

**The University of Texas Permian Basin  
Expenditures by Category Report  
For Six Months Ended in February 28, 2017**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	50101	SW Faculty	4,788,142.28
Salaries and Wages	50205	SW Non Tenure Track	3,324,419.56
Salaries and Wages	50403	SW Teaching Assistant	4,899.40
Salaries and Wages	51101	SW Admin Prof	2,646,162.67
Salaries and Wages	51201	SW Classified	5,917,883.14
Salaries and Wages	51210	SW Classified Temp	66,240.22
Salaries and Wages	53201	SW Student	751,565.34
Salaries and Wages	53301	Workstudy	56,213.91
Salaries and Wages	54204	SW Research Assistant	171,334.95
Salaries and Wages	54402	Longevity Pay	110,922.63
Salaries and Wages	54403	Overtime Pay	72,983.23
Salaries and Wages	54404	Hazardous Duty Pay	2,390.00
Salaries and Wages	54406	Misc Taxable Payment	40,326.00
Salaries and Wages	54415	Vacation Payout	31,736.42
<b>Subtotal Salaries &amp; Wages</b>			<b>17,985,219.75</b>
Payroll Related Costs	57101	Prem Share Active Suppl	2,093,686.81
Payroll Related Costs	57104	Prem Share Retiree	312,010.65
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	12,830.68
Payroll Related Costs	57302	OASI Employer Match	1,158,683.78
Payroll Related Costs	57501	Teacher Retirement Match	714,692.86
Payroll Related Costs	57502	Optional Retirement Match	337,712.89
Payroll Related Costs	57503	Optional Retirement Supplement	26,904.81
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	3,361.54
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	4,231.15
Payroll Related Costs	57603	VSL Assessment	123,925.73
Payroll Related Costs	57701	Workers Compensation	16,042.59
Payroll Related Costs	57702	Unemployment Compensation	11,386.71
<b>Subtotal Payroll Related Costs</b>			<b>4,815,470.20</b>
Professional Fees and Ser	60101	Trvl Non Employee	1,165.89
Professional Fees and Ser	60104	Other Professional Services	1,255,796.73
Professional Fees and Ser	60106	Consultants Other	44,071.43
Professional Fees and Ser	60108	Medical Services	77,123.00
Professional Fees and Ser	60111	Officiating Athletic Event	39,442.56
Professional Fees and Ser	60155	Legal Services	27,292.50
Professional Fees and Ser	60181	Educational Training	103,442.11
Professional Fees and Ser	60182	Lecturers Fees	68,947.15

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**Subtotal Professional Fees and Services** 1,617,281.37

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Other Contracted Service: 60302	Data Processing Serv	18,335.00
Other Contracted Service: 60303	Advertising Services	128,522.85
Other Contracted Service: 60305	Purchased Contract/Temp Srvcs	2,218,844.82
Other Contracted Service: 60309	Performers Fees	13,325.00
Other Contracted Service: 60371	Hazardous Waste Dispos	237.89
Other Contracted Service: 60372	Cleaning Services	467,970.46
Other Contracted Service: 60373	Freight Delivery Services	11,059.79

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**Subtotal Other Contracted Services** 2,858,295.81

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Travel	62101	Trvl In St Public Trans	304,672.30
Travel	62102	Trvl In St Mileage	27,937.35
Travel	62105	Trvl In St Incidental	5,215.25
Travel	62106	Trvl In St Meals_Lodging	117,650.59
Travel	62109	Trvl In St Parking	1,874.15
Travel	62201	Trvl Out St Public Trans	33,552.78
Travel	62202	Trvl Out St Milage	10.26
Travel	62203	Travel Out St Flat Per Diem	1,021.71
Travel	62205	Trvl Out St Incidental	606.58
Travel	62206	Trvl Out St Meals-Lodg PerDiem	41,230.80
Travel	62208	Trvl Out St Meals-Actuals	106.47
Travel	62209	Trvl Out St Parking	737.67
Travel	62251	Trvl Foreign	2,288.16
Travel	62306	Part Trvl Student Non Empl	834.66
Travel	62310	Trvl Athl Team Public Trans	131,446.84
Travel	62312	Trvl Athl Team Overnight	43,693.80
Travel	62313	Trvl Athl Team Incidental	37,822.92
Travel	62315	Trvl Athl Team Meals-Actuals	53,096.90
Travel	62316	Trvl Athl Team Parking	40.50
Travel	62330	Trvl Athl Gen Public Trans	4,240.04
Travel	62332	Trvl Athl Gen Overnight	1,397.34
Travel	62333	Trvl Athl Gen Incidental	1,629.67
Travel	62335	Trvl Athl Gen Meals-Actuals	1,755.61
Travel	62336	Trvl Athl Gen Parking	75.42
Travel	62350	Trvl Athl Recrt Public Trans	9,310.29
Travel	62352	Trvl Athl Recrt Overnight	9,845.47
Travel	62353	Trvl Athl Recrt Incidental	7,133.07
Travel	62355	Trvl Athl Recrt Meals-Actuals	7,281.73
Travel	62356	Trvl Athl Recrt Parking	18.00

