

**The University of Texas of the Permian Basin
Expenditure by Category Report
For the Quarter Ended November 30, 2009**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	2,082,177.00
Salaries and Wages	1110	SAL/WAGES-ADMIN	1,040,030.96
Salaries and Wages	1120	SAL/WAGES-CLASS	1,458,244.66
Salaries and Wages	1125	SALARIES & WAGES TA	49,744.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	2,712.53
Salaries and Wages	1130	SAL/WAGES-STUDENT	405,821.40
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	26,023.65
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	24,832.65
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	40,078.60
Salaries and Wages	1135	LONGEVITY PAY	41,760.00
Salaries and Wages	1136	OVERTIME PAY	34,453.27
Salaries and Wages	1137	HAZARDOUS DUTY PAY	300.00
Salaries and Wages	1143	MISC TAXABLE PAYMENT	39,751.75
Salaries and Wages Total			5,206,178.72
Payroll Related Costs	1138	TERM PAY-VACATION	1,924.50
Payroll Related Costs	1165	SUPL PREM SH-ACTIVE	35,876.28
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	352,482.73
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	109,149.12
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	362,133.06
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	2,120.55
Payroll Related Costs	1185	WORKER'S COMPENSATION	-9,783.70
Payroll Related Costs	1195	TEACHER RETIR MATCH	170,474.98
Payroll Related Costs	1196	ORP MATCHING	166,753.02
Payroll Related Costs Total			1,191,130.54
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	4,452.37
Professional Fees and Services	1317	OTHER PROF SERVICES	77,614.71
Professional Fees and Services	1331	CONSULTANTS-OTHER	35,639.45
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	1,506.75
Professional Fees and Services	1335	MEDICAL SERVICES	50,158.00
Professional Fees and Services	1337	LECTURERS FEES	87,575.00
Professional Fees and Services	1339	ARCH/ENGR SERVICES	199.43
Professional Fees and Services Total			257,145.71
Travel	1201	TRAVEL-PUBLIC TRANS	23,248.23
Travel	1202	TRAVEL-IN-STATE MILEAG	9,295.71
Travel	1204	TRAVEL-ACT EXP-OVERNT	2,328.37
Travel	1205	TRAVEL-INCIDENTAL EXP	3,247.31
Travel	1206	TRAVEL-MEALS & LODGING	24,537.66
Travel	1209	TRAVEL-PRKG FEE-IN/ST	646.00
Travel	1221	TRAVEL-PUB TRANS FARE	12,928.17
Travel	1222	TRAVEL-OUT OF STATE ML	531.41
Travel	1224	TRAVEL-ACT EXP-OVERNT	740.41
Travel	1225	TRAVEL-INCIDENTAL EXP	1,160.47
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	16,559.60
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	109.00
Travel	1240	TRAVEL-FOREIGN	3,139.81
Travel	1250	ATHLETIC TEAM TRAVEL	5,264.11
Travel	1252	ATHLETIC RECRUITMENT	1,232.62
Travel	1265	TRAVEL-STUDENT NON EMP	12,548.48
Travel	1270	TRAVEL-PROSPECTIVE EMP	7,979.15
Travel	1275	REGISTRATION FEES-EMPL	36,239.90
Travel	1281	EMPL MOVING EXP-NONTAX	3,000.00
Travel Total			164,736.41

