

**The University of Texas Permian Basin
Expenditures by Category Report
For the year ended in August 31, 2016**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	50101	SW Faculty	7,513,939.28
Salaries and Wages	50205	SW Non Tenure Track	5,073,491.98
Salaries and Wages	50210	SW Summer Faculty	717,144.00
Salaries and Wages	50403	SW Teaching Assistant	8,500.00
Salaries and Wages	51101	SW Admin Prof	5,520,970.42
Salaries and Wages	51201	SW Classified	10,887,568.40
Salaries and Wages	51210	SW Classified Temp	129,262.50
Salaries and Wages	53201	SW Student	1,382,940.53
Salaries and Wages	53301	Workstudy	104,886.19
Salaries and Wages	54204	SW Research Assistant	278,382.54
Salaries and Wages	54402	Longevity Pay	201,613.09
Salaries and Wages	54403	Overtime Pay	117,326.04
Salaries and Wages	54404	Hazardous Duty Pay	4,580.00
Salaries and Wages	54406	Misc Taxable Payment	26,318.00
Salaries and Wages	54415	Vacation Payout	84,132.91
Subtotal Salaries & Wages			32,051,055.88
Payroll Related Costs	57101	Prem Share Active Suppl	3,691,216.28
Payroll Related Costs	57104	Prem Share Retiree	835,886.95
Payroll Related Costs	57302	OASI Employer Match	2,229,233.58
Payroll Related Costs	57501	Teacher Retirement Match	1,309,336.65
Payroll Related Costs	57502	Optional Retirement Match	752,181.03
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	17,111.77
Payroll Related Costs	54415	Vacation Payout	120,424.23
Payroll Related Costs	57603	VSL Assessment	152,685.82
Payroll Related Costs	57701	Workers Compensation	27,127.05
Payroll Related Costs	57702	Unemployment Compensation	19,271.06
Subtotal Payroll Related Costs			9,154,474.42
Cost of Goods Sold	60002	Food for Resale	6,576.34
Subtotal Cost of Goods Sold			6,576.34
Professional Fees and Ser	60101	Trvl Non Employee	2,721.46
Professional Fees and Ser	60103	Computer Services	7,352.68
Professional Fees and Ser	60104	Other Professional Services	2,624,029.95
Professional Fees and Ser	60106	Consultants Other	39,165.48
Professional Fees and Ser	60108	Medical Services	86,685.00
Professional Fees and Ser	60111	Officiating Athletic Event	31,737.96
Professional Fees and Ser	60155	Legal Services	15,775.74
Professional Fees and Ser	60181	Educational Training	273,584.40
Professional Fees and Ser	60182	Lecturers Fees	102,864.32
Subtotal Professional Fees an			3,183,916.99
Other Contracted Service: 60303		Advertising Services	254,587.30
Other Contracted Service: 60305		Purchased Contract/Temp Srvcs	2,640,228.18
Other Contracted Service: 60309		Performers Fees	36,145.00

Other Contracted Services: 60341	Temporary Employment Srvs	83,908.00
Other Contracted Services: 60371	Hazardous Waste Dispos	7,641.55
Other Contracted Services: 60372	Cleaning Services	945,617.03
Other Contracted Services: 60373	Freight Delivery Services	36,001.84
	Subtotal Other Contracted Ser	4,004,128.90

Travel	62101	Trvl In St Public Trans	532,455.77
Travel	62102	Trvl In St Mileage	60,939.99
Travel	62104	Trvl In St Overnight	4,829.19
Travel	62105	Trvl In St Incidental	11,798.05
Travel	62106	Trvl In St Meals_Lodging	138,060.99
Travel	62109	Trvl In St Parking	4,249.36
Travel	62201	Trvl Out St Public Trans	99,470.43
Travel	62202	Trvl Out St Milage	771.60
Travel	62205	Trvl Out St Incidental	1,510.67
Travel	62206	Trvl Out St Meals-Lodg PerDiem	96,441.49
Travel	62208	Trvl Out St Meals-Actuals	347.25
Travel	62209	Trvl Out St Parking	1,937.44
Travel	62251	Trvl Foreign	12,679.11
Travel	62304	Trvl Student Non Empl	94.89
Travel	62310	Trvl Athl Team Public Trans	217,040.50
Travel	62312	Trvl Athl Team Overnight	57,834.79
Travel	62313	Trvl Athl Team Incidental	13,133.03
Travel	62315	Trvl Athl Team Meals-Actuals	67,936.77
Travel	62316	Trvl Athl Team Parking	42.99
Travel	62330	Trvl Athl Gen Public Trans	2,205.85
Travel	62332	Trvl Athl Gen Overnight	4,052.83
Travel	62333	Trvl Athl Gen Incidental	599.92
Travel	62335	Trvl Athl Gen Meals-Actuals	1,849.95
Travel	62336	Trvl Athl Gen Parking	196.72
Travel	62350	Trvl Athl Recrt Public Trans	11,392.73
Travel	62352	Trvl Athl Recrt Overnight	22,940.91
Travel	62353	Trvl Athl Recrt Incidental	11,949.09
Travel	62355	Trvl Athl Recrt Meals-Actuals	50,708.30
Travel	62356	Trvl Athl Recrt Parking	360.08
Travel	62402	Trvl Prospective Emp	1,799.50
	Subtotal Travel	1,429,630.19	

