

**The University of Texas of the Permian Basin
Expenditure by Category Report
For the Year Ended August 31, 2008**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	1101	SAL/WAGES-FACULTY	8,168,774.61
Salaries and Wages	1110	SAL/WAGES-ADMIN	3,555,339.85
Salaries and Wages	1120	SAL/WAGES-CLASS	4,705,283.29
Salaries and Wages	1125	SALARIES & WAGES TA	112,012.75
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	3,365.13
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,169,346.72
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	160,546.80
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	22,528.09
Salaries and Wages	1135	LONGEVITY PAY	152,660.00
Salaries and Wages	1136	OVERTIME PAY	105,698.03
Salaries and Wages	1137	HAZARDOUS DUTY PAY	650.00
Salaries and Wages	1143	BONUS PAY	5,000.00
Salaries and Wages Total			18,161,205.27
Payroll Related Costs	1138	TERM PAY-VACATION	535,317.52
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	80,785.86
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	1,481,417.09
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	421,613.98
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	1,304,332.58
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	11,385.37
Payroll Related Costs	1185	WORKER'S COMPENSATION	14,390.36
Payroll Related Costs	1195	TEACHER RETIR MATCH	588,533.79
Payroll Related Costs	1196	ORP MATCHING	631,735.98
Payroll Related Costs Total			5,069,512.53
Professional Fees and Services	1260	TRAVEL-NON-EMPLOYEE	57,355.47
Professional Fees and Services	1317	OTHER PROF SERVICES	385,350.93
Professional Fees and Services	1331	CONSULTANTS-OTHER	83,160.63
Professional Fees and Services	1332	EDUCATIONAL/TRAINING	7,495.00
Professional Fees and Services	1333	FIN & ACCT SERVICES	72.00
Professional Fees and Services	1334	LEGAL SERVICES- AG APP	513.00
Professional Fees and Services	1335	MEDICAL SERVICES	70,696.00
Professional Fees and Services	1337	LECTURERS FEES	84,490.00
Professional Fees and Services	1339	ARCH/ENGR SERVICES	1,274,828.99
Professional Fees and Services Total			1,963,962.02
Travel	1201	TRAVEL-PUBLIC TRANS	175,550.74
Travel	1202	TRAVEL-IN-STATE MILEAG	50,712.50
Travel	1204	TRAVEL-ACT EXP-OVERNT	31,571.53
Travel	1205	TRAVEL-INCIDENTAL EXP	19,284.94
Travel	1206	TRAVEL-MEALS & LODGING	69,260.57
Travel	1209	TRAVEL-PRKG FEE-IN/ST	3,854.46
Travel	1221	TRAVEL-PUB TRANS FARE	74,476.01
Travel	1222	TRAVEL-OUT OF STATE ML	6,166.50
Travel	1224	TRAVEL-ACT EXP-OVERNT	24,615.32
Travel	1225	TRAVEL-INCIDENTAL EXP	6,236.62
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	39,587.99
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	857.78
Travel	1240	TRAVEL-FOREIGN	1,533.79
Travel	1250	ATHLETIC TEAM TRAVEL	213,142.80
Travel	1251	ATHLETIC GEN TRAVEL	2,106.84
Travel	1252	ATHLETIC RECRUITMENT	5,748.91
Travel	1265	TRAVEL-STUDENT NON EMP	38,985.90
Travel	1270	TRAVEL-PROSPECTIVE EMP	17,681.07

Expenditure Category	Object Code	Object Code Description	Amount
Travel	1275	REGISTRATION FEES-EMPL	209,767.21
Travel	1280	EMPL MOVING EXP-TAXABL	1,851.08
Travel	1281	EMPL MOVING EXP-NONTAX	11,936.07
	Travel Total		<u>1,004,928.63</u>
Material and Supplies	1315	POSTAL SERVICES	225,611.25