Expenditure Category	Object Code	Object Code Description	Amount
Material and Supplies	1315	POSTAL SERVICES	44,926.96
Material and Supplies	1401	CONSUM OFF/CMPTR SUPPL	202,616.85
Material and Supplies	1402	CONSUM SUPPL NON-OFFIC	1,923.30
Material and Supplies	1403	CONSUMABLE SUP-FABRIC	30,850.50
Material and Supplies	1407	SUBSCRIPTIONS,PERIOD	55,854.61
Material and Supplies	1409	BOOKS & REF MATERIAL	39,767.47
Material and Supplies	1415	FOOD	9,892.99
Material and Supplies	1420	CHEMICALS & GASES	12,067.82
Material and Supplies	1430	FUELS & LUBRICANTS-OTH	15,126.03
Material and Supplies	1440	PARTS-FURN & EQUIP	6,605.48
Material and Supplies	1443	HARDWARE & MATERIALS	24,433.32
Material and Supplies	1450	PLANTS	11,976.32
Material and Supplies	1451	FARM,RANCH,NURSERY SUP	1,245.00
Material and Supplies	1466	FOOD - FOR RESALE	29.96
Material and Supplies	1788	TELEC-PRT&SUPP-NONCAP	5,355.80
Material and Supplies	1836	FURN & EQUIP - EXPENSE	343,258.42
Material and Supplies	1837	FURN & EQUIP - CONTROL	39,744.08
Material and Supplies	1842	COMP SOFTWARE-EXPENSED	68,418.56
Material and Supplies	1846	COMP EQUIP - EXPENSED	17,660.12
Material and Supplies	1847	COMP EQUIP - CONTROL	120,289.97
Material and Supplies	1866	TELECOMM EQUIPMENT-EXP	1,847.30
Material and Supplies Total			1,053,890.86
Utilities	1761	PURCHASED ELECTRICITY	314,965.92
Utilities	1762	NATURAL & LP GAS	20,998.26
Utilities	1765	GENERATED STEAM	17,390.93
Utilities	1766	GENERATED CHILL WATER	98,927.56
Utilities	1767	WATER-UTILITIES ONLY	31,153.36
Utilities	1772	WASTE DISPOSAL	9,302.23
Utilities	1774	OTHER UTILITIES	6,625.95
Utilities Total			499,364.21
Telecommunications	1780	TELECOMM-LONG DISTANCE	4,792.15
Telecommunications	1781	TELECOMM-MONTHLY CHG	35,659.30
Telecommunications	1785	TELECOMM-OTH SVC CHGS	18,035.82
Telecommunications	1787	TELECOMM-RENTAL	37.21
Telecommunications	1789	COMMUN SERV-TELEGRAMS	71,583.00
Telecommunications	1790	TELECOMM-TEX-AN	3,400.45
Telecommunications Total			133,507.93
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	187,133.02
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	14,316.42
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	157,199.30
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	147,152.69
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	27,688.10
Repairs and Maintenance Total			533,489.53
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	5,037.96
Rentals and Leases	1726	RENTAL OF COPY MACHINE	14,856.19
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	64,186.96
Rentals and Leases	1734	RENTAL OF SPACE	1,775.56
Rentals and Leases	1735	RENTAL-BUILDING USE FE	64,443.91
Rentals and Leases Total			150,300.58
Printing and Reproduction	1304	COPYING SERVICES	53,781.36
Printing and Reproduction	1357	PRINTING SVC USING INK	2,230.85
Printing and Reproduction Total			56,012.21
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	-107,309.24
Scholarships and Fellowships	1605	TUITION CHARGES	4,531,571.26
Scholarships and Fellowships Total			4,424,262.02

Expenditure Category	Object Code	Object Code Description	Amount
Other Expenses	1301	PROF MEMBERSHIP DUES	17,692.00
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	3,972.76
Other Expenses	1307	DATA PROCESSING SERV	18,067.50
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	833.17
Other Expenses	1312	CLEANING SERVICES	88,822.36
Other Expenses	1313	ADVERTISING SERVICES	102,623.41
Other Expenses	1314	FREIGHT/DELIVERY SERV	7,767.34
Other Expenses	1318	TEMPORARY SUPPORT SERV	69,446.16
Other Expenses	1319	CONTRCT SVCS-PURCHASED	70,784.27
Other Expenses	1323	OFFICIAL OCCASIONS	49,535.49
Other Expenses	1324	CONFER, WKSHP, SEM EXP	4,141.64
Other Expenses	1327	BUSINESS MEETINGS EXP	2,374.94
Other Expenses	1340	PARTICIPANT FEE	309.70
Other Expenses	1341	PERFORMERS FEES	150.00
Other Expenses	1342	PURCHASE TEMP SERVICES	1,200.00
Other Expenses	1343	EDUC PROGRAM SUPPORT	247,170.58
Other Expenses	1349	JBS OTHER TRAINING	2,284.60
Other Expenses	1514	TUITION REBATE	2,000.00
Other Expenses	1524	DISC ON CREDIT CARDS	9.00
Other Expenses	1525	OTHER EXPENSES	18,033.75
Other Expenses	1559	ACCIDENT INSURANCE	30,756.00
Other Expenses	1560	LIABILITY INSURANCE	561.00
Other Expenses	1564	GENERAL LIABILITY INS	-160.00
Other Expenses	1588	MISC INSURANCE EXPENSE	104.00
Other Expenses	1706	BANK SERVICE CHARGES	39,912.24
Other Expenses	1709	PROMPT PMT INT PENALTY	196.85
Other Expenses	1752	FILING FEES-DOCUMENTS	871.00
Other Expenses	1753	FEES-OTHERS	46,337.98
Other Expenses Total			825,797.74
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	3,835,526.30
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	578,069.11
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	23,157.72
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	59,105.00
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	149,215.01
Capital Asset Purchases Total			4,645,073.14
Grand Total - The University of Texas of the Permian Basin			19,180,641.35