

**The University of Texas of the Permian Basin
Expenditure by Category Report
For the Nine Months Ended May 31, 2009**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	6,265,921.30
Salaries and Wages	1110	SAL/WAGES-ADMIN	2,861,069.00
Salaries and Wages	1120	SAL/WAGES-CLASS	4,053,904.10
Salaries and Wages	1125	SALARIES & WAGES TA	108,287.50
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	5,726.91
Salaries and Wages	1130	SAL/WAGES-STUDENT	959,626.55
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	179,295.65
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	15,372.32
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	109,625.71
Salaries and Wages	1135	LONGEVITY PAY	117,860.00
Salaries and Wages	1136	OVERTIME PAY	108,027.38
Salaries and Wages	1137	HAZARDOUS DUTY PAY	660.00
Salaries and Wages Total			14,785,376.42
Payroll Related Costs	1138	TERM PAY-VACATION	27,709.03
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	107,476.46
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	1,158,584.54
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	318,036.08
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	788,341.43
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	11,312.85
Payroll Related Costs	1185	WORKER'S COMPENSATION	27,416.29
Payroll Related Costs	1195	TEACHER RETIR MATCH	468,294.09
Payroll Related Costs	1196	ORP MATCHING	479,011.83
Payroll Related Costs Total			3,386,182.60
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	38,356.95
Professional Fees and Services	1317	OTHER PROF SERVICES	243,681.84
Professional Fees and Services	1331	CONSULTANTS-OTHER	82,261.08
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	73,173.85
Professional Fees and Services	1337	LECTURERS FEES	156,728.23
Professional Fees and Services	1339	ARCH/ENGR SERVICES	8,843.04
Professional Fees and Services Total			612,949.99
Travel	1201	TRAVEL-PUBLIC TRANS	71,876.19
Travel	1202	TRAVEL-IN-STATE MILEAG	35,683.00
Travel	1203	TRAVEL-FLAT PER DIEM	1,200.00
Travel	1204	TRAVEL-ACT EXP-OVERN	13,296.96
Travel	1205	TRAVEL-INCIDENTAL EXP	10,250.35
Travel	1206	TRAVEL-MEALS & LODGING	83,373.88
Travel	1209	TRAVEL-PRKG FEE-IN/ST	2,817.25
Travel	1221	TRAVEL-PUB TRANS FARE	47,570.55
Travel	1222	TRAVEL-OUT OF STATE ML	1,402.02
Travel	1224	TRAVEL-ACT EXP-OVERN	13,046.05
Travel	1225	TRAVEL-INCIDENTAL EXP	4,917.31
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	47,585.13
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	384.75
Travel	1240	TRAVEL-FOREIGN	1,691.00
Travel	1250	ATHLETIC TEAM TRAVEL	117,303.72
Travel	1252	ATHLETIC RECRUITMENT	1,573.22
Travel	1265	TRAVEL-STUDENT NON EMP	30,456.59
Travel	1270	TRAVEL-PROSPECTIVE EMP	21,270.44
Travel	1273	EDUCA ASSIST NONTAX	900.00
Travel	1275	REGISTRATION FEES-EMPL	89,496.54
Travel	1280	EMPL MOVING EXP-TAXABL	14,245.44
Travel	1281	EMPL MOVING EXP-NONTAX	3,500.00
Travel Total			613,840.39

