

**The University of Texas of the Permian Basin
Expenditure by Category Report
For the Year Ended August 31, 2009**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	8,384,798.80
Salaries and Wages	1110	SAL/WAGES-ADMIN	4,060,073.67
Salaries and Wages	1120	SAL/WAGES-CLASS	5,497,547.06
Salaries and Wages	1125	SALARIES & WAGES TA	150,165.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	5,726.91
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	608.00
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,450,561.96
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	179,295.65
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	16,268.32
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	228,991.71
Salaries and Wages	1135	LONGEVITY PAY	158,006.00
Salaries and Wages	1136	OVERTIME PAY	170,139.29
Salaries and Wages	1137	HAZARDOUS DUTY PAY	960.00
Salaries and Wages Total			20,303,142.37
Payroll Related Costs	1138	TERM PAY-VACATION	73,027.45
Payroll Related Costs	1165	SUPL PREM SH-ACTIVE	131,960.75
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	1,646,979.96
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	422,882.17
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	1,145,325.59
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	16,943.13
Payroll Related Costs	1185	WORKER'S COMPENSATION	33,918.63
Payroll Related Costs	1195	TEACHER RETIR MATCH	690,447.45
Payroll Related Costs	1196	ORP MATCHING	645,838.19
Payroll Related Costs Total			4,807,323.32
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	55,138.26
Professional Fees and Services	1306	COMPUTER PROGRAMMING	2,000.00
Professional Fees and Services	1317	OTHER PROF SERVICES	359,100.21
Professional Fees and Services	1331	CONSULTANTS-OTHER	124,361.08
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	81,288.85
Professional Fees and Services	1337	LECTURERS FEES	198,561.52
Professional Fees and Services	1339	ARCH/ENGR SERVICES	52,020.25
Professional Fees and Services Total			882,375.17
Travel	1201	TRAVEL-PUBLIC TRANS	95,710.02
Travel	1202	TRAVEL-IN-STATE MILEAG	49,918.47
Travel	1203	TRAVEL-FLAT PER DIEM	1,200.00
Travel	1204	TRAVEL-ACT EXP-OVERNT	17,215.77
Travel	1205	TRAVEL-INCIDENTAL EXP	12,296.37
Travel	1206	TRAVEL-MEALS & LODGING	100,564.87
Travel	1209	TRAVEL-PRKG FEE-IN/ST	4,123.64
Travel	1221	TRAVEL-PUB TRANS FARE	78,951.82
Travel	1222	TRAVEL-OUT OF STATE ML	2,740.83
Travel	1224	TRAVEL-ACT EXP-OVERNT	15,511.69
Travel	1225	TRAVEL-INCIDENTAL EXP	6,138.77
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	78,213.25
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	825.75
Travel	1240	TRAVEL-FOREIGN	10,888.45
Travel	1250	ATHLETIC TEAM TRAVEL	181,093.72
Travel	1252	ATHLETIC RECRUITMENT	5,936.16
Travel	1265	TRAVEL-STUDENT NON EMP	44,378.53
Travel	1270	TRAVEL-PROSPECTIVE EMP	32,137.09
Travel	1273	EDUCA ASSIST NONTAX	900.00

Expenditure Category	Object Code	Object Code Description	Amount
Travel	1275	REGISTRATION FEES-EMPL	132,453.31
Travel	1280	EMPL MOVING EXP-TAXABL	29,620.26
Travel	1281	EMPL MOVING EXP-NONTAX	7,564.87
	Travel Total		908,383.64
Material and Supplies	1315	POSTAL SERVICES	210,326.93
Material and Supplies	1401	CONSUM OFF/CMPTR SUPPL	550,852.57
Material and Supplies	1402	CONSUM SUPPL NON-OFFIC	476,792.51
Material and Supplies	1403	CONSUMABLE SUP-FABRIC	172,767.61
Material and Supplies	1405	COMPUTAT'N CTR SUP/SVC	-51.95
Material and Supplies	1407	SUBSCRIPTIONS,PERIOD	107,266.63
Material and Supplies	1409	BOOKS & REF MATERIAL	141,202.60
Material and Supplies	1415	FOOD	47,066.97
Material and Supplies	1417	ANIMALS	5,027.01
Material and Supplies	1420	CHEMICALS & GASES	25,334.71
Material and Supplies	1425	MEDICAL SUPPLIES	314.55
Material and Supplies	1430	FUELS & LUBRICANTS-OTH	87,168.76
Material and Supplies	1440	PARTS-FURN & EQUIP	30,395.91
Material and Supplies	1443	HARDWARE & MATERIALS	185,604.57
Material and Supplies	1450	PLANTS	15,968.02
Material and Supplies	1451	FARM,RANCH,NURSERY SUP	24,959.70
Material and Supplies	1452	ROADWAYS,SUPPLIES & MA	2,952.64
Material and Supplies	1466	FOOD - FOR RESALE	729.17
Material and Supplies	1788	TELEC-PRT&SUPP-NONCAP	26,881.71
Material and Supplies	1832	FABRICATION OF EQUIPME	1,562.50
Material and Supplies	1836	FURN & EQUIP - EXPENSE	836,214.56
Material and Supplies	1837	FURN & EQUIP - CONTROL	16,598.82
Material and Supplies	1842	COMP SOFTWARE-EXPENSED	294,358.47
Material and Supplies	1845	COMP EQ - CONT 26 ACC	18,538.16
Material and Supplies	1846	COMP EQUIP - EXPENSED	44,542.53
Material and Supplies	1847	COMP EQUIP - CONTROL	401,057.68
Material and Supplies	1857	ARTIFACTS	2,160.00
Material and Supplies	1869	TELECOM EQ-CONT 26 ACC	3,791.14
Material and Supplies	1878	ANIMALS-EXPENSE NON-26	66.50
	Material and Supplies Total		3,730,450.98
Utilities	1761	PURCHASED ELECTRICITY	914,082.32
Utilities	1762	NATURAL & LP GAS	180,064.73
Utilities	1765	GENERATED STEAM	103,752.35
Utilities	1766	GENERATED CHILL WATER	702,592.05
Utilities	1767	WATER-UTILITIES ONLY	152,689.10
Utilities	1772	WASTE DISPOSAL	72,910.49
Utilities	1774	OTHER UTILITIES	46,348.91
	Utilities Total		2,172,439.95
Telecommunications	1780	TELECOMM-LONG DISTANCE	23,480.06
Telecommunications	1781	TELECOMM-MONTHLY CHG	139,141.79
Telecommunications	1785	TELECOMM-OTH SVC CHGS	142,537.95
Telecommunications	1786	TELECOMM-DEDICATED CIR	2,200.00
Telecommunications	1787	TELECOMM-RENTAL	66.20
Telecommunications	1789	COMMUN SERV-TELEGRAMS	214,896.02
Telecommunications	1790	TELECOMM-TEX-AN	22,916.21
	Telecommunications Total		545,238.23
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	558,896.34
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	518,825.20
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	49,012.81
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	661,612.14
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	336,334.31
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	79,907.52
	Repairs and Maintenance Total		2,204,588.32

