

**The University of Texas Permian Basin**  
**Expenditures by Category Report**  
**For the Year Ended August 31, 2015**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	50101	SW Faculty	7019475.22
Salaries and Wages	50205	SW Non Tenure Track	3721594.76
Salaries and Wages	50210	SW Summer Faculty	991137.23
Salaries and Wages	50403	SW Teaching Assistant	16510.07
Salaries and Wages	51101	SW Admin Prof	5453814.15
Salaries and Wages	51201	SW Classified	9231953.55
Salaries and Wages	51210	SW Classified Temp	179322.68
Salaries and Wages	51410	Staff One Time Merit	298.88
Salaries and Wages	53201	SW Student	1397161.57
Salaries and Wages	53301	Workstudy	100278.20
Salaries and Wages	54204	SW Research Assistant	199142.96
Salaries and Wages	54402	Longevity Pay	189060.00
Salaries and Wages	54403	Overtime Pay	147864.37
Salaries and Wages	54404	Hazardous Duty Pay	2120.00
Salaries and Wages	54406	Misc Taxable Payment	30747.00
Salaries and Wages	54415	Vacation Payout	314693.45
Salaries and Wages	54450	Empl Moving Exp Taxable	6191.23
<b>Subtotal Salaries &amp; Wages</b>			<b>29,001,365.32</b>
Payroll Related Costs	57101	Prem Share Active Suppl	3157021.49
Payroll Related Costs	57104	Prem Share Retiree	814051.55
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	31590.74
Payroll Related Costs	57302	OASI Employer Match	1975921.20
Payroll Related Costs	57501	Teacher Retirement Match	1128326.67
Payroll Related Costs	57502	Optional Retirement Match	694430.08
Payroll Related Costs	57503	Optional Retirement Supplement	12113.58
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	11912.00
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	13345.34
Payroll Related Costs	57603	VSL Assessment	137904.12
Payroll Related Costs	57701	Workers Compensation	29685.02
Payroll Related Costs	57702	Unemployment Compensation	26391.50
<b>Subtotal Payroll Related Costs</b>			<b>8,032,693.29</b>
Cost of Goods Sold	60002	Food for Resale	9648.89
	60003	Merchandise for Resale	55.00
<b>Subtotal Cost of Goods Sold</b>			<b>9,703.89</b>
Professional Fees and Service	60101	Trvl Non Employee	1880.14
Professional Fees and Service	60103	Computer Services	166044.70
Professional Fees and Service	60104	Other Professional Services	2898038.34

Professional Fees and Service 60105		Consultants IT Comp	15190.40
Professional Fees and Service 60106		Consultants Other	177138.11
Professional Fees and Service 60107		Fin & Acct Services	251.00
Professional Fees and Service 60108		Medical Services	85648.00
Professional Fees and Service 60109		Veterinary Services	653.14
Professional Fees and Service 60111		Officiating Athletic Event	29121.40
Professional Fees and Service 60155		Legal Services	10455.00
Professional Fees and Service 60181		Educational Training	229468.20
Professional Fees and Service 60182		Lecturers Fees	126041.57
		<b>Subtotal Professional Fees and Services</b>	<b>3,739,930.00</b>
Other Contracted Services	60301	Design Services	979.21
Other Contracted Services	60302	Data Processing Serv	18335.00
Other Contracted Services	60303	Advertising Services	353099.91
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	2680625.14
Other Contracted Services	60309	Performers Fees	68749.98
Other Contracted Services	60311	Participant Expense - Seminars	13786.50
Other Contracted Services	60341	Temporary Employment Srvs	38911.00
Other Contracted Services	60371	Hazardous Waste Dispos	8045.90
Other Contracted Services	60372	Cleaning Services	911805.56
Other Contracted Services	60373	Freight Delivery Services	17317.03
		<b>Subtotal Other Contracted Services</b>	<b>4,111,655.23</b>
Travel	62101	Trvl In St Public Trans	679038.03
Travel	62102	Trvl In St Milage	57076.04
Travel	62105	Trvl In St Incidental	18669.94
Travel	62106	Trvl In St Meals_Lodging	114054.73
Travel	62109	Trvl In St Parking	4524.61
Travel	62201	Trvl Out St Public Trans	125247.72
Travel	62202	Trvl Out St Milage	1256.24
Travel	62204	Trvl Out St Overnight	-133.58
Travel	62205	Trvl Out St Incidental	3788.52
Travel	62206	Trvl Out St Meals-Lodg PerDiem	116514.58
Travel	62208	Trvl Out St Meals-Actuals	129.00
Travel	62209	Trvl Out St Parking	1992.69
Travel	62251	Trvl Foreign	4729.73
Travel	62304	Trvl Student Non Empl	975.22
Travel	62310	Trvl Athl Team Public Trans	279047.50
Travel	62312	Trvl Athl Team Overnight	734.00
Travel	62313	Trvl Athl Team Incidental	2722.58
Travel	62314	Trvl Athl Team Meals-Lodg PDm	9105.75
Travel	62315	Trvl Athl Team Meals-Actuals	7773.68
Travel	62330	Trvl Athl Gen Public Trans	33072.04
Travel	62335	Trvl Athl Gen Meals-Actuals	76.30
Travel	62350	Trvl Athl Recrt Public Trans	45223.84
Travel	62352	Trvl Athl Recrt Overnight	475.35
Travel	62353	Trvl Athl Recrt Incidental	1639.41

