

The University of Texas at El Paso
Expenditure by Category Report
For the twelve months Ended August 31, 2011

Expenditure Category	Obj Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	\$ 62,107,461.30
Salaries and Wages	1108	SAL/WAG-STDNT NON-ACAD	585,067.07
Salaries and Wages	1110	SAL/WAGES-ADMIN	36,768,171.95
Salaries and Wages	1120	SAL/WAGES-CLASS	33,677,348.87
Salaries and Wages	1125	SALARIES & WAGES TA	6,793,758.46
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	4,787.47
Salaries and Wages	1130	SAL/WAGES-STUDENT	13,143,949.57
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	1,934,417.39
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	158,432.24
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	225,702.10
Salaries and Wages	1135	LONGEVITY PAY	1,590,132.99
Salaries and Wages	1136	OVERTIME PAY	327,333.73
Salaries and Wages	1137	HAZARDOUS DUTY PAY	23,580.00
Salaries and Wages	1143	MISC TAXABLE PAYMENT	565,696.77
Salaries and Wages	1144	COMMUNICATION DEVICE	331,158.46
Salaries and Wages	1146	RETURN-TO-WORK RETIREE	41,067.35
		Subtotal - Salaries and Wages	\$ 158,278,065.72
Payroll Related Costs	1138	TERM PAY-VACATION	\$ 808,863.76
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	336,216.24
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	17,918,599.45
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	150,981.69
Payroll Related Costs	1175	OASI-EMPLOYER'S SHARE	459.00
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	9,784,206.43
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	302,028.31
Payroll Related Costs	1185	WORKER'S COMPENSATION	228,225.73
Payroll Related Costs	1195	TEACHER RETIR MATCH	2,389,403.99
Payroll Related Costs	1196	ORP MATCHING	7,384,437.58
		Subtotal - Payroll Related Costs	\$ 39,303,422.18
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	\$ 403,849.18
Professional Fees and Services	1317	OTHER PROF SERVICES	153,772.13
Professional Fees and Services	1331	CONSULTANTS-OTHER	59,442.92
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	106,784.01
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	357,540.67
Professional Fees and Services	1335	MEDICAL SERVICES	226,807.85
Professional Fees and Services	1336	VETERINARY SERVICES	1,000.00
Professional Fees and Services	1337	LECTURERS FEES	94,565.09
Professional Fees and Services	1339	ARCH/ENGR SERVICES	323,558.83
		Subtotal - Professional Fees and Services	\$ 1,727,320.68
Travel	1201	TRAVEL-PUBLIC TRANS	\$ 518,436.57
Travel	1202	TRAVEL-IN-STATE MILEAG	93,563.48
Travel	1204	TRAVEL-ACT EXP-OVERNT	1,073.97
Travel	1205	TRAVEL-INCIDENTAL EXP	56,036.17
Travel	1206	TRAVEL-MEALS & LODGING	728,161.97
Travel	1209	TRAVEL-PRKG FEE-IN/ST	19,248.95
Travel	1211	TRAVEL-SINGLE ENG AIRC	2,713.60
Travel	1221	TRAVEL-PUB TRANS FARE	1,151,450.36
Travel	1222	TRAVEL-OUT OF STATE ML	30,652.04
Travel	1224	TRAVEL-ACT EXP-OVERNT	60,359.72
Travel	1225	TRAVEL-INCIDENTAL EXP	184,211.27
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	1,060,244.97

