

The University of Texas at El Paso
Expenditure by Category Report
For the Six Months Ended February 28, 2009

Expenditure Category	Obj Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 27,077,220.49
Salaries and Wages	1110	SAL/WAGES-ADMIN	16,599,296.95
Salaries and Wages	1120	SAL/WAGES-CLASS	16,125,743.47
Salaries and Wages	1125	SALARIES & WAGES TA	3,492,017.48
Salaries and Wages	1130	SAL/WAGES-STUDENT	5,578,464.47
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	635,726.55
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	99,907.30
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	338,903.20
Salaries and Wages	1135	LONGEVITY PAY	706,165.20
Salaries and Wages	1136	OVERTIME PAY	185,664.36
Salaries and Wages	1137	HAZARDOUS DUTY PAY	13,440.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	204.40
Salaries and Wages	1143	BONUS PAY	71,350.60
Salaries and Wages	1144	COMMUNICATION DEVICE	135,144.52
		Subtotal - Salaries and Wages	\$ 71,059,248.99
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 277,742.72
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	290,520.81
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	6,138,808.67
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	4,423,030.77
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	86,048.23
Payroll Related Costs	1185	WORKER'S COMPENSATION	66,232.46
Payroll Related Costs	1195	TEACHER RETIR MATCH	726,797.28
Payroll Related Costs	1196	ORP MATCHING	3,712,399.12
		Subtotal - Payroll Related Costs	\$ 15,721,580.06
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 177,454.18
Professional Fees and Services	1317	OTHER PROF SERVICES	4,929.94
Professional Fees and Services	1331	CONSULTANTS-OTHER	15,191.94
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	26,155.20
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	53,928.90
Professional Fees and Services	1335	MEDICAL SERVICES	99,255.09
Professional Fees and Services	1336	VETERINARY SERVICES	5,125.00
Professional Fees and Services	1337	LECTURERS FEES	46,700.00
Professional Fees and Services	1339	ARCH/ENGR SERVICES	113,972.37
		Subtotal - Professional Fees and Services	\$ 542,712.62

Travel	1201	TRAVEL-PUBLIC TRANS	\$	341,958.76
Travel	1202	TRAVEL-IN-STATE MILEAG		67,375.85
Travel	1204	TRAVEL-ACT EXP-OVERNT		5,983.03
Travel	1205	TRAVEL-INCIDENTAL EXP		41,525.12
Travel	1206	TRAVEL-MEALS & LODGING		463,830.12
Travel	1209	TRAVEL-PRKG FEE-IN/ST		7,521.51
Travel	1211	TRAVEL-SINGLE ENG AIRC		8,453.43
Travel	1221	TRAVEL-PUB TRANS FARE		664,446.70
Travel	1222	TRAVEL-OUT OF STATE ML		12,349.68
Travel	1224	TRAVEL-ACT EXP-OVERNT		59,174.94
Travel	1225	TRAVEL-INCIDENTAL EXP		92,530.21
Travel	1226	TRAVEL-MEALS&LOD-ALLOW		659,421.72
Travel	1228	TRAVEL O/OF/ST MEALS		244.85
Travel	1229	TRAVEL-PRKG FEE-OUT/ST		11,082.88
Travel	1240	TRAVEL-FOREIGN		133,171.27
Travel	1265	TRAVEL-STUDENT NON EMP		258,935.88
Travel	1270	TRAVEL-PROSPECTIVE EMP		30,883.77
Travel	1280	EMPL MOVING EXP-TAXABL		27,521.28
Travel	1281	EMPL MOVING EXP-NONTAX		104,768.01
		Subtotal - Travel	<u>\$</u>	<u>2,991,179.01</u>
Materials and Supplies	1315	POSTAL SERVICES	\$	469,864.08
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL		724,051.40
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC		1,301,928.59
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC		31,838.29
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC		76,462.36
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD		769,762.28
Materials and Supplies	1409	BOOKS & REF MATERIAL		500,553.82
Materials and Supplies	1415	FOOD		189,817.36
Materials and Supplies	1417	ANIMALS		12,450.98
Materials and Supplies	1420	CHEMICALS & GASES		72,521.80
Materials and Supplies	1425	MEDICAL SUPPLIES		135,109.19
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH		302,846.09
Materials and Supplies	1440	PARTS-FURN & EQUIP		231,589.83
Materials and Supplies	1443	HARDWARE & MATERIALS		733,790.80
Materials and Supplies	1450	PLANTS		15,520.94
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP		8,251.05
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA		4,955.16
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP		32,720.52
Materials and Supplies	1835	SPA ITEMS FUR&EQ <500		7,962.00
Materials and Supplies	1836	FURN & EQUIP - EXPENSE		2,979,795.69
Materials and Supplies	1837	FURN & EQUIP - CONTROL		169,810.09
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED		1,606,853.51
Materials and Supplies	1846	COMP EQUIP - EXPENSED		357,131.28
Materials and Supplies	1847	COMP EQUIP - CONTROL		865,293.25
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP		16,145.67
		Subtotal - Materials and Supplies	<u>\$</u>	<u>11,617,026.03</u>

