

The University of Texas at El Paso
Expenditure by Category Report
Year Ended August 31, 2008

Expenditure Category	Obj Code	Object Code Description	Totals
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 52,658,360.18
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	402,425.39
Salaries and Wages	1110	SAL/WAGES-ADMIN	30,850,686.87
Salaries and Wages	1120	SAL/WAGES-CLASS	29,880,223.60
Salaries and Wages	1125	SALARIES & WAGES TA	5,063,305.43
Salaries and Wages	1130	SAL/WAGES-STUDENT	9,743,401.91
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	1,051,999.33
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	151,930.10
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	1,038,893.57
Salaries and Wages	1135	LONGEVITY PAY	1,358,366.20
Salaries and Wages	1136	OVERTIME PAY	270,180.25
Salaries and Wages	1137	HAZARDOUS DUTY PAY	27,510.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	3,618.72
Salaries and Wages	1143	BONUS PAY	525,432.01
Salaries and Wages	1144	COMMUNICATION DEVICE	64,648.27
Salaries and Wages	1371	DISTR FD WORKSTUDY EXP	0.00
		Subtotal - Salaries and Wages	\$ 133,090,981.83
Payroll Related Fees	1138	TERM PAY-VACATION	\$ 719,051.07
Payroll Related Fees	1165	SUPL PREM SH-ACTIVE	419,584.37
Payroll Related Fees	1170	PREMIUM SHARING-ACTIVE	13,944,896.12
Payroll Related Fees	1173	PREMIUM SHR-RETIREE	6,050.36
Payroll Related Fees	1176	OASI-EMPLOYER'S MATCH	8,331,730.87
Payroll Related Fees	1180	UNEMPLOYMENT COMPEN	154,615.86
Payroll Related Fees	1185	WORKER'S COMPENSATION	277,923.25
Payroll Related Fees	1190	VSL ACCRUAL	(219.90)
Payroll Related Fees	1195	TEACHER RETIR MATCH	1,917,953.39
Payroll Related Fees	1196	ORP MATCHING	5,912,097.08
		Subtotal - Payroll Related Costs	\$ 31,683,682.47
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 481,377.51
Professional Fees and Services	1306	COMPUTER PROGRAMMING	392.16
Professional Fees and Services	1317	OTHER PROF SERVICES	10,408.34
Professional Fees and Services	1331	CONSULTANTS-OTHER	183,527.87
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	48,856.06
Professional Fees and Services	1334	LEGAL SERVICES	150,132.11
Professional Fees and Services	1335	MEDICAL SERVICES	173,654.25
Professional Fees and Services	1336	VETERINARY SERVICES	9,046.85
Professional Fees and Services	1337	LECTURERS FEES	44,973.19
Professional Fees and Services	1339	ARCH/ENGR SERVICES	24,569.20
Professional Fees and Services	1754	LITIGATION EXPENSE	42.00
Professional Fees and Services	1756	LEG SERV PRE-APPROVED	4,692.22
		Subtotal - Professional Fees and Services	\$ 1,131,671.76

Travel	1201	TRAVEL-PUBLIC TRANS	\$	745,569.11
Travel	1202	TRAVEL-IN-STATE MILEAG		114,301.35
Travel	1204	TRAVEL-ACT EXP-OVERNT		20,243.06
Travel	1205	TRAVEL-INCIDENTAL EXP		79,226.97
Travel	1206	TRAVEL-MEALS & LODGING		884,664.82
Travel	1208	TRAVEL-ACTUAL EXPENSES		27.53
Travel	1209	TRAVEL-PRKG FEE-IN/ST		19,947.32
Travel	1211	TRAVEL-SINGLE ENG AIRC		811.46
Travel	1221	TRAVEL-PUB TRANS FARE		1,577,047.84
Travel	1222	TRAVEL-OUT OF STATE ML		37,908.10
Travel	1224	TRAVEL-ACT EXP-OVERNT		82,512.20
Travel	1225	TRAVEL-INCIDENTAL EXP		209,883.25
Travel	1226	TRAVEL-MEALS&LOD-ALLOW		1,441,109.10
Travel	1228	TRAVEL O/OF/ST MEALS		5,587.30
Travel	1229	TRAVEL-PRKG FEE-OUT/ST		22,254.76
Travel	1231	TRAVEL-SINGLE ENG AIRC		325.50
Travel	1240	TRAVEL-FOREIGN		422,115.17
Travel	1250	ATHLETIC TEAM TRAVEL		(4,030.00)
Travel	1252	ATHLETIC RECRUITMENT		5,757.50
Travel	1265	TRAVEL-STUDENT NON EMP		529,824.50
Travel	1270	TRAVEL-PROSPECTIVE EMP		109,483.22
Travel	1280	EMPL MOVING EXP-TAXABL		10,095.71
Travel	1281	EMPL MOVING EXP-NONTAX		231,740.97
		Subtotal - Travel	<u>\$</u>	<u>6,546,406.74</u>
Materials and Supplies	1315	POSTAL SERVICES	\$	849,781.74
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL		1,539,077.61
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC		2,860,310.82
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC		95,305.48
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC		9,340.12
Materials and Supplies	1406	CHPC - SUPPLIES		319.91
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD		1,137,941.37
Materials and Supplies	1409	BOOKS & REF MATERIAL		804,946.45
Materials and Supplies	1415	FOOD		415,567.49
Materials and Supplies	1417	ANIMALS		21,586.26
Materials and Supplies	1420	CHEMICALS & GASES		197,786.99
Materials and Supplies	1425	MEDICAL SUPPLIES		463,531.12
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH		539,931.51
Materials and Supplies	1440	PARTS-FURN & EQUIP		382,512.36
Materials and Supplies	1443	HARDWARE & MATERIALS		1,001,801.54
Materials and Supplies	1450	PLANTS		29,220.06
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP		50,651.06
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA		2,294.61
Materials and Supplies	1467	MERCHANDISE FOR RESALE		975.37
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP		24,511.45
Materials and Supplies	1832	FABRICATION OF EQUIPME		22,675.00
Materials and Supplies	1836	FURN & EQUIP - EXPENSE		4,385,121.83
Materials and Supplies	1837	FURN & EQUIP - CONTROL		167,666.86
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED		3,016,169.93
Materials and Supplies	1846	COMP EQUIP - EXPENSED		776,951.15
Materials and Supplies	1847	COMP EQUIP - CONTROL		2,775,464.06
Materials and Supplies	1857	ARTIFACTS		261.80
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP		37,787.26
Materials and Supplies	1867	TELECOM EQUI - CONTROL		0.00
		Subtotal - Materials and Supplies	<u>\$</u>	<u>21,609,491.21</u>

