and Services	60108	Medical Services	330,559.84
Professional Fees and Services	60109	Veterinary Services	519.88
Professional Fees and Services	60110	Arch Engr Services	85,998.81
Professional Fees and Services	60155	Legal Services	264,083.82
Professional Fees and Services	60181	Educational Training	206,893.99
Professional Fees and Services	60182	Lecturers Fees	96,891.54
		Subtotal - Professional Fees and Services	<u>\$ 15,373,696.20</u>
Other Contracted Services	60301	Design Services	\$ 85,506.92

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Other Contracted Services	60302	Data Processing Serv	53,612.58
Other Contracted Services	60303	Advertising Services	1,161,112.61
Other Contracted Services	60304	Criminal Investigation	13.34
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	3,896,767.70
Other Contracted Services	60307	Appraisal Services	5,150.50
Other Contracted Services	60308	InterUnit Contracted Service	1,624.00
Other Contracted Services	60309	Performers Fees	5,583,783.91
Other Contracted Services	60311	Participant Expense - Seminars	68.40
Other Contracted Services	60312	Office Services	84,874.97
Other Contracted Services	60341	Temporary Employment Srvs	340,254.76
Other Contracted Services	60371	Hazardous Waste Dispos	58,907.60
Other Contracted Services	60372	Cleaning Services	135,245.05
Other Contracted Services	60373	Freight Delivery Services	142,794.33
		Subtotal - Other Contracted Services	\$ 11,549,716.67
Travel	62101	Trvl In St Public Trans	\$ 772,994.71
Travel	62102	Trvl In St Milage	83,025.17
Travel	62103	Travel In St Flat Per Diem	17,853.22
Travel	62104	Trvl In St Overnight	1,119.28
Travel	62105	Trvl In St Incidental	117,101.85
Travel	62106	Trvl In St Meals_Lodging	1,245,672.46
Travel	62109	Trvl In St Parking	29,779.44
Travel	62201	Trvl Out St Public Trans	2,077,062.60
Travel	62202	Trvl Out St Milage	43,144.47
Travel	62203	Travel Out St Flat Per Diem	49,044.81
Travel	62204	Trvl Out St Overnight	5,711.54
Travel	62205	Trvl Out St Incidental	361,427.73
Travel	62206	Trvl Out St Meals-Lodg PerDiem	2,143,908.70
Travel	62207	Travel Out St No Overnight	670.68
Travel	62208	Trvl Out St Meals-Actuals	774.49
Travel	62209	Trvl Out St Parking	25,603.20
Travel	62251	Trvl Foreign	851,539.09
Travel	62304	Trvl Student Non Empl	386,830.35
Travel	62305	Travel Student Foreign	86,772.91
Travel	62306	Part Trvl Student Non Empl	241,811.06
Travel	62307	Part Travel Student Foreign	6,806.24
Travel	62313	Trvl Athl Team Incidental	86.70
Travel	62317	Trvl Athl Team Charter Flight	21,066.21
Travel	62333	Trvl Athl Gen Incidental	655.67
Travel	62335	Trvl Athl Gen Meals-Actuals	46.07
Travel	62402	Trvl Prospective Emp	99,546.78
Travel	62450	Trvl Apt House Rental	2,771.50
Travel	62491	Trvl Domestic	30,541.36
		Subtotal - Travel	\$ 8,703,368.29
Materials and Supplies	63001	Consumable Non-Office Supplies	\$ 5,043,252.93
Materials and Supplies	63002	Postal Services	423,057.07
Materials and Supplies	63003	Office/Computer Supplies	1,676,366.23
Materials and Supplies	63004	Food for Research	430,508.64
Materials and Supplies	63005	Chemicals & Gases	548,471.83
Materials and Supplies	63006	Medical Supplies	494,897.75
Materials and Supplies	63007	Fuels & Lubricants	323,027.51
Materials and Supplies	63009	Consumable Supplies Fabric	296,079.20

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Materials and Supplies	63060	Purchase Discounts	(3.16)
Materials and Supplies	63101	Parts-Furnishings & Equip	2,364,249.62
Materials and Supplies	63102	Furn_Equip Fabrication	386.74
Materials and Supplies	63103	Furnishings & Equip Expensed	638,172.60
Materials and Supplies	63104	Furn_Equip PY Transfer	244,078.44
Materials and Supplies	63110	Athletic Equipment	1,106.45
Materials and Supplies	63141	Computer Software Expensed	4,021,387.03
Materials and Supplies	63142	Computer Equip & Parts Exp'd	1,432,962.91
Materials and Supplies	63143	Telecomm Equip Expensed	301,370.42