Utilities	1761	ELECTRICITY	\$ 3,228,108.19
Utilities	1762	NATURAL & LP GAS	744,212.97
Utilities	1767	WATER-UTILITIES ONLY	350,359.57
Utilities	1770	THERMAL ENERGY	1,672,219.84
Utilities	1772	WASTE DISPOSAL	82,237.09
		Subtotal - Utilities	<u>\$ 6,077,137.66</u>
Telecommunications	1780	TELECOMM-LONG DISTANCE	82,709.06
Telecommunications	1781	TELECOMM-MONTHLY CHG	256,251.04
Telecommunications	1783	INTERNET SERVICE	174,755.81
Telecommunications	1785	TELECOMM-OTH SVC CHGS	110,989.25
Telecommunications	1787	TELECOMM-RENTAL	1,551.65
		Subtotal - Telecommunications	<u>\$ 626,256.81</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 934,905.34
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	2,102,454.44
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	111,783.66
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	55,432.48
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	18,194.00
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	1,137,234.12
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	205,854.37
Repairs and Maintenance	1795	MEDIA CHGS-INSTALL	999.95
		Subtotal - Repairs and Maintenance	<u>\$ 4,566,858.36</u>
Rentals and Leases	1722	RENTAL OF RADIO TOWERS	\$ 9,699.15
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	128,327.62
Rentals and Leases	1725	RENTAL OF COMPUTER SFT	1,382.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	446,407.14
Rentals and Leases	1727	RENTAL OF REFERENCE MT	20,191.00
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	285,261.40
Rentals and Leases	1734	RENTAL OF SPACE	112,147.63
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	452,940.00
		Subtotal - Rentals and Leases	<u>\$ 1,456,355.94</u>
Printing and Reproduction	1304	COPY SERVICES W/ TONER	\$ 842,214.27
Printing and Reproduction	1357	PRINTING SERVICES INK	96,122.31
		Subtotal - Printing and Reproduction	<u>\$ 938,336.58</u>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 33,578,154.09
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE	151,127.29
Scholarships and Fellowships	1605	SCHOL/FELLOW	17,818,257.28
		Subtotal - Scholarships and Fellowships	<u>\$ 51,547,538.66</u>
Depreciation	1698	DEPRECIATION	\$ 7,916,770.54
		Subtotal - Depreciation	<u>\$ 7,916,770.54</u>

Other Expenses	1275	REGISTRATION FEES-EMPL	\$ 367,220.63
Other Expenses	1325	OTHER CONTRACTED SVCS	1,380,198.76
Other Expenses	1301	PROF MEMBERSHIP DUES	492,122.98
Other Expenses	1303	HAZARDOUS WASTE DISPOS	11,024.50
Other Expenses	1305	DESIGN SERVICES	39,023.00
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	39,647.73
Other Expenses	1312	CLEANING SERVICES	76,393.73
Other Expenses	1313	ADVERTISING SERVICES	772,752.52
Other Expenses	1314	FREIGHT/DELIVERY SERV	54,131.19
Other Expenses	1318	TEMPORARY SUPPORT SERV	221,815.86
Other Expenses	1319	CONTRCT SVCS-PURCHASED	4,860,047.03
Other Expenses	1322	APPRAISAL SERVICES	3,600.00
Other Expenses	1323	OFFICIAL OCCASIONS	734,828.55
Other Expenses	1324	CONFER, WKSHP, SEM EXP	75,481.11
Other Expenses	1327	BUSINESS MEETINGS EXP	28,033.32
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	28,494.23
Other Expenses	1340	PARTICIPANT FEE	174,605.90
Other Expenses	1341	PERFORMERS FEES	1,133,530.76
Other Expenses	1343	EDUC PROGRAM SUPPORT	26,204.00
Other Expenses	1504	PROPERTY TAXES	33,168.33
Other Expenses	1510	DEMURRAGE (DETAIN CHG)	9,505.14
Other Expenses	1515	LICENSE FEE-ALCOHOL	2,343.00
Other Expenses	1524	DISC ON CREDIT CARDS	339,221.33
Other Expenses	1525	OTHER EXPENSES	832,796.78
Other Expenses	1526	BAD DEBT EXP/MISC W/O	62,766.35
Other Expenses	1528	AWARDS-NON-EMPLOYEES	5,236.30
Other Expenses	1557	COMP PROP PROTECT PLAN	429.00
Other Expenses	1559	ACCIDENT INSURANCE	386,350.00
Other Expenses	1560	LIABILITY INSURANCE	6,401.36
Other Expenses	1561	HEALTH INSURANCE	188,685.00
Other Expenses	1562	AUTO LIABILITY INSUR	53,649.27
Other Expenses	1564	GENERAL LIABILITY INS	50.00
Other Expenses	1566	EMPLOYEES LIAB INSUR	5,403.95
Other Expenses	1573	WCI INS CLAIMS-ATTORNY	50.00
Other Expenses	1581	EMP ASSIST PROG-EXP	192.40
Other Expenses	1690	COPYRIGHT ROYALTIES	14,949.95
Other Expenses	1705	FINANCE CHARGES	1,602.82
Other Expenses	1709	PROMPT PMT INT PENALTY	215.52
Other Expenses	1750	JGMNTS/STLMT/OTH LEGAL	436.48
Other Expenses	1751	COURT COSTS	7,330.91
Other Expenses	1753	FEES-OTHERS	437,859.86
Other Expenses	1755	TORT CL W/O LAWSUIT	2,020.58
Other Expenses	1997	PURCH DISC - UTEP	(8,472.71)
		Subtotal - Other Expenses	<u>\$ 12,901,347.42</u>

Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$ 16,892,963.63
Capital Asset Purchases	1802	PURCHASE OF BUILDINGS	91,960.00
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	899,325.06
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	14,069.14
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	485,963.83
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	25,400.85
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	2,572,421.32
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	319,068.84
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	67,740.62
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	384,043.27
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	38,714.00
		Subtotal - Other Expenses	<u>\$ 21,791,670.56</u>
Grand Total			<u><u>209,754,019.24</u></u>