

**The University of Texas of the Permian Basin
Expenditure by Category Report
For the Six Months Ended February 28, 2009**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	4,069,848.45
Salaries and Wages	1110	SAL/WAGES-ADMIN	1,886,966.00
Salaries and Wages	1120	SAL/WAGES-CLASS	2,667,775.22
Salaries and Wages	1125	SALARIES & WAGES TA	75,060.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	2,911.38
Salaries and Wages	1130	SAL/WAGES-STUDENT	601,079.29
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	155,991.00
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	1,560.00
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	67,475.71
Salaries and Wages	1135	LONGEVITY PAY	78,460.00
Salaries and Wages	1136	OVERTIME PAY	67,508.74
Salaries and Wages	1137	HAZARDOUS DUTY PAY	420.00
Salaries and Wages Total			9,675,055.79
Payroll Related Costs	1138	TERM PAY-VACATION	8,874.12
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	82,983.02
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	751,133.50
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	214,103.92
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	451,731.78
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	9,216.72
Payroll Related Costs	1185	WORKER'S COMPENSATION	18,023.82
Payroll Related Costs	1195	TEACHER RETIR MATCH	304,044.93
Payroll Related Costs	1196	ORP MATCHING	313,925.94
Payroll Related Costs Total			2,154,037.75
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	32,414.69
Professional Fees and Services	1317	OTHER PROF SERVICES	230,958.04
Professional Fees and Services	1331	CONSULTANTS-OTHER	59,261.08
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	8,420.00
Professional Fees and Services	1333	FIN & ACCT SERVICES	1,485.00
Professional Fees and Services	1335	MEDICAL SERVICES	55,736.85
Professional Fees and Services	1337	LECTURERS FEES	46,641.01
Professional Fees and Services	1339	ARCH/ENGR SERVICES	5,937.00
Professional Fees and Services Total			440,853.67
Travel	1201	TRAVEL-PUBLIC TRANS	48,540.69
Travel	1202	TRAVEL-IN-STATE MILEAG	22,157.01
Travel	1204	TRAVEL-ACT EXP-OVERNT	10,252.23
Travel	1205	TRAVEL-INCIDENTAL EXP	6,259.59
Travel	1206	TRAVEL-MEALS & LODGING	39,333.28
Travel	1209	TRAVEL-PRKG FEE-IN/ST	1,612.95
Travel	1221	TRAVEL-PUB TRANS FARE	33,279.99
Travel	1222	TRAVEL-OUT OF STATE ML	563.44
Travel	1224	TRAVEL-ACT EXP-OVERNT	7,923.71
Travel	1225	TRAVEL-INCIDENTAL EXP	3,669.00
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	33,783.74
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	236.75
Travel	1240	TRAVEL-FOREIGN	1,306.50
Travel	1250	ATHLETIC TEAM TRAVEL	47,914.26
Travel	1265	TRAVEL-STUDENT NON EMP	16,767.96
Travel	1270	TRAVEL-PROSPECTIVE EMP	2,818.52
Travel	1273	EDUCA ASSIST NONTAX	900.00
Travel	1275	REGISTRATION FEES-EMPL	52,751.68
Travel	1280	EMPL MOVING EXP-TAXABL	12,245.44
Travel Total			342,316.74