Materials and Supplies	63001	Consumable Non-Office Supplies	227,858.05
Materials and Supplies	63002	Postal Services	188,278.85
Materials and Supplies	63003	Office/Computer Supplies	7,641.64
Materials and Supplies	63004	Food for Research	83.53
Materials and Supplies	63005	Chemicals & Gases	24,936.85
Materials and Supplies	63006	Medical Supplies	23,859.71
Materials and Supplies	63007	Fuels & Lubricants	77,121.08
Materials and Supplies	63009	Consumable Supplies Fabric	118,667.04
Materials and Supplies	63101	Parts-Furnishings & Equip	42,614.11
Materials and Supplies	63103	Furnishings & Equip Expensed	1,298,990.38
Materials and Supplies	63110	Athletic Equipment	494,140.53
Materials and Supplies	63141	Computer Software Expensed	1,780,885.88
Materials and Supplies	63142	Computer Equip & Parts Exp'd	176,255.43
Materials and Supplies	63143	Telecomm Equip Expensed	10,435.79
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	15,692.27
Materials and Supplies	63161	Firearms Controlled	8,366.70
Materials and Supplies	63162	Furnishings & Equip Controlled	17,680.20

Materials and Supplies	63163	Computer Equip Controlled	195,875.88
Materials and Supplies	63201	Magazines/Online Subscriptions	18,003.67
Materials and Supplies	63202	Books & Ref Material	341,894.75
Materials and Supplies	63203	Animals	8,232.53
Materials and Supplies	63204	Hardware & Materials	186,409.29
Materials and Supplies	63205	Plants	734.50
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	2,755.21
Materials and Supplies	63209	Uniforms	306,404.29
		Subtotal Materials and Supplie	5,573,818.16
Utilities	63502	Purchased Electricity	985,050.10
Utilities	63521	Natural & LP Gas	347,397.89
Utilities	63531	Generated Chill Water	758,657.65
Utilities	63532	Water Utilities Only	276,503.97
Utilities	63542	Generated Steam	179,351.29
Utilities		Subtotal Utilities	2,546,960.90
Communications	63605	Internet Service	32,756.90
Communications	64831	Telecomm Maintenance Repair	53,930.37
Communications	63632	Telecomm Long Distance	47,474.43
Communications	63633	Telecomm Monthly Charge	124,062.28
Communications	63634	Telecomm Other Srv Charges	81,545.82
Communications	63637	Telecomm Tex An	7,290.90
Communications	63661	Communication Services	389,196.20
		Subtotal Communications	736,256.90
Repairs and Maintenance	63801	Maint Repair Buildings	309,766.91
Repairs and Maintenance	63802	Maint Repair Facilities	(385,296.58)
Repairs and Maintenance	63803	Maint Repair Grounds	217,754.94
Repairs and Maintenance	63806	Maint Repair Vehicles	60,946.60
Repairs and Maintenance	63810	Maint Repair Furniture	17,624.39
Repairs and Maintenance	63811	Maint Repair Equipment	96,622.60
Repairs and Maintenance	63821	Maint Repair Computer	52,522.73
Repairs and Maintenance	63822	Maint Repair Software	15,262.06
Repairs and Maintenance	63831	Telecomm Maintenance Repair	7,431.56
Repairs and Maintenance	63861	Waste Disposal	84,127.61
Repairs and Maintenance	63872	Installation Charges	16,062.95
		Subtotal Repairs and Mainten	492,825.77
Rentals and Leases	64016	Rental General Space	16,294.12
Rentals and Leases	64017	Rental Building Use Fee	276,396.35
Rentals and Leases	64031	Rental Furn_Equip	86,527.21
Rentals and Leases	64033	Rental Copy Machine	199,897.54
Rentals and Leases	64034	Rental Vehicle	42,069.52
Rentals and Leases	64038	Security Chgs Recur	997.50
Rentals and Leases	64082	Rental Reference Matl	1,039.00
		Subtotal Rentals and Leases	623,221.24
Printing and Reproducior	64101	Copying/Printing Services	186,391.22
Printing and Reproducior	64103	Publications & Advertisement	18,022.80
		Subtotal Printing and Reprodu	204,414.02
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	248049.400

