

**The University of Texas at El Paso
Expenditure by Category Report
Year Ended August 31, 2006**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	47,660,248.86
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	1,575,127.29
Salaries and Wages	1110	SAL/WAGES-ADMIN	27,654,088.92
Salaries and Wages	1120	SAL/WAGES-CLASS	27,677,718.05
Salaries and Wages	1125	SALARIES & WAGES TA	6,506,130.42
Salaries and Wages	1130	SAL/WAGES-STUDENT	5,676,309.65
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	1,061,860.88
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	134,852.02
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	674,859.91
Salaries and Wages	1135	LONGEVITY PAY	1,293,485.70
Salaries and Wages	1136	OVERTIME PAY	198,356.26
Salaries and Wages	1137	HAZARDOUS DUTY PAY	24,975.00
Salaries and Wages	1140	ALLOWANCES	12,000.00
Salaries and Wages	1143	BONUS PAY	620,089.81
Salaries and Wages	1144	COMMUNICATION DEVICE	12,873.77
Salaries and Wages	1150	PERSONAL MEALS SUBSIDY	92,501.00
Salaries and Wages	1371	DISTR FD WORKSTUDY EXP	0.00
Subtotal - Salaries and Wages			120,875,477.54
Payroll Related Costs	1138	TERM PAY-VACATION	852,613.06
Payroll Related Costs	1165	SUPL PREMIUM SHARING	68,293.01
Payroll Related Costs	1170	PREMIUM SHARING-SINGLE	3,874,244.96
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	8,720,737.29
Payroll Related Costs	1175	OASI-EMPLOYER'S SHARE	0.00
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	7,685,964.85
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	182,167.93
Payroll Related Costs	1185	WORKER'S COMPENSATION	574,232.51
Payroll Related Costs	1190	VSL ACCRUAL	(257.86)
Payroll Related Costs	1195	TEACHER RETIR MATCH	1,288,994.80
Payroll Related Costs	1196	ORP MATCHING	5,154,684.66
Subtotal - Payroll Related Costs			28,401,675.21
Professional Fees and Services	1325	OTHER CONTRACTED SVCS	6,454,057.88
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	338,318.18
Professional Fees and Services	1261	TRAV-NONRES ALIEN NEMP	353.00
Professional Fees and Services	1317	OTHER PROF SERVICES	48,653.75
Professional Fees and Services	1330	CONSULTANTS-IT (COMP)	1,500.00
Professional Fees and Services	1331	CONSULTANTS-OTHER	224,130.34
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	113,458.46
Professional Fees and Services	1333	FIN & ACCT SERVICES	183,454.79
Professional Fees and Services	1335	MEDICAL SERVICES	192,153.66
Professional Fees and Services	1336	VETERINARY SERVICES	1,718.59
Professional Fees and Services	1337	LECTURERS FEES	222,195.08
Professional Fees and Services	1339	ARCH/ENGR SERVICES	141,748.49
Subtotal - Professional Fees and Services			7,921,742.22

Travel	1201	TRAVEL-PUBLIC TRANS	566,543.55
Travel	1202	TRAVEL-IN-STATE MILEAG	98,645.50
Travel	1203	TRAVEL-FLAT PER DIEM	11,400.00
Travel	1204	TRAVEL-ACT EXP-OVERNT	7,162.85
Travel	1205	TRAVEL-INCIDENTAL EXP	45,977.69
Travel	1206	TRAVEL-MEALS & LODGING	557,340.01
Travel	1208	TRAVEL-ACTUAL EXPENSES	529.17
Travel	1209	TRAVEL-PRKG FEE-IN/ST	17,742.46
Travel	1211	TRAVEL-SINGLE ENG AIRC	271.10
Travel	1221	TRAVEL-PUB TRANS FARE	1,302,039.88
Travel	1222	TRAVEL-OUT OF STATE ML	29,029.07
Travel	1223	TRAVEL-FLAT PER DIEM	2,148.10
Travel	1224	TRAVEL-ACT EXP-OVERNT	84,240.85
Travel	1225	TRAVEL-INCIDENTAL EXP	110,503.25
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	1,184,706.20
Travel	1228	TRAVEL O/OF/ST MEALS	260.03
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	16,894.21
Travel	1240	TRAVEL-FOREIGN	197,447.60
Travel	1250	ATHLETIC TEAM TRAVEL	227,117.78
Travel	1251	ATHLETIC GEN TRAVEL	41,810.35
Travel	1252	ATHLETIC RECRUITMENT	50,012.28
Travel	1265	TRAVEL-STUDENT NON EMP	412,489.44
Travel	1270	TRAVEL-PROSPECTIVE EMP	91,856.00
Travel	1273	EDUCA ASSIST NONTAX	325,086.90
Travel	1275	REGISTRATION FEES-EMPL	587,351.42
Travel	1280	EMPL MOVING EXP-TAXABL	1,757.49
Travel	1281	EMPL MOVING EXP-NONTAX	174,257.11
Subtotal - Travel			6,144,620.29

