

**The University of Texas Permian Basin
Expenditures by Category Report
For the Nine Months Ending May 31, 2016**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	50101	SW Faculty	6,870,092.60
Salaries and Wages	50205	SW Non Tenure Track	4,393,054.15
Salaries and Wages	50210	SW Summer Faculty	6,014.66
Salaries and Wages	50403	SW Teaching Assistant	8,500.00
Salaries and Wages	51101	SW Admin Prof	4,157,263.66
Salaries and Wages	51201	SW Classified	8,087,841.33
Salaries and Wages	51210	SW Classified Temp	103,589.46
Salaries and Wages	53201	SW Student	1,064,712.72
Salaries and Wages	53301	Workstudy	101,495.19
Salaries and Wages	54204	SW Research Assistant	270,895.93
Salaries and Wages	54402	Longevity Pay	148,099.34
Salaries and Wages	54403	Overtime Pay	97,198.89
Salaries and Wages	54404	Hazardous Duty Pay	3,290.00
Salaries and Wages	54406	Misc Taxable Payment	26,318.00
Salaries and Wages	54415	Vacation Payout	59,281.98
Subtotal Salaries & Wages			25,397,647.91
Payroll Related Costs	57101	Prem Share Active Suppl	2,847,025.17
Payroll Related Costs	57104	Prem Share Retiree	382,633.51
Payroll Related Costs	57302	OASI Employer Match	1,652,195.84
Payroll Related Costs	57501	Teacher Retirement Match	972,339.63
Payroll Related Costs	57502	Optional Retirement Match	549,492.74
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	14,546.53
Payroll Related Costs	57603	VSL Assessment	114,907.45
Payroll Related Costs	57701	Workers Compensation	20,248.90
Payroll Related Costs	57702	Unemployment Compensation	14,729.46
Subtotal Payroll Related Costs			6,568,119.23
Cost of Goods Sold	60002	Food for Resale	7174.210
Subtotal Cost of Goods Sold			7,174.21
Professional Fees and Services	60101	Trvl Non Employee	2,721.46
Professional Fees and Services	60103	Computer Services	7,352.68
Professional Fees and Services	60104	Other Professional Services	1,949,409.28
Professional Fees and Services	60106	Consultants Other	34,428.90
Professional Fees and Services	60108	Medical Services	76,621.00
Professional Fees and Services	60111	Officiating Athletic Event	31,737.96
Professional Fees and Services	60155	Legal Services	10,450.74

Professional Fees and Services	60181	Educational Training	214,005.31
Professional Fees and Services	60182	Lecturers Fees	111,139.32
		Subtotal Professional Fees and Services	2,437,866.65
Other Contracted Services	60303	Advertising Services	158,243.26
Other Contracted Services	60305	Purchased Contract/Temp Srvc	2,071,169.19
Other Contracted Services	60309	Performers Fees	26,170.00
Other Contracted Services	60341	Temporary Employment Srvc	38,908.00
Other Contracted Services	60371	Hazardous Waste Dispos	4,289.26
Other Contracted Services	60372	Cleaning Services	577,433.33
Other Contracted Services	60373	Freight Delivery Services	25,588.73
		Subtotal Other Contracted Services	2,901,801.77
Travel	62101	Trvl In St Public Trans	481,075.10
Travel	62102	Trvl In St Mileage	43,523.09
Travel	62104	Trvl In St Overnight	4,829.19
Travel	62105	Trvl In St Incidental	8,631.79
Travel	62106	Trvl In St Meals_Lodging	14,676.77
Travel	62109	Trvl In St Parking	3,522.33
Travel	62201	Trvl Out St Public Trans	49,003.82
Travel	62202	Trvl Out St Milage	654.96
Travel	62205	Trvl Out St Incidental	1,148.33
Travel	62206	Trvl Out St Meals-Lodg PerDiem	48,705.95
Travel	62208	Trvl Out St Meals-Actuals	347.25
Travel	62209	Trvl Out St Parking	1,644.10
Travel	62251	Trvl Foreign	5,856.12
Travel	62304	Trvl Student Non Empl	94.89
Travel	62310	Trvl Athl Team Public Trans	216,608.50
Travel	62312	Trvl Athl Team Overnight	27,587.21
Travel	62313	Trvl Athl Team Incidental	8,154.73
Travel	62315	Trvl Athl Team Meals-Actuals	46,127.91
Travel	62316	Trvl Athl Team Parking	42.99
Travel	62330	Trvl Athl Gen Public Trans	1,313.46
Travel	62332	Trvl Athl Gen Overnight	2,113.54
Travel	62333	Trvl Athl Gen Incidental	334.32
Travel	62335	Trvl Athl Gen Meals-Actuals	1,247.09
Travel	62336	Trvl Athl Gen Parking	116.18
Travel	62350	Trvl Athl Recrt Public Trans	7,216.52
Travel	62352	Trvl Athl Recrt Overnight	7,552.35
Travel	62353	Trvl Athl Recrt Incidental	3,818.48
Travel	62355	Trvl Athl Recrt Meals-Actuals	6,297.31
Travel	62356	Trvl Athl Recrt Parking	109.60
		Subtotal Travel	992,353.88
Materials and Supplies	63001	Consumable Non-Office Supplies	158,762.03
Materials and Supplies	63002	Postal Services	144,164.71