Travel	62354	Trvl Athl Recrt Meals-Lodg PDM	1280.97
Travel	62355	Trvl Athl Recrt Meals-Actuals	1006.45
Travel	62356	Trvl Athl Recrt Parking	14.00
Travel	62402	Trvl Prospective Emp	3503.31
		<b>Subtotal Travel</b>	<b>1,513,538.65</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	265764.76
Materials and Supplies	63002	Postal Services	105897.51
Materials and Supplies	63003	Office/Computer Supplies	57407.22
Materials and Supplies	63004	Food for Research	24091.81
Materials and Supplies	63005	Chemicals & Gases	21509.91
Materials and Supplies	63006	Medical Supplies	39885.25
Materials and Supplies	63007	Fuels & Lubricants	25616.43
Materials and Supplies	63009	Consumable Supplies Fabric	170962.34
Materials and Supplies	63101	Parts-Furnishings & Equip	26929.61
Materials and Supplies	63102	Furn_Equip Fabrication	215.31
Materials and Supplies	63103	Furnishings & Equip Expensed	818685.22
Materials and Supplies	63110	Athletic Equipment	121391.79
Materials and Supplies	63141	Computer Software Expensed	1341079.66
Materials and Supplies	63142	Computer Equip & Parts Exp'd	178697.26
Materials and Supplies	63143	Telecomm Equip Expensed	7069.59
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	2973.44
Materials and Supplies	63161	Firearms Controlled	3213.26
Materials and Supplies	63162	Furnishings & Equip Controlled	-9780.55
Materials and Supplies	63163	Computer Equip Controlled	395817.59
Materials and Supplies	63201	Magazines Subscriptions	21812.01
Materials and Supplies	63202	Books & Ref Material	243647.21
Materials and Supplies	63203	Animals	10684.83
Materials and Supplies	63204	Hardware & Materials	135314.52
Materials and Supplies	63205	Plants	3740.78
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	17903.47
Materials and Supplies	63209	Uniforms	697.42
		<b>Subtotal Materials and Supplies</b>	<b>4,031,227.65</b>
Utilities	63502	Purchased Electricity	1323466.35
Utilities	63521	Natural & LP Gas	439789.83
Utilities	63531	Generated Chill Water	776224.90
Utilities	63532	Water Utilities Only	262630.44
Utilities	63542	Generated Steam	192569.60
		<b>Subtotal Utilities</b>	<b>2,994,681.12</b>
Communications	63605	Internet Service	-5.81
Communications	63632	Telecomm Long Distance	18412.25
Communications	63633	Telecomm Monthly Charge	172409.31
Communications	63634	Telecomm Other Srv Charges	61235.22
Communications	63636	Telecomm Rental	-14.12

