

**The University of Texas of the Permian Basin
Expenditure by Category Report
For the Year Ended August 31, 2010**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	8,908,155.33
Salaries and Wages	1110	SAL/WAGES-ADMIN	4,496,968.35
Salaries and Wages	1120	SAL/WAGES-CLASS	6,012,933.35
Salaries and Wages	1125	SALARIES & WAGES TA	148,723.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	9,403.06
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	5,294.15
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,776,612.67
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	130,381.25
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	31,387.74
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	118,892.60
Salaries and Wages	1135	LONGEVITY PAY	174,600.00
Salaries and Wages	1136	OVERTIME PAY	155,573.73
Salaries and Wages	1137	HAZARDOUS DUTY PAY	980.00
Salaries and Wages	1143	MISC TAXABLE PAYMENT	39,751.75
Salaries and Wages Total			22,009,656.98
Payroll Related Costs	1138	TERM PAY-VACATION	132,882.02
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	86,559.04
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	1,772,920.79
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	459,204.27
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	1,593,522.60
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	11,927.87
Payroll Related Costs	1185	WORKER'S COMPENSATION	15,603.28
Payroll Related Costs	1195	TEACHER RETIR MATCH	774,153.56
Payroll Related Costs	1196	ORP MATCHING	671,712.56
Payroll Related Costs Total			5,518,485.99
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	34,789.33
Professional Fees and Services	1261	TRAV-NONRES ALIEN NEMP	257.64
Professional Fees and Services	1317	OTHER PROF SERVICES	303,803.44
Professional Fees and Services	1331	CONSULTANTS-OTHER	87,854.68
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	3,636.75
Professional Fees and Services	1335	MEDICAL SERVICES	95,158.00
Professional Fees and Services	1337	LECTURERS FEES	147,646.16
Professional Fees and Services	1339	ARCH/ENGR SERVICES	75,077.18
Professional Fees and Services Total			748,223.18
Travel	1201	TRAVEL-PUBLIC TRANS	91,604.95
Travel	1202	TRAVEL-IN-STATE MILEAG	52,807.03
Travel	1204	TRAVEL-ACT EXP-OVERNT	9,525.18
Travel	1205	TRAVEL-INCIDENTAL EXP	14,143.39
Travel	1206	TRAVEL-MEALS & LODGING	97,198.46
Travel	1209	TRAVEL-PRKG FEE-IN/ST	3,084.95
Travel	1221	TRAVEL-PUB TRANS FARE	66,738.36
Travel	1222	TRAVEL-OUT OF STATE ML	4,324.02
Travel	1224	TRAVEL-ACT EXP-OVERNT	12,319.62
Travel	1225	TRAVEL-INCIDENTAL EXP	6,503.30
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	78,719.56
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	1,182.57
Travel	1233	TRAVEL-TURBINE AIRCR	436.50
Travel	1240	TRAVEL-FOREIGN	62,894.01
Travel	1250	ATHLETIC TEAM TRAVEL	156,766.33
Travel	1252	ATHLETIC RECRUITMENT	3,413.15
Travel	1265	TRAVEL-STUDENT NON EMP	64,097.67
Travel	1270	TRAVEL-PROSPECTIVE EMP	30,178.38
Travel	1275	REGISTRATION FEES-EMPL	135,477.85
Travel	1280	EMPL MOVING EXP-TAXABL	21,179.96
Travel	1281	EMPL MOVING EXP-NONTAX	27,336.45
Travel Total			939,931.69

Expenditure Category	Object Code	Object Code Description	Amount
Material and Supplies	1315	POSTAL SERVICES	269,071.95
Material and Supplies	1401	CONSUM OFF/CMPTR SUPPL	572,185.99
Material and Supplies	1402	CONSUM SUPPL NON-OFFIC	306,125.14
Material and Supplies	1403	CONSUMABLE SUP-FABRIC	147,358.85
Material and Supplies	1407	SUBSCRIPTIONS,PERIOD	141,867.25
Material and Supplies	1409	BOOKS & REF MATERIAL	141,779.58
Material and Supplies	1415	FOOD FOR EDUC OR RESEA	32,571.01
Material and Supplies	1417	ANIMALS	6,481.14
Material and Supplies	1420	CHEMICALS & GASES	64,194.18
Material and Supplies	1425	MEDICAL SUPPLIES	268.40
Material and Supplies	1430	FUELS & LUBRICANTS-OTH	138,897.77
Material and Supplies	1440	PARTS-FURN & EQUIP	92,198.61
Material and Supplies	1443	HARDWARE & MATERIALS	246,934.66
Material and Supplies	1450	PLANTS	20,446.02
Material and Supplies	1451	FARM,RANCH,NURSERY SUP	11,347.72
Material and Supplies	1452	ROADWAYS,SUPPLIES & MA	1,411.37
Material and Supplies	1466	FOOD - FOR RESALE	596.28
Material and Supplies	1788	TELEC-PRT&SUPP-NONCAP	6,844.40
Material and Supplies	1835	SPA ITEMS FUR&EQ <500	2,486.00
Material and Supplies	1836	FURN & EQUIP - EXPENSE	1,142,226.25
Material and Supplies	1837	FURN & EQUIP - CONTROL	73,127.62
Material and Supplies	1842	COMP SOFTWARE-EXPENSED	216,749.55
Material and Supplies	1845	COMP EQ - CONT 26 ACC	37,186.92
Material and Supplies	1846	COMP EQUIP - EXPENSED	39,339.24
Material and Supplies	1847	COMP EQUIP - CONTROL	532,172.54
Material and Supplies	1857	ARTIFACTS	62.00
Material and Supplies	1866	TELECOMM EQUIPMENT-EXP	4,194.60
	Material and Supplies Total		<u>4,248,125.04</u>
Utilities	1761	PURCHASED ELECTRICITY	1,386,124.47
Utilities	1762	NATURAL & LP GAS	247,177.07
Utilities	1765	GENERATED STEAM	104,451.29
Utilities	1766	GENERATED CHILL WATER	712,331.51
Utilities	1767	WATER-UTILITIES ONLY	158,659.43
Utilities	1774	OTHER UTILITIES	39,882.04
	Utilities Total		<u>2,648,625.81</u>
Telecommunications	1780	TELECOMM-LONG DISTANCE	16,828.51
Telecommunications	1781	TELECOMM-MONTHLY CHG	145,538.34
Telecommunications	1785	TELECOMM-OTH SVC CHGS	133,598.26
Telecommunications	1787	TELECOMM-RENTAL	2,987.41
Telecommunications	1789	COMMUN SERV-TELEGRAMS	190,527.29
Telecommunications	1790	TELECOMM-TEX-AN	16,190.40
	Telecommunications Total		<u>505,670.21</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	394,700.85
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	97,301.35
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	157,043.31
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	192,823.26
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	7,834.11
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	758,352.07
Repairs and Maintenance	1772	WASTE DISPOSAL	49,620.04
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	57,083.10
	Repairs and Maintenance Total		<u>1,714,758.09</u>
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	49,345.53
Rentals and Leases	1726	RENTAL OF COPY MACHINE	129,836.85
Rentals and Leases	1727	RENTAL OF REFERENCE MT	775.00
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	177,190.10
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	6,497.40
Rentals and Leases	1734	RENTAL OF SPACE	20,230.30
Rentals and Leases	1735	RENTAL-BUILDING USE FE	100,818.49
	Rentals and Leases Total		<u>484,693.67</u>