Materials and Supplies	1315	POSTAL SERVICES	935,624.13
Materials and Supplies	1401	CONSUM OFF/CMPTN SUPPL	1,436,926.13
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	1,941,007.24
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	39,374.11
Materials and Supplies	1406	CHPC - SUPPLIES	868.69
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	1,181,038.38
Materials and Supplies	1409	BOOKS & REF MATERIAL	766,641.27
Materials and Supplies	1415	FOOD	302,140.59
Materials and Supplies	1416	FOOD SERVICE UTENSILS	5.38
Materials and Supplies	1417	ANIMALS	14,132.71
Materials and Supplies	1420	CHEMICALS & GASES	208,259.91
Materials and Supplies	1425	MEDICAL SUPPLIES	159,873.50
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	360,543.11
Materials and Supplies	1440	PARTS-FURN & EQUIP	460,241.49
Materials and Supplies	1443	HARDWARE & MATERIALS	701,229.01
Materials and Supplies	1450	PLANTS	28,768.08
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	8,128.05
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	2,964.83
Materials and Supplies	1467	MERCHANDISE FOR RESALE	4,585,795.09
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	24,076.03
Materials and Supplies	1835	SPA ITEMS FUR&EQ <500	0.00
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	3,215,818.38
Materials and Supplies	1837	FURN & EQUIP - CONTROL	225,485.04
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	2,109,822.91
Materials and Supplies	1846	COMP EQUIP - EXPENSED	572,216.98
Materials and Supplies	1847	COMP EQUIP - CONTROL	2,851,867.60
Materials and Supplies	1857	ARTIFACTS	87.50
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	18,550.12
Materials and Supplies	1867	TELECOM EQUI - CONTROL	0.00
Subtotal - Materials and Supplies			22,151,486.26

Utilities	1761	ELECTRICITY	4,984,848.52
Utilities	1762	NATURAL & LP GAS	1,451,120.27
Utilities	1767	WATER	638,969.95
Utilities	1770	THERMAL ENERGY	2,887,850.00
Utilities	1772	WASTE DISPOSAL	155,681.81
		Subtotal - Utilities	<u>10,118,470.55</u>
Telecommunications	1351	COMPUTER TIME-COMP CNT	(4,000.00)
Telecommunications	1780	TELECOMM-LONG DISTANCE	198,857.64
Telecommunications	1781	TELECOMM-MONTHLY CHG	1,694,122.76
Telecommunications	1783	INTERNET SERVICE	158,641.72
Telecommunications	1785	TELECOMM-OTH SVC CHGS	262,407.01
Telecommunications	1786	TELECOMM-DEDICATED CIR	550.00
Telecommunications	1787	TELECOMM-RENTAL	(254.19)
Telecommunications	1789	COMMUN SERV-TELEGRAMS	154,574.10
Telecommunications	1794	MEDIA CHGS-PURCHASES	412.69
Telecommunications	1797	CALLING CARDS	0.00
		Subtotal - Telecommunications	<u>2,465,311.73</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	1,148,028.18
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	1,535,349.54
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	298,242.94
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	3,702,078.08
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	115.00
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	1,054,872.35
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	135,029.14
Repairs and Maintenance	1795	MEDIA CHGS-INSTALL	0.00
		Subtotal - Repairs and Maintenance	<u>7,873,715.23</u>
Rentals and Leases	1722	RENTAL OF RADIO TOWERS	31,805.74
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	142,435.54
Rentals and Leases	1725	RENTAL OF COMPUTER SFT	5,162.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	547,451.91
Rentals and Leases	1727	RENTAL OF REFERENCE MT	21,954.42
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	915,666.02
Rentals and Leases	1729	RENTAL OF AIRCRAFT	223,664.85
Rentals and Leases	1731	RENTAL OF LAND	9,388.57
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	0.00
Rentals and Leases	1734	RENTAL OF SPACE	169,646.27
Rentals and Leases	1735	RENTAL-BUILDING USE FE	0.00
Rentals and Leases	1736	CHT OF AIRCFT-AIR PLBD	210,600.00
		Subtotal - Rentals and Leases	<u>2,277,775.32</u>
Printing and Reproduction	1304	COPY SERVICES - TONER	2,191,288.27
Printing and Reproduction	1357	PRINTING SERVICES INK	3,312.50
		Subtotal - Printing and Reproduction	<u>2,194,600.77</u>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	10,442,973.82
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE	547,620.50
Scholarships and Fellowships	1605	TUITION CHARGES	37,453,591.75
		Subtotal - Scholarships and Fellowships	<u>48,444,186.07</u>
Depreciation and Amortization	1698	DEPRECIATION	11,880,035.24
		Subtotal - Depreciation and Amortization	<u>11,880,035.24</u>