Communications	63637	Telecomm Tex An	4617.17
Communications	63661	Communication Services	433806.54
		<b>Subtotal Communications</b>	<b>690,460.56</b>
Repairs and Maintenance	63801	Maint Repair Buildings	463299.78
Repairs and Maintenance	63802	Maint Repair Facilities	430222.21
Repairs and Maintenance	63803	Maint Repair Grounds	117564.37
Repairs and Maintenance	63806	Maint Repair Vehicles	36578.65
Repairs and Maintenance	63810	Maint Repair Furniture	247835.03
Repairs and Maintenance	63811	Maint Repair Equipment	48053.44
Repairs and Maintenance	63821	Maint Repair Computer	86878.92
Repairs and Maintenance	63822	Maint Repair Software	146317.42
Repairs and Maintenance	63861	Waste Disposal	112790.27
Repairs and Maintenance	63872	Installation Charges	8805.00
		<b>Subtotal Repairs and Maintenance</b>	<b>1,698,345.09</b>
Rentals and Leases	64015	Rental Svc Building	350.00
Rentals and Leases	64016	Rental General Space	17243.66
Rentals and Leases	64017	Rental Building Use Fee	175451.55
Rentals and Leases	64031	Rental Furn_Equip	98587.50
Rentals and Leases	64033	Rental Copy Machine	176492.62
Rentals and Leases	64034	Rental Vehicle	40531.30
Rentals and Leases	64082	Rental Reference Matl	784.50
		<b>Subtotla Rentals and Leases</b>	<b>509,441.13</b>
Printing and Reproduction	64101	Copying/Printing Services	37376.96
Printing and Reproduction	64103	Publications & Advertisement	36272.87
		<b>Subtotal Printing and Reproduction</b>	<b>73,649.83</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	3129715.90
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	-108427.37
Scholarships and Fellowships	64604	Tuition Discounting	-6806300.13
Scholarships and Fellowships	64605	Tuition Charges	12881989.95
Scholarships and Fellowships	64607	Grants Other	500.00
		<b>Subtotal Scholarships and Fellowships</b>	<b>9,097,478.35</b>
Depreciation and Amortizatio	64801	Depreciation	13942933.13
Depreciation and Amortizatio	64821	Amortization Expense	27300.00
		<b>Subtotal Depreciation and Amortization</b>	<b>13,970,233.13</b>
Other Operating Expenses	67101	Dues Prof Membership	202688.97
Other Operating Expenses	67102	Dues Social Club	8146.48
Other Operating Expenses	67106	Official Occasion	360393.52
Other Operating Expenses	67107	Official Occasion Student	732.16
Other Operating Expenses	67108	Flowers	5303.15
Other Operating Expenses	67111	Awards Empl Non Cash	43.50
Other Operating Expenses	67112	Awards Non Employees	2204.00

Other Operating Expenses	67302	Insurance Prop Prot Prem	1863.53
Other Operating Expenses	67305	Insurance Liability	125451.58
Other Operating Expenses	67309	Insurance General Liability	850.60
Other Operating Expenses	67318	Insurance Premiums	7298.76
Other Operating Expenses	67320	Empl Assist Prog Exp	451.00
Other Operating Expenses	67325	Insurance Miscellaneous	371.50
Other Operating Expenses	67605	Fee Document Filing	9727.44
Other Operating Expenses	67606	Fee Others	65345.11
Other Operating Expenses	67620	Miscellaneous Expenses	48315.11
Other Operating Expenses	67623	Experiment Participant Fee F&A	22839.27
Other Operating Expenses	67625	Educ Program Support	1500.00
Other Operating Expenses	67626	Jbs Other Training	15253.12
Other Operating Expenses	67627	Animal Research	659.73
Other Operating Expenses	67641	Educa Assist Taxable	375.00
Other Operating Expenses	67645	Registration Fees Employee	149781.33
Other Operating Expenses	67651	Empl Moving Exp Nontax	38004.52
Other Operating Expenses	67660	ProCard Expense	344.12
Other Operating Expenses	67703	Tax Property	252.83
Other Operating Expenses	67707	Disc On Credit Cards	144446.49
Other Operating Expenses	67715	Bank Service Charges	17404.43
Other Operating Expenses	67716	Late Payment Penalty	650.00
Other Operating Expenses	67717	Prompt Pymt Interest Penalty	-44.02
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	2040.92
Other Operating Expenses	67810	Pass Through Other<25K Unconf	51174.98
Other Operating Expenses	67815	Pass Through Other>25K Unconf	258729.72
		<b>Subtotal Other Operating Expenses</b>	<b>1,542,598.85</b>

Capital Asset Purchases	83101	Construction of Buildings	5577519.90
Capital Asset Purchases	83102	Purchase Of Buildings	939250.02
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	295452.50
Capital Asset Purchases	84102	Construct Imp Facil	589731.97
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	493459.92
Capital Asset Purchases	86120	Computer Equip Capitalized	327328.50
Capital Asset Purchases	86201	Motor Vehicles Passenger Car	288038.00
Capital Asset Purchases	86301	Library Books & Other	385819.83
Capital Asset Purchases	89101	Capital Interest Building	188018.39
		<b>Subtotal Captial Asset Purchases</b>	<b>9,084,619.03</b>

**Total - UT Permian Basin** 90,101,621.12