

The University of Texas at El Paso  
Expenditure by Category Report  
Year Ended August 31, 2007

| Expenditure Category           | Object Code | Object Code Description                          | Amount                |
|--------------------------------|-------------|--|-----------------------|
| Salaries and Wages             | 1101        | SAL/WAGES-FACULTY                                | 48,439,138.01         |
| Salaries and Wages             | 1108        | SAL/WAG-STDNT NON-ACAD                           | 3,001,644.62          |
| Salaries and Wages             | 1110        | SAL/WAGES-ADMIN                                  | 29,342,143.08         |
| Salaries and Wages             | 1120        | SAL/WAGES-CLASS                                  | 29,023,110.32         |
| Salaries and Wages             | 1125        | SALARIES & WAGES TA                              | 5,492,058.18          |
| Salaries and Wages             | 1130        | SAL/WAGES-STUDENT                                | 5,809,805.11          |
| Salaries and Wages             | 1131        | SAL/WAGES-WORK STUDY-F                           | 1,098,371.18          |
| Salaries and Wages             | 1132        | SAL/WAGES-WORK STUDY-S                           | 167,110.78            |
| Salaries and Wages             | 1133        | CONSLT PD THRU PAYROLL                           | 828,934.55            |
| Salaries and Wages             | 1135        | LONGEVITY PAY                                    | 1,340,920.40          |
| Salaries and Wages             | 1136        | OVERTIME PAY                                     | 168,610.16            |
| Salaries and Wages             | 1137        | HAZARDOUS DUTY PAY                               | 27,020.00             |
| Salaries and Wages             | 1139        | TERM PAY-DEATH BENEFIT                           | 8,698.00              |
| Salaries and Wages             | 1143        | BONUS PAY  | 370,050.66            |
| Salaries and Wages             | 1144        | COMMUNICATION DEVICE                             | 22,374.34             |
| Salaries and Wages             | 1150        | PERSONAL MEALS SUBSIDY                           | 78,746.00             |
| Salaries and Wages             | 1371        | DISTR FD WORKSTUDY EXP                           | 0.00                  |
|                                |             | <b>Subtotal - Salaries and Wages</b>             | <b>125,218,735.39</b> |
| Payroll Related Costs          | 1138        | TERM PAY-VACATION                                | 829,144.71            |
| Payroll Related Costs          | 1165        | SUPPL PREMIUM SHARING                            | 399,853.92            |
| Payroll Related Costs          | 1170        | PREMIUM SHARING-SINGLE                           | 3,766,185.44          |
| Payroll Related Costs          | 1173        | PREMIUM SHR-RETIREE                              | 9,291,538.39          |
| Payroll Related Costs          | 1176        | OASI-EMPLOYER'S MATCH                            | 7,971,673.92          |
| Payroll Related Costs          | 1180        | UNEMPLOYMENT COMPEN                              | 166,139.94            |
| Payroll Related Costs          | 1185        | WORKER'S COMPENSATION                            | 543,249.58            |
| Payroll Related Costs          | 1190        | VSL ACCRUAL                                      | (112.56)              |
| Payroll Related Costs          | 1194        | FRINGE RESTATEMENT                               | 0.00                  |
| Payroll Related Costs          | 1195        | TEACHER RETIR MATCH                              | 1,629,304.28          |
| Payroll Related Costs          | 1196        | ORP MATCHING                                     | 5,274,633.07          |
|                                |             | <b>Subtotal - Payroll Related Costs</b>          | <b>29,871,610.69</b>  |
| Professional Fees and Services | 1260        | TRAVEL-NON-EMPLOYEE                              | 553,089.55            |
| Professional Fees and Services | 1317        | OTHER PROF SERVICES                              | 118,551.63            |
| Professional Fees and Services | 1331        | CONSULTANTS-OTHER                                | 48,151.67             |
| Professional Fees and Services | 1332        | EDUCATIONAL/TRAINING                             | 102,166.09            |
| Professional Fees and Services | 1333        | FIN & ACCT SERVICES                              | 9,079.25              |
