

The University of Texas at El Paso  
Expenditure by Category Report  
Quarter Ended May 31, 2009

Expenditure Category	Obj Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 41,315,273.49
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	844.45
Salaries and Wages	1110	SAL/WAGES-ADMIN	25,049,060.71
Salaries and Wages	1120	SAL/WAGES-CLASS	24,239,057.72
Salaries and Wages	1125	SALARIES & WAGES TA	5,220,573.18
Salaries and Wages	1130	SAL/WAGES-STUDENT	8,537,751.26
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	1,010,535.41
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	155,252.42
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	467,960.65
Salaries and Wages	1135	LONGEVITY PAY	1,066,032.20
Salaries and Wages	1136	OVERTIME PAY	236,990.76
Salaries and Wages	1137	HAZARDOUS DUTY PAY	20,270.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	204.40
Salaries and Wages	1143	BONUS PAY	433,154.43
Salaries and Wages	1144	COMMUNICATION DEVICE	207,753.20
		<b>Subtotal - Salaries and Wages</b>	<b>\$ 107,960,714.28</b>
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 348,358.26
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	354,534.39
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	9,789,800.96
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	50,023.80
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	6,742,173.97
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	108,304.73
Payroll Related Costs	1185	WORKER'S COMPENSATION	125,015.53
Payroll Related Costs	1195	TEACHER RETIR MATCH	1,019,560.91
Payroll Related Costs	1196	ORP MATCHING	5,517,406.79
		<b>Subtotal - Payroll Related Costs</b>	<b>\$ 24,055,179.34</b>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 272,371.51
Professional Fees and Services	1317	OTHER PROF SERVICES	19,524.94
Professional Fees and Services	1331	CONSULTANTS-OTHER	61,877.27
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	34,931.20
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	93,757.10
Professional Fees and Services	1335	MEDICAL SERVICES	140,377.53
Professional Fees and Services	1336	VETERINARY SERVICES	11,375.00
Professional Fees and Services	1337	LECTURERS FEES	73,300.00
Professional Fees and Services	1339	ARCH/ENGR SERVICES	187,335.69
		<b>Subtotal - Professional Fees and Services</b>	<b>\$ 894,850.24</b>
Travel	1201	TRAVEL-PUBLIC TRANS	\$ 512,995.97
Travel	1202	TRAVEL-IN-STATE MILEAG	98,461.65
Travel	1204	TRAVEL-ACT EXP-OVERNT	10,252.56

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Travel	1205	TRAVEL-INCIDENTAL EXP	54,440.98
Travel	1206	TRAVEL-MEALS & LODGING	699,478.67
Travel	1209	TRAVEL-PRKG FEE-IN/ST	12,616.08
Travel	1211	TRAVEL-SINGLE ENG AIRC	9,829.33
Travel	1212	TRAVEL-TWIN ENGINE AIR	602.10
Travel	1221	TRAVEL-PUB TRANS FARE	1,178,241.93
Travel	1222	TRAVEL-OUT OF STATE ML	27,681.23
Travel	1223	TRAVEL-FLAT PER DIEM	209.24
Travel	1224	TRAVEL-ACT EXP-OVERNT	73,013.57
Travel	1225	TRAVEL-INCIDENTAL EXP	132,388.24
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	1,106,586.95
Travel	1228	TRAVEL O/OF/ST MEALS	2,115.92
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	18,176.22
Travel	1231	TRAVEL-SINGLE ENG AIRC	2,442.60
Travel	1240	TRAVEL-FOREIGN	256,170.64
Travel	1265	TRAVEL-STUDENT NON EMP	407,498.93
Travel	1270	TRAVEL-PROSPECTIVE EMP	70,390.43
Travel	1280	EMPL MOVING EXP-TAXABL	28,433.82
Travel	1281	EMPL MOVING EXP-NONTAX	127,154.53
		<b>Subtotal - Travel</b>	<b>\$ 4,829,181.59</b>
Materials and Supplies	1315	POSTAL SERVICES	\$ 706,357.44
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	1,054,437.45
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	2,029,137.21
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	45,873.18
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	71,649.35
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	823,393.75
Materials and Supplies	1409	BOOKS & REF MATERIAL	637,430.36
Materials and Supplies	1415	FOOD	289,337.66
Materials and Supplies	1417	ANIMALS	21,241.03
Materials and Supplies	1420	CHEMICALS & GASES	205,454.72
Materials and Supplies	1425	MEDICAL SUPPLIES	208,413.19
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	381,266.16
Materials and Supplies	1440	PARTS-FURN & EQUIP	388,377.10
Materials and Supplies	1443	HARDWARE & MATERIALS	1,123,212.68
Materials and Supplies	1450	PLANTS	22,541.37
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	14,244.26
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	7,218.55
Materials and Supplies	1467	MERCHANDISE FOR RESALE	23,590.00
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	44,949.51
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	122.84
Materials and Supplies	1835	SPA ITEMS FUR&EQ <500	7,962.00