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Travel	1228	TRAVEL O/OF/ST MEALS	740.00
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	21,636.55
Travel	1240	TRAVEL-FOREIGN	654,340.36
Travel	1241	TRVL APT/HOUSE RENTAL	1,783.41
Travel	1250	ATHLETIC TEAM TRAVEL	1,918,721.44
Travel	1265	TRAVEL-STUDENT NON EMP	597,105.33
Travel	1270	TRAVEL-PROSPECTIVE EMP	114,909.91
Travel	1273	EDUCA ASSIST NONTAX	2,500.00
Travel	1280	EMPL MOVING EXP-TAXABL	8,945.45
Travel	1281	EMPL MOVING EXP-NONTAX	231,081.58
		Subtotal - Travel	\$ 7,457,917.10
Materials and Supplies	1315	POSTAL SERVICES	\$ 703,371.36
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	1,346,900.20
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	3,204,617.33
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	50,435.63
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	9,260.85
Materials and Supplies	1406	CHPC - SUPPLIES	3,099.23
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	902,647.99
Materials and Supplies	1409	BOOKS & REF MATERIAL	809,882.23
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	442,348.80
Materials and Supplies	1417	ANIMALS	24,401.69
Materials and Supplies	1420	CHEMICALS & GASES	404,480.16
Materials and Supplies	1425	MEDICAL SUPPLIES	214,204.05
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	559,698.44
Materials and Supplies	1440	PARTS-FURN & EQUIP	512,263.84
Materials and Supplies	1443	HARDWARE & MATERIALS	1,115,854.68
Materials and Supplies	1450	PLANTS	35,853.33
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	26,192.09
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	8,850.49
Materials and Supplies	1467	MERCHANDISE FOR RESALE	26,959.34
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	29,671.92
Materials and Supplies	1791	SECURITY CHGS-PURCHASE	2,245.43
Materials and Supplies	1832	FABRICATION OF EQUIPME	534,567.32
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	3,445,888.46
Materials and Supplies	1837	FURN & EQUIP - CONTROL	205,456.56
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	4,049,405.39
Materials and Supplies	1846	COMP EQUIP - EXPENSED	1,462,488.59
Materials and Supplies	1847	COMP EQUIP - CONTROL	1,582,898.08
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	29,104.89
		Subtotal - Materials and Supplies	\$ 21,743,048.37
Utilities	1761	PURCHASED ELECTRICITY	\$ 4,674,009.45
Utilities	1762	NATURAL & LP GAS	1,182,843.95
Utilities	1767	WATER-UTILITIES ONLY	762,050.16
Utilities	1770	PURCHASE CHILLED WATER	3,612,806.25
		Subtotal - Utilities	\$ 10,231,709.81
Telecommunications	1310	COMPUTER TIME-OTHER	\$ 5,809.00
Telecommunications	1780	TELECOMM-LONG DISTANCE	58,898.74
Telecommunications	1781	TELECOMM-MONTHLY CHG	1,289,499.77
Telecommunications	1783	INTERNET SERVICE	329,678.51
Telecommunications	1785	TELECOMM-OTH SVC CHGS	174,544.85

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Telecommunications	1786	TELECOMM-DEDICATED CIR	3,155.86
Telecommunications	1787	TELECOMM-RENTAL	2,754.88
Telecommunications	1794	MEDIA CHGS-PURCHASES	40.47
		Subtotal - Telecommunications	\$ 1,864,382.08
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	\$ 1,423,019.32
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	1,064,534.19
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	117,466.48
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	168,285.42
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	425.00
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	1,894,228.34
Repairs and Maintenance	1772	WASTE DISPOSAL	152,497.65
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	182,358.35
		Subtotal - Repairs and Maintenance	\$ 5,002,814.75
Rentals and Leases	1722	RENTAL OF RADIO TOWERS	\$ 40,196.25
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	270,284.13
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	1,866.00
Rentals and Leases	1725	RENTAL OF COMPUTER SFT	2,118.78
Rentals and Leases	1726	RENTAL OF COPY MACHINE	792,444.07
Rentals and Leases	1727	RENTAL OF REFERENCE MT	30,658.50
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	338,407.80
Rentals and Leases	1733	RENTAL OF SVC BUILDING	1,648.37
Rentals and Leases	1734	RENTAL OF SPACE	594,955.17
Rentals and Leases	1735	RENTAL-BUILDING USE FE	2,334.00
		Subtotal - Rental and Leases	\$ 2,074,913.07
Printing and Reproduction	1304	COPYING SERVICES	\$ 1,347,440.56
Printing and Reproduction	1357	PRINTING SVC USING INK	189,565.08
		Subtotal - Printing and Reproduction	\$ 1,537,005.64
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	\$ 97,785,402.95
Scholarships and Fellowships	1601	SHOL/FELLOW-NON CITIZE	193,636.16
Scholarships and Fellowships	1603	TUITION DISCOUNTING	500.00
Scholarships and Fellowships	1605	TUITION CHARGES	3,064,194.68
		Subtotal - Scholarships and Fellowships	\$ 101,043,733.79
Depreciation	1698	DEPRECIATION	\$ 20,160,405.75
Depreciation	1699	AMORTIZATION EXPENSE	193,962.97
		Subtotal - Depreciation	\$ 20,354,368.72
Other Expenses	1275	REGISTRATION FEES-EMPL	\$ 841,553.58
Other Expenses	1301	PROF MEMBERSHIP DUES	844,438.54
Other Expenses	1303	HAZARDOUS WASTE DISPOS	57,313.40
Other Expenses	1305	DESIGN SERVICES	723.31
Other Expenses	1307	DATA PROCESSING SERV	4,285,099.00
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	53,264.43
Other Expenses	1312	CLEANING SERVICES	94,848.28
Other Expenses	1313	ADVERTISING SERVICES	982,941.07
Other Expenses	1314	FREIGHT/DELIVERY SERV	132,392.11
Other Expenses	1318	TEMPORARY SUPPORT SERV	914,552.67
Other Expenses	1319	CONTRCT SVCS-PURCHASED	7,056,012.01
Other Expenses	1322	APPRAISAL SERVICES	93,200.00