Expenditure Category	Object Code	Object Code Description	Amount
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	45,398.93
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	6,838.91
Rentals and Leases	1726	RENTAL OF COPY MACHINE	127,517.57
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	222,745.90
Rentals and Leases	1734	RENTAL OF SPACE	13,072.13
Rentals and Leases	1735	RENTAL-BUILDING USE FE	85,347.91
Rentals and Leases	1843	LEASE/PURCH COMPUTER/E	2,263.00
Rentals and Leases Total			503,184.35
Printing and Reproduction	1304	COPYING SERVICES	169,886.76
Printing and Reproduction Total			169,886.76
Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	120,282.26
Bad Debt Expense Total			120,282.26
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	121,633.85
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	860,636.22
Scholarships and Fellowships	1605	TUITION CHARGES	7,938,312.58
Scholarships and Fellowships Total			8,920,582.65
Other Expenses	1301	PROF MEMBERSHIP DUES	54,069.17
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	23,168.93
Other Expenses	1303	HAZARDOUS WASTE DISPOS	1,287.37
Other Expenses	1307	DATA PROCESSING SERV	82,755.16
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	2,187.55
Other Expenses	1312	CLEANING SERVICES	523,504.08
Other Expenses	1313	ADVERTISING SERVICES	602,162.98
Other Expenses	1314	FREIGHT/DELIVERY SERV	24,946.79
Other Expenses	1316	CRIMINAL INVESTIGATION	57.00
Other Expenses	1318	TEMPORARY SUPPORT SERV	342,281.05
Other Expenses	1319	CONTRCT SVCS-PURCHASED	208,458.86
Other Expenses	1323	OFFICIAL OCCASIONS	166,141.54
Other Expenses	1324	CONFER, WKSHP, SEM EXP	27,599.45
Other Expenses	1327	BUSINESS MEETINGS EXP	32,062.29
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	123.90
Other Expenses	1340	PARTICIPANT FEE	2,056.41
Other Expenses	1341	PERFORMERS FEES	35,204.00
Other Expenses	1342	PURCHASE TEMP SERVICES	1,500.00
Other Expenses	1343	EDUC PROGRAM SUPPORT	167,819.59
Other Expenses	1344	INVESTMENT FUND EXPENS	11,511.83
Other Expenses	1349	JBS OTHER TRAINING	2,325.00
Other Expenses	1514	TUITION REBATE	12,000.00
Other Expenses	1523	ADMINISTRATIVE EXPENSE	50.00
Other Expenses	1524	DISC ON CREDIT CARDS	18,025.60
Other Expenses	1525	OTHER EXPENSES	46,743.13
Other Expenses	1528	AWARDS-NON-EMPLOYEES	4,039.38
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	117.00
Other Expenses	1559	ACCIDENT INSURANCE	56,155.85
Other Expenses	1560	LIABILITY INSURANCE	3,443.40
Other Expenses	1561	HEALTH INSURANCE	-455.00
Other Expenses	1562	AUTO LIABILITY INSUR	56,959.67
Other Expenses	1564	GENERAL LIABILITY INS	1,101.50
Other Expenses	1572	WCI INSURANCE CLAIMS	5,329.00
Other Expenses	1706	BANK SERVICE CHARGES	93,704.98
Other Expenses	1709	PROMPT PMT INT PENALTY	135.41
Other Expenses	1753	FEES-OTHERS	31,987.62
Other Expenses Total			2,640,560.49

Expenditure Category	Object Code	Object Code Description	Amount
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	21,969,463.83
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	2,297,717.20
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	60,628.89
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	320,371.45
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	114,023.18
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	5,500.00
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	348,990.61
Capital Asset Purchases Total			<u>25,116,695.16</u>
Grand Total - The University of Texas of the Permian Basin			<u><u>73,025,133.65</u></u>