

**The University of Texas at El Paso**  
**Expenditure by Category Report**  
**For the six months ended February 28, 2017**

Expenditure Category	Account	Account Description	Amount
Salaries and Wages	50101	SW Faculty	\$ 32,733,115.93
Salaries and Wages	50205	SW Non Tenure Track	9,830,755.76
Salaries and Wages	50210	SW Summer Faculty	396,352.29
Salaries and Wages	50403	SW Teaching Assistant	5,606,627.51
Salaries and Wages	51101	SW Admin Prof	24,329,229.20
Salaries and Wages	51110	SW Admin Temp	20,848.08
Salaries and Wages	51201	SW Classified	19,696,462.89
Salaries and Wages	51210	SW Classified Temp	203,296.17
Salaries and Wages	53201	SW Student	3,593,342.98
Salaries and Wages	53301	Workstudy	1,331,022.77
Salaries and Wages	54204	SW Research Assistant	3,683,612.83
Salaries and Wages	54402	Longevity Pay	913,130.48
Salaries and Wages	54403	Overtime Pay	191,488.40
Salaries and Wages	54404	Hazardous Duty Pay	15,750.00
Salaries and Wages	54406	Misc Taxable Payment	132,482.14
Salaries and Wages	54407	Communication Device	159,133.69
Salaries and Wages	54415	Vacation Payout	260,626.25
Salaries and Wages	54450	Empl Moving Exp Taxable	17,446.67
		<b>Subtotal - Salaries and Wages</b>	<b><u>\$ 103,114,724.04</u></b>
Payroll Related Costs	57101	Prem Share Active Suppl	\$ 10,311,982.07
Payroll Related Costs	57103	Prem Share Active - HEGI	675,979.77
Payroll Related Costs	57104	Prem Share Retiree	3,297,452.47
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	249,297.01
Payroll Related Costs	57302	OASI Employer Match	6,194,910.12
Payroll Related Costs	57501	Teacher Retirement Match	3,215,697.48
Payroll Related Costs	57502	Optional Retirement Match	2,642,994.66
Payroll Related Costs	57503	Optional Retirement Supplement	657,060.82
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	75,029.61
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	8,139.33
Payroll Related Costs	57603	VSL Assessment	424,762.59
Payroll Related Costs	57701	Workers Compensation	239,105.96
Payroll Related Costs	57702	Unemployment Compensation	139,961.27
		<b>Subtotal - Payroll Related Costs</b>	<b><u>\$ 28,132,373.16</u></b>
Membership Dues	67101	Dues Prof Membership	\$ 543,118.27
Membership Dues	67102	Dues Social Club	1,120.45
		<b>Subtotal - Membership Dues</b>	<b><u>\$ 544,238.72</u></b>
Registration Fee/Meeting/Conferences	67645	Registration Fees Employee	\$ 398,336.03
		<b>Subtotal - Registration Fee/Meeting/Conferences</b>	<b><u>\$ 398,336.03</u></b>
Professional Fees and Services	60101	Trvl Non Employee	\$ 204,640.31
Professional Fees and Services	60103	Computer Services	84,011.17
Professional Fees and Services	60104	Other Professional Services	3,419,982.46
Professional Fees and Services	60105	Consultants IT Comp	112,315.00
Professional Fees and Services	60106	Consultants Other	632,917.54
Professional Fees and Services	60107	Fin & Acct Services	18,874.10
Professional Fees and Services	60108	Medical Services	181,463.37
Professional Fees and Services	60109	Veterinary Services	4,843.30
Professional Fees and Services	60110	Arch Engr Services	26,368.90
Professional Fees and Services	60111	Officiating Athletic Event	191,730.00
Professional Fees and Services	60155	Legal Services	63,082.50