| Professional Fees and Services | 1335        | MEDICAL SERVICES                                 | 207,039.79            |
| Professional Fees and Services | 1337        | LECTURERS FEES                                   | 7,905.99              |
| Professional Fees and Services | 1339        | ARCH/ENGR SERVICES                               | 42,040.75             |
| Professional Fees and Services | 1756        | LEG SERV PRE-APPROVED                            | 1,927.27              |
|                                |             | <b>Subtotal - Professional Fees and Services</b> | <b>1,089,951.99</b>   |

| Expenditure Category   | Object Code | Object Code Description                  | Amount               |
|------------------------|-------------|--|----------------------|
| Travel                 | 1201        | TRAVEL-PUBLIC TRANS                      | 635,986.58           |
| Travel                 | 1202        | TRAVEL-IN-STATE MILEAG                   | 108,103.06           |
| Travel                 | 1203        | TRAVEL-FLAT PER DIEM                     | 120.00               |
| Travel                 | 1204        | TRAVEL-ACT EXP-OVERNT                    | 19,738.05            |
| Travel                 | 1205        | TRAVEL-INCIDENTAL EXP                    | 70,442.03            |
| Travel                 | 1206        | TRAVEL-MEALS & LODGING                   | 779,101.70           |
| Travel                 | 1208        | TRAVEL-ACTUAL EXPENSES                   | 103.59               |
| Travel                 | 1209        | TRAVEL-PRKG FEE-IN/ST                    | 18,030.31            |
| Travel                 | 1211        | TRAVEL-SINGLE ENG AIRC                   | 737.90               |
| Travel                 | 1213        | TRAVEL-TURBINE AIRCR                     | 241.30               |
| Travel                 | 1221        | TRAVEL-PUB TRANS FARE                    | 1,417,095.73         |
| Travel                 | 1222        | TRAVEL-OUT OF STATE ML                   | 25,831.54            |
| Travel                 | 1223        | TRAVEL-FLAT PER DIEM                     | (1,750.24)           |
| Travel                 | 1224        | TRAVEL-ACT EXP-OVERNT                    | 90,838.87            |
| Travel                 | 1225        | TRAVEL-INCIDENTAL EXP                    | 155,111.39           |
| Travel                 | 1226        | TRAVEL-MEALS&LOD-ALLOW                   | 1,255,585.96         |
| Travel                 | 1228        | TRAVEL O/OF/ST MEALS                     | 244.08               |
| Travel                 | 1229        | TRAVEL-PRKG FEE-OUT/ST                   | 21,335.93            |
| Travel                 | 1231        | TRAVEL-SINGLE ENG AIRC                   | 5,864.48             |
| Travel                 | 1240        | TRAVEL-FOREIGN                           | 207,133.37           |
| Travel                 | 1241        | TRVL APT/HOUSE RENTAL                    | 2,704.17             |
| Travel                 | 1250        | ATHLETIC TEAM TRAVEL                     | 913.63               |
| Travel                 | 1252        | ATHLETIC RECRUITMENT                     | 5,211.60             |
| Travel                 | 1265        | TRAVEL-STUDENT NON EMP                   | 394,635.01           |
| Travel                 | 1270        | TRAVEL-PROSPECTIVE EMP                   | 72,286.38            |
| Travel                 | 1273        | EDUCA ASSIST NONTAX                      | 358,122.55           |
| Travel                 | 1274        | EDUCA ASSIST TAXABLE                     | 1,664.00             |
| Travel                 | 1275        | REGISTRATION FEES-EMPL                   | 666,800.95           |
| Travel                 | 1280        | EMPL MOVING EXP-TAXABL                   | 12,733.04            |
| Travel                 | 1281        | EMPL MOVING EXP-NONTAX                   | 179,573.51           |
|                        |             | <b>Subtotal - Travel</b>                 | <b>6,504,540.47</b>  |
| Materials and Supplies | 1315        | POSTAL SERVICES                          | 812,146.83           |
| Materials and Supplies | 1401        | CONSUM OFF/CMPTN SUPPL                   | 1,514,324.37         |
| Materials and Supplies | 1402        | CONSUM SUPPL NON-OFFIC                   | 2,312,780.20         |
| Materials and Supplies | 1403        | CONSUMABLE SUP-FABRIC                    | 71,372.20            |