Materials and Supplies	63003	Office/Computer Supplies	206,052.75
Materials and Supplies	63004	Food for Research	83.53
Materials and Supplies	63005	Chemicals & Gases	18,335.89
Materials and Supplies	63006	Medical Supplies	22,325.08
Materials and Supplies	63007	Fuels & Lubricants	54,318.67
Materials and Supplies	63009	Consumable Supplies Fabric	64,175.79
Materials and Supplies	63101	Parts-Furnishings & Equip	32,763.46
Materials and Supplies	63103	Furnishings & Equip Expensed	474,091.53
Materials and Supplies	63110	Athletic Equipment	423,664.37
Materials and Supplies	63141	Computer Software Expensed	1,496,925.33
Materials and Supplies	63142	Computer Equip & Parts Exp'd	126,449.79
Materials and Supplies	63143	Telecomm Equip Expensed	5,680.79
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	9,459.77
Materials and Supplies	63161	Firearms Controlled	8,366.70
Materials and Supplies	63162	Furnishings & Equip Controlled	8,702.23
Materials and Supplies	63163	Computer Equip Controlled	106,581.98
Materials and Supplies	63201	Magazines Subscriptions	21,524.34
Materials and Supplies	63202	Books & Ref Material	235,495.70
Materials and Supplies	63203	Animals	6,628.32
Materials and Supplies	63204	Hardware & Materials	140,170.92
Materials and Supplies	63205	Plants	347.21
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	1,863.65
Materials and Supplies	63209	Uniforms	153,802.62
		Subtotal Materials and Supplies	3,920,737.16
Utilities	63502	Purchased Electricity	561,075.86
Utilities	63521	Natural & LP Gas	289,043.67
Utilities	63531	Generated Chill Water	496,401.26
Utilities	63532	Water Utilities Only	173,790.06
Utilities	63542	Generated Steam	117,789.72
Utilities		Subtotal Utilities	1,638,100.57
Communications	63605	Internet Service	32,756.90
Communications	63632	Telecomm Long Distance	14,307.85
Communications	63633	Telecomm Monthly Charge	121,850.37
Communications	63634	Telecomm Other Srv Charges	64,326.75
Communications	63637	Telecomm Tex An	4,872.87
Communications	63661	Communication Services	288,922.56
Communications		Subtotal Communications	527,037.30
Repairs and Maintenance	63801	Maint Repair Buildings	(2,391.86)
Repairs and Maintenance	63802	Maint Repair Facilities	(387,296.58)
Repairs and Maintenance	63803	Maint Repair Grounds	125,228.55
Repairs and Maintenance	63806	Maint Repair Vehicles	28,548.94
Repairs and Maintenance	63810	Maint Repair Furniture	15,654.39
Repairs and Maintenance	63811	Maint Repair Equipment	65,683.01

