

**The University of Texas Permian Basin  
Expenditures by Category Report  
For the Year Ended August 31, 2013**

<b>Expenditure Category</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Amount</b>
Salaries and Wages	1101	SAL/WAGES-FACULTY	8,757,478.07
Salaries and Wages	1106	SAL/WAGES-STUDENT BRP	(3,573.69)
Salaries and Wages	1110	SAL/WAGES-ADMIN	4,542,463.92
Salaries and Wages	1120	SAL/WAGES-CLASS	6,043,786.64
Salaries and Wages	1125	SALARIES & WAGES TA	88,839.84
Salaries and Wages	1128	FEDERAL WORKSTUDY 70 O	7,259.67
Salaries and Wages	1129	STATE WORKSTUDY 70/ O	1,418.78
Salaries and Wages	1130	SAL/WAGES-STUDENT	1,682,574.97
Salaries and Wages	1131	SAL/WAGES-WORK STUDY-F	103,406.04
Salaries and Wages	1132	SAL/WAGES-WORK STUDY-S	26,764.75
Salaries and Wages	1133	CONSLT PD THRU PAYROLL	415,309.85
Salaries and Wages	1135	LONGEVITY PAY	172,040.00
Salaries and Wages	1136	OVERTIME PAY	101,946.24
Salaries and Wages	1137	HAZARDOUS DUTY PAY	1,050.00
Salaries and Wages	1143	MISC TAXABLE PAYMENT	108,500.00
Salaries and Wages	1147	ONE-TIME MERIT INCREAS	1,215.00
		<b>Subtotal Salaries and Wages</b>	<b>22,050,480.08</b>
Payroll Related Costs	1138	TERM PAY-VACATION	159,661.86
Payroll Related Costs	1165	SUPPL PREM SH-ACTIVE	172,130.66
Payroll Related Costs	1170	PREMIUM SHARING-ACTIVE	2,092,188.62
Payroll Related Costs	1173	PREMIUM SHR-RETIREE	741,627.04
Payroll Related Costs	1176	OASI-EMPLOYER'S MATCH	1,704,661.88
Payroll Related Costs	1180	UNEMPLOYMENT COMPEN	26,030.02
Payroll Related Costs	1185	WORKER'S COMPENSATION	(2,770.64)
Payroll Related Costs	1195	TEACHER RETIR MATCH	721,705.34
Payroll Related Costs	1196	ORP MATCHING	651,766.21
Payroll Related Costs	1582	UNEMP COMP INS CL GR	2,927.38
		<b>Subtotal Payroll Related Costs</b>	<b>6,269,928.37</b>
Professional Fees & Services	1260	TRAVEL-NON-EMPLOYEE	47,044.65
Professional Fees & Services	1317	OTHER PROF SERVICES	1,793,037.66
Professional Fees & Services	1331	CONSULTANTS-OTHER	5,740.00
Professional Fees & Services	1332	EDUCATIONAL/TRAINING	60,606.95
Professional Fees & Services	1335	MEDICAL SERVICES	88,832.30
Professional Fees & Services	1337	LECTURERS FEES	66,325.00
Professional Fees & Services	1339	ARCH/ENGR SERVICES	36,661.28
		<b>Subtotal Professional Fees &amp; Services</b>	<b>2,098,247.84</b>