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Materials and Supplies	1836	FURN & EQUIP - EXPENSE	4,185,450.89
Materials and Supplies	1837	FURN & EQUIP - CONTROL	184,699.01
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	2,356,962.13
Materials and Supplies	1846	COMP EQUIP - EXPENSED	533,972.68
Materials and Supplies	1847	COMP EQUIP - CONTROL	1,126,028.50
Materials and Supplies	1857	ARTIFACTS	168.85
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	30,853.10
<b>Subtotal - Materials and Supplies</b>			<b>\$ 16,524,344.97</b>
Utilities	1761	ELECTRICITY	\$ 4,237,932.14
Utilities	1762	NATURAL & LP GAS	916,192.78
Utilities	1767	WATER-UTILITIES ONLY	532,115.58
Utilities	1770	THERMAL ENERGY	2,695,447.52
Utilities	1772	WASTE DISPOSAL	129,986.89
Utilities	1774	OTHER UTILITIES	599.07
<b>Subtotal - Utilities</b>			<b>\$ 8,512,273.98</b>
Telecommunications	1310	COMPUTER TIME-OTHER	\$ 3,200.00
Telecommunications	1780	TELECOMM-LONG DISTANCE	135,242.14
Telecommunications	1781	TELECOMM-MONTHLY CHG	1,868,576.27
Telecommunications	1783	INTERNET SERVICE	371,556.61
Telecommunications	1785	TELECOMM-OTH SVC CHGS	151,893.85
Telecommunications	1787	TELECOMM-RENTAL	1,910.93
<b>Subtotal - Telecommunications</b>			<b>\$ 2,532,379.80</b>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 1,303,148.26
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	3,310,199.51
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	127,028.83
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	88,035.26
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	18,194.00
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	979,149.10
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	233,950.87
Repairs and Maintenance	1795	MEDIA CHGS-INSTALL	999.95
<b>Subtotal - Repairs and Maintenance</b>			<b>\$ 6,060,705.78</b>
Rentals and Leases	1722	RENTAL OF RADIO TOWERS	\$ 16,065.25
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	137,865.26
Rentals and Leases	1725	RENTAL OF COMPUTER SFT	1,382.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	605,165.52
Rentals and Leases	1727	RENTAL OF REFERENCE MT	27,527.84
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	477,163.73
Rentals and Leases	1733	RENTAL OF SVC BUILDING	510.00