| Materials and Supplies | 1405        | COMPUTAT'N CTR SUP/SVC                   | 0.00                 |
| Materials and Supplies | 1406        | CHPC - SUPPLIES                          | 180.70               |
| Materials and Supplies | 1407        | SUBSCRIPTIONS,PERIOD                     | 894,001.16           |
| Materials and Supplies | 1409        | BOOKS & REF MATERIAL                     | 715,144.04           |
| Materials and Supplies | 1415        | FOOD                                     | 353,306.57           |
| Materials and Supplies | 1416        | FOOD SERVICE UTENSILS                    | 34.16                |
| Materials and Supplies | 1417        | ANIMALS                                  | 19,649.27            |
| Materials and Supplies | 1420        | CHEMICALS & GASES                        | 143,765.92           |
| Materials and Supplies | 1425        | MEDICAL SUPPLIES                         | 130,414.19           |
| Materials and Supplies | 1430        | FUELS & LUBRICANTS-OTH                   | 275,725.22           |
| Materials and Supplies | 1440        | PARTS-FURN & EQUIP                       | 420,843.56           |
| Materials and Supplies | 1443        | HARDWARE & MATERIALS                     | 926,528.32           |
| Materials and Supplies | 1450        | PLANTS                                   | 8,365.41             |
| Materials and Supplies | 1451        | FARM,RANCH,NURSERY SUP                   | 20,062.61            |
| Materials and Supplies | 1452        | ROADWAYS,SUPPLIES & MA                   | 7,550.38             |
| Materials and Supplies | 1466        | FOOD - FOR RESALE                        | 0.00                 |
| Materials and Supplies | 1467        | MERCHANDISE FOR RESALE                   | 2,950,110.45         |
| Materials and Supplies | 1788        | TELEC-PRT&SUPP-NONCAP                    | 17,869.37            |
| Materials and Supplies | 1832        | FABRICATION OF EQUIPME                   | 0.00                 |
| Materials and Supplies | 1835        | SPA ITEMS FUR&EQ <500                    | 0.00                 |
| Materials and Supplies | 1836        | FURN & EQUIP - EXPENSE                   | 3,320,179.67         |
| Materials and Supplies | 1837        | FURN & EQUIP - CONTROL                   | 224,673.27           |
| Materials and Supplies | 1842        | COMP SOFTWARE-EXPENSED                   | 2,114,190.32         |
| Materials and Supplies | 1846        | COMP EQUIP - EXPENSED                    | 593,211.47           |
| Materials and Supplies | 1847        | COMP EQUIP - CONTROL                     | 2,472,846.04         |
| Materials and Supplies | 1857        | ARTIFACTS                                | 1,863.17             |
| Materials and Supplies | 1866        | TELECOMM EQUIPMENT-EXP                   | 24,507.13            |
| Materials and Supplies | 1878        | ANIMALS-EXPENSE NON-26                   | 0.00                 |
|                        |             | <b>Subtotal - Materials and Supplies</b> | <b>20,345,646.00</b> |

| Expenditure Category          | Object Code | Object Code Description                          | Amount               |
|-------------------------------|-------------|--|----------------------|
| Utilities                     | 1761        | ELECTRICITY                                      | 5,127,939.02         |
| Utilities                     | 1762        | NATURAL & LP GAS                                 | 1,442,905.98         |
| Utilities                     | 1767        | WATER  | 676,956.64           |
| Utilities                     | 1770        | THERMAL ENERGY                                   | 3,302,310.60         |
| Utilities                     | 1772        | WASTE DISPOSAL                                   | 182,891.32           |
| Utilities                     | 1774        | OTHER UTILITIES                                  | 428.81               |
|                               |             | <b>Subtotal - Utilities</b>                      | <u>10,733,432.37</u> |
| Telecommunications            | 1351        | COMPUTER TIME-COMP CNT                           | 0.00                 |
| Telecommunications            | 1780        | TELECOMM-LONG DISTANCE                           | 250,924.42           |
| Telecommunications            | 1781        | TELECOMM-MONTHLY CHG                             | 1,814,045.63         |
| Telecommunications            | 1783        | INTERNET SERVICE                                 | 200,365.32           |
