

**The University of Texas Permian Basin
Expenditure by Category Report
Three Months Ended November 30, 2011**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	21,067.00
Salaries and Wages	1110	SAL/WAGES-ADMIN	1,003,645.78
Salaries and Wages	1120	SAL/WAGES-CLASS	1,333,382.16
Salaries and Wages	1125	SALARIES & WAGES TA	61,865.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	5,722.60
Salaries and Wages	1130	SAL/WAGES-STUDENT	462,848.20
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	96,677.49
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	52,385.81
Salaries and Wages	1135	LONGEVITY PAY	43,120.00
Salaries and Wages	1136	OVERTIME PAY	27,121.06
Salaries and Wages	1137	HAZARDOUS DUTY PAY	180.00
Salaries and Wages	1139	TERM PAY-DEATH BENEFIT	8,946.08
Salaries and Wages	1143	MISC TAXABLE PAYMENT	70,000.00
		Subtotal Salaries and Wages	<u>3,186,961.18</u>
Payroll Related Costs	1138	TERM PAY-VACATION	(418,118.65)
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	22,761.04
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	398,014.80
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	117,581.07
Payroll Related Costs	1175	OASI-EMPLOYER'S SHARE	320.73
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	233,907.03
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	2,287.85
Payroll Related Costs	1185	WORKER'S COMPENSATION	4,444.78
Payroll Related Costs	1195	TEACHER RETIR MATCH	162,863.05
Payroll Related Costs	1196	ORP MATCHING	147,161.64
		Subtotal Payroll Related Costs	<u>671,223.34</u>
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	8,221.50
Professional Fees and Services	1317	OTHER PROF SERVICES	61,734.92
Professional Fees and Services	1331	CONSULTANTS-OTHER	15,825.00
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	108.00
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	136.00
Professional Fees and Services	1335	MEDICAL SERVICES	47,844.50
Professional Fees and Services	1339	ARCH/ENGR SERVICES	2,280.00
		Subtotal Professional Fees and Services	<u>136,149.92</u>
Other Contracted Services	1307	DATA PROCESSING SERV	18,335.25
Other Contracted Services	1312	CLEANING SERVICES	163,664.89
Other Contracted Services	1313	ADVERTISING SERVICES	66,136.60
Other Contracted Services	1314	FREIGHT/DELIVERY SERV	6,058.85
Other Contracted Services	1318	TEMPORARY SUPPORT SERV	59,915.79
Other Contracted Services	1319	CONTRCT SVCS-PURCHASED	360,046.40
Other Contracted Services	1341	PERFORMERS FEES	641,750.00
Other Contracted Services	1342	PURCHASE TEMP SERVICES	15.00
		Subtotal Other Contracted Services	<u>1,315,922.78</u>
Travel	1201	TRAVEL-PUBLIC TRANS	154,774.37
Travel	1202	TRAVEL-IN-STATE MILEAG	6,352.97
Travel	1204	TRAVEL-ACT EXP-OVERNT	3,365.40

Travel	1205	TRAVEL-INCIDENTAL EXP	3,579.86
Travel	1206	TRAVEL-MEALS & LODGING	11,985.95
Travel	1209	TRAVEL-PRKG FEE-IN/ST	487.99
Travel	1221	TRAVEL-PUB TRANS FARE	3,959.07
Travel	1222	TRAVEL-OUT OF STATE ML	31.32
Travel	1223	TRAVEL-FLAT PER DIEM	159.86
Travel	1224	TRAVEL-ACT EXP-OVERNT	1,603.58
Travel	1225	TRAVEL-INCIDENTAL EXP	528.10
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	3,475.43
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	102.00
Travel	1250	ATHLETIC TEAM TRAVEL	31,756.60
Travel	1251	ATHLETIC GEN TRAVEL	114.00
Travel	1252	ATHLETIC RECRUITMENT	450.37
Travel	1265	TRAVEL-STUDENT NON EMP	4,126.65
Travel	1270	TRAVEL-PROSPECTIVE EMP	2,734.80
Travel	1275	REGISTRATION FEES-EMPL	25,447.21
Travel	1281	EMPL MOVING EXP-NONTAX	14,547.46
Subtotal Travel			<u>269,582.99</u>

Materials and Supplies	1315	POSTAL SERVICES	46,561.37
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	56,197.92
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	99,697.95
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	20,661.90
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	37,277.59
Materials and Supplies	1409	BOOKS & REF MATERIAL	27,070.08
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	17,089.86
Materials and Supplies	1417	ANIMALS	959.25
Materials and Supplies	1420	CHEMICALS & GASES	11,093.61
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	19,119.49
Materials and Supplies	1440	PARTS-FURN & EQUIP	20,500.76
Materials and Supplies	1443	HARDWARE & MATERIALS	40,865.91
Materials and Supplies	1450	PLANTS	7,972.41
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	315.26
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	1,286.37
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	520,154.29
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	83,274.50
Materials and Supplies	1846	COMP EQUIP - EXPENSED	1,620.17
Materials and Supplies	1847	COMP EQUIP - CONTROL	16,312.67
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	3,450.15
Subtotal Materials and Supplies			<u>1,031,481.51</u>

