

**The University of Texas of the Permian Basin
Expenditure by Category Report
For the Year Ended August 31, 2006**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	7,432,312.16
Salaries and Wages	1110	SAL/WAGES-ADMIN	3,372,134.04
Salaries and Wages	1120	SAL/WAGES-CLASS	4,224,914.91
Salaries and Wages	1125	SALARIES & WAGES TA	102,881.90
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	1,592.25
Salaries and Wages	1130	SAL/WAGES-STUDENT	958,896.62
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	147,945.88
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	26,040.85
Salaries and Wages	1135	LONGEVITY PAY	155,460.00
Salaries and Wages	1136	OVERTIME PAY	57,512.31
Salaries and Wages	1137	HAZARDOUS DUTY PAY	610.00
Salaries and Wages	1371	DISTR FD WORKSTUDY EXP	0.00
Salaries and Wages Total			16,480,300.92
Payroll Related Costs	1138	TERM PAY-VACATION	72,595.47
Payroll Related Costs	1165	SUPPL PREMIUM SHARING	76,682.87
Payroll Related Costs	1170	PREMIUM SHARING-SINGLE	367,652.55
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	1,227,511.39
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	1,097,561.55
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	11,565.15
Payroll Related Costs	1185	WORKER'S COMPENSATION	33,541.92
Payroll Related Costs	1195	TEACHER RETIR MATCH	471,731.02
Payroll Related Costs	1196	ORP MATCHING	603,456.44
Payroll Related Costs Total			3,962,298.36
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	47,748.81
Professional Fees and Services	1306	COMPUTER PROGRAMMING	600.00
Professional Fees and Services	1317	OTHER PROF SERVICES	472,779.39
Professional Fees and Services	1331	CONSULTANTS-OTHER	2,139.47
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	20,660.43
Professional Fees and Services	1334	LEGAL SERVICES	5,336.02
Professional Fees and Services	1335	MEDICAL SERVICES	101,843.16
Professional Fees and Services	1337	LECTURERS FEES	79,061.35
Professional Fees and Services	1339	ARCH/ENGR SERVICES	979,094.42
Professional Fees and Services Total			1,709,263.05
Travel	1201	TRAVEL-PUBLIC TRANS	106,756.34
Travel	1202	TRAVEL-IN-STATE MILEAG	43,755.35
Travel	1204	TRAVEL-ACT EXP-OVERNT	26,917.08
Travel	1205	TRAVEL-INCIDENTAL EXP	16,713.53
Travel	1206	TRAVEL-MEALS & LODGING	58,715.61
Travel	1209	TRAVEL-PRKG FEE-IN/ST	4,232.83
Travel	1221	TRAVEL-PUB TRANS FARE	95,434.46
Travel	1222	TRAVEL-OUT OF STATE ML	2,689.33
Travel	1223	TRAVEL-FLAT PER DIEM	143.66
Travel	1224	TRAVEL-ACT EXP-OVERNT	38,141.52
Travel	1225	TRAVEL-INCIDENTAL EXP	14,570.05
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	59,172.74
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	1,202.82
Travel	1240	TRAVEL-FOREIGN	19,413.77
Travel	1250	ATHLETIC TEAM TRAVEL	171,000.04
Travel	1251	ATHLETIC GEN TRAVEL	1,068.45
Travel	1252	ATHLETIC RECRUITMENT	1,523.91

Travel	1265	TRAVEL-STUDENT NON EMP	122,448.83
Travel	1270	TRAVEL-PROSPECTIVE EMP	16,905.05
Travel	1275	REGISTRATION FEES-EMPL	105,890.48
Travel	1281	EMPL MOVING EXP-NONTAX	24,445.87
Travel Total			<u>931,141.72</u>
Material and Supplies	1315	POSTAL SERVICES	284,563.91
Material and Supplies	1401	CONSUM OFF/CMPTR SUPPL	234,410.19
Material and Supplies	1402	CONSUM SUPPL NON-OFFIC	439,076.41
Material and Supplies	1403	CONSUMABLE SUP-FABRIC	87,242.40
Material and Supplies	1405	COMPUTAT'N CTR SUP/SVC	103.66
Material and Supplies	1406	CHPC - SUPPLIES	423.82
Material and Supplies	1407	SUBSCRIPTIONS,PERIOD	189,363.12
Material and Supplies	1409	BOOKS & REF MATERIAL	24,291.79
Material and Supplies	1415	FOOD	32,887.78
Material and Supplies	1417	ANIMALS	2,763.32
Material and Supplies	1420	CHEMICALS & GASES	36,033.41
Material and Supplies	1430	FUELS & LUBRICANTS-OTH	69,815.79
Material and Supplies	1440	PARTS-FURN & EQUIP	4,048.62
Material and Supplies	1443	HARDWARE & MATERIALS	154,995.52
Material and Supplies	1450	PLANTS	11,027.83
Material and Supplies	1451	FARM,RANCH,NURSERY SUP	10,342.60
Material and Supplies	1452	ROADWAYS,SUPPLIES & MA	3,688.50
Material and Supplies	1466	FOOD - FOR RESALE	1,061.65
Material and Supplies	1788	TELEC-PRT&SUPP-NONCAP	5,723.80
Material and Supplies	1836	FURN & EQUIP - EXPENSE	861,234.62
Material and Supplies	1837	FURN & EQUIP - CONTROL	16,808.60
Material and Supplies	1842	COMP SOFTWARE-EXPENSED	189,736.21
Material and Supplies	1846	COMP EQUIP - EXPENSED	7,985.29
Material and Supplies	1847	COMP EQUIP - CONTROL	309,103.28
Material and Supplies	1866	TELECOMM EQUIPMENT-EXP	2,208.00
Material and Supplies Total			<u>2,978,940.12</u>
Utilities	1761	ELECTRICITY	938,534.33
Utilities	1762	NATURAL & LP GAS	196,792.19
Utilities	1765	STEAM	97,333.20
Utilities	1766	CHILLED WATER	730,157.19
Utilities	1767	WATER	135,725.76
Utilities	1772	WASTE DISPOSAL	49,866.79
Utilities	1774	OTHER UTILITIES	31,570.39
Utilities Total			<u>2,179,979.85</u>
Telecommunications	1780	TELECOMM-LONG DISTANCE	25,219.12
Telecommunications	1781	TELECOMM-MONTHLY CHG	147,517.76
Telecommunications	1785	TELECOMM-OTH SVC CHGS	92,951.11
Telecommunications	1786	TELECOMM-DEDICATED CIR	8,648.46
Telecommunications	1789	COMMUN SERV-TELEGRAMS	258,748.66
Telecommunications	1790	TELECOMM-TEX-AN	28,612.82
Telecommunications Total			<u>561,697.93</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	165,728.28
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	221,579.28
Repairs and Maintenance	1480	MAINT/REPAIR-BUILDINGS	7,706.00
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	15,964.04
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	38,080.69
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	2,495.67
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	229,526.96
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	57,176.23
Repairs and Maintenance Total			<u>738,257.15</u>