		Subtotal Bad Debt Expense	248,049.40
Scholarships and Fellowsh 64601		Scholarship Fellow Citizen	11,703,726.36
Scholarships and Fellowsh 64604		Tuition Discounting	-
Scholarships and Fellowsh 64605		Tuition Charges	340,774.22
		Subtotal Scholarships and Fel	12,044,500.58
Depreciation and Amortiz 64801		Depreciation	13,918,292.72
Depreciation and Amortiz 64821		Amortization Expense	27,300.00
		Subtotal Depreciation and Am	13,945,592.72
Fees	67606	Fee Others	41,178.64
Fees	67610	Employee Bonds Notary	102.94
		Subtotal Fees	41,281.58
Membership Dues	67101	Dues Prof Membership	105,737.32
Membership Dues	67102	Dues Social Club	7,278.71
		Subtotal Membership Dues	113,016.03
Other Operating Expense: 67106		Official Occasion	401,098.06
Other Operating Expense: 67107		Official Occasion Student	498.34
Other Operating Expense: 67108		Flowers	4,110.14
Other Operating Expense: 67111		Awards Empl Non Cash	395.00
Other Operating Expense: 67112		Awards Non Employees	3,524.52
Other Operating Expense: 67113		Co Sponsorships	2,000.00
Other Operating Expense: 67117		Workshop/Seminar Costs	838.30
Other Operating Expense: 67615		Tuition Rebate	16,000.00
Other Operating Expense: 67620		Miscellaneous Expenses	285,007.71
Other Operating Expense: 67623		Experiment Participant Fee F&A	(17,273.43)
Other Operating Expense: 67625		Educ Program Support	16,319.00
Other Operating Expense: 67626		Jbs Other Training	5,443.10
Other Operating Expense: 67651		Empl Moving Exp Nontax	36,272.54
Other Operating Expense: 67707		Disc On Credit Cards	174,336.85
Other Operating Expense: 67715		Bank Service Charges	16,651.88
Other Operating Expense: 67718		Prompt Pymt Interest Penalty R	136.77
Other Operating Expense: 67810		Pass Through Other<25K Unconf	50,000.00
Other Operating Expense: 67815		Pass Through Other>25K Unconf	358,835.37
		Subtotal Other Operating Exp	1,354,194.15
RegistrationFee/Meeting/ 67645		Registration Fees Employee	138,554.95
		Subtotal Registration Fees/Me	138,554.95
Royalty Payments	67711	Copyright Royalties	1,068.80
		Subtotal Royalty Payments	1,068.80
Insurance Costs/Premium 67302		Insurance Prop Prot Prem	1,596.67
Insurance Costs/Premium 67305		Insurance Liability	43,153.58
Insurance Costs/Premium 67307		Insurance Auto Liability	2,535.71
Insurance Costs/Premium 67318		Insurance Premiums	135,875.00
Insurance Costs/Premium 67325		Insurance Miscellaneous	8,813.52
		Subtotal Insurance Costs/Prer	191,974.48
Capital Asset Purchases	83101	Construction of Buildings	30,020,236.31

Capital Asset Purchases	83102	Purchase Of Buildings	1,239,445.44
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	2,197,563.32
Capital Asset Purchases	84101	Construct Impr Grounds	1,479,129.34
Capital Asset Purchases	84102	Construct Imp Facil	781,318.25
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	173,604.67
Capital Asset Purchases	86115	Telecomm Equipment Capitalized	31,974.40
Capital Asset Purchases	86120	Computer Equip Capitalized	35,098.78
Capital Asset Purchases	86201	Motor Vehicles Passenger Car	42,021.26
Capital Asset Purchases	86301	Library Books & Other	291,285.78
Capital Asset Purchases	89101	Capital Interest Building	243,346.55
		Subtotal Capital Asset Purcha:	36,535,024.10
Passthroughs	65002	Federal Pt To St Agency>25K	13,049.82
		Subtotal Federal Passthrough:	13,049.82
		Total - UT Permian Basin	124,633,586.32