<b>Expenditure Category</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Amount</b>
Other Contracted Services	1303	HAZARDOUS WASTE DISPOS	6,832.53
Other Contracted Services	1305	DESIGN SERVICES	19,655.00
Other Contracted Services	1307	DATA PROCESSING SERV	73,341.00
Other Contracted Services	1312	CLEANING SERVICES	699,043.62
Other Contracted Services	1313	ADVERTISING SERVICES	310,362.11
Other Contracted Services	1314	FREIGHT/DELIVERY SERV	25,167.48
Other Contracted Services	1316	CRIMINAL INVESTIGATION	1,875.00
Other Contracted Services	1318	TEMPORARY SUPPORT SERV	3,889.00
Other Contracted Services	1319	CONTRCT SVCS-PURCHASED	2,243,847.98
Other Contracted Services	1341	PERFORMERS FEES	37,645.00
		<b>Subtotal Other Contracted Services</b>	<b>3,421,658.72</b>
Travel	1201	TRAVEL-PUBLIC TRANS	179,701.96
Travel	1202	TRAVEL-IN-STATE MILEAG	37,986.13
Travel	1204	TRAVEL-ACT EXP-OVERNT	17,356.28
Travel	1205	TRAVEL-INCIDENTAL EXP	22,786.05
Travel	1206	TRAVEL-MEALS & LODGING	204,217.27
Travel	1209	TRAVEL-PRKG FEE-IN/ST	2,900.91
Travel	1221	TRAVEL-PUB TRANS FARE	54,410.24
Travel	1222	TRAVEL-OUT OF STATE ML	1,651.75
Travel	1223	TRAVEL-FLAT PER DIEM	77.97
Travel	1224	TRAVEL-ACT EXP-OVERNT	9,125.19
Travel	1225	TRAVEL-INCIDENTAL EXP	4,522.79
Travel	1226	TRAVEL-MEALS&LOD-ALLOW	62,401.36
Travel	1229	TRAVEL-PRKG FEE-OUT/ST	481.07
Travel	1240	TRAVEL-FOREIGN	38,907.12
Travel	1250	ATHLETIC TEAM TRAVEL	235,629.82
Travel	1251	ATHLETIC GEN TRAVEL	6,055.24
Travel	1252	ATHLETIC RECRUITMENT	10,307.90
Travel	1265	TRAVEL-STUDENT NON EMP	40,409.06
Travel	1270	TRAVEL-PROSPECTIVE EMP	33,794.96
Travel	1275	REGISTRATION FEES-EMPL	206,745.06
Travel	1280	EMPL MOVING EXP-TAXABL	11,132.17
Travel	1281	EMPL MOVING EXP-NONTAX	15,772.80
		<b>Subtotal Travel</b>	<b>1,196,373.10</b>
Materials and Supplies	1315	POSTAL SERVICES	188,891.15
Materials and Supplies	1401	CONSUM OFF/CMPTR SUPPL	280,776.04
Materials and Supplies	1402	CONSUM SUPPL NON-OFFIC	287,191.07
Materials and Supplies	1403	CONSUMABLE SUP-FABRIC	155,983.39
Materials and Supplies	1407	SUBSCRIPTIONS,PERIOD	243,238.67
Materials and Supplies	1409	BOOKS & REF MATERIAL	148,939.74
Materials and Supplies	1415	FOOD FOR EDUC OR RESEA	28,823.62
Materials and Supplies	1417	ANIMALS	5,587.88
Materials and Supplies	1420	CHEMICALS & GASES	29,298.93

Expenditure Category	Object Code	Object Code Description	Amount
Materials and Supplies	1425	MEDICAL SUPPLIES	14,973.16
Materials and Supplies	1430	FUELS & LUBRICANTS-OTH	101,027.95
Materials and Supplies	1440	PARTS-FURN & EQUIP	11,952.74
Materials and Supplies	1443	HARDWARE & MATERIALS	180,444.20
Materials and Supplies	1450	PLANTS	2,074.06
Materials and Supplies	1451	FARM,RANCH,NURSERY SUP	7,203.96
Materials and Supplies	1452	ROADWAYS,SUPPLIES & MA	237.48
Materials and Supplies	1466	FOOD - FOR RESALE	8,563.60
Materials and Supplies	1788	TELECOM-MATERIAL	129.52
Materials and Supplies	1835	SPA ITEMS FUR&EQ <500	4,190.85
Materials and Supplies	1836	FURN & EQUIP - EXPENSE	1,110,180.10
Materials and Supplies	1837	FURN & EQUIP - CONTROL	4,696.89
Materials and Supplies	1842	COMP SOFTWARE-EXPENSED	575,836.77
Materials and Supplies	1846	COMP EQUIP - EXPENSED	59,036.97
Materials and Supplies	1847	COMP EQUIP - CONTROL	235,336.40
Materials and Supplies	1866	TELECOMM EQUIPMENT-EXP	3,327.99
		<u>Subtotal Materials and Supplies</u>	<u>3,687,943.13</u>
Utilities	1761	PURCHASED ELECTRICITY	990,632.84
Utilities	1762	NATURAL & LP GAS	370,318.84
Utilities	1765	GENERATED STEAM	161,632.13
Utilities	1766	GENERATED CHILL WATER	673,516.22
Utilities	1767	WATER-UTILITIES ONLY	157,888.09
		<u>Subtotal Utilities</u>	<u>2,353,988.12</u>
Telecommunications	1780	TELECOMM-LONG DISTANCE	21,128.32
Telecommunications	1781	TELECOM-CARRIER CHARGE	157,735.13
Telecommunications	1783	INTERNET SERVICE	33,310.13
Telecommunications	1785	TELECOMM-OTH SVC CHGS	52,053.10
Telecommunications	1787	TELECOMM-RENTAL	263.38
Telecommunications	1789	TELECOM-SERVICE MISC	355,772.65
Telecommunications	1790	TELECOMM-TEX-AN	7,147.92
		<u>Subtotal Telecommunications</u>	<u>627,410.63</u>
Repairs and Maintenance	1475	MAINT/REPAIR-FURN&EQUI	370,824.03
Repairs and Maintenance	1479	MAINT/REPAIR-BUILDINGS	203,638.12
Repairs and Maintenance	1481	MAINT/REPAIR-COMPUTER	27,830.34
Repairs and Maintenance	1483	MAINT/REPAIR-GROUNDS	500,376.61
Repairs and Maintenance	1485	MAINT/REPAIR-ROADS	1,273.07
Repairs and Maintenance	1487	MAINT/REPAIR-SOFTWARE	134,068.55
Repairs and Maintenance	1772	WASTE DISPOSAL	66,747.11
		<u>Subtotal Repairs and Maintenance</u>	<u>1,304,757.83</u>

