

The University of Texas at El Paso  
Expenditure by Category Report  
For the twelve months Ended August 31, 2013

Expenditure Category	Obj Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 65,113,300.65
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	573,112.86
Salaries and Wages	1110	SAL/WAGES-ADMIN	39,517,977.03
Salaries and Wages	1120	SAL/WAGES-CLASS	34,220,737.50
Salaries and Wages	1125	SALARIES & WAGES TA	7,120,537.03
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	1,900.03
Salaries and Wages	1130	SAL/WAGES-STUDENT	13,416,129.71
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	1,881,574.25
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	153,870.52
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	246,476.89
Salaries and Wages	1135	LONGEVITY PAY	1,617,783.99
Salaries and Wages	1136	OVERTIME PAY	256,869.27
Salaries and Wages	1137	HAZARDOUS DUTY PAY	29,360.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	17,246.78
Salaries and Wages	1143	MISC TAXABLE PAYMENT	787,275.98
Salaries and Wages	1144	COMMUNICATION DEVICE	366,514.58
Salaries and Wages	1146	RETURN-TO-WORK RETIREE	49,795.07
		<b>Subtotal - Salaries and Wages</b>	<b>\$ 165,370,462.14</b>
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 930,912.52
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	476,622.18
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	19,759,825.61
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	10,139,724.38
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	303,562.73
Payroll Related Costs	1185	WORKER'S COMPENSATION	234,213.77
Payroll Related Costs	1195	TEACHER RETIR MATCH	1,962,846.16
Payroll Related Costs	1196	ORP MATCHING	7,766,188.90
		<b>Subtotal - Payroll Related Costs</b>	<b>\$ 41,573,896.25</b>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 707,138.87
Professional Fees and Services	1317	OTHER PROF SERVICES	820,906.30
Professional Fees and Services	1331	CONSULTANTS-OTHER	185,984.09
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	935,139.49
Professional Fees and Services	1333	FIN & ACCT SERVICES	1,504.98
Professional Fees and Services	1335	MEDICAL SERVICES	235,855.31
Professional Fees and Services	1336	VETERINARY SERVICES	11,070.00
Professional Fees and Services	1337	LECTURERS FEES	29,669.01
Professional Fees and Services	1339	ARCH/ENGR SERVICES	35,351.82
Professional Fees and Services	1756	LEGAL SERVICES	259,995.39
		<b>Subtotal - Professional Fees and Services</b>	<b>\$ 3,222,615.26</b>
Other Contracted Services	1303	HAZARDOUS WASTE DISPOS	\$ 76,415.91
Other Contracted Services	1305	DESIGN SERVICES	6,943.68
Other Contracted Services	1307	DATA PROCESSING SERV	4,217,684.24
Other Contracted Services	1312	CLEANING SERVICES	84,605.66
Other Contracted Services	1313	ADVERTISING SERVICES	1,530,381.13
Other Contracted Services	1314	FREIGHT/DELIVERY SERV	98,063.15
Other Contracted Services	1316	CRIMINAL INVESTIGATION	1,835.79
Other Contracted Services	1318	TEMPORARY SUPPORT SERV	1,699,030.48
Other Contracted Services	1319	CONTRCT SVCS-PURCHASED	8,150,301.68
Other Contracted Services	1322	APPRAISAL SERVICES	54,124.05

