

**The University of Texas Permian Basin**  
**Expenditures by Category Report**  
**For the Year Ended August 31, 2014**

<b>Expenditure Category</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Amount</b>
Salaries and Wages	50101	SW Faculty	8,294,512.98
Salaries and Wages	50205	SW Non Tenure Track	830,732.11
Salaries and Wages	50210	SW Summer Faculty	1,205,655.83
Salaries and Wages	50403	SW Teaching Assistant	36,335.76
Salaries and Wages	51101	SW Admin Prof	4,575,411.88
Salaries and Wages	51201	SW Classified	7,608,951.13
Salaries and Wages	51210	SW Classified Temp	76,466.28
Salaries and Wages	53201	SW Student	1,490,954.69
Salaries and Wages	53301	Workstudy	118,365.58
Salaries and Wages	53302	Workstudy Over	12,819.51
Salaries and Wages	53305	Workstudy Distr	0.14
Salaries and Wages	54201	Conslt Pd Thru Payroll	173,717.30
Salaries and Wages	54204	SW Research Assistant	42,313.64
Salaries and Wages	54402	Longevity Pay	173,120.00
Salaries and Wages	54403	Overtime Pay	173,032.59
Salaries and Wages	54404	Hazardous Duty Pay	1,290.00
Salaries and Wages	54405	Term Pay Death Benefit	10,581.07
Salaries and Wages	54406	Misc Taxable Payment	57,987.00
Salaries and Wages	54415	Vacation Payout	339,121.08
Salaries and Wages	54450	Empl Moving Exp Taxable	2,666.74
		<b>Sub Total Salaries &amp; Wages</b>	<b>25,224,035.31</b>
Payroll Related Costs	57101	Prem Share Active Suppl	1,015,679.99
Payroll Related Costs	57102	Prem Share Retiree Suppl	63,822.91
Payroll Related Costs	57103	Prem Share Active - HEGI	1,707,853.18
Payroll Related Costs	57104	Prem Share Retiree	526,674.39
Payroll Related Costs	57302	OASI Employer Match	1,697,500.33
Payroll Related Costs	57501	Teacher Retirement Match	1,399,551.78
Payroll Related Costs	57502	Optional Retirement Match	669,479.52
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	1,467.64
Payroll Related Costs	57603	VSL Assessment	42,035.88
Payroll Related Costs	57701	Workers Compensation	6,514.69
Payroll Related Costs	57702	Unemployment Compensation	21,871.95
Payroll Related Costs	57703	UCI General Revenue	1,451.80
		<b>Sub Total Payroll Related Costs</b>	<b>7,153,904.06</b>
Cost of Goods Sold	60001	Alcohol Bev for Resale	1,668.02
Cost of Goods Sold	60002	Food for Resale	8,366.62
		<b>Sub Total Cost of Goods Sold</b>	<b>10,034.64</b>

<b>Expenditure Category</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Amount</b>
Professional Fees and Services	60101	Trvl Non Employee	40,868.44
Professional Fees and Services	60103	Computer Services	1,155.00
Professional Fees and Services	60104	Other Professional Services	2,353,054.74
Professional Fees and Services	60105	Consultants IT Comp	99.00
Professional Fees and Services	60106	Consultants Other	59,236.44
Professional Fees and Services	60107	Fin & Acct Services	200.00
Professional Fees and Services	60108	Medical Services	74,413.80
Professional Fees and Services	60109	Veterinary Services	556.31
Professional Fees and Services	60110	Arch Engr Services	10,915.99
Professional Fees and Services	60181	Educational Training	197,152.61
Professional Fees and Services	60182	Lecturers Fees	45,025.00
		<b>Sub Total Professional Fees and Services</b>	<b>2,782,677.33</b>
Other Contracted Services	60301	Design Services	6,317.50
Other Contracted Services	60302	Data Processing Serv	55,005.00
Other Contracted Services	60303	Advertising Services	327,015.73
Other Contracted Services	60305	Purchased Contract/Temp Srvc	1,741,783.08
Other Contracted Services	60307	Appraisal Services	3,384.00
Other Contracted Services	60309	Performers Fees	29,490.00
Other Contracted Services	60371	Hazardous Waste Dispos	12,000.00
Other Contracted Services	60372	Cleaning Services	695,909.73
Other Contracted Services	60373	Freight Delivery Services	45,945.44
		<b>Sub Total Other Contracted Services</b>	<b>2,916,850.48</b>
Travel	62101	Trvl In St Public Trans	396,896.34
Travel	62102	Trvl In St Milage	33,763.43
Travel	62104	Trvl In St Overnight	13,411.34
Travel	62105	Trvl In St Incidental	27,835.90
Travel	62106	Trvl In St Meals_Lodging	180,448.68
Travel	62109	Trvl In St Parking	2,511.91
Travel	62201	Trvl Out St Public Trans	77,188.32
Travel	62202	Trvl Out St Milage	1,073.90
Travel	62204	Trvl Out St Overnight	5,891.25
Travel	62205	Trvl Out St Incidental	3,839.18
Travel	62206	Trvl Out St Meals-Lodg PerDiem