Repairs and Maintenance	63821	Maint Repair Computer	100,464.51
Repairs and Maintenance	63822	Maint Repair Software	15,224.56
Repairs and Maintenance	63831	Telecomm Maintenance Repair	61,150.13
Repairs and Maintenance	63861	Waste Disposal	55,649.37
Repairs and Maintenance	63872	Installation Charges	16,062.95
		Subtotal Repairs and Maintenance	93,977.97
Rentals and Leases	64016	Rental General Space	13,604.12
Rentals and Leases	64017	Rental Building Use Fee	216,119.35
Rentals and Leases	64031	Rental Furn_Equip	58,487.14
Rentals and Leases	64033	Rental Copy Machine	138,838.61
Rentals and Leases	64034	Rental Vehicle	40,346.98
Rentals and Leases	64038	Security Chgs Recur	997.50
Rentals and Leases	64082	Rental Reference Matl	118.00
		Subtotal Rentals and Leases	468,511.70
Printing and Reproduction	64101	Copying/Printing Services	143524.330
		Subtotal Printing and Reproduction	143,524.33
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	10513875.200
Scholarships and Fellowships	64605	Tuition Charges	332184.000
		Subtotal Scholarships and Fellowships	10,846,059.20
Depreciation and Amortization	64801	Depreciation	10386056.940
Depreciation and Amortization	64821	Amortization Expense	23324.180
		Subtotal Depreciation and Amortization	10,409,381.12
Other Operating Expenses	67101	Dues Prof Membership	110,325.81
Other Operating Expenses	67102	Dues Social Club	5,154.95
Other Operating Expenses	67106	Official Occasion	278,119.63
Other Operating Expenses	67107	Official Occasion Student	498.34
Other Operating Expenses	67108	Flowers	3,051.19
Other Operating Expenses	67111	Awards Empl Non Cash	126.00
Other Operating Expenses	67112	Awards Non Employees	2,624.52
Other Operating Expenses	67113	Co Sponsorships	2,000.00
Other Operating Expenses	67117	Workshop/Seminar Costs	838.30
Other Operating Expenses	67305	Insurance Liability	17,064.90
Other Operating Expenses	67318	Insurance Premiums	135,875.00
Other Operating Expenses	67606	Fee Others	32,353.80
Other Operating Expenses	67610	Employee Bonds Notary	102.94
Other Operating Expenses	67615	Tuition Rebate	9,000.00
Other Operating Expenses	67620	Miscellaneous Expenses	(113,215.86)
Other Operating Expenses	67623	Experiment Participant Fee F&A	(40,841.81)
Other Operating Expenses	67625	Educ Program Support	16,319.00
Other Operating Expenses	67626	Jbs Other Training	3,975.00
Other Operating Expenses	67645	Registration Fees Employee	92,734.25

Other Operating Expenses	67651	Empl Moving Exp Nontax	33,963.29
Other Operating Expenses	67707	Disc On Credit Cards	129,254.80
Other Operating Expenses	67715	Bank Service Charges	10,935.04
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	(1.86)
Other Operating Expenses	67810	Pass Through Other<25K Unconf	50,000.00
Other Operating Expenses	67815	Pass Through Other>25K Unconf	269,306.51
		Subtotal Other Operating Expenses	1,049,563.74
Capital Asset Purchases	83101	Construction of Buildings	19,783,881.02
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	1,090,221.08
Capital Asset Purchases	84101	Construct Impr Grounds	198,705.39
Capital Asset Purchases	84102	Construct Imp Facil	803,571.18
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	191,480.82
Capital Asset Purchases	86115	Telecomm Equipment Capitalized	31,974.40
Capital Asset Purchases	86120	Computer Equip Capitalized	26,803.67
Capital Asset Purchases	86202	Motor Vehicles Other	7,000.00
Capital Asset Purchases	86301	Library Books & Other	222,726.44
Capital Asset Purchases	89101	Capital Interest Building	30,968.39
		Subtotal Captial Asset Purchases	22,387,332.39
Passthroughs	65002	Federal Pt To St Agency>25K	(44,024.12)
		Subtotal Federal Passthroughs	(44,024.12)
		Total - UT Permian Basin	89,745,165.01