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Other Contracted Services	1325	OTHER CONTRACTED SVCS	7,146,768.44
Other Contracted Services	1341	PERFORMERS FEES	3,422,294.94
		<b>Subtotal - Contracted Services</b>	<b>\$ 26,488,449.15</b>
Travel	1201	TRAVEL-PUBLIC TRANS	\$ 590,960.69
Travel	1202	TRAVEL-IN-STATE MILEAG	89,832.24
Travel	1203	TRAVEL-FLAT PER DIEM	1,400.00
Travel	1204	TRAVEL-ACT EXP-OVERNT	6,869.41
Travel	1205	TRAVEL-INCIDENTAL EXP	74,245.10
Travel	1206	TRAVEL-MEALS & LODGING	841,844.52
Travel	1209	TRAVEL-PRKG FEE-IN/ST	33,088.08
Travel	1221	TRAVEL-PUB TRANS FARE	1,189,960.48
Travel	1222	TRAVEL-OUT OF STATE ML	88,237.51
Travel	1224	TRAVEL-ACT EXP-OVERNT	86,581.59
Travel	1225	TRAVEL-INCIDENTAL EXP	157,533.46
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	1,050,643.79
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	21,827.31
Travel	1240	TRAVEL-FOREIGN	845,673.00
Travel	1250	ATHLETIC TEAM TRAVEL	2,318,220.58
Travel	1265	TRAVEL-STUDENT NON EMP	883,296.73
Travel	1270	TRAVEL-PROSPECTIVE EMP	122,474.58
Travel	1280	EMPL MOVING EXP-TAXABL	2,843.60
Travel	1281	EMPL MOVING EXP-NONTAX	151,631.74
		<b>Subtotal - Travel</b>	<b>\$ 8,557,164.41</b>
Materials and Supplies	1315	POSTAL SERVICES	\$ 460,560.99
Materials and Supplies	1401	CONSUM OFF/CMPTN SUPPL	1,278,987.39
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	3,844,514.03
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	249,751.14
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	100.00
Materials and Supplies	1406	CHPC - SUPPLIES	1,072.37
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	885,797.30
Materials and Supplies	1409	BOOKS & REF MATERIAL	1,037,495.08
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	402,086.13
Materials and Supplies	1417	ANIMALS	41,850.68
Materials and Supplies	1420	CHEMICALS & GASES	433,027.94
Materials and Supplies	1425	MEDICAL SUPPLIES	349,713.82
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	611,727.59
Materials and Supplies	1440	PARTS-FURN & EQUIP	1,098,583.54
Materials and Supplies	1443	HARDWARE & MATERIALS	822,828.14
Materials and Supplies	1450	PLANTS	83,512.56
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	62,214.49
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	24,408.78
Materials and Supplies	1467	MERCHANDISE FOR RESALE	1,141.35
Materials and Supplies	1788	TELECOM-MATERIAL	17,406.19
Materials and Supplies	1832	FABRICATION OF EQUIPME	2,069,938.75
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	2,980,911.09
Materials and Supplies	1837	FURN & EQUIP - CONTROL	141,924.20
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	4,421,637.60
Materials and Supplies	1846	COMP EQUIP - EXPENSED	1,452,094.81
Materials and Supplies	1847	COMP EQUIP - CONTROL	1,244,799.90

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Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	28,568.02
		<b>Subtotal - Materials and Supplies</b>	<b>\$ 24,046,653.88</b>
Utilities	1761	PURCHASED ELECTRICITY	\$ 4,516,862.61
Utilities	1762	NATURAL & LP GAS	1,165,935.50
Utilities	1767	WATER-UTILITIES ONLY	1,038,048.16
Utilities	1769	PURCH RECLAIMED WATER	0.00
Utilities	1770	PURCHASE CHILLED WATER	4,091,350.84
		<b>Subtotal - Utilities</b>	<b>\$ 10,812,197.11</b>
Telecommunications	1508	TELECOMM ASSESMNT TIF	\$ 175,785.00
Telecommunications	1780	TELECOMM-LONG DISTANCE	68,049.77
Telecommunications	1781	TELECOM-CARRIER CHARGE	1,217,542.27
Telecommunications	1783	INTERNET SERVICE	203,771.97
Telecommunications	1785	TELECOMM-OTH SVC CHGS	256,961.17
		<b>Subtotal - Telecommunications</b>	<b>\$ 1,922,110.18</b>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 1,611,544.43
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	1,031,228.35
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	264,775.81
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	100,775.40
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	7,797.06
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	1,614,848.07
Repairs and Maintenance	1772	WASTE DISPOSAL	133,539.42
Repairs and Maintenance	1784	TELECOM-LABOR	142,912.39
		<b>Subtotal - Repairs and Maintenance</b>	<b>\$ 4,907,420.93</b>
Rentals and Leases	1722	RENTAL OF RADIO TOWERS	\$ 37,340.63
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	220,228.78
Rentals and Leases	1725	RENTAL OF COMPUTER SFT	1,388.32
Rentals and Leases	1726	RENTAL OF COPY MACHINE	733,446.45
Rentals and Leases	1727	RENTAL OF REFERENCE MT	20,340.50
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	279,204.35
Rentals and Leases	1733	RENTAL OF SVC BUILDING	12,010.00
Rentals and Leases	1734	RENTAL OF SPACE	578,721.07
Rentals and Leases	1735	RENTAL-BUILDING USE FE	12,651.97
		<b>Subtotal - Rental and Leases</b>	<b>\$ 1,895,332.07</b>
Printing and Reproduction	1304	COPYING SERVICES	\$ 1,475,677.10
Printing and Reproduction	1357	PRINTING SVC USING INK	161,204.48
		<b>Subtotal - Printing and Reproduction</b>	<b>\$ 1,636,881.58</b>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 111,983,451.08
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE	191,742.94
Scholarships and Fellowships	1605	TUITION CHARGES	3,982,783.31
		<b>Subtotal - Scholarships and Fellowships</b>	<b>\$ 116,157,977.33</b>
Depreciation	1698	DEPRECIATION	\$ 27,236,232.47
Depreciation	1699	AMORTIZATION EXPENSE	5,457.65
		<b>Subtotal - Depreciation</b>	<b>\$ 27,241,690.12</b>