Material and Supplies	1401	CONSUM OFF/CMPTR SUPPL	270,239.57
Material and Supplies	1402	CONSUM SUPPL NON-OFFIC	591,690.70
Material and Supplies	1403	CONSUMABLE SUP-FABRIC	121,013.58
Material and Supplies	1406	CHPC - SUPPLIES	717.01
Material and Supplies	1407	SUBSCRIPTIONS,PERIOD	103,158.91
Material and Supplies	1409	BOOKS & REF MATERIAL	60,074.06
Material and Supplies	1415	FOOD	34,736.72
Material and Supplies	1417	ANIMALS	1,068.44
Material and Supplies	1420	CHEMICALS & GASES	22,280.27
Material and Supplies	1430	FUELS & LUBRICANTS-OTH	101,827.99
Material and Supplies	1440	PARTS-FURN & EQUIP	9,784.69
Material and Supplies	1443	HARDWARE & MATERIALS	220,853.48
Material and Supplies	1450	PLANTS	6,808.59
Material and Supplies	1451	FARM,RANCH,NURSERY SUP	9,537.04
Material and Supplies	1452	ROADWAYS,SUPPLIES & MA	9,560.00
Material and Supplies	1465	ALCOHOL BEV-FOR RESALE	12.54
Material and Supplies	1466	FOOD - FOR RESALE	972.82
Material and Supplies	1788	TELEC-PRT&SUPP-NONCAP	7,767.88
Material and Supplies	1836	FURN & EQUIP - EXPENSE	851,452.66
Material and Supplies	1837	FURN & EQUIP - CONTROL	70,042.68
Material and Supplies	1842	COMP SOFTWARE-EXPENSED	306,630.38
Material and Supplies	1846	COMP EQUIP - EXPENSED	33,091.95
Material and Supplies	1847	COMP EQUIP - CONTROL	303,354.92
Material and Supplies	1849	MONITOR \$1000-\$4999.99	294.93
Material and Supplies	1866	TELECOMM EQUIPMENT-EXP	19,131.92
Material and Supplies	1867	TELECOM EQUI - CONTROL	3,343.48
	Material and Supplies Total		<u>3,385,058.46</u>
Utilities	1761	ELECTRICITY	1,213,135.11
Utilities	1762	NATURAL & LP GAS	218,054.11
Utilities	1765	STEAM	103,243.20
Utilities	1766	CHILLED WATER	599,651.70
Utilities	1767	WATER-UTILITIES ONLY	119,428.99
Utilities	1772	WASTE DISPOSAL	52,740.39
Utilities	1774	OTHER UTILITIES	35,706.96
	Utilities Total		<u>2,341,960.46</u>
Telecommunications	1352	ITS COMPUTER SERVICES	134.80
Telecommunications	1780	TELECOMM-LONG DISTANCE	16,849.46
Telecommunications	1781	TELECOMM-MONTHLY CHG	158,016.60
Telecommunications	1785	TELECOMM-OTH SVC CHGS	101,197.73
Telecommunications	1786	TELECOMM-DEDICATED CIR	7,406.10
Telecommunications	1787	TELECOMM-RENTAL	12,929.30
Telecommunications	1789	COMMUN SERV-TELEGRAMS	175,120.39
Telecommunications	1790	TELECOMM-TEX-AN	23,638.94
	Telecommunications Total		<u>495,293.32</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	468,515.73
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	52,447.31
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	14,577.78
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	55,431.58
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	358,268.51
Repairs and Maintenance	1784	TELECM-INST/MAIN/REPR	62,200.77
Repairs and Maintenance	1792	SECURITY CHGS-INSTALL	415.17
	Repairs and Maintenance Total		<u>1,011,856.85</u>

Expenditure Category	Object Code	Object Code Description	Amount
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	60,464.64
Rentals and Leases	1725	RENTAL OF COMPUTER SFT	20.00
Rentals and Leases	1726	RENTAL OF COPY MACHINE	141,274.23
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	118,623.17
Rentals and Leases	1732	RENTAL OF OFFICE BLDG	68,302.11
Rentals and Leases	1733	RENTAL OF SVC BUILDING	1,786.00