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**Subtotal Travel** 846,526.33

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Materials and Supplies	63001	Consumable Non-Office Supplies	170,191.80
Materials and Supplies	63002	Postal Services	85,157.30
Materials and Supplies	63003	Office/Computer Supplies	(56,744.57)
Materials and Supplies	63005	Chemicals & Gases	10,319.86

Materials and Supplies	63006	Medical Supplies	9,962.18
Materials and Supplies	63007	Fuels & Lubricants	35,685.35
Materials and Supplies	63009	Consumable Supplies Fabric	41,708.24
Materials and Supplies	63101	Parts-Furnishings & Equip	5,659.70
Materials and Supplies	63103	Furnishings & Equip Expensed	1,156,233.67
Materials and Supplies	63110	Athletic Equipment	73,106.25
Materials and Supplies	63141	Computer Software Expensed	1,023,064.56
Materials and Supplies	63142	Computer Equip & Parts Exp'd	54,056.77
Materials and Supplies	63143	Telecomm Equip Expensed	199.99
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	672.00
Materials and Supplies	63162	Furnishings & Equip Controlled	10,768.83
Materials and Supplies	63163	Computer Equip Controlled	140,765.59
Materials and Supplies	63201	Magazines/Online Subscriptions	245,523.09
Materials and Supplies	63202	Books & Ref Material	96,193.86
Materials and Supplies	63203	Animals	7,744.37
Materials and Supplies	63204	Hardware & Materials	96,248.25
Materials and Supplies	63205	Plants	1,947.73
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	106.89
Materials and Supplies	63207	Roadway Supplies	499.65
Materials and Supplies	63209	Uniforms	119,295.71
		<b>Subtotal Materials and Supplies</b>	<b>3,328,367.07</b>
Utilities	63502	Purchased Electricity	482,577.62
Utilities	63521	Natural & LP Gas	249,934.12
Utilities	63531	Generated Chill Water	317,132.13
Utilities	63532	Water Utilities Only	125,011.95
Utilities	63542	Generated Steam	72,614.57
		<b>Subtotal Utilities</b>	<b>1,247,270.39</b>
Communications	63605	Internet Service	13,822.44
Communications	63632	Telecomm Long Distance	(822.53)
Communications	63633	Telecomm Monthly Charge	1,852.15
Communications	63634	Telecomm Other Srv Charges	33,395.02
Communications	63637	Telecomm Tex An	3,054.49
Communications	63661	Communication Services	259,247.73
		<b>Subtotal Communications</b>	<b>310,549.30</b>
Repairs and Maintenance	63801	Maint Repair Buildings	120,593.82
Repairs and Maintenance	63802	Maint Repair Facilities	29,772.28
Repairs and Maintenance	63803	Maint Repair Grounds	34,370.81
Repairs and Maintenance	63806	Maint Repair Vehicles	30,148.43
Repairs and Maintenance	63810	Maint Repair Furniture	5,436.19
Repairs and Maintenance	63811	Maint Repair Equipment	71,393.22
Repairs and Maintenance	63821	Maint Repair Computer	77,963.91
Repairs and Maintenance	63822	Maint Repair Software	16,840.00
Repairs and Maintenance	63831	Telecomm Maintenance Repair	33,815.75