Utilities	1761	PURCHASED ELECTRICITY	466,531.29
Utilities	1762	NATURAL & LP GAS	29,933.00
Utilities	1764	PURCHASED STEAM	8,334.00
Utilities	1765	GENERATED STEAM	35,087.01
Utilities	1766	GENERATED CHILL WATER	147,368.47
Utilities	1767	WATER-UTILITIES ONLY	66,800.79
Utilities	1774	OTHER UTILITIES	10,661.35
Subtotal Utilities			<u>764,715.91</u>

Telecommunications	1780	TELECOMM-LONG DISTANCE	3,706.03
Telecommunications	1781	TELECOMM-MONTHLY CHG	27,257.05
Telecommunications	1783	INTERNET SERVICE	41.35
Telecommunications	1785	TELECOMM-OTH SVC CHGS	15,955.27
Telecommunications	1789	COMMUN SERV-VOICEMAIL	147,303.21
Telecommunications	1790	TELECOMM-TEX-AN	1,503.19
Subtotal Telecommunications			<u>195,766.10</u>

Repairs and Maintenance	1475 MAINT/REPAIR-FURN&EQUI	31,206.51
Repairs and Maintenance	1479 MAINT/REPAIR-BUILDINGS	7,053.62
Repairs and Maintenance	1480 MAINT/REPAIR-BUILDINGS	85.76
Repairs and Maintenance	1481 MAINT/REPAIR-COMPUTER	1,275.90
Repairs and Maintenance	1483 MAINT/REPAIR-GROUNDS	13,822.75
Repairs and Maintenance	1487 MAINT/REPAIR-SOFTWARE	78,656.44
Repairs and Maintenance	1772 WASTE DISPOSAL	18,601.08
	Subtotal Repairs and Maintenance	150,702.06
Rentals and Leases	1723 RENTAL OF FURN & EQUIP	1,079.13
Rentals and Leases	1726 RENTAL OF COPY MACHINE	25,928.89
Rentals and Leases	1728 RENTAL OF MOTOR VEHICL	56,932.44
Rentals and Leases	1734 RENTAL OF SPACE	1,512.00
Rentals and Leases	1735 RENTAL-BUILDING USE FE	65,987.22
	Subtotal Rentals and Leases	151,439.68
Printing and Reproduction	1304 COPYING SERVICES	9,206.19
	Subtotal Printing and Reproduction	9,206.19
Scholarships and Fellowships	1600 SCHOL/FELLOW-CITIZENS	3,468,452.57
Scholarships and Fellowships	1603 TUITION DISCOUNTING	28,743.00
Scholarships and Fellowships	1605 TUITION CHARGES	3,224,694.18
	Subtotal Scholarships and Fellowships	6,721,889.75
Other Expenses	1301 PROF MEMBERSHIP DUES	20,512.73
Other Expenses	1302 SOCIAL CLUB DUES-BUSIN	4,739.40
Other Expenses	1323 OFFICIAL OCCASIONS	6,341.25
Other Expenses	1324 CONFER, WKSHP, SEM EXP	1,737.36
Other Expenses	1327 BUSINESS MEETINGS EXP	7.95
Other Expenses	1329 FLOWERS OTH-INDIVIDUAL	451.73
Other Expenses	1340 PARTICIPANT FEE	8,124.00
Other Expenses	1347 OFFC OCC/CONF/BSNS MTG	207,137.87
Other Expenses	1349 JBS OTHER TRAINING	195.98
Other Expenses	1524 DISC ON CREDIT CARDS	7.00
Other Expenses	1525 OTHER EXPENSES	96,259.45
Other Expenses	1560 LIABILITY INSURANCE	26,334.00
Other Expenses	1564 GENERAL LIABILITY INS	230.00
Other Expenses	1588 MISC INSURANCE EXPENSE	17,500.00
Other Expenses	1706 BANK SERVICE CHARGES	40,327.64
Other Expenses	1750 JGMNTS/STLMT/OTH LEGAL	425.00
Other Expenses	1753 FEES-OTHERS	10,682.20
	Subtotal Other Expenses	441,013.56
Capital Asset Purchases	1801 CONSTRUCTION OF BLDGS	(2,213,690.49)
Capital Asset Purchases	1811 MOTOR VEHICLES - OTHER	191,337.00
Capital Asset Purchases	1830 FURN & EQUIP - CAPITAL	166,871.70
Capital Asset Purchases	1841 COMPUTER SOFTWARE-CAP	63,936.00
Capital Asset Purchases	1850 LIBRARY BOOKS & OTHER	142,261.54
	Subtotal Capital Asset Purchases	(1,197,163.49)
	Total- U.T. Permian Basin	13,848,891.48