Rentals and Leases	1723	RENTAL OF FURN & EQUIP	16,892.17
Rentals and Leases	1726	RENTAL OF COPY MACHINE	113,185.40
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	156,882.70
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	3,954.00
Rentals and Leases	1733	RENTAL OF SVC BUILDING	1,210.00
Rentals and Leases	1734	RENTAL OF SPACE	25,028.60
Rentals and Leases	1735	RENTAL-BUILDING USE FE	15,917.38
	Rentals and Leases Total		<u>333,070.25</u>
Printing and Reproduction	1304	COPY SERVICES - TONER	310,866.62
	Printing and Reproduction Total		<u>310,866.62</u>
Claims and Losses	1577	CLAIMS-INSURANCE	823.24
	Claims and Losses Total		<u>823.24</u>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	14,933.00
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	454,000.16
Scholarships and Fellowships	1605	TUITION CHARGES	6,994,119.63
	Scholarships and Fellowships Total		<u>7,463,052.79</u>
Other Expenses	1301	PROF MEMBERSHIP DUES	95,305.02
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	3,359.36
Other Expenses	1303	HAZARDOUS WASTE DISPOS	1,366.27
Other Expenses	1307	DATA PROCESSING SERV	66,797.00
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	5,250.98
Other Expenses	1312	CLEANING SERVICES	309,000.20
Other Expenses	1313	ADVERTISING SERVICES	471,601.42
Other Expenses	1314	FREIGHT/DELIVERY SERV	5,896.34
Other Expenses	1318	TEMPORARY SUPPORT SERV	139,426.37
Other Expenses	1319	CONTRCT SVCS-PURCHASED	181,092.56
Other Expenses	1320	WITNESS FEES & ALLOW	0.00
Other Expenses	1323	OFFICIAL OCCASIONS	265,242.50
Other Expenses	1324	CONFER, WKSHP, SEM EXP	3,498.23
Other Expenses	1327	BUSINESS MEETINGS EXP	4,508.86
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	229.85
Other Expenses	1340	PARTICIPANT FEE	17,230.01
Other Expenses	1341	PERFORMERS FEES	31,770.00
Other Expenses	1343	EDUC PROGRAM SUPPORT	173,174.01
Other Expenses	1344	INVESTMENT FUND EXPENS	44,730.34
Other Expenses	1349	JBS OTHER TRAINING	6,135.92
Other Expenses	1514	TUITION REBATE	15,000.00
Other Expenses	1524	DISC ON CREDIT CARDS	235.50
Other Expenses	1525	OTHER EXPENSES	59,962.94
Other Expenses	1527	AWARDS-EMP (NON-CASH)	22.50
Other Expenses	1528	AWARDS-NON-EMPLOYEES	5,179.95
Other Expenses	1557	COMP PROP PROTECT PLAN	20,298.00
Other Expenses	1559	ACCIDENT INSURANCE	14,294.00
Other Expenses	1560	LIABILITY INSURANCE	137.40
Other Expenses	1562	AUTO LIABILITY INSUR	9,346.98
Other Expenses	1564	GENERAL LIABILITY INS	8,721.00
Other Expenses	1611	OTHER COLLECTION COSTS	0.00
Other Expenses	1706	BANK SERVICE CHARGES	52,900.50
Other Expenses	1709	PROMPT PMT INT PENALTY	23.34
Other Expenses	1751	COURT COSTS	115.00
Other Expenses	1752	FILING FEES-DOCUMENTS	218.00
Other Expenses	1753	FEES-OTHERS	13,086.44
	Other Expenses Total		<u>2,025,156.79</u>
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	412,447.08
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	1,466,491.00

Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	1,260.00
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	-28,753.62
Capital Asset Purchases	1810	MOTOR VH-PASSENGER CAR	20,217.00
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	56,127.85
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	437,953.83
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	151,296.27
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	6,088.00
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	286,341.34
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	9,441.19
Capital Asset Purchases Total			<u>2,818,909.94</u>
Grand Total - The University of Texas of the Permian Basin			<u><u>42,493,758.73</u></u>