Utilities	1761	ELECTRICITY	\$	5,129,498.20
Utilities	1762	NATURAL & LP GAS		1,821,790.48
Utilities	1767	WATER-UTILITIES ONLY		714,072.61
Utilities	1768	DEIONIZED WATER		21.00
Utilities	1770	THERMAL ENERGY		3,283,970.25
Utilities	1772	WASTE DISPOSAL		143,570.08
		Subtotal - Utilities	\$	11,092,922.62
Telecommunications	1351	COMPUTER TIME-COMP CNT	\$	-
Telecommunications	1780	TELECOMM-LONG DISTANCE		258,574.28
Telecommunications	1781	TELECOMM-MONTHLY CHG		1,886,351.65
Telecommunications	1783	INTERNET SERVICE		154,158.86
Telecommunications	1785	TELECOMM-OTH SVC CHGS		519,376.15
Telecommunications	1787	TELECOMM-RENTAL		3,783.50
Telecommunications	1789	COMMUN SERV-TELEGRAMS		0.00
		Subtotal - Telecommunications	\$	2,822,244.44
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$	1,431,101.43
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS		1,180,709.56
Repairs and Maintenance	1480	MAINT/REPAIR-BUILDINGS		10.00
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER		225,268.83
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS		42,040.98
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS		6,400.00
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE		1,234,806.29
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR		152,138.99
		Subtotal - Repairs and Maintenance	\$	4,272,476.08
Rentals and Leases	1722	RENTAL OF RADIO TOWERS	\$	30,828.20
Rentals and Leases	1723	RENTAL OF FURN & EQUIP		196,985.69
Rentals and Leases	1724	RENTAL OF COMPUTER EQU		4,032.18
Rentals and Leases	1725	RENTAL OF COMPUTER SFT		3,811.16
Rentals and Leases	1726	RENTAL OF COPY MACHINE		690,546.84
Rentals and Leases	1727	RENTAL OF REFERENCE MT		20,937.34
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL		470,477.55
Rentals and Leases	1729	RENTAL OF AIRCRAFT		36,975.00
Rentals and Leases	1732	RENTAL OF OFFICE BLDG		3,405.00
Rentals and Leases	1734	RENTAL OF SPACE		219,205.74
Rentals and Leases	1735	RENTAL-BUILDING USE FE		5,890.00
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD		318,030.10
Rentals and Leases	1833	LEASE/PURCH FURN/EQUIP		17,456.30
		Subtotal - Rentals and Leases	\$	2,018,581.10
Printing and Reproduction	1304	COPY SERVICES W/ TONER	\$	1,511,184.24
Printing and Reproduction	1357	PRINTING SERVICES INK		154,385.27
		Subtotal - Printing and Reproduction	\$	1,665,569.51
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$	24,609,246.30
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE		494,888.03
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT		551.30
Scholarships and Fellowships	1605	TUITION CHARGES		31,150,802.10
		Subtotal - Scholarships and Fellowships	\$	56,255,487.73