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Professional Fees and Services	60181	Educational Training	85,770.27
Professional Fees and Services	60182	Lecturers Fees	5,062.11
		<b>Subtotal - Professional Fees and Services</b>	<b><u>\$ 5,031,061.03</u></b>
Other Contracted Services	60301	Design Services	\$ 41,890.27
Other Contracted Services	60302	Data Processing Serv	82,109.88
Other Contracted Services	60303	Advertising Services	821,978.41
Other Contracted Services	60304	Criminal Investigation	190.24
Other Contracted Services	60305	Purchased Contract/Temp Srvc	1,674,050.57
Other Contracted Services	60306	Witness Fees & Allow	135.00
Other Contracted Services	60307	Appraisal Services	5,500.00
Other Contracted Services	60309	Performers Fees	1,893,414.56
Other Contracted Services	60311	Participant Expense - Seminars	642.95
Other Contracted Services	60312	Office Services	44,497.97
Other Contracted Services	60341	Temporary Employment Srvc	100,015.17
Other Contracted Services	60371	Hazardous Waste Dispos	17,608.18
Other Contracted Services	60372	Cleaning Services	35,868.82
Other Contracted Services	60373	Freight Delivery Services	119,177.26
		<b>Subtotal - Other Contracted Services</b>	<b><u>\$ 4,837,079.28</u></b>
Fees & Other Charges	67605	Fee Document Filing	\$ 135,396.46
Fees & Other Charges	67606	Fee Others	2,148,670.76
Fees & Other Charges	67610	Employee Bonds Notary	296.80
		<b>Subtotal - Fees &amp; Other Charges</b>	<b><u>\$ 2,284,364.02</u></b>
Travel	62101	Trvl In St Public Trans	\$ 340,681.14
Travel	62102	Trvl In St Milage	42,349.26
Travel	62103	Travel In St Flat Per Diem	3,014.62
Travel	62104	Trvl In St Overnight	399.02
Travel	62105	Trvl In St Incidental	29,173.38
Travel	62106	Trvl In St Meals_Lodging	460,958.99
Travel	62107	Travel In St Partial Per Diem	415.83
Travel	62109	Trvl In St Parking	19,668.68
Travel	62110	Travel In St Twin Engine	4,849.93
Travel	62201	Trvl Out St Public Trans	682,972.37
Travel	62202	Trvl Out St Milage	15,314.51
Travel	62203	Travel Out St Flat Per Diem	3,044.05
Travel	62204	Trvl Out St Overnight	7,723.06
Travel	62205	Trvl Out St Incidental	86,265.22
Travel	62206	Trvl Out St Meals-Lodg PerDiem	648,818.88
Travel	62207	Travel Out St No Overnight	258.20
Travel	62208	Trvl Out St Meals-Actuals	244.07
Travel	62209	Trvl Out St Parking	10,709.31
Travel	62251	Trvl Foreign	226,878.65
Travel	62304	Trvl Student Non Empl	224,468.73
Travel	62305	Travel Student Foreign	118,348.18
Travel	62306	Part Trvl Student Non Empl	48,702.61
Travel	62310	Athletic Team Travel	1,484,652.40
Travel	62317	Trvl Athl Team Charter Flight	14,757.66
Travel	62355	Trvl Athl Recrt Meals-Actuals	27.90
Travel	62402	Trvl Prospective Emp	20,664.75
Travel	62491	Trvl Domestic	15,986.38
		<b>Subtotal - Travel</b>	<b><u>\$ 4,511,347.78</u></b>

**The University of Texas at El Paso**  
**Expenditure by Category Report**  
**For the six months ended February 28, 2017**