| Telecommunications            | 1785        | TELECOMM-OTH SVC CHGS                            | 336,981.33           |
| Telecommunications            | 1787        | TELECOMM-RENTAL                                  | 4,733.04             |
| Telecommunications            | 1789        | COMMUN SERV-TELEGRAMS                            | 114,672.87           |
| Telecommunications            | 1798        | TOLL FREE SERVICE                                | 0.00                 |
|                               |             | <b>Subtotal - Telecommunications</b>             | <u>2,721,722.61</u>  |
| Repairs and Maintenance       | 1475        | MAINT/REPAIR-FURN&EQUI                           | 1,065,784.77         |
| Repairs and Maintenance       | 1479        | MAINT/REPAIR-BUILDINGS                           | 811,007.89           |
| Repairs and Maintenance       | 1480        | MAINT/REPAIR-BUILDINGS                           | 1,326.00             |
| Repairs and Maintenance       | 1481        | MAINT/REPAIR-COMPUTER                            | 110,768.62           |
| Repairs and Maintenance       | 1483        | MAINT/REPAIR-GROUNDS                             | 114,869.15           |
| Repairs and Maintenance       | 1485        | MAINT/REPAIR-ROADS                               | 28,083.29            |
| Repairs and Maintenance       | 1487        | MAINT/REPAIR-SOFTWARE                            | 1,283,855.21         |
| Repairs and Maintenance       | 1784        | TELECM-INST/MAIN/REPR                            | 139,449.72           |
|                               |             | <b>Subtotal - Repairs and Maintenance</b>        | <u>3,555,144.65</u>  |
| Rentals and Leases            | 1722        | RENTAL OF RADIO TOWERS                           | 30,004.25            |
| Rentals and Leases            | 1723        | RENTAL OF FURN & EQUIP                           | 196,020.77           |
| Rentals and Leases            | 1725        | RENTAL OF COMPUTER SFT                           | 3,403.00             |
| Rentals and Leases            | 1726        | RENTAL OF COPY MACHINE                           | 602,939.78           |
| Rentals and Leases            | 1727        | RENTAL OF REFERENCE MT                           | 20,798.33            |
| Rentals and Leases            | 1728        | RENTAL OF MOTOR VEHICL                           | 1,244,321.48         |
| Rentals and Leases            | 1729        | RENTAL OF AIRCRAFT                               | 99,982.55            |
| Rentals and Leases            | 1731        | RENTAL OF LAND                                   | 8,417.36             |
| Rentals and Leases            | 1732        | RENTAL OF OFFICE BLDG                            | 0.00                 |
| Rentals and Leases            | 1734        | RENTAL OF SPACE                                  | 142,345.59           |
| Rentals and Leases            | 1735        | RENTAL-BUILDING USE FE                           | 9,095.00             |
| Rentals and Leases            | 1736        | CHT OF AIRCFT-AIR PLBD                           | 315,491.75           |
| Rentals and Leases            | 1833        | LEASE/PURCH FURN/EQUIP                           | 168.87               |
|                               |             | <b>Subtotal - Rentals and Leases</b>             | <u>2,672,988.73</u>  |
| Printing and Reproduction     | 1304        | COPY SERVICES - TONER                            | 1,487,446.61         |
| Printing and Reproduction     | 1357        | PRINTING SERVICES INK                            | (12,161.29)          |
|                               |             | <b>Subtotal - Printing and Reproduction</b>      | <u>1,475,285.32</u>  |
| Scholarships and Fellowships  | 1600        | SCHOL/FELLOW-CITIZENS                            | 22,706,002.60        |
| Scholarships and Fellowships  | 1601        | SHOL/FELLOW-NON CITIZE                           | 592,028.48           |
| Scholarships and Fellowships  | 1603        | TUITION DISCOUNTING                              | 10,755.00            |
| Scholarships and Fellowships  | 1605        | TUITION CHARGES                                  | 28,952,885.91        |
|                               |             | <b>Subtotal - Scholarships and Fellowships -</b> | <u>52,261,671.99</u> |
| Depreciation and Amortization | 1698        | DEPRECIATION                                     | 13,733,472.79        |