Depreciation and Amortization	1698	DEPRECIATION	\$	15,146,036.52
		Subtotal - Depreciation and Amortization	\$	15,146,036.52
Other Expenses	1325	OTHER CONTRACTED SVCS	\$	3,480,583.50
Other Expenses	1275	REGISTRATION FEES-EMPL		744,900.55
Other Expenses	1346	PASSTHRU TO STATE AGCY		652,438.47
Other Expenses	1301	PROF MEMBERSHIP DUES		1,084,912.95
Other Expenses	1303	HAZARDOUS WASTE DISPOS		31,404.00
Other Expenses	1305	DESIGN SERVICES		1,196.39
Other Expenses	1307	DATA PROCESSING SERV		2,906,073.53
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT		76,670.91
Other Expenses	1312	CLEANING SERVICES		106,707.33
Other Expenses	1313	ADVERTISING SERVICES		1,074,767.37
Other Expenses	1314	FREIGHT/DELIVERY SERV		91,028.69
Other Expenses	1318	TEMPORARY SUPPORT SERV		670,311.19
Other Expenses	1319	CONTRCT SVCS-PURCHASED		7,003,777.71
Other Expenses	1322	APPRAISAL SERVICES		240.00
Other Expenses	1323	OFFICIAL OCCASIONS		1,068,815.27
Other Expenses	1324	CONFER, WKSHP, SEM EXP		181,008.19
Other Expenses	1326	NRES SERV OUTSIDE US		27,050.00
Other Expenses	1327	BUSINESS MEETINGS EXP		52,101.28
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL		41,658.37
Other Expenses	1340	PARTICIPANT FEE		542,274.66
Other Expenses	1341	PERFORMERS FEES		2,559,879.29
Other Expenses	1342	PURCHASE TEMP SERVICES		20,312.00
Other Expenses	1343	EDUC PROGRAM SUPPORT		27,694.99
Other Expenses	1364	MILEAGE-UT VEHICLES		0.00
Other Expenses	1502	ALCOHOL SALES TAX		635.00
Other Expenses	1504	PROPERTY TAXES		33,908.96
Other Expenses	1510	DEMURRAGE (DETAIN CHG)		22,570.59
Other Expenses	1515	LICENSE FEE-ALCOHOL		1,708.00
Other Expenses	1520	ADJUST INVENTORIES		(9,065.92)
Other Expenses	1522	ARL PDC/SERVICES-OTHER		(651,184.36)
Other Expenses	1524	DISC ON CREDIT CARDS		696,036.56
Other Expenses	1525	OTHER EXPENSES		1,062,787.28
Other Expenses	1526	BAD DEBT EXP/MISC W/O		179,038.97
Other Expenses	1527	AWARDS-EMP (NON-CASH)		(130.00)
Other Expenses	1528	AWARDS-NON-EMPLOYEES		21,600.18
Other Expenses	1540	EMPLOYEE BONDS-NOTARY		119.94
Other Expenses	1557	COMP PROP PROTECT PLAN		244,039.49
Other Expenses	1559	ACCIDENT INSURANCE		398,960.00
Other Expenses	1560	LIABILITY INSURANCE		45,300.50
Other Expenses	1561	HEALTH INSURANCE		288,395.30
Other Expenses	1562	AUTO LIABILITY INSUR		57,396.05
Other Expenses	1563	DIRECTORS/OFFICER INS		66,539.00
Other Expenses	1564	GENERAL LIABILITY INS		(95,329.00)
Other Expenses	1566	EMPLOYEES LIAB INSUR		1,430.00
Other Expenses	1568	COMPREHENSIVE CRIME IN		9,336.02
Other Expenses	1571	PROPERTY FLOATER INS		5,395.99
Other Expenses	1589	INSURANCE ADMIN FEE		15,000.00
Other Expenses	1690	ROYALTIES		18,979.41
Other Expenses	1705	FINANCE CHARGES		9,784.57
Other Expenses	1706	BANK SERVICE CHARGES		69.48
Other Expenses	1708	LATE PAYMENT PENALTY		1,224.70
Other Expenses	1709	PROMPT PMT INT PENALTY		513.84
Other Expenses	1750	JGMNTS/STLMT/OTH LEGAL		42.00
Other Expenses	1751	COURT COSTS		2,521.00
Other Expenses	1753	FEES-OTHERS		686,871.72
Other Expenses	1755	TORT CL W/O LAWSUIT		1,717.43
Other Expenses	1997	PURCH DISC - UTEP		(12,164.17)
		Subtotal - Other Expenses	\$	25,549,855.17

Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$	29,659,799.78
Capital Asset Purchases	1803	REMODELING OF BLDG-UT		4,828,723.03
Capital Asset Purchases	1805	PURCHASE OF LAND		3,697,359.60
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS		1,172,729.33
Capital Asset Purchases	1808	UTILITY CONSTRUCTION		335,804.35
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD		795,124.24
Capital Asset Purchases	1810	MOTOR VH-PASSENGER CAR		67,088.83
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER		463,942.55
Capital Asset Purchases	1813	NAT GAS CONV-PASS VEH		0.00
Capital Asset Purchases	1821	CONSTRUCT/IMP-FACIL		0.00
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL		5,369,309.36
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL		1,130,057.63
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP		154,517.50
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER		879,809.33
Capital Asset Purchases	1856	MUSEUM ARTIFACTS -		326,550.00
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP		0.00
		Subtotal - Capital Asset Purchases	\$	<u>48,880,815.53</u>
Grand Total			\$	<u><u>361,766,222.71</u></u>