

The University of Texas at El Paso
Expenditure by Category Report
For the three months ended Nov 30, 2015

Expenditure Category	Account	Account Description	Amount
Salaries and Wages	50101	SW Faculty	\$ 15,447,535.74
Salaries and Wages	50205	SW Non Tenure Track	4,366,929.07
Salaries and Wages	50210	SW Summer Faculty	420,613.00
Salaries and Wages	50403	SW Teaching Assistant	2,409,353.67
Salaries and Wages	51101	SW Admin Prof	11,229,842.01
Salaries and Wages	51110	SW Admin Temp	10,424.04
Salaries and Wages	51201	SW Classified	9,216,908.78
Salaries and Wages	51210	SW Classified Temp	116,083.63
Salaries and Wages	53201	SW Student	2,157,219.79
Salaries and Wages	53301	Workstudy	663,857.45
Salaries and Wages	54201	Conslt Pd Thru Payroll	4,387.50
Salaries and Wages	54204	SW Research Assistant	1,525,177.15
Salaries and Wages	54402	Longevity Pay	429,686.78
Salaries and Wages	54403	Overtime Pay	99,264.25
Salaries and Wages	54404	Hazardous Duty Pay	7,030.00
Salaries and Wages	54406	Misc Taxable Payment	140,128.01
Salaries and Wages	54407	Communication Device	81,314.22
Salaries and Wages	54415	Vacation Payout	129,223.71
Salaries and Wages	54450	Empl Movng Exp Taxable	2,912.57
		Subtotal - Salaries and Wages	<u>\$ 48,457,891.37</u>
Payroll Related Costs	57101	Prem Share Active Suppl	\$ 5,765,152.00
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	88,732.70
Payroll Related Costs	57302	OASI Employer Match	2,802,710.37
Payroll Related Costs	57501	Teacher Retirement Match	1,366,563.41
Payroll Related Costs	57502	Optional Retirement Match	1,315,347.98
Payroll Related Costs	57503	Optional Retirement Supplement	223,132.58
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	31,506.37
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	7,998.25
Payroll Related Costs	57603	VSL Assessment	198,174.96
Payroll Related Costs	57701	Workers Compensation	86,873.73
Payroll Related Costs	57702	Unemployment Compensation	21,093.72
		Subtotal - Payroll Related Costs	<u>\$ 11,907,286.07</u>
Professional Fees and Services	60101	Trvl Non Employee	\$ 114,447.15
Professional Fees and Services	60103	Computer Services	65,084.64
Professional Fees and Services	60104	Other Professional Services	2,293,667.88
Professional Fees and Services	60105	Consultants IT Comp	219,220.88
Professional Fees and Services	60106	Consultants Other	322,276.68
Professional Fees and Services	60107	Fin & Acct Services	9,704.47
Professional Fees and Services	60108	Medical Services	70,663.82
Professional Fees and Services	60110	Arch Engr Services	14,033.06
Professional Fees and Services	60155	Legal Services	51,275.75
Professional Fees and Services	60181	Educational Training	30,759.96
Professional Fees and Services	60182	Lecturers Fees	30,084.89
		Subtotal - Professional Fees and Services	<u>\$ 3,221,219.18</u>
Other Contracted Services	60301	Design Services	\$ 17,888.78