Expenditure Category	Object Code	Object Code Description	Amount
Material and Supplies	1315	POSTAL SERVICES	107,509.76
Material and Supplies	1401	CONSUM OFF/CMPTR SUPPL	453,004.54
Material and Supplies	1402	CONSUM SUPPL NON-OFFIC	219,843.67
Material and Supplies	1403	CONSUMABLE SUP-FABRIC	112,813.77
Material and Supplies	1405	COMPUTAT'N CTR SUP/SVC	-51.95
Material and Supplies	1407	SUBSCRIPTIONS,PERIOD	85,120.66
Material and Supplies	1409	BOOKS & REF MATERIAL	59,353.62
Material and Supplies	1415	FOOD	42,153.02
Material and Supplies	1417	ANIMALS	4,453.03
Material and Supplies	1420	CHEMICALS & GASES	17,184.48
Material and Supplies	1425	MEDICAL SUPPLIES	42.55
Material and Supplies	1430	FUELS & LUBRICANTS-OTH	42,817.94
Material and Supplies	1440	PARTS-FURN & EQUIP	10,635.97
Material and Supplies	1443	HARDWARE & MATERIALS	109,341.38
Material and Supplies	1450	PLANTS	14,354.56
Material and Supplies	1451	FARM,RANCH,NURSERY SUP	18,462.72
Material and Supplies	1452	ROADWAYS,SUPPLIES & MA	917.49
Material and Supplies	1466	FOOD - FOR RESALE	729.17
Material and Supplies	1788	TELEC-PRT&SUPP-NONCAP	17,523.58
Material and Supplies	1832	FABRICATION OF EQUIPME	1,562.50
Material and Supplies	1836	FURN & EQUIP - EXPENSE	479,922.81
Material and Supplies	1837	FURN & EQUIP - CONTROL	12,340.01
Material and Supplies	1842	COMP SOFTWARE-EXPENSED	188,215.65
Material and Supplies	1846	COMP EQUIP - EXPENSED	12,566.67
Material and Supplies	1847	COMP EQUIP - CONTROL	319,779.24
Material and Supplies	1857	ARTIFACTS	2,160.00
Material and Supplies	1869	TELECOM EQ-CONT 26 ACC	1,895.57
Material and Supplies	1878	ANIMALS-EXPENSE NON-26	66.50
	Material and Supplies Total		<u>2,334,718.91</u>
Utilities	1761	ELECTRICITY	724,816.59
Utilities	1762	NATURAL & LP GAS	151,396.11
Utilities	1765	STEAM	63,588.63
Utilities	1766	CHILLED WATER	400,038.06
Utilities	1767	WATER-UTILITIES ONLY	83,069.58
Utilities	1772	WASTE DISPOSAL	55,037.19
Utilities	1774	OTHER UTILITIES	36,186.56
	Utilities Total		<u>1,514,132.72</u>
Telecommunications	1780	TELECOMM-LONG DISTANCE	17,547.30
Telecommunications	1781	TELECOMM-MONTHLY CHG	103,244.62
Telecommunications	1785	TELECOMM-OTH SVC CHGS	65,538.38
Telecommunications	1786	TELECOMM-DEDICATED CIR	550.00
Telecommunications	1789	COMMUN SERV-TELEGRAMS	165,153.49
Telecommunications	1790	TELECOMM-TEX-AN	12,242.75
	Telecommunications Total		<u>364,276.54</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	216,464.08
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	192,711.27
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	40,806.76
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	381,813.50
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	185,709.17
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	40,928.52
	Repairs and Maintenance Total		<u>1,058,433.30</u>
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	23,683.51
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	6,838.91
Rentals and Leases	1726	RENTAL OF COPY MACHINE	64,951.85
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	204,253.61
Rentals and Leases	1734	RENTAL OF SPACE	12,846.21
Rentals and Leases	1735	RENTAL-BUILDING USE FE	80,051.57
Rentals and Leases	1843	LEASE/PURCH COMPUTER/E	2,263.00
	Rentals and Leases Total		<u>394,888.66</u>

Expenditure Category	Object Code	Object Code Description	Amount
Printing and Reproduction	1304	COPYING SERVICES	110,391.13
Printing and Reproduction Total			110,391.13
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	-15,579.02
Scholarships and Fellowships	1605	TUITION CHARGES	7,497,685.99
Scholarships and Fellowships Total			7,482,106.97
Other Expenses	1301	PROF MEMBERSHIP DUES	31,687.97
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	16,015.99
Other Expenses	1303	HAZARDOUS WASTE DISPOS	1,200.20
Other Expenses	1307	DATA PROCESSING SERV	82,755.16
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	1,662.60
Other Expenses	1312	CLEANING SERVICES	361,238.46
Other Expenses	1313	ADVERTISING SERVICES	388,992.22
Other Expenses	1314	FREIGHT/DELIVERY SERV	10,806.35
Other Expenses	1316	CRIMINAL INVESTIGATION	57.00
Other Expenses	1318	TEMPORARY SUPPORT SERV	279,008.20
Other Expenses	1319	CONTRCT SVCS-PURCHASED	149,623.96
Other Expenses	1323	OFFICIAL OCCASIONS	239,380.88
Other Expenses	1324	CONFER, WKSHP, SEM EXP	9,150.33
Other Expenses	1327	BUSINESS MEETINGS EXP	12,777.10
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	56.95
Other Expenses	1340	PARTICIPANT FEE	640.00
Other Expenses	1341	PERFORMERS FEES	32,704.00
Other Expenses	1342	PURCHASE TEMP SERVICES	1,500.00
Other Expenses	1343	EDUC PROGRAM SUPPORT	38,521.80
Other Expenses	1344	INVESTMENT FUND EXPENS	11,191.42
Other Expenses	1349	JBS OTHER TRAINING	2,325.00
Other Expenses	1514	TUITION REBATE	6,000.00
Other Expenses	1523	ADMINISTRATIVE EXPENSE	50.00
Other Expenses	1524	DISC ON CREDIT CARDS	12,382.94
Other Expenses	1525	OTHER EXPENSES	43,111.07
Other Expenses	1528	AWARDS-NON-EMPLOYEES	3,829.99
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	117.00
Other Expenses	1559	ACCIDENT INSURANCE	56,155.85
Other Expenses	1560	LIABILITY INSURANCE	430.00
Other Expenses	1561	HEALTH INSURANCE	-455.00
Other Expenses	1562	AUTO LIABILITY INSUR	13,673.90
Other Expenses	1564	GENERAL LIABILITY INS	106.00
Other Expenses	1572	WCI INSURANCE CLAIMS	5,329.00
Other Expenses	1706	BANK SERVICE CHARGES	70,311.79
Other Expenses	1709	PROMPT PMT INT PENALTY	119.20
Other Expenses	1753	FEES-OTHERS	20,374.12
Other Expenses Total			1,902,831.45
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	12,383,417.24
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	8,142.43
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	556.64
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	709,171.69
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	60,628.89
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	617,394.83
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	97,908.18
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	89,506.24
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	291,163.06
Capital Asset Purchases Total			14,257,889.20
Grand Total - The University of Texas of the Permian Basin			48,818,018.28