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	256,901.35
Materials and Supplies	63161	Firearms Controlled	869.40
Materials and Supplies	63162	Furnishings & Equip Controlled	384,328.42
Materials and Supplies	63163	Computer Equip Controlled	1,586,614.84
Materials and Supplies	63164	Cntrl Monitor 26	678.03
Materials and Supplies	63165	Cntrl Telecom Equip	236,899.18
Materials and Supplies	63201	Magazines Subscriptions	114,579.11
Materials and Supplies	63202	Books & Ref Material	650,174.84
Materials and Supplies	63203	Animals	34,916.83
Materials and Supplies	63204	Hardware & Materials	2,206,914.93
Materials and Supplies	63205	Plants	37,177.19
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	1,111.14
Materials and Supplies	63207	Roadway Supplies	1,405.37
Materials and Supplies	63209	Uniforms	197,640.36
		Subtotal - Materials and Supplies	\$ 23,949,583.20
Utilities	63501	Generated Electricity	\$ 15,485.11
Utilities	63502	Purchased Electricity	4,515,763.30
Utilities	63521	Natural & LP Gas	951,716.37
Utilities	63531	Generated Chill Water	2,340.00
Utilities	63532	Water Utilities Only	1,095,946.65
Utilities	63535	Purchase Chilled Water	4,245,530.47
Utilities	63543	Other Utilities	12,597.92
		Subtotal - Utilities	\$ 10,839,379.82
Telecommunications	63601	Computer Time	\$ 362.00
Telecommunications	63605	Internet Service	139,977.25
Telecommunications	63632	Telecomm Long Distance	42,005.89
Telecommunications	63633	Telecomm Monthly Charge	1,296,189.13
Telecommunications	63634	Telecomm Other Srv Charges	123,732.54
Telecommunications	63636	Telecomm Rental	3,348.00
Telecommunications	63661	Communication Services	127,740.61
Telecommunications	63664	Calling Cards	4,680.00
Telecommunications	63665	Toll Free Service	96.57
		Subtotal - Telecommunications	\$ 1,738,131.99
Repairs and Maintenance	63801	Maint Repair Buildings	\$ 1,239,215.85
Repairs and Maintenance	63802	Maint Repair Facilities	68,136.93
Repairs and Maintenance	63803	Maint Repair Grounds	240,088.01
Repairs and Maintenance	63806	Maint Repair Vehicles	1,246.10
Repairs and Maintenance	63810	Maint Repair Furniture	900,673.81
Repairs and Maintenance	63811	Maint Repair Equipment	859,749.27
Repairs and Maintenance	63821	Maint Repair Computer	321,421.17
Repairs and Maintenance	63822	Maint Repair Software	1,820,198.68

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Repairs and Maintenance	63831	Telecomm Maintenance Repair	511,976.77
Repairs and Maintenance	63861	Waste Disposal	14,330.66
Repairs and Maintenance	63872	Installation Charges	59,842.21
		Subtotal - Repairs and Maintenance	\$ 6,036,879.46
Rentals and Leases	64014	Rental Office Bldg	\$ 203,439.72
Rentals and Leases	64015	Rental Svc Building	21,882.63
Rentals and Leases	64016	Rental General Space	193,065.76
Rentals and Leases	64017	Rental Building Use Fee	79,382.00
Rentals and Leases	64031	Rental Furn_Equip	64,065.81
Rentals and Leases	64032	Rental Computer Equip	215.13
Rentals and Leases	64033	Rental Copy Machine	443,367.89
Rentals and Leases	64034	Rental Vehicle	1,657,563.16
Rentals and Leases	64035	Rental Aircraft	208,150.00
Rentals and Leases	64036	Rental Marine Equip	47,386.00
Rentals and Leases	64038	Security Chgs Recur	170.73
Rentals and Leases	64040	Furnishings & Equip Cap Lease	2,328.47
Rentals and Leases	64041	Lease Purch Computer Equip	30,026.39
Rentals and Leases	64081	Rental Computer Software	117,022.09
Rentals and Leases	64082	Rental Reference Matl	112.94
		Subtotal - Rental and Leases	\$ 3,068,178.72
Printing and Reproduction	64101	Copying/Printing Services	\$ 1,096,311.85
Printing and Reproduction	64103	Publications & Advertisement	107,175.61
		Subtotal - Printing and Reproduction	\$ 1,203,487.46
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$ 94,887,649.97
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	736,274.38
Scholarships and Fellowships	64605	Tuition Charges	3,318,209.85
Scholarships and Fellowships	64606	Grants Senior Colleges Unv	(32.25)