Repairs and Maintenance 63861		Waste Disposal	45,997.97
Repairs and Maintenance 63872		Installation Charges	12,985.00
		<b>Subtotal Repairs and Maintenance</b>	<b>479,317.38</b>
Rentals and Leases 64014		Rental Office Bldg	510.00
Rentals and Leases 64016		Rental General Space	26,085.00
Rentals and Leases 64017		Rental Building Use Fee	260,329.55
Rentals and Leases 64031		Rental Furn_Equip	48,547.70
Rentals and Leases 64033		Rental Copy Machine	98,107.70
Rentals and Leases 64034		Rental Vehicle	8,518.77
Rentals and Leases 64038		Security Chgs Recur	470.00
Rentals and Leases 64082		Rental Reference Matl	1,508.50
		<b>Subtotal Rentals and Leases</b>	<b>444,077.22</b>
Printing and Reproductor 64101		Copying/Printing Services	55,552.59
Printing and Reproductor 64103		Publications & Advertisement	8,825.00
		<b>Subtotal Printing and Reproduction</b>	<b>64,377.59</b>
Bad Debt Expense 64201		Bad Debt Exp Misc Write Off	1,898.85
		<b>Subtotal Bad Debt Expense</b>	<b>1,898.85</b>
Scholarships and Fellowsh 64601		Scholarship Fellow Citizen	13,306,317.33
Scholarships and Fellowsh 64605		Tuition Charges	116,573.05
		<b>Subtotal Scholarships and Fellowships</b>	<b>13,422,890.38</b>
Depreciation and Amortiz 64801		Depreciation	7,970,401.93
Depreciation and Amortiz 64821		Amortization Expense	13,650.00
		<b>Subtotal Depreciation and Amortization</b>	<b>7,984,051.93</b>
Fees 67606		Fee Others	14,387.32
		<b>Subtotal Fees</b>	<b>14,387.32</b>
Membership Dues 67101		Dues Prof Membership	119,952.87
Membership Dues 67102		Dues Social Club	3,277.45
		<b>Subtotal Membership Dues</b>	<b>123,230.32</b>
Other Operating Expense: 67106		Official Occasion	224,760.89
Other Operating Expense: 67107		Official Occasion Student	91.56
Other Operating Expense: 67108		Flowers	2,856.45
Other Operating Expense: 67112		Awards Non Employees	2,750.00
Other Operating Expense: 67113		Co Sponsorships	1,000.00
Other Operating Expense: 67615		Tuition Rebate	6,000.00
Other Operating Expense: 67620		Miscellaneous Expenses	(377,343.73)
Other Operating Expense: 67623		Experiment Participant Fee F&A	638.00
Other Operating Expense: 67626		Jbs Other Training	1,326.00
Other Operating Expense: 67651		Empl Moving Exp Nontax	10,976.21

Other Operating Expense: 67707	Disc On Credit Cards	110,972.43
Other Operating Expense: 67715	Bank Service Charges	7,388.70
Other Operating Expense: 67718	Prompt Pymt Interest Penalty R	5.18
Other Operating Expense: 67810	Pass Through Other<25K Unconf	50,000.00
Other Operating Expense: 67815	Pass Through Other>25K Unconf	107,500.92
	<b>Subtotal Other Operating Expenses</b>	<b>148,922.61</b>
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RegistrationFee/Meeting/ 67645	Registration Fees Employee	83,203.19
	<b>Subtotal Registration Fees/Meeting/Conf</b>	<b>83,203.19</b>
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Royalty Payments 67711	Copyright Royalties	840.00
	<b>Subtotal Royalty Payments</b>	<b>840.00</b>
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Insurance Costs/Premium 67302	Insurance Prop Prot Prem	58.00
Insurance Costs/Premium 67305	Insurance Liability	179.98
Insurance Costs/Premium 67318	Insurance Premiums	163,245.00
	<b>Subtotal Insurance Costs/Premiums</b>	<b>163,482.98</b>
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Capital Asset Purchases 83101	Construction of Buildings	1,775,744.04
Capital Asset Purchases 83102	Purchase Of Buildings	548,953.17
Capital Asset Purchases 83103	Remodeling Of Bldg Ut	289,443.64
Capital Asset Purchases 84101	Construct Impr Grounds	827,150.99
Capital Asset Purchases 84102	Construct Imp Facil	90,306.50
Capital Asset Purchases 86110	Furnishings & Equip Capitaliz	320,817.43
Capital Asset Purchases 86115	Telecomm Equipment Capitalized	104,224.53
Capital Asset Purchases 86120	Computer Equip Capitalized	6,272.00
Capital Asset Purchases 86301	Library Books & Other	149,061.01
Capital Asset Purchases 89101	Capital Interest Building	29,783.91
	<b>Subtotal Captial Asset Purchases</b>	<b>4,141,757.22</b>
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Passthroughs 65002	Federal Pt To St Agency>25K	(45,152.53)
	<b>Subtotal Federal Passthroughs</b>	<b>(45,152.53)</b>
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	<b>Total - UT Permian Basin</b>	<b>60,036,264.68</b>











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