Rentals and Leases	1734	RENTAL OF SPACE	22,384.97
Rentals and Leases	1735	RENTAL-BUILDING USE FE	13,030.27
	Rentals and Leases Total		425,885.39
Printing and Reproduction	1304	COPY SERVICES W/ TONER	190,899.05
Printing and Reproduction	1357	PRINTING SERVICES INK	957.60
	Printing and Reproduction Total		191,856.65
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	112,411.39
Scholarships and Fellowships	1604	TUITION AND FEE EXEMPT	741,299.22
Scholarships and Fellowships	1605	TUITION CHARGES	7,644,236.87
	Scholarships and Fellowships Total		8,497,947.48
Other Expenses	1301	PROF MEMBERSHIP DUES	47,504.42
Other Expenses	1302	SOCIAL CLUB DUES-BUSIN	13,777.39
Other Expenses	1303	HAZARDOUS WASTE DISPOS	1,712.68
Other Expenses	1307	DATA PROCESSING SERV	69,130.00
Other Expenses	1311	EXPRESS SHIP-WRIT/PRT	4,637.52
Other Expenses	1312	CLEANING SERVICES	532,517.23
Other Expenses	1313	ADVERTISING SERVICES	526,222.63
Other Expenses	1314	FREIGHT/DELIVERY SERV	7,622.10
Other Expenses	1318	TEMPORARY SUPPORT SERV	441,981.07
Other Expenses	1319	CONTRCT SVCS-PURCHASED	317,758.80
Other Expenses	1320	WITNESS FEES & ALLOW	6,257.89
Other Expenses	1323	OFFICIAL OCCASIONS	277,269.74
Other Expenses	1324	CONFER, WKSHP, SEM EXP	8,841.58
Other Expenses	1327	BUSINESS MEETINGS EXP	21,406.82
Other Expenses	1328	PASSTHROUGH-OTHER	170.88
Other Expenses	1329	FLOWERS OTH-INDIVIDUAL	190.07
Other Expenses	1340	PARTICIPANT FEE	1,098.75
Other Expenses	1341	PERFORMERS FEES	44,110.00
Other Expenses	1342	PURCHASE TEMP SERVICES	4,836.18
Other Expenses	1343	EDUC PROGRAM SUPPORT	95,617.47
Other Expenses	1344	INVESTMENT FUND EXPENS	-8,545.27
Other Expenses	1349	JBS OTHER TRAINING	22,186.66
Other Expenses	1514	TUITION REBATE	13,000.00
Other Expenses	1524	DISC ON CREDIT CARDS	13,507.61
Other Expenses	1525	OTHER EXPENSES	40,935.39
Other Expenses	1527	AWARDS-EMP (NON-CASH)	2,146.35
Other Expenses	1528	AWARDS-NON-EMPLOYEES	2,505.40
Other Expenses	1559	ACCIDENT INSURANCE	33,133.30
Other Expenses	1560	LIABILITY INSURANCE	410.30
Other Expenses	1561	HEALTH INSURANCE	6,949.00
Other Expenses	1562	AUTO LIABILITY INSUR	56,300.27
Other Expenses	1564	GENERAL LIABILITY INS	6,734.70
Other Expenses	1706	BANK SERVICE CHARGES	76,197.69
Other Expenses	1708	LATE PAYMENT PENALTY	6.18
Other Expenses	1709	PROMPT PMT INT PENALTY	367.07
Other Expenses	1752	FILING FEES-DOCUMENTS	994.50
Other Expenses	1753	FEES-OTHERS	89,965.86
Other Expenses	1757	JGMNTS/STLMT/ATTY FEES	2,000.00
	Other Expenses Total		2,781,458.23

Expenditure Category	Object Code	Object Code Description	Amount
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	10,156,958.32
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	96,320.92
Capital Asset Purchases	1809	CAPITAL INTEREST BUILD	709,127.34
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	133,678.08
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	358,924.02
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	103,339.55
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	432,656.74
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	27,062.56
	Capital Asset Purchases Total		<u>12,018,067.53</u>
	Grand Total - The University of Texas of the Permian Basin		<u><u>57,348,992.82</u></u>