Expenditure Category	Object Code	Object Code Description	Amount
Printing and Reproduction	1304	COPYING SERVICES	237,567.42
Printing and Reproduction	1357	PRINTING SVC USING INK	2,245.10
		Printing and Reproduction Total	239,812.52
Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	554,407.44
		Bad Debt Expense Total	554,407.44
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	3,226,330.36
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	863,504.88
Scholarships and Fellowships	1605	TUITION CHARGES	10,940,583.82
		Scholarships and Fellowships Total	15,030,419.06
Other Expenses	1301	PROF MEMBERSHIP DUES	75,419.65
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	11,811.36
Other Expenses	1303	HAZARDOUS WASTE DISPOS	6,850.84
Other Expenses	1307	DATA PROCESSING SERV	72,313.12
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	1,497.52
Other Expenses	1312	CLEANING SERVICES	608,352.98
Other Expenses	1313	ADVERTISING SERVICES	622,821.96
Other Expenses	1314	FREIGHT/DELIVERY SERV	15,439.82
Other Expenses	1318	TEMPORARY SUPPORT SERV	233,401.06
Other Expenses	1319	CONTRCT SVCS-PURCHASED	725,131.27
Other Expenses	1323	OFFICIAL OCCASIONS	201,114.04
Other Expenses	1324	CONFER, WKSHIP, SEM EXP	8,709.28
Other Expenses	1327	BUSINESS MEETINGS EXP	12,370.65
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	406.82
Other Expenses	1340	PARTICIPANT FEE	4,639.19
Other Expenses	1341	PERFORMERS FEES	10,960.00
Other Expenses	1342	PURCHASE TEMP SERVICES	1,200.00
Other Expenses	1343	EDUC PROGRAM SUPPORT	247,170.58
Other Expenses	1344	INVESTMENT FUND EXPENS	-7,253.38
Other Expenses	1347	OFFC OCC/CONF/BSNS MTG	80,356.06
Other Expenses	1349	JBS OTHER TRAINING	32,703.18
Other Expenses	1514	TUITION REBATE	16,000.00
Other Expenses	1524	DISC ON CREDIT CARDS	63.00
Other Expenses	1525	OTHER EXPENSES	42,295.75
Other Expenses	1528	AWARDS-NON-EMPLOYEES	9,724.00
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	100.75
Other Expenses	1559	ACCIDENT INSURANCE	30,867.30
Other Expenses	1560	LIABILITY INSURANCE	6,329.80
Other Expenses	1561	HEALTH INSURANCE	20.00
Other Expenses	1562	AUTO LIABILITY INSUR	51,832.09
Other Expenses	1564	GENERAL LIABILITY INS	500.00
Other Expenses	1571	PROPERTY FLOATER INS	6,747.00
Other Expenses	1579	PREMIUMS-INSURANCE	21,250.00
Other Expenses	1588	MISC INSURANCE EXPENSE	104.00
Other Expenses	1607	GRANTS-OTHER	69,520.56
Other Expenses	1706	BANK SERVICE CHARGES	108,706.39
Other Expenses	1709	PROMPT PMT INT PENALTY	272.25
Other Expenses	1752	FILING FEES-DOCUMENTS	946.00
Other Expenses	1753	FEES-OTHERS	165,057.33
		Other Expenses Total	3,495,752.22
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	51,154,842.22
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	16,526.28
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	2,967,086.21
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	87,718.00
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	2,194,832.34
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	138,211.07
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	371,653.40
		Capital Asset Purchases Total	56,930,869.52
		Grand Total - The University of Texas of the Permian Basin	115,069,431.42