Scholarships and Fellowships	64607	Grants Other	170,000.00
Scholarships and Fellowships	64608	Schlshps Tax Exempt	5,473,737.97
		Subtotal - Scholarships and Fellowships	\$ 104,585,839.92
Depreciation	64801	Depreciation	\$ 30,296,288.20
Depreciation	64821	Amortization Expense	1,062,230.49
		Subtotal - Depreciation	\$ 31,358,518.69
Federal - Passthrough	65001	Federal Pt To St Agency<25K	\$ 174,515.73
Federal - Passthrough	65002	Federal Pt To St Agency>25K	1,787,359.28
		Subtotal - Federal Passthroughs	\$ 1,961,875.01
Other Expenses	67101	Dues Prof Membership	\$ 931,886.62
Other Expenses	67102	Dues Social Club	1,078.83
Other Expenses	67106	Official Occasion	1,588,878.41
Other Expenses	67107	Official Occasion Student	60,052.68
Other Expenses	67108	Flowers	31,464.34
Other Expenses	67111	Awards Empl Non Cash	9,322.36
Other Expenses	67112	Awards Non Employees	123,103.55
Other Expenses	67115	License Fee Alcohol	4,841.00
Other Expenses	67117	Workshop/Seminar Costs	127,489.27
Other Expenses	67302	Insurance Prop Prot Prem	2,980.54
Other Expenses	67304	Insurance Accident	162.50

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Other Expenses	67305	Insurance Liability	586,382.08
Other Expenses	67306	Insurance Health	4,472.00
Other Expenses	67307	Insurance Auto Liability	5,055.00
Other Expenses	67309	Insurance General Liability	154.00
Other Expenses	67318	Insurance Premiums	232,968.10
Other Expenses	67325	Insurance Miscellaneous	12,000.00
Other Expenses	67605	Fee Document Filing	383,812.28
Other Expenses	67606	Fee Others	3,181,983.88
Other Expenses	67610	Employee Bonds Notary	413.60
Other Expenses	67617	Administrative Expense	36,748.93
Other Expenses	67620	Miscellaneous Expenses	1,211,420.30
Other Expenses	67622	Non-Res Serv Outside US	10,372.00
Other Expenses	67623	Experiment Participant Fee F&A	254,240.99
Other Expenses	67624	Participant NonStudnt Travel	23,057.89
Other Expenses	67625	Educ Program Support	820,070.39
Other Expenses	67626	Jbs Other Training	78,387.36
Other Expenses	67627	Animal Research	43,610.62
Other Expenses	67628	Demurrage Detain Chg	551.06
Other Expenses	67640	Educa Assist Nontax	2,200.00
Other Expenses	67641	Educa Assist Taxable	39.00
Other Expenses	67645	Registration Fees Empl	763,521.89
Other Expenses	67651	Empl Moving Exp Nontax	125,311.91
Other Expenses	67660	ProCard Expense	474.47
Other Expenses	67673	Distribute Fringes	1,658.00
Other Expenses	67674	Mileage - UT Vehicle Charge	315.91
Other Expenses	67703	Tax Property	132,250.76
Other Expenses	67706	Real Estate Expenses	7,804.00
Other Expenses	67707	Disc On Credit Cards	248,326.73
Other Expenses	67710	Other Collection Costs	30.00
Other Expenses	67711	Copyright Royalties	972.50
Other Expenses	67715	Bank Service Charges	30.00
Other Expenses	67716	Late Payment Penalty	(6,134.20)
Other Expenses	67718	Prompt Pymt Interest Penalty R	5,047.98
Other Expenses	67730	Observatory Housing	2,690.00
Other Expenses	67810	Pass Through Other<25K Unconf	(279,929.13)
Other Expenses	67815	Pass Through Other>25K Unconf	4,661,020.00
Other Expenses	67820	Spons Prog Admin Allowance	111,410.00
Other Expenses	67825	Participant Support Other	31,632.93
		Subtotal - Other Expenses	\$ 15,575,633.33
Capital Asset Purchases	83101	Construction of Buildings	\$ 4,051,017.28
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	3,815,268.80
Capital Asset Purchases	84101	Construct Impr Grounds	619,393.22
Capital Asset Purchases	85101	Utility Construction	48,883.43
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	3,279,879.91
Capital Asset Purchases	86115	Telecomm Equipment Capitalized	452,708.54
Capital Asset Purchases	86120	Computer Equip Capitalized	649,334.00
Capital Asset Purchases	86202	Motor Vehicles Other	28,085.00
Capital Asset Purchases	86301	Library Books & Other	609,690.59
Capital Asset Purchases	89101	Capital Interest Building	41,631.74
		Subtotal - Capital Asset Purchases	\$ 13,595,892.51
Grand Total			\$ 488,948,147.83