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Other Expenses	1323	OFFICIAL OCCASIONS	1,406,555.35
Other Expenses	1324	CONFER, WKSHP, SEM EXP	135,065.31
Other Expenses	1325	OTHER CONTRACTED SVCS	5,390,344.58
Other Expenses	1327	BUSINESS MEETINGS EXP	48,915.37
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	32,800.85
Other Expenses	1340	PARTICIPANT FEE	496,628.98
Other Expenses	1341	PERFORMERS FEES	4,384,958.84
Other Expenses	1343	EDUC PROGRAM SUPPORT	66,353.34
Other Expenses	1346	PASSTHRU TO STATE AGCY	1,600,683.79
Other Expenses	1347	OFFC OCC/CONF/BSNS MTG	26,161.58
Other Expenses	1355	ANIMAL RES. CTR CHARGE	5,728.25
Other Expenses	1504	PROPERTY TAXES	38,407.51
Other Expenses	1510	DEMURRAGE (DETAIN CHG)	21,107.44
Other Expenses	1520	ADJUST INVENTORIES	(31,131.58)
Other Expenses	1522	ARL PDC/SERVICES-OTHER	(1,600,394.99)
Other Expenses	1524	DISC ON CREDIT CARDS	755,844.46
Other Expenses	1525	OTHER EXPENSES	1,989,000.68
Other Expenses	1526	BAD DEBT EXP/MISC W/O	238,109.76
Other Expenses	1528	AWARDS-NON-EMPLOYEES	13,289.28
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	74.95
Other Expenses	1557	COMP PROP PROTECT PLAN	324,548.77
Other Expenses	1559	ACCIDENT INSURANCE	1,889.07
Other Expenses	1560	LIABILITY INSURANCE	532,989.59
Other Expenses	1561	HEALTH INSURANCE	333,399.00
Other Expenses	1562	AUTO LIABILITY INSUR	7,373.46
Other Expenses	1564	GENERAL LIABILITY INS	1,733.66
Other Expenses	1571	PROPERTY FLOATER INS	6,064.16
Other Expenses	1579	PREMIUMS-INSURANCE	21,185.40
Other Expenses	1581	EMP ASSIST PROG-EXP	250.00
Other Expenses	1588	MISC INSURANCE EXPENSE	835.87
Other Expenses	1690	COPYRIGHT ROYALTIES	26,999.18
Other Expenses	1705	FINANCE CHARGES	28,239.18
Other Expenses	1751	COURT COSTS	21.00
Other Expenses	1753	FEES-OTHERS	804,851.60
Other Expenses	1997	PURCH DISC - UTEP	(9,041.52)
		Subtotal - Other Expenses	\$ 32,456,180.57
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	\$ 68,643,764.84
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	2,948,262.04
Capital Asset Purchases	1805	PURCHASE OF LAND	90,458.82
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	757,143.04
Capital Asset Purchases	1808	UTILITY CONSTRUCTION	1,997,687.39
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	5,598,535.21
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	118,376.11
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	6,878,826.25
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	1,424,265.30
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	782,591.27
Capital Asset Purchases	1856	MUSEUM ARTIFACTS -	87,825.59
		Subtotal - Capital Asset Purchases	\$ 89,327,735.86
Grand Total			\$ 492,402,618.34