Other Expenses	1526	BAD DEBT EXP/MISC W/O	50,009.92
Other Expenses	1301	PROF MEMBERSHIP DUES	963,141.88
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	1,150.00
Other Expenses	1303	HAZARDOUS WASTE DISPOS	25,174.06
Other Expenses	1305	DESIGN SERVICES	82,048.00
Other Expenses	1307	DATA PROCESSING SERV	2,879,154.67
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	68,344.32
Other Expenses	1312	CLEANING SERVICES	47,796.49
Other Expenses	1313	ADVERTISING SERVICES	1,167,923.75
Other Expenses	1314	FREIGHT/DELIVERY SERV	289,826.88
Other Expenses	1316	CRIMINAL INVESTIGATION	300.00
Other Expenses	1318	TEMPORARY SUPPORT SERV	871,321.98
Other Expenses	1319	CONTRCT SVCS-PURCHASED	4,333,819.09
Other Expenses	1323	OFFICIAL OCCASIONS	1,080,071.52
Other Expenses	1324	CONFER, WKSHP, SEM EXP	238,323.36
Other Expenses	1327	BUSINESS MEETINGS EXP	35,714.92
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	33,641.90
Other Expenses	1340	PARTICIPANT FEE	379,553.19
Other Expenses	1341	PERFORMERS FEES	3,258,511.13
Other Expenses	1342	PURCHASE TEMP SERVICES	15,688.50
Other Expenses	1343	EDUC PROGRAM SUPPORT	(524.55)
Other Expenses	1344	INVESTMENT FUND EXPENS	(56,894.85)
Other Expenses	1364	MILEAGE-UT VEHICLES	(440.79)
Other Expenses	1502	ALCOHOL SALES TAX	250.00
Other Expenses	1504	PROPERTY TAXES	36,056.36
Other Expenses	1510	DEMURRAGE (DETAIN CHG)	20,098.98
Other Expenses	1514	TUITION REBATE	0.00
Other Expenses	1515	LICENSE FEE-ALCOHOL	2,443.00
Other Expenses	1520	ADJUST INVENTORIES	(2,820.56)
Other Expenses	1522	ARL OPERATING EXPENSE	0.00
Other Expenses	1524	DISC ON CREDIT CARDS	694,381.88
Other Expenses	1525	OTHER EXPENSES	658,817.07
Other Expenses	1528	AWARDS-NON-EMPLOYEES	23,633.25
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	83.00
Other Expenses	1557	COMP PROP PROTECT PLAN	141,710.00
Other Expenses	1559	ACCIDENT INSURANCE	342,000.00
Other Expenses	1560	LIABILITY INSURANCE	29,593.28
Other Expenses	1561	HEALTH INSURANCE	303,329.19
Other Expenses	1562	AUTO LIABILITY INSUR	65,581.48
Other Expenses	1563	DIRECTORS/OFFICER INS	73,635.00
Other Expenses	1564	GENERAL LIABILITY INS	(134.00)
Other Expenses	1568	COMPREHENSIVE CRIME IN	8,291.50
Other Expenses	1571	PROPERTY FLOATER INS	17,371.31
Other Expenses	1581	EMP ASSIST PROG-EXP	2,112.00
Other Expenses	1588	MISC INSURANCE EXPENSE	12,458.08
Other Expenses	1690	ROYALTIES	7,675.01
Other Expenses	1705	FINANCE CHARGES	76,805.48
Other Expenses	1708	LATE PAYMENT PENALTY	(1,000.73)
Other Expenses	1709	PROMPT PMT INT PENALTY	944.02
Other Expenses	1750	JGMNTS/STLMT/OTH LEGAL	1,497.83
Other Expenses	1751	COURT COSTS	0.00
Other Expenses	1752	FILING FEES-DOCUMENTS	112,497.17
Other Expenses	1753	FEES-OTHERS	940,198.09
Other Expenses	1997	PURCH DISC - UTEP	(7,339.75)
		Subtotal - Other Expenses	19,323,623.31
Claims and Losses	1554	IBNR PAYABLE ADJUST	(125.00)
Claims and Losses	1575	UCI CLAIMS	0.00
		Subtotal - Claims and Losses	(125.00)

Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	22,880,306.28
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	4,532,793.19
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	805,518.18
Capital Asset Purchases	1808	UTILITY CONSTRUCTION	1,147,633.73
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	(78,590.04)
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	378,167.66
Capital Asset Purchases	1821	CONSTRUCT/IMP-FACIL	2,200.00
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	5,075,958.67
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	1,958,896.42
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	232,705.55
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	857,273.15
Capital Asset Purchases	1856	MUSEUM ARTIFACTS -	0.00
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	0.00
Subtotal - Capital Asset Purchases			<u>37,792,862.79</u>
Total - The University of Texas at El Paso			<u><u>327,865,457.53</u></u>