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Rentals and Leases	1734	RENTAL OF SPACE	141,081.55
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	452,940.00
Rentals and Leases	1843	LEASE/PURCH COMPUTER/E	2,205.04
		<b>Subtotal - Rentals and Leases</b>	<b>\$ 1,861,906.19</b>
Printing and Reproduction	1304	COPYING SERVICES	\$ 1,228,902.22
Printing and Reproduction	1357	PRINTING SVC USING INK	152,585.09
		<b>Subtotal - Printing and Reproduction</b>	<b>\$ 1,381,487.31</b>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 35,500,098.75
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE	152,531.16
Scholarships and Fellowships	1605	TUITION CHARGES	18,218,038.57
		<b>Subtotal - Scholarships and Fellowships</b>	<b>\$ 53,870,668.48</b>
Depreciation	1698	DEPRECIATION	\$ 11,254,900.30
		<b>Subtotal - Depreciation</b>	<b>\$ 11,254,900.30</b>
Other Expenses	1275	REGISTRATION FEES-EMPL	\$ 521,910.82
Other Expenses	1301	PROF MEMBERSHIP DUES	605,283.73
Other Expenses	1303	HAZARDOUS WASTE DISPOS	12,004.49
Other Expenses	1305	DESIGN SERVICES	42,923.82
Other Expenses	1307	DATA PROCESSING SERV	3,094,602.00
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	55,913.66
Other Expenses	1312	CLEANING SERVICES	129,399.84
Other Expenses	1313	ADVERTISING SERVICES	965,529.84
Other Expenses	1314	FREIGHT/DELIVERY SERV	75,322.41
Other Expenses	1318	TEMPORARY SUPPORT SERV	666,496.51
Other Expenses	1319	CONTRCT SVCS-PURCHASED	6,682,953.11
Other Expenses	1322	APPRAISAL SERVICES	3,600.00
Other Expenses	1323	OFFICIAL OCCASIONS	1,071,329.76
Other Expenses	1324	CONFER, WKSHP, SEM EXP	142,424.51
Other Expenses	1325	OTHER CONTRACTED SVCS	2,390,471.59
Other Expenses	1326	NRES SERV OUTSIDE US	4,675.00
Other Expenses	1327	BUSINESS MEETINGS EXP	34,614.25
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	38,445.14
Other Expenses	1340	PARTICIPANT FEE	267,132.45
Other Expenses	1341	PERFORMERS FEES	2,776,781.25
Other Expenses	1343	EDUC PROGRAM SUPPORT	34,474.00
Other Expenses	1360	OBSERVATORY HOUSING	2,893.00
Other Expenses	1502	ALCOHOL SALES TAX	635.00
Other Expenses	1504	PROPERTY TAXES	33,168.33
Other Expenses	1510	DEMURRAGE (DETAIN CHG)	14,412.92

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Other Expenses	1515	LICENSE FEE-ALCOHOL	1,708.00
Other Expenses	1522	ARL PDC/SERVICES-OTHER	144.20
Other Expenses	1524	DISC ON CREDIT CARDS	469,148.79
Other Expenses	1525	OTHER EXPENSES	941,013.86
Other Expenses	1526	BAD DEBT EXP/MISC W/O	62,786.35
Other Expenses	1528	AWARDS-NON-EMPLOYEES	22,415.42
Other Expenses	1557	COMP PROP PROTECT PLAN	1,119.00
Other Expenses	1559	ACCIDENT INSURANCE	386,350.00
Other Expenses	1560	LIABILITY INSURANCE	11,892.14
Other Expenses	1561	HEALTH INSURANCE	202,842.00
Other Expenses	1562	AUTO LIABILITY INSUR	57,461.95
Other Expenses	1564	GENERAL LIABILITY INS	50.00
Other Expenses	1566	EMPLOYEES LIAB INSUR	5,403.95
Other Expenses	1571	PROPERTY FLOATER INS	2,833.00
Other Expenses	1690	COPYRIGHT ROYALTIES	22,169.95
Other Expenses	1705	FINANCE CHARGES	1,648.17
Other Expenses	1706	BANK SERVICE CHARGES	21.00
Other Expenses	1709	PROMPT PMT INT PENALTY	279.65
Other Expenses	1750	JGMNTS/STLMT/OTH LEGAL	436.48
Other Expenses	1751	COURT COSTS	7,639.91
Other Expenses	1753	FEES-OTHERS	689,061.26
Other Expenses	1755	TORT CL W/O LAWSUIT	3,688.70
Other Expenses	1997	PURCH DISC - UTEP	(9,970.70)
		<b>Subtotal - Other Expenses</b>	<u>\$ 22,547,540.51</u>
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$ 24,340,657.24
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	1,038,722.96
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	14,069.14
Capital Asset Purchases	1808	UTILITY CONSTRUCTION	10,860.00
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	1,274,828.80
Capital Asset Purchases	1810	MOTOR VH-PASSENGER CAR	36,831.14
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	117,023.85
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	5,093,429.44
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	660,301.69
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	133,138.63
Capital Asset Purchases	1844	CIP-FABRICTION OF EQPT	9,312.00
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	663,319.98
		<b>Subtotal - Capital Asset Purchases</b>	<u>\$ 33,392,494.87</u>
<b>Grand Total</b>			<u><u>\$ 295,678,627.64</u></u>