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Other Contracted Services	60302	Data Processing Serv	11,173.11
Other Contracted Services	60303	Advertising Services	323,037.50
Other Contracted Services	60305	Purchased Contract/Temp Srvc	1,217,942.86
Other Contracted Services	60307	Appraisal Services	1,575.50
Other Contracted Services	60309	Performers Fees	1,347,910.19
Other Contracted Services	60312	Office Services	21,904.38
Other Contracted Services	60341	Temporary Employment Srvs	63,178.72
Other Contracted Services	60371	Hazardous Waste Dispos	12,605.97
Other Contracted Services	60372	Cleaning Services	58,562.34
Other Contracted Services	60373	Freight Delivery Services	41,611.26
Other Contracted Services	65001	Federal Pt To St Agency<25K	8,741.67
Other Contracted Services	65002	Federal Pt To St Agency>25K	214,879.04
Other Contracted Services	67810	Pass Through Other<25K Unconf	243,164.01
Other Contracted Services	67815	Pass Through Other>25K Unconf	1,104,742.81
		Subtotal - Other Contracted Services	<u>\$ 4,688,918.14</u>
Travel	62101	Trvl In St Public Trans	\$ 326,543.34
Travel	62102	Trvl In St Milage	21,774.79
Travel	62105	Trvl In St Incidental	15,367.23
Travel	62106	Trvl In St Meals_Lodging	174,329.03
Travel	62109	Trvl In St Parking	4,905.87
Travel	62201	Trvl Out St Public Trans	317,486.93
Travel	62202	Trvl Out St Milage	8,292.11
Travel	62203	Travel Out St Flat Per Diem	11,784.54
Travel	62204	Trvl Out St Overnight	2,883.82
Travel	62205	Trvl Out St Incidental	54,934.86
Travel	62206	Trvl Out St Meals-Lodg PerDiem	253,212.85
Travel	62209	Trvl Out St Parking	3,999.15
Travel	62251	Trvl Foreign	165,163.49
Travel	62304	Trvl Student Non Empl	83,131.89
Travel	62305	Travel Student Foreign	8,594.14
Travel	62306	Part Trvl Student Non Empl	108,651.11
Travel	62310	Athletic Team Travel	455,781.56
Travel	62317	Trvl Athl Team Charter Flight	16,340.87
Travel	62333	Trvl Athl Gen Incidental	550.75
Travel	62402	Trvl Prospective Emp	11,518.71
Travel	62491	Trvl Domestic	3,632.11
		Subtotal - Travel	<u>\$ 2,048,879.15</u>
Materials and Supplies	63001	Consumable Non-Office Supplies	\$ 1,289,584.06
Materials and Supplies	63002	Postal Services	100,501.46
Materials and Supplies	63003	Office/Computer Supplies	408,747.25
Materials and Supplies	63004	Food for Research	90,587.37
Materials and Supplies	63005	Chemicals & Gases	115,302.78
Materials and Supplies	63006	Medical Supplies	106,469.47
Materials and Supplies	63007	Fuels & Lubricants	91,219.35
Materials and Supplies	63008	Fuels & Lubricants Aircraft	4,725.34
Materials and Supplies	63009	Consumable Supplies Fabric	175,163.50

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Materials and Supplies	63060	Purchase Discounts	(3.16)
Materials and Supplies	63101	Parts-Furnishings & Equip	493,890.30
Materials and Supplies	63103	Furnishings & Equip Expensed	527,934.62
Materials and Supplies	63104	Furn_Equip PY Transfer	3,658.46
Materials and Supplies	63141	Computer Software Expensed	786,299.74
Materials and Supplies	63142	Computer Equip & Parts Exp'd	187,904.95
Materials and Supplies	63143	Telecomm Equip Expensed	12,151.81
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	31,609.37
Materials and Supplies	63162	Furnishings & Equip Controlled	69,195.62
Materials and Supplies	63163	Computer Equip Controlled	154,813.80
Materials and Supplies	63165	Cntrl Telecom Equip	5,625.96
Materials and Supplies	63201	Magazines Subscriptions	26,795.65
Materials and Supplies	63202	Books & Ref Material	257,207.32
Materials and Supplies	63203	Animals	8,944.79
Materials and Supplies	63204	Hardware & Materials	566,912.59
Materials and Supplies	63205	Plants	160.66
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	68.09
Materials and Supplies	63207	Roadway Supplies	1,405.37
Materials and Supplies	63209	Uniforms	31,308.70
		Subtotal - Materials and Supplies	<u>\$ 5,548,185.22</u>
Utilities	63501	Generated Electricity	\$ 9,283.31
Utilities	63502	Purchased Electricity	1,212,467.76
Utilities	63521	Natural & LP Gas	191,832.61
Utilities	63532	Water Utilities Only	307,431.58
Utilities	63535	Purchase Chilled Water	1,061,632.49
Utilities	63543	Other Utilities	4,610.96
		Subtotal - Utilities	<u>\$ 2,787,258.71</u>
Telecommunications	63601	Computer Time	\$ 362.00
Telecommunications	63605	Internet Service	107,202.05
Telecommunications	63632	Telecomm Long Distance	9,083.12
Telecommunications	63633	Telecomm Monthly Charge	343,593.77
Telecommunications	63634	Telecomm Other Srv Charges	38,706.46
Telecommunications	63636	Telecomm Rental	1,255.50
Telecommunications	63661	Communication Services	38,932.83
Telecommunications	63664	Calling Cards	235.00
		Subtotal - Telecommunications	<u>\$ 539,370.73</u>
Repairs and Maintenance	63801	Maint Repair Buildings	\$ 15,366.61
Repairs and Maintenance	63802	Maint Repair Facilities	9,935.12
Repairs and Maintenance	63803	Maint Repair Grounds	189,449.15
Repairs and Maintenance	63810	Maint Repair Furniture	65,552.99
Repairs and Maintenance	63811	Maint Repair Equipment	379,467.83
Repairs and Maintenance	63821	Maint Repair Computer	305,848.78
Repairs and Maintenance	63822	Maint Repair Software	1,266,958.42
Repairs and Maintenance	63831	Telecomm Maintenance Repair	43,772.89
Repairs and Maintenance	63861	Waste Disposal	3,999.68

