

**The University of Texas Permian Basin  
Expenditures by Category Report  
For the Quarter Ended November 30, 2015**

Expenditure Category	Object Code	Object Code Description	Amount
Salaries and Wages	50101	SW Faculty	2,124,232.28
Salaries and Wages	50205	SW Non Tenure Track	1,493,233.53
Salaries and Wages	50403	SW Teaching Assistant	5,437.50
Salaries and Wages	51101	SW Admin Prof	1,420,141.56
Salaries and Wages	51201	SW Classified	2,633,421.56
Salaries and Wages	51210	SW Classified Temp	43,031.68
Salaries and Wages	53201	SW Student	400,645.20
Salaries and Wages	53301	Workstudy	46,757.43
Salaries and Wages	54204	SW Research Assistant	95,334.51
Salaries and Wages	54402	Longevity Pay	48,580.00
Salaries and Wages	54403	Overtime Pay	40,948.49
Salaries and Wages	54404	Hazardous Duty Pay	970.00
Salaries and Wages	54415	Vacation Payout	4,088.20
<b>Subtotal Salaries &amp; Wages</b>			<b>8,356,821.94</b>
Payroll Related Costs	57101	Prem Share Active Suppl	912,862.77
Payroll Related Costs	57104	Prem Share Retiree	(59,634.12)
Payroll Related Costs	57302	OASI Employer Match	532,179.06
Payroll Related Costs	57501	Teacher Retirement Match	326,670.41
Payroll Related Costs	57502	Optional Retirement Match	182,747.58
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	5,784.17
Payroll Related Costs	57603	VSL Assessment	37,781.94
Payroll Related Costs	57701	Workers Compensation	6,682.19
Payroll Related Costs	57702	Unemployment Compensation	1,781.32
<b>Subtotal Payroll Related Costs</b>			<b>1,946,855.32</b>
Cost of Goods Sold	60002	Food for Resale	2,646.02
<b>Subtotal Cost of Goods Sold</b>			<b>2,646.02</b>
Professional Fees and Services	60101	Trvl Non Employee	284.73
Professional Fees and Services	60103	Computer Services	7,352.68
Professional Fees and Services	60104	Other Professional Services	134,971.89
Professional Fees and Services	60106	Consultants Other	8,238.00
Professional Fees and Services	60108	Medical Services	40,140.00
Professional Fees and Services	60111	Officiating Athletic Event	22,950.00
Professional Fees and Services	60155	Legal Services	2,750.00
Professional Fees and Services	60181	Educational Training	100,830.00
Professional Fees and Services	60182	Lecturers Fees	41,750.00

		<b>Subtotal Professional Fees and Services</b>	<b>359,267.30</b>
Other Contracted Services	60303	Advertising Services	49,430.90
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	605,519.75
Other Contracted Services	60309	Performers Fees	5,625.00
Other Contracted Services	60341	Temporary Employment Srvs	38,908.00
Other Contracted Services	60372	Cleaning Services	192,498.81
Other Contracted Services	60373	Freight Delivery Services	7,631.18
		<b>Subtotal Other Contracted Services</b>	<b>899,613.64</b>
Travel	62101	Trvl In St Public Trans	265,810.84
Travel	62102	Trvl In St Mileage	12,014.25
Travel	62105	Trvl In St Incidental	2,413.65
Travel	62106	Trvl In St Meals_Lodging	(35,179.00)
Travel	62109	Trvl In St Parking	1,302.51
Travel	62201	Trvl Out St Public Trans	16,163.49
Travel	62205	Trvl Out St Incidental	84.36
Travel	62206	Trvl Out St Meals-Lodg PerDiem	9,307.89
Travel	62208	Trvl Out St Meals-Actuals	322.39
Travel	62209	Trvl Out St Parking	437.50
Travel	62251	Trvl Foreign	3,245.11
Travel	62310	Trvl Athl Team Public Trans	84,608.74
Travel	62312	Trvl Athl Team Overnight	(151.02)
Travel	62313	Trvl Athl Team Incidental	641.64
Travel	62315	Trvl Athl Team Meals-Actuals	1,602.97
Travel	62316	Trvl Athl Team Parking	42.99
Travel	62330	Trvl Athl Gen Public Trans	717.47
Travel	62335	Trvl Athl Gen Meals-Actuals	247.93
Travel	62350	Trvl Athl Recrt Public Trans	612.82
Travel	62352	Trvl Athl Recrt Overnight	378.23
Travel	62355	Trvl Athl Recrt Meals-Actuals	400.11
		<b>Subtotal Travel</b>	<b>365,024.87</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	23,990.22
Materials and Supplies	63002	Postal Services	26,581.10
Materials and Supplies	63003	Office/Computer Supplies	94,323.42
Materials and Supplies	63004	Food for Research	83.53
Materials and Supplies	63005	Chemicals & Gases	6,144.12
Materials and Supplies	63006	Medical Supplies	13,929.63
Materials and Supplies	63007	Fuels & Lubricants	18,464.06
Materials and Supplies	63009	Consumable Supplies Fabric	19,053.64
Materials and Supplies	63101	Parts-Furnishings & Equip	5,701.60
Materials and Supplies	63103	Furnishings & Equip Expensed	185,699.72
Materials and Supplies	63110	Athletic Equipment	283,336.12
Materials and Supplies	63141	Computer Software Expensed	882,858.02
Materials and Supplies	63142	Computer Equip & Parts Exp'd	16,022.65