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Other Expenses	1275	REGISTRATION FEES-EMPL	\$ 894,513.67
Other Expenses	1301	PROF MEMBERSHIP DUES	756,711.71
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	43,800.26
Other Expenses	1323	OFFICIAL OCCASIONS	1,677,268.86
Other Expenses	1324	CONFER, WKSHP, SEM EXP	65,842.92
Other Expenses	1327	BUSINESS MEETINGS EXP	61,628.38
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	25,048.78
Other Expenses	1340	PARTICIPANT FEE	496,283.24
Other Expenses	1343	EDUC PROGRAM SUPPORT	75,845.89
Other Expenses	1346	PASSTHRU TO STATE AGCY	1,970,883.74
Other Expenses	1347	OFFC OCC/CONF/BSNS MTG	30,731.49
Other Expenses	1504	PROPERTY TAXES	11,606.59
Other Expenses	1510	DEMURRAGE (DETAIN CHG)	16,379.12
Other Expenses	1520	ADJUST INVENTORIES	20,095.45
Other Expenses	1522	ARL PDC/SERVICES-OTHER	(1,970,883.74)
Other Expenses	1524	DISC ON CREDIT CARDS	782,305.73
Other Expenses	1525	OTHER EXPENSES	773,249.93
Other Expenses	1526	BAD DEBT EXP/MISC W/O	196,922.46
Other Expenses	1528	AWARDS-NON-EMPLOYEES	64,046.31
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	104.50
Other Expenses	1557	COMP PROP PROTECT PLAN	26,820.28
Other Expenses	1560	LIABILITY INSURANCE	531,653.98
Other Expenses	1561	HEALTH INSURANCE	357,099.00
Other Expenses	1562	AUTO LIABILITY INSUR	48,448.85
Other Expenses	1564	GENERAL LIABILITY INS	1,800.79
Other Expenses	1571	PROPERTY FLOATER INS	7,654.36
Other Expenses	1588	MISC INSURANCE EXPENSE	1,166.00
Other Expenses	1690	COPYRIGHT ROYALTIES	41,742.22
Other Expenses	1705	FINANCE CHARGES	3,483.31
Other Expenses	1753	FEES-OTHERS	1,252,944.52
Other Expenses	1755	TORT CL W/O LAWSUIT	10,534.12
		<b>Subtotal - Other Expenses</b>	<b>\$ 8,275,732.72</b>
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$ 24,997,500.75
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	2,449,969.85
Capital Asset Purchases	1805	PURCHASE OF LAND	606,890.08
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	8,647,721.99
Capital Asset Purchases	1808	UTILITY CONSTRUCTION	98,125.61
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	37,789.26
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	115,249.05
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	4,000,566.87
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	1,489,989.81
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	896,099.99
		<b>Subtotal - Capital Asset Purchases</b>	<b>\$ 43,339,903.26</b>
<b>Grand Total</b>			<b>\$ 485,448,486.39</b>