Expenditure Category	Account	Account Description	Amount
Materials and Supplies	63001	Consumable Non-Office Supplies	\$ 2,465,150.07
Materials and Supplies	63002	Postal Services	158,850.55
Materials and Supplies	63003	Office/Computer Supplies	803,365.52
Materials and Supplies	63004	Food for Research	289,715.94
Materials and Supplies	63005	Chemicals & Gases	261,439.66
Materials and Supplies	63006	Medical Supplies	379,357.45
Materials and Supplies	63007	Fuels & Lubricants	214,261.59
Materials and Supplies	63009	Consumable Supplies Fabric	126,333.35
Materials and Supplies	63101	Parts-Furnishings & Equip	1,175,253.18
Materials and Supplies	63103	Furnishings & Equip Expensed	393,019.81
Materials and Supplies	63104	Furn_Equip PY Transfer	193,635.07
Materials and Supplies	63110	Athletic Equipment	12,353.49
Materials and Supplies	63141	Computer Software Expensed	2,039,381.35
Materials and Supplies	63142	Computer Equip & Parts Exp'd	386,271.76
Materials and Supplies	63143	Telecomm Equip Expensed	1,585.14
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	79,795.50
Materials and Supplies	63162	Furnishings & Equip Controlled	246,320.17
Materials and Supplies	63163	Computer Equip Controlled	554,769.48
Materials and Supplies	63165	Cntrl Telecom Equip	65,860.40
Materials and Supplies	63201	Magazines Subscriptions	76,103.14
Materials and Supplies	63202	Books & Ref Material	525,529.91
Materials and Supplies	63203	Animals	5,186.91
Materials and Supplies	63204	Hardware & Materials	1,508,387.12
Materials and Supplies	63205	Plants	1,717.86
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	2,348.01
Materials and Supplies	63207	Roadway Supplies	113.70
Materials and Supplies	63209	Uniforms	104,938.59
		<b>Subtotal - Materials and Supplies</b>	<b><u>\$ 12,071,044.72</u></b>
Utilities	63501	Generated Electricity	\$ 955.28
Utilities	63502	Purchased Electricity	1,938,837.10
Utilities	63521	Natural & LP Gas	576,739.78
Utilities	63531	Generated Chill Water	1,080.00
Utilities	63532	Water Utilities Only	513,122.09
Utilities	63535	Purchase Chilled Water	2,119,709.27
Utilities	63543	Other Utilities	7,549.82
		<b>Subtotal - Utilities</b>	<b><u>\$ 5,157,993.34</u></b>
Telecommunications	63605	Internet Service	\$ 150,194.59
Telecommunications	63632	Telecomm Long Distance	24,194.67
Telecommunications	63633	Telecomm Monthly Charge	405,232.01
Telecommunications	63634	Telecomm Other Srv Charges	23,060.97
Telecommunications	63636	Telecomm Rental	3,258.06
Telecommunications	63661	Communication Services	65,920.70
Telecommunications	63664	Calling Cards	997.80
Telecommunications	63665	Toll Free Service	137.07
		<b>Subtotal - Telecommunications</b>	<b><u>\$ 672,995.87</u></b>
Repairs and Maintenance	63801	Maint Repair Buildings	\$ 217,066.71
Repairs and Maintenance	63802	Maint Repair Facilities	119,023.24
Repairs and Maintenance	63803	Maint Repair Grounds	79,537.19
Repairs and Maintenance	63806	Maint Repair Vehicles	6,927.59
Repairs and Maintenance	63810	Maint Repair Furniture	347,101.08

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Repairs and Maintenance	63811	Maint Repair Equipment	587,123.39
Repairs and Maintenance	63821	Maint Repair Computer	296,771.59
Repairs and Maintenance	63822	Maint Repair Software	1,821,024.54
Repairs and Maintenance	63831	Telecomm Maintenance Repair	91,806.27
Repairs and Maintenance	63861	Waste Disposal	26,853.94
Repairs and Maintenance	63872	Installation Charges	11,121.63
		<b>Subtotal - Repairs and Maintenance</b>	<b><u>\$ 3,604,357.17</u></b>
Rentals and Leases	64013	Rental Land	\$ 10,000.00
Rentals and Leases	64014	Rental Office Bldg	115,934.06
Rentals and Leases	64015	Rental Svc Building	29,148.50
Rentals and Leases	64016	Rental General Space	63,900.06
Rentals and Leases	64017	Rental Building Use Fee	28,156.69
Rentals and Leases	64031	Rental Furn_Equip	43,136.20
Rentals and Leases	64032	Rental Computer Equip	40.00
Rentals and Leases	64033	Rental Copy Machine	194,500.11
Rentals and Leases	64034	Rental Vehicle	676,102.25
Rentals and Leases	64038	Security Chgs Recur	134.36
Rentals and Leases	64040	Furnishings & Equip Cap Lease	17,718.05
Rentals and Leases	64041	Lease Purch Computer Equip	8,071.87
Rentals and Leases	64081	Rental Computer Software	34,395.23
		<b>Subtotal - Rental and Leases</b>	<b><u>\$ 1,221,237.38</u></b>
Printing and Reproduction	64101	Copying/Printing Services	\$ 533,995.51
Printing and Reproduction	64103	Publications & Advertisement	71,791.28
		<b>Subtotal - Printing and Reproduction</b>	<b><u>\$ 605,786.79</u></b>
Royalty Payments	67711	Copyright Royalties	\$ 2,353.26
Royalty Payments	67712	Patent Royalties	1,499.98
		<b>Subtotal - Royalty Payments</b>	<b><u>\$ 3,853.24</u></b>
Insurance Costs/Premiums	67302	Insurance Prop Prot Prem	\$ 10,830.00
Insurance Costs/Premiums	67305	Insurance Liability	102,460.36
Insurance Costs/Premiums	67306	Insurance Health	4,209.00
Insurance Costs/Premiums	67309	Insurance General Liability	77.00
Insurance Costs/Premiums	67318	Insurance Premiums	564,455.80
Insurance Costs/Premiums	67325	Insurance Miscellaneous	1,832.00
		<b>Subtotal - Insurance Costs/Premiums</b>	<b><u>\$ 683,864.16</u></b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	\$ 62,633,069.44
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	359,031.67
Scholarships and Fellowships	64605	Tuition Charges	2,511,048.19
Scholarships and Fellowships	64607	Grants Other	220,000.00
Scholarships and Fellowships	64608	Schshps Tax Exempt	2,674,626.42
		<b>Subtotal - Scholarships and Fellowships</b>	<b><u>\$ 68,397,775.72</u></b>
Depreciation	64801	Depreciation	\$ 14,376,072.88
Depreciation	64821	Amortization Expense	442,596.05
		<b>Subtotal - Depreciation</b>	<b><u>\$ 14,818,668.93</u></b>
Federal Passthrough	65001	Federal Pt To St Agency<25K	\$ 12,728.16
Federal Passthrough	65002	Federal Pt To St Agency>25K	370,657.45
		<b>Subtotal- Federal Passthrough Total</b>	<b><u>\$ 383,385.61</u></b>