Expenditure Category	Object Code	Object Code Description	Amount
Material and Supplies	1315	POSTAL SERVICES	78,869.55
Material and Supplies	1401	CONSUM OFF/CMPTR SUPPL	321,770.41
Material and Supplies	1402	CONSUM SUPPL NON-OFFIC	118,281.22
Material and Supplies	1403	CONSUMABLE SUP-FABRIC	51,953.76
Material and Supplies	1407	SUBSCRIPTIONS,PERIOD	64,123.86
Material and Supplies	1409	BOOKS & REF MATERIAL	14,430.97
Material and Supplies	1415	FOOD	28,402.75
Material and Supplies	1417	ANIMALS	2,105.26
Material and Supplies	1420	CHEMICALS & GASES	8,423.41
Material and Supplies	1425	MEDICAL SUPPLIES	14.64
Material and Supplies	1430	FUELS & LUBRICANTS-OTH	29,149.57
Material and Supplies	1440	PARTS-FURN & EQUIP	4,962.43
Material and Supplies	1443	HARDWARE & MATERIALS	57,272.14
Material and Supplies	1450	PLANTS	10,824.55
Material and Supplies	1451	FARM,RANCH,NURSERY SUP	11,594.28
Material and Supplies	1452	ROADWAYS,SUPPLIES & MA	175.00
Material and Supplies	1466	FOOD - FOR RESALE	462.79
Material and Supplies	1788	TELEC-PRRT&SUPP-NONCAP	14,956.37
Material and Supplies	1836	FURN & EQUIP - EXPENSE	331,545.41
Material and Supplies	1837	FURN & EQUIP - CONTROL	9,607.44
Material and Supplies	1842	COMP SOFTWARE-EXPENSED	146,592.30
Material and Supplies	1846	COMP EQUIP - EXPENSED	4,906.43
Material and Supplies	1847	COMP EQUIP - CONTROL	233,512.98
Material and Supplies	1857	ARTIFACTS	2,160.00
Material and Supplies Total			<u>1,546,097.52</u>
Utilities	1761	ELECTRICITY	447,158.58
Utilities	1762	NATURAL & LP GAS	64,528.14
Utilities	1765	STEAM	36,893.28
Utilities	1766	CHILLED WATER	248,493.37
Utilities	1767	WATER-UTILITIES ONLY	53,236.46
Utilities	1772	WASTE DISPOSAL	42,048.45
Utilities	1774	OTHER UTILITIES	25,882.47
Utilities Total			<u>918,240.75</u>
Telecommunications	1780	TELECOMM-LONG DISTANCE	10,605.77
Telecommunications	1781	TELECOMM-MONTHLY CHG	69,213.57
Telecommunications	1785	TELECOMM-OTH SVC CHGS	41,737.77
Telecommunications	1786	TELECOMM-DEDICATED CIR	550.00
Telecommunications	1789	COMMUN SERV-TELEGRAMS	145,521.42
Telecommunications	1790	TELECOMM-TEX-AN	7,948.10
Telecommunications Total			<u>275,576.63</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	153,948.42
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	13,620.19
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	37,334.82
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	400,613.50
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	138,237.73
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	39,683.52
Repairs and Maintenance Total			<u>783,438.18</u>
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	8,288.47
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	6,838.91
Rentals and Leases	1726	RENTAL OF COPY MACHINE	39,640.16
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	139,680.79
Rentals and Leases	1734	RENTAL OF SPACE	11,830.37
Rentals and Leases	1735	RENTAL-BUILDING USE FE	78,555.57
Rentals and Leases	1843	LEASE/PURCH COMPUTER/E	2,263.00
Rentals and Leases Total			<u>287,097.27</u>

Expenditure Category	Object Code	Object Code Description	Amount
Printing and Reproduction	1304	COPY SERVICES W/ TONER	64,848.11
Printing and Reproduction Total			64,848.11
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	-20,179.02
Scholarships and Fellowships	1605	TUITION CHARGES	7,236,554.12
Scholarships and Fellowships Total			7,216,375.10
Other Expenses	1301	PROF MEMBERSHIP DUES	19,508.00
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	7,662.85
Other Expenses	1307	DATA PROCESSING SERV	47,122.16
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	1,138.16
Other Expenses	1312	CLEANING SERVICES	221,919.21
Other Expenses	1313	ADVERTISING SERVICES	218,887.38
Other Expenses	1314	FREIGHT/DELIVERY SERV	7,145.45
Other Expenses	1318	TEMPORARY SUPPORT SERV	193,942.20
Other Expenses	1319	CONTRCT SVCS-PURCHASED	83,659.68
Other Expenses	1323	OFFICIAL OCCASIONS	188,101.48
Other Expenses	1324	CONFER, WKSHP, SEM EXP	7,240.98
Other Expenses	1327	BUSINESS MEETINGS EXP	9,754.58
Other Expenses	1340	PARTICIPANT FEE	640.00
Other Expenses	1341	PERFORMERS FEES	27,520.00
Other Expenses	1342	PURCHASE TEMP SERVICES	1,500.00
Other Expenses	1343	EDUC PROGRAM SUPPORT	11,521.80
Other Expenses	1344	INVESTMENT FUND EXPENS	6.08
Other Expenses	1349	JBS OTHER TRAINING	2,325.00
Other Expenses	1514	TUITION REBATE	6,000.00
Other Expenses	1524	DISC ON CREDIT CARDS	6,851.08
Other Expenses	1525	OTHER EXPENSES	27,859.95
Other Expenses	1528	AWARDS-NON-EMPLOYEES	1,779.99
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	117.00
Other Expenses	1559	ACCIDENT INSURANCE	55,548.25
Other Expenses	1560	LIABILITY INSURANCE	430.00
Other Expenses	1561	HEALTH INSURANCE	118.00
Other Expenses	1562	AUTO LIABILITY INSUR	12,062.84
Other Expenses	1706	BANK SERVICE CHARGES	58,321.27
Other Expenses	1709	PROMPT PMT INT PENALTY	89.13
Other Expenses	1753	FEES-OTHERS	10,406.12
Other Expenses Total			1,229,178.64
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	7,422,038.06
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	8,140.00
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	345,679.08
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	60,628.89
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	520,917.11
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	27,359.14
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	44,320.00
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	202,194.00
Capital Asset Purchases Total			8,631,276.28
Grand Total - The University of Texas of the Permian Basin			33,564,392.43