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Repairs and Maintenance	63872	Installation Charges	36,929.10
		Subtotal - Repairs and Maintenance	<u>\$ 2,317,280.57</u>
Rentals and Leases	64014	Rental Office Bldg	\$ 55,119.57
Rentals and Leases	64015	Rental Svc Building	4,268.00
Rentals and Leases	64016	Rental General Space	28,992.55
Rentals and Leases	64017	Rental Building Use Fee	18,535.00
Rentals and Leases	64031	Rental Furn_Equip	12,204.73
Rentals and Leases	64032	Rental Computer Equip	215.13
Rentals and Leases	64033	Rental Copy Machine	101,133.53
Rentals and Leases	64034	Rental Vehicle	438,577.00
Rentals and Leases	64035	Rental Aircraft	124,750.00
Rentals and Leases	64040	Furnishings & Equip Cap Lease	295.20
Rentals and Leases	64041	Lease Purch Computer Equip	21,832.25
Rentals and Leases	64081	Rental Computer Software	58,772.43
Rentals and Leases	64082	Rental Reference Matl	112.94
		Subtotal - Rental and Leases	<u>\$ 864,808.33</u>
Printing and Reproduction	64101	Copying/Printing Services	\$ 260,705.09
Printing and Reproduction	64103	Publications & Advertisement	16,627.12
		Subtotal - Printing and Reproduction	<u>\$ 277,332.21</u>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$ 21,252,688.54
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	215,612.55
Scholarships and Fellowships	64605	Tuition Charges	1,164,985.07
Scholarships and Fellowships	64607	Grants Other	170,000.00
		Subtotal - Scholarships and Fellowships	<u>\$ 22,803,286.16</u>
Depreciation	64801	Depreciation	\$ 6,444,967.00
Depreciation	64821	Amortization Expense	88,519.21
		Subtotal - Depreciation	<u>\$ 6,533,486.21</u>
Other Expenses	67101	Dues Prof Membership	\$ 556,255.81
Other Expenses	67102	Dues Social Club	233.60
Other Expenses	67106	Official Occasion	408,329.53
Other Expenses	67107	Official Occasion Student	6,862.28
Other Expenses	67108	Flowers	14,339.51
Other Expenses	67111	Awards Empl Non Cash	1,155.34
Other Expenses	67112	Awards Non Employees	5,189.95
Other Expenses	67115	License Fee Alcohol	4,841.00
Other Expenses	67117	Workshop/Seminar Costs	25,104.49
Other Expenses	67305	Insurance Liability	545,848.70
Other Expenses	67306	Insurance Health	382.00
Other Expenses	67318	Insurance Premiums	2,818.00
Other Expenses	67605	Fee Document Filing	70,563.60
Other Expenses	67606	Fee Others	1,332,174.41
Other Expenses	67610	Employee Bonds Notary	33.00
Other Expenses	67617	Administrative Expense	9,504.73

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Expenditure Category	Account	Account Description	Amount
Other Expenses	67620	Miscellaneous Expenses	549,370.58
Other Expenses	67623	Experiment Participant Fee F&A	21,665.04
Other Expenses	67625	Educ Program Support	284,097.63
Other Expenses	67626	Jbs Other Training	38,995.00
Other Expenses	67627	Animal Research	8,106.78
Other Expenses	67645	Registration Fees Empl	202,217.18
Other Expenses	67651	Empl Moving Exp Nontax	34,504.64
Other Expenses	67706	Real Estate Expenses	7,804.00
Other Expenses	67707	Disc On Credit Cards	43,602.13
Other Expenses	67711	Copyright Royalties	972.50
Other Expenses	67825	Participant Support Other	7,600.00
		Subtotal - Other Expenses	<u>\$ 4,182,571.43</u>
Capital Asset Purchases	83101	Construction of Buildings	\$ 1,303,375.28
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	851,061.63
Capital Asset Purchases	83104	Remodeling Of Leas Bld	9,583.99
Capital Asset Purchases	84101	Construct Impr Grounds	192,418.82
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	318,822.94
Capital Asset Purchases	86115	Telecomm Equipment Capitalized	90,614.09
Capital Asset Purchases	86120	Computer Equip Capitalized	82,027.08
Capital Asset Purchases	86301	Library Books & Other	112,187.24
Capital Asset Purchases	88210	Computer Software Capital	148,548.64
		Subtotal - Capital Asset Purchases	<u>\$ 3,108,639.71</u>
Grand Total			<u>\$ 119,286,413.19</u>