Expenditure Category	Object Code	Object Code Description	Amount
Rentals and Leases	1723	RENTAL OF FURN & EQUIP	43,093.32
Rentals and Leases	1724	RENTAL OF COMPUTER EQU	1,689.92
Rentals and Leases	1726	RENTAL OF COPY MACHINE	118,483.88
Rentals and Leases	1727	RENTAL OF REFERENCE MT	2,019.66
Rentals and Leases	1728	RENTAL OF MOTOR VEHICL	17,908.57
Rentals and Leases	1733	RENTAL OF SVC BUILDING	3,240.00
Rentals and Leases	1734	RENTAL OF SPACE	36,646.92
Rentals and Leases	1735	RENTAL-BUILDING USE FE	75,121.29
		<u>Subtotal Rentals and Leases</u>	<u>298,203.56</u>
Printing and Reproduction	1304	COPYING SERVICES	95,594.29
Printing and Reproduction	1357	PRINTING SVC USING INK	38,103.82
		<u>Subtotal Printing and Reproduction</u>	<u>133,698.11</u>
Bad Debt Expense	1526	BAD DEBT EXP/MISC W/O	(42,844.48)
		<u>Subtotal Bad Debt Expense</u>	<u>(42,844.48)</u>
Scholarships and Fellowships	1600	SCHOL/FELLOW-CITIZENS	489,775.90
Scholarships and Fellowships	1605	TUITION CHARGES	13,289,244.69
		<u>Subtotal Scholarships and Fellowships</u>	<u>13,779,020.59</u>
Other Operating Expenses	1301	PROF MEMBERSHIP DUES	86,221.66
Other Operating Expenses	1302	SOCIAL CLUB DUES-BUSIN	7,601.32
Other Operating Expenses	1311	EXPRESS SHIP-WRIT/PRT	149.85
Other Operating Expenses	1323	OFFICIAL OCCASIONS	5,068.94
Other Operating Expenses	1324	CONFER, WKSHP, SEM EXP	7,131.10
Other Operating Expenses	1327	BUSINESS MEETINGS EXP	20,066.44
Other Operating Expenses	1329	FLOWERS OTH-INDIVIDUAL	1,411.55
Other Operating Expenses	1340	PARTICIPANT FEE	49,263.00
Other Operating Expenses	1347	OFFC OCC/CONF/BSNS MTG	196,791.77
Other Operating Expenses	1349	JBS OTHER TRAINING	861.97
Other Operating Expenses	1514	TUITION REBATE	16,000.00
Other Operating Expenses	1525	OTHER EXPENSES	105,976.44
Other Operating Expenses	1528	AWARDS-NON-EMPLOYEES	2,596.51
Other Operating Expenses	1540	EMPLOYEE BONDS-NOTARY	167.75
Other Operating Expenses	1560	LIABILITY INSURANCE	49,793.95
Other Operating Expenses	1562	AUTO LIABILITY INSUR	3,375.78
Other Operating Expenses	1564	GENERAL LIABILITY INS	3,308.51
Other Operating Expenses	1571	PROPERTY FLOATER INS	193.00
Other Operating Expenses	1579	PREMIUMS-INSURANCE	1,051.00
Other Operating Expenses	1706	BANK SERVICE CHARGES	145,362.87
Other Operating Expenses	1709	PROMPT PMT INT PENALTY	321.60
Other Operating Expenses	1753	FEES-OTHERS	32,392.37

<b>Expenditure Category</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Amount</b>
Other Operating Expenses	7169	MISC ADJUST	2,406.36
		<u>Subtotal Other Operating Expenses</u>	<u>737,513.74</u>
Depreciation	1698	DEPRECIATION	12,543,104.63
		<u>Subtotal Depreciation</u>	<u>12,543,104.63</u>
Capital Asset Purchases	1801	CONSTRUCTION OF BLDGS	13,903,425.16
Capital Asset Purchases	1803	REMODELING OF BLDG-UT	563,171.58
Capital Asset Purchases	1806	CONSTRUCT/IMPR-GROUNDS	194,804.40
Capital Asset Purchases	1811	MOTOR VEHICLES - OTHER	34,359.00
Capital Asset Purchases	1830	FURN & EQUIP - CAPITAL	748,677.13
Capital Asset Purchases	1840	COMP EQUIP - CAPITAL	218,602.00
Capital Asset Purchases	1844	CIP-FABRICTION OF EQPT	20,961.75
Capital Asset Purchases	1850	LIBRARY BOOKS & OTHER	358,601.67
Capital Asset Purchases	1860	TELECOMM EQUIPMENT-CAP	107,960.88
		<u>Subtotal Capital Asset Purchases</u>	<u>16,150,563.57</u>
Total - U.T. Permian Basin			<u><u>86,610,047.54</u></u>