Materials and Supplies	63143	Telecomm Equip Expensed	199.98
Materials and Supplies	63162	Furnishings & Equip Controlled	2,072.00
Materials and Supplies	63163	Computer Equip Controlled	22,681.35
Materials and Supplies	63201	Magazines Subscriptions	11,615.39
Materials and Supplies	63202	Books & Ref Material	77,790.64
Materials and Supplies	63203	Animals	366.52
Materials and Supplies	63204	Hardware & Materials	14,255.33
Materials and Supplies	63209	Uniforms	7,402.85
		<b>Subtotal Materials and Supplies</b>	<b>1,712,571.89</b>
Utilities	63502	Purchased Electricity	173,580.07
Utilities	63521	Natural & LP Gas	43,403.22
Utilities	63531	Generated Chill Water	119,932.39
Utilities	63532	Water Utilities Only	49,954.11
Utilities	63542	Generated Steam	32,294.87
		<b>Subtotal Utilities</b>	<b>419,164.66</b>
Communications	63605	Internet Service	32,756.90
Communications	63632	Telecomm Long Distance	5,491.37
Communications	63633	Telecomm Monthly Charge	44,230.26
Communications	63634	Telecomm Other Srv Charges	20,890.28
Communications	63637	Telecomm Tex An	1,840.97
Communications	63661	Communication Services	115,945.66
		<b>Subtotal Communications</b>	<b>221,155.44</b>
Repairs and Maintenance	63801	Maint Repair Buildings	19,477.63
Repairs and Maintenance	63802	Maint Repair Facilities	(387,490.72)
Repairs and Maintenance	63803	Maint Repair Grounds	26,651.00
Repairs and Maintenance	63806	Maint Repair Vehicles	6,560.80
Repairs and Maintenance	63810	Maint Repair Furniture	7,774.93
Repairs and Maintenance	63811	Maint Repair Equipment	10,996.33
Repairs and Maintenance	63821	Maint Repair Computer	26,752.14
Repairs and Maintenance	63822	Maint Repair Software	15,099.56
Repairs and Maintenance	63831	Telecomm Maintenance Repair	57,896.53
Repairs and Maintenance	63861	Waste Disposal	15,535.76
Repairs and Maintenance	63872	Installation Charges	16,062.95
		<b>Subtotal Repairs and Maintenance</b>	<b>(184,683.09)</b>
Rentals and Leases	64016	Rental General Space	2,040.00
Rentals and Leases	64017	Rental Building Use Fee	20,134.00
Rentals and Leases	64031	Rental Furn_Equip	14,610.44
Rentals and Leases	64033	Rental Copy Machine	26,419.33
Rentals and Leases	64034	Rental Vehicle	1,656.52
Rentals and Leases	64082	Rental Reference Matl	118.00
		<b>Subtotal Rentals and Leases</b>	<b>64,978.29</b>

Printing and Reproduction	64101	Copying/Printing Services	33,580.70
		<b>Subtotal Printing and Reproduction</b>	<b>33,580.70</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	1,289,747.88
Scholarships and Fellowships	64605	Tuition Charges	207,955.62
		<b>Subtotal Scholarships and Fellowships</b>	<b>1,497,703.50</b>
Depreciation and Amortization	64801	Depreciation	3,465,888.00
Depreciation and Amortization	64821	Amortization Expense	6,825.00
		<b>Subtotal Depreciation and Amortization</b>	<b>3,472,713.00</b>
Other Operating Expenses	67101	Dues Prof Membership	66,519.31
Other Operating Expenses	67102	Dues Social Club	1,279.38
Other Operating Expenses	67106	Official Occasion	65,016.22
Other Operating Expenses	67107	Official Occasion Student	498.34
Other Operating Expenses	67108	Flowers	1,077.25
Other Operating Expenses	67112	Awards Non Employees	(504.00)
Other Operating Expenses	67113	Co Sponsorships	2,000.00
Other Operating Expenses	67117	Workshop/Seminar Costs	802.25
Other Operating Expenses	67305	Insurance Liability	73.25
Other Operating Expenses	67318	Insurance Premiums	135,875.00
Other Operating Expenses	67606	Fee Others	18,261.84
Other Operating Expenses	67615	Tuition Rebate	5,000.00
Other Operating Expenses	67620	Miscellaneous Expenses	(124,604.63)
Other Operating Expenses	67623	Experiment Participant Fee F&A	201.49
Other Operating Expenses	67625	Educ Program Support	52.00
Other Operating Expenses	67626	Jbs Other Training	930.10
Other Operating Expenses	67645	Registration Fees Employee	17,080.95
Other Operating Expenses	67651	Empl Moving Exp Nontax	18,272.41
Other Operating Expenses	67707	Disc On Credit Cards	59,790.54
Other Operating Expenses	67715	Bank Service Charges	2,377.95
Other Operating Expenses	67717	Prompt Pymt Interest Penalty	5.46
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	15.15
Other Operating Expenses	67810	Pass Through Other<25K Unconf	31,951.56
Other Operating Expenses	67815	Pass Through Other>25K Unconf	15,379.08
		<b>Subtotal Other Operating Expenses</b>	<b>317,350.90</b>
Capital Asset Purchases	83101	Construction of Buildings	3,636,298.61
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	134,115.04
Capital Asset Purchases	84101	Construct Impr Grounds	43,350.08
Capital Asset Purchases	84102	Construct Imp Facil	827,721.90
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	38,671.82
Capital Asset Purchases	86202	Motor Vehicles Other	7,000.00
Capital Asset Purchases	86301	Library Books & Other	142,985.59
		<b>Subtotal Captial Asset Purchases</b>	<b>4,830,143.04</b>

Passthroughs

65002

Federal Pt To St Agency>25K (44,024.12)

**Subtotal Federal Passthroughs** (44,024.12)

**Total - UT Permian Basin** 24,270,883.30