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Expenditure Category	Account	Account Description	Amount
Other Expenses	67106	Official Occasion	\$ 762,282.38
Other Expenses	67107	Official Occasion Student	36,634.86
Other Expenses	67108	Flowers	15,660.93
Other Expenses	67111	Awards Empl Non Cash	1,367.33
Other Expenses	67112	Awards Non Employees	26,836.01
Other Expenses	67113	Co Sponsorships	6,000.00
Other Expenses	67117	Workshop/Seminar Costs	60,518.81
Other Expenses	67617	Administrative Expense	8,480.74
Other Expenses	67620	Miscellaneous Expenses	833,562.27
Other Expenses	67622	Non-Res Serv Outside US	11,691.27
Other Expenses	67623	Experiment Participant Fee F&A	139,181.17
Other Expenses	67624	Participant NonStudnt Travel	19,291.06
Other Expenses	67625	Educ Program Support	536,894.31
Other Expenses	67626	Jbs Other Training	16,443.88
Other Expenses	67627	Animal Research	71,484.17
Other Expenses	67628	Demurrage Detain Chg	828.75
Other Expenses	67651	Empl Moving Exp Nontax	77,908.69
Other Expenses	67674	Mileage - UT Vehicle Charge	342.36
Other Expenses	67703	Tax Property	89,750.78
Other Expenses	67707	Disc On Credit Cards	30,168.93
Other Expenses	67715	Bank Service Charges	185.00
Other Expenses	67718	Prompt Pymt Interest Penalty R	2,399.68
Other Expenses	67725	Refund Excess Cash	2,230.00
Other Expenses	67810	Pass Through Other<25K Unconf	289,468.83
Other Expenses	67815	Pass Through Other>25K Unconf	1,349,785.91
		<b>Subtotal - Other Expenses</b>	<b><u>\$ 4,389,398.12</u></b>
Capital Asset Purchases	83101	Construction of Buildings	\$ 1,552,524.29
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	2,984,245.54
Capital Asset Purchases	83104	Remodeling Of Leas Bld	6,400.00
Capital Asset Purchases	84101	Construct Impr Grounds	397,921.46
Capital Asset Purchases	85101	Utility Construction	62,575.66
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	1,133,391.59
Capital Asset Purchases	86115	Telecomm Equipment Capitalized	294,275.34
Capital Asset Purchases	86120	Computer Equip Capitalized	745,257.44
Capital Asset Purchases	86202	Motor Vehicles Other	881.25
Capital Asset Purchases	86301	Library Books & Other	288,600.24
Capital Asset Purchases	88210	Computer Software Capital	246,549.91
Capital Asset Purchases	89101	Capital Interest Building	11,343.23
		<b>Subtotal - Capital Asset Purchases</b>	<b><u>\$ 7,723,965.95</u></b>
<b>Grand Total</b>			<b><u>\$ 268,587,851.06</u></b>