|                               |             | <b>Subtotal - Depreciation and Amortization</b>  | <u>13,733,472.79</u> |

| Expenditure Category    | Object Code | Object Code Description                           | Amount                |
|-------------------------|-------------|---|-----------------------|
| Other Expenses          | 1301        | PROF MEMBERSHIP DUES                              | 1,001,494.55          |
| Other Expenses          | 1303        | HAZARDOUS WASTE DISPOS                            | 15,715.19             |
| Other Expenses          | 1305        | DESIGN SERVICES                                   | 7,618.75              |
| Other Expenses          | 1307        | DATA PROCESSING SERV                              | 2,905,185.00          |
| Other Expenses          | 1311        | EXPRESS SHIP-WRIT/PRT                             | 75,192.01             |
| Other Expenses          | 1312        | CLEANING SERVICES                                 | 63,148.14             |
| Other Expenses          | 1313        | ADVERTISING SERVICES                              | 750,237.45            |
| Other Expenses          | 1314        | FREIGHT/DELIVERY SERV                             | 155,825.22            |
| Other Expenses          | 1318        | TEMPORARY SUPPORT SERV                            | 1,065,328.29          |
| Other Expenses          | 1319        | CONTRCT SVCS-PURCHASED                            | 5,717,925.37          |
| Other Expenses          | 1320        | WITNESS FEES & ALLOW                              | 3.00                  |
| Other Expenses          | 1322        | APPRAISAL SERVICES                                | 4,950.00              |
| Other Expenses          | 1323        | OFFICIAL OCCASIONS                                | 1,158,497.35          |
| Other Expenses          | 1324        | CONFER, WKSHP, SEM EXP                            | 178,771.45            |
| Other Expenses          | 1325        | OTHER CONTRACTED SVCS                             | 5,538,736.14          |
| Other Expenses          | 1326        | NRES SERV OUTSIDE US                              | 669.52                |
| Other Expenses          | 1327        | BUSINESS MEETINGS EXP                             | 43,187.41             |
| Other Expenses          | 1329        | FLOWERS OTH-INDIVIDUAL                            | 38,766.69             |
| Other Expenses          | 1340        | PARTICIPANT FEE                                   | 445,176.66            |
| Other Expenses          | 1341        | PERFORMERS FEES                                   | 5,853,808.52          |
| Other Expenses          | 1342        | PURCHASE TEMP SERVICES                            | 73,455.08             |
| Other Expenses          | 1343        | EDUC PROGRAM SUPPORT                              | 7,235.31              |
| Other Expenses          | 1346        | PASSTHRU TO STATE AGCY                            | 520,683.05            |
| Other Expenses          | 1364        | MILEAGE-UT VEHICLES                               | (1,014.31)            |
| Other Expenses          | 1502        | ALCOHOL SALES TAX                                 | 885.00                |
| Other Expenses          | 1504        | PROPERTY TAXES                                    | 31,380.03             |
| Other Expenses          | 1507        | DAMAGE PAYMT, WEST TX                             | 180.25                |
| Other Expenses          | 1510        | DEMURRAGE (DETAIN CHG)                            | 20,846.93             |
| Other Expenses          | 1515        | LICENSE FEE-ALCOHOL                               | 1,808.00              |
| Other Expenses          | 1520        | ADJUST INVENTORIES                                | (33,699.34)           |
| Other Expenses          | 1521        | ADJ INVENTORY OVERAGE                             | 60.08                 |
| Other Expenses          | 1522        | ARL OPERATING EXPENSE                             | 0.00                  |
| Other Expenses          | 1524        | DISC ON CREDIT CARDS                              | 648,458.93            |
| Other Expenses          | 1525        | OTHER EXPENSES                                    | 1,074,252.36          |
| Other Expenses          | 1526        | BAD DEBT EXP/MISC W/O                             | 139,302.82            |
| Other Expenses          | 1527        | AWARDS-EMP (NON-CASH)                             | 542.45                |
