

The University of Texas of the Permian Basin
Expenditure by Category Report
For the Twelve Months Ended August 31, 2011

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	11,466,131.32
Salaries and Wages	1110	SAL/WAGES-ADMIN	4,460,705.18
Salaries and Wages	1120	SAL/WAGES-CLASS	6,122,481.98
Salaries and Wages	1125	SALARIES & WAGES TA	168,270.00
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	5,665.60
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,633,151.01
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	212,491.91
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	29,994.12
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	72,178.43
Salaries and Wages	1135	LONGEVITY PAY	188,040.00
Salaries and Wages	1136	OVERTIME PAY	71,278.47
Salaries and Wages	1137	HAZARDOUS DUTY PAY	570.00
Salaries and Wages Total			24,430,958.02
Payroll Related Costs	1138	TERM PAY-VACATION	107,465.62
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	79,160.75
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	2,264,789.04
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	547,347.82
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	1,401,782.54
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	21,555.07
Payroll Related Costs	1185	WORKER'S COMPENSATION	5,758.41
Payroll Related Costs	1195	TEACHER RETIR MATCH	759,660.58
Payroll Related Costs	1196	ORP MATCHING	690,453.05
Payroll Related Costs Total			5,877,972.88
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	44,713.82
Professional Fees and Services	1306	COMPUTER PROGRAMMING	1,650.00
Professional Fees and Services	1307	DATA PROCESSING SERV	73,341.00
Professional Fees and Services	1312	CLEANING SERVICES	650,615.65
Professional Fees and Services	1313	ADVERTISING SERVICES	372,419.53
Professional Fees and Services	1314	FREIGHT/DELIVERY SERV	15,469.22
Professional Fees and Services	1317	OTHER PROF SERVICES	498,876.83
Professional Fees and Services	1318	TEMPORARY SUPPORT SERV	216,795.19
Professional Fees and Services	1319	CONTRCT SVCS-PURCHASED	1,123,940.94
Professional Fees and Services	1331	CONSULTANTS-OTHER	5,928.30
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	5,083.10
Professional Fees and Services	1335	MEDICAL SERVICES	108,809.90
Professional Fees and Services	1337	LECTURERS FEES	32,000.00
Professional Fees and Services	1339	ARCH/ENGR SERVICES	8,214.75
Professional Fees and Services	1341	PERFORMERS FEES	160,138.00
Professional Fees and Services	1342	PURCHASE TEMP SERVICES	1,293.00
Professional Fees and Services Total			3,319,289.23
Other Contracted Services	1316	CRIMINAL INVESTIGATION	565.00
Other Contracted Services Total			565.00

Travel	1201	TRAVEL-PUBLIC TRANS	93,461.15
Travel	1202	TRAVEL-IN-STATE MILEAG	40,925.38
Travel	1203	TRAVEL-FLAT PER DIEM	226.72
Travel	1204	TRAVEL-ACT EXP-OVERN	16,277.03
Travel	1205	TRAVEL-INCIDENTAL EXP	15,266.92
Travel	1206	TRAVEL-MEALS & LODGING	110,602.54
Travel	1209	TRAVEL-PRKG FEE-IN/ST	3,127.66
Travel	1221	TRAVEL-PUB TRANS FARE	53,614.21
Travel	1222	TRAVEL-OUT OF STATE ML	2,794.02
Travel	1224	TRAVEL-ACT EXP-OVERN	9,462.57
Travel	1225	TRAVEL-INCIDENTAL EXP	4,007.99
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	50,049.64
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	507.50
Travel	1240	TRAVEL-FOREIGN	98,186.75
Travel	1250	ATHLETIC TEAM TRAVEL	126,237.88
Travel	1251	ATHLETIC GEN TRAVEL	1,719.98
Travel	1252	ATHLETIC RECRUITMENT	7,248.92
Travel	1265	TRAVEL-STUDENT NON EMP	47,941.78
Travel	1270	TRAVEL-PROSPECTIVE EMP	13,869.88
Travel	1275	REGISTRATION FEES-EMPL	132,785.09
Travel	1280	EMPL MOVING EXP-TAXABL	1,259.02
Travel	1281	EMPL MOVING EXP-NONTAX	7,511.73
Travel Total			837,084.36

Materials and Supplies	1315	POSTAL SERVICES	165,570.89
Materials and Supplies	1401	CONSUM OFF/CMPTN SUPPL	316,835.18
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	225,854.90
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	110,030.04
Materials and Supplies	1405	COMPUTAT'N CTR SUP/SVC	864.00
Materials and Supplies	1406	CHPC - SUPPLIES	592.26
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	139,407.36
Materials and Supplies	1409	BOOKS & REF MATERIAL	38,936.18
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	31,364.47
Materials and Supplies	1417	ANIMALS	4,174.08
Materials and Supplies	1420	CHEMICALS & GASES	41,184.78
Materials and Supplies	1425	MEDICAL SUPPLIES	528.90
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	75,544.60
Materials and Supplies	1440	PARTS-FURN & EQUIP	49,956.21
Materials and Supplies	1443	HARDWARE & MATERIALS	245,398.44
Materials and Supplies	1450	PLANTS	4,523.66
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	2,661.67
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	1,251.50
Materials and Supplies	1466	FOOD - FOR RESALE	180.95
Materials and Supplies	1788	TELEC-PRT&SUPP-NONCAP	8,106.60
Materials and Supplies	1832	FABRICATION OF EQUIPME	16,946.07
Materials and Supplies	1835	SPA ITEMS FUR&EQ <500	1,218.00
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	2,039,391.51
Materials and Supplies	1837	FURN & EQUIP - CONTROL	12,192.68
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	322,288.23
Materials and Supplies	1845	COMP EQ - CONT 26 ACC	29,145.72
Materials and Supplies	1846	COMP EQUIP - EXPENSED	344,061.74
Materials and Supplies	1847	COMP EQUIP - CONTROL	265,945.31

Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	235.76
Materials and Supplies	1878	ANIMALS-EXPENSE NON-26	523.57
Materials and Supplies Total			<u>4,494,915.26</u>
Utilities	1761	PURCHASED ELECTRICITY	1,391,143.26
Utilities	1762	NATURAL & LP GAS	258,070.69
Utilities	1765	GENERATED STEAM	123,937.23
Utilities	1766	GENERATED CHILL WATER	642,472.17
Utilities	1767	WATER-UTILITIES ONLY	162,846.52
Utilities	1769	PURCH RECLAIMED WATER	6.44
Utilities	1774	OTHER UTILITIES	40,456.13
Utilities	1772	WASTE DISPOSAL	66,529.13
Utilities Total			<u>2,685,461.57</u>
Telecommunications	1508	TELECOMM ASSESMNT TIF	680.00
Telecommunications	1780	TELECOMM-LONG DISTANCE	17,814.52
Telecommunications	1781	TELECOMM-MONTHLY CHG	148,515.75
Telecommunications	1783	INTERNET SERVICE	64,737.56
Telecommunications	1785	TELECOMM-OTH SVC CHGS	67,107.72
Telecommunications	1789	COMMUN SERV-TELEGRAMS	335,200.31
Telecommunications	1790	TELECOMM-TEX-AN	10,397.06
Telecommunications Total			<u>644,452.92</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	255,287.96
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	137,017.95
Repairs and Maintenance	1480	MAINT/REPAIR-BUILDINGS	23.84
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	19,637.64
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	47,604.08
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	10,200.00
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	546,480.42
Repairs and Maintenance Total			<u>1,016,251.89</u>
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	16,854.39
Rentals and Leases	1725	RENTAL OF COMPUTER SFT	330.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	92,416.17
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	189,442.18
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	5,811.08
Rentals and Leases	1733	RENTAL OF SVC BUILDING	360.00
Rentals and Leases	1734	RENTAL OF SPACE	58,198.53
Rentals and Leases	1735	RENTAL-BUILDING USE FE	76,358.67
Rentals and Leases	1843	LEASE/PURCH COMPUTER/E	1,655.70
Rentals and Leases Total			<u>441,426.72</u>
Printing and Reproduction	1304	COPYING SERVICES	179,555.96
Printing and Reproduction	1357	PRINTING SVC USING INK	2,268.46
Printing and Reproduction Total			<u>181,824.42</u>
Bad Debt Expense			166,770.08
Bad Debt Expense Total			<u>166,770.08</u>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	(1,704,745.21)

Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	362,359.17
Scholarships and Fellowships	1605	TUITION CHARGES	12,813,416.23
Scholarships and Fellowships	1607	GRANTS-OTHER	208,356.00
Scholarships and Fellowships Total			11,679,386.19

Depreciation and Amortization			4,438,316.32
Depreciation and Amortization Total			4,438,316.32

Other Expenses	1301	PROF MEMBERSHIP DUES	66,135.09
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	8,782.66
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	195.96
Other Expenses	1323	OFFICIAL OCCASIONS	44,741.33
Other Expenses	1324	CONFER, WKSHP, SEM EXP	8,409.54
Other Expenses	1327	BUSINESS MEETINGS EXP	141.15
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	976.63
Other Expenses	1340	PARTICIPANT FEE	6,760.91
Other Expenses	1343	EDUC PROGRAM SUPPORT	105,989.00
Other Expenses	1344	INVESTMENT FUND EXPENS	(3,509.21)
Other Expenses	1347	OFFC OCC/CONF/BSNS MTG	275,004.76
Other Expenses	1349	JBS OTHER TRAINING	7,451.60
Other Expenses	1371	DISTR FD WORKSTUDY EXP	(0.01)
Other Expenses	1514	TUITION REBATE	6,000.00
Other Expenses	1524	DISC ON CREDIT CARDS	57.00
Other Expenses	1525	OTHER EXPENSES	50,232.44
Other Expenses	1528	AWARDS-NON-EMPLOYEES	4,012.70
Other Expenses	1540	EMPLOYEE BONDS-NOTARY	287.87
Other Expenses	1557	COMP PROP PROTECT PLAN	1,420.00
Other Expenses	1560	LIABILITY INSURANCE	7,943.30
Other Expenses	1562	AUTO LIABILITY INSUR	60,809.88
Other Expenses	1564	GENERAL LIABILITY INS	903.60
Other Expenses	1565	MALPRACTICE LIAB INS	75.00
Other Expenses	1568	COMPREHENSIVE CRIME IN	66.00
Other Expenses	1571	PROPERTY FLOATER INS	6,886.00
Other Expenses	1579	PREMIUMS-INSURANCE	21,250.00
Other Expenses	1588	MISC INSURANCE EXPENSE	28,950.00
Other Expenses	1589	INSURANCE ADMIN FEE	110.00
Other Expenses	1706	BANK SERVICE CHARGES	110,316.56
Other Expenses	1709	PROMPT PMT INT PENALTY	20.67
Other Expenses	1752	FILING FEES-DOCUMENTS	172.00
Other Expenses	1753	FEES-OTHERS	131,735.22
Other Expenses Total			952,327.65

Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	45,818,251.81
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	3,332,304.60
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	47,328.64
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	459,590.68
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	636,082.33
Capital Asset Purchases	1841	COMPUTER SOFTWARE-CAP	13,146.38
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	356,460.24
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	225,513.82
Capital Asset Purchases Total			50,888,678.50

Grand Total - The University of Texas of the Permian Basin

112,055,681.01