| Other Expenses          | 1528        | AWARDS-NON-EMPLOYEES                              | 15,014.20             |
| Other Expenses          | 1540        | EMPLOYEE BONDS-NOTARY                             | 140.00                |
| Other Expenses          | 1557        | COMP PROP PROTECT PLAN                            | 301,053.12            |
| Other Expenses          | 1559        | ACCIDENT INSURANCE                                | 350,365.00            |
| Other Expenses          | 1560        | LIABILITY INSURANCE                               | 35,994.44             |
| Other Expenses          | 1561        | HEALTH INSURANCE                                  | 271,681.00            |
| Other Expenses          | 1562        | AUTO LIABILITY INSUR                              | 60,322.14             |
| Other Expenses          | 1564        | GENERAL LIABILITY INS                             | 2,892.65              |
| Other Expenses          | 1571        | PROPERTY FLOATER INS                              | 879.50                |
| Other Expenses          | 1579        | PREMIUMS-INSURANCE                                | 745.88                |
| Other Expenses          | 1690        | ROYALTIES   | 20,087.23             |
| Other Expenses          | 1701        | BOND INT PD-STATE(PUF)                            | 7.53                  |
| Other Expenses          | 1705        | FINANCE CHARGES                                   | 47,343.06             |
| Other Expenses          | 1706        | BANK SERVICE CHARGES                              | 90.00                 |
| Other Expenses          | 1709        | PROMPT PMT INT PENALTY                            | 308.80                |
| Other Expenses          | 1750        | JGMNTS/STLMT/OTH LEGAL                            | 47,223.00             |
| Other Expenses          | 1751        | COURT COSTS                                       | 0.00                  |
| Other Expenses          | 1752        | FILING FEES-DOCUMENTS                             | 102,116.25            |
| Other Expenses          | 1753        | FEES-OTHERS                                       | 716,811.85            |
| Other Expenses          | 1755        | TORT CL W/O LAWSUIT                               | 6,219.82              |
| Other Expenses          | 1997        | PURCH DISC - UTEP                                 | (8,343.66)            |
|                         |             | <b>Subtotal - Other Expenses</b>                  | <u>29,475,565.16</u>  |
| Claims and Losses       | 1573        | WCI INS CLAIMS-ATTORNY                            | 0.00                  |
|                         |             | <b>Subtotal - Claims and Losses</b>               | <u>0.00</u>           |
| Capital Asset Purchases | 1801        | CONSTRUCTION OF BLDGS                             | 19,574,282.28         |
| Capital Asset Purchases | 1803        | REMODELING OF BLDG-UT                             | 3,879,192.47          |
| Capital Asset Purchases | 1806        | CONSTRUCT/IMPR-GROUNDS                            | 280,677.55            |
| Capital Asset Purchases | 1808        | UTILITY CONSTRUCTION                              | 1,364,718.09          |
| Capital Asset Purchases | 1809        | CAPITAL INTEREST BUILD                            | 1,611,871.86          |
| Capital Asset Purchases | 1811        | MOTOR VEHICLES - OTHER                            | 274,745.76            |
| Capital Asset Purchases | 1821        | CONSTRUCT/IMP-FACIL                               | 0.00                  |
| Capital Asset Purchases | 1830        | FURN & EQUIP - CAPITAL                            | 5,700,362.10          |
| Capital Asset Purchases | 1840        | COMP EQUIP - CAPITAL                              | 1,120,769.86          |
| Capital Asset Purchases | 1841        | COMPUTER SOFTWARE-CAP                             | 241,555.99            |
| Capital Asset Purchases | 1850        | LIBRARY BOOKS & OTHER                             | 765,010.98            |
| Capital Asset Purchases | 1856        | MUSEUM ARTIFACTS -                                | 0.00                  |
| Capital Asset Purchases | 1860        | TELECOMM EQUIPMENT-CAP                            | 0.00                  |
|                         |             | <b>Subtotal - Capital Asset Purchases</b>         | <u>34,813,186.94</u>  |
|                         |             | <b>Total - The University of Texas at El Paso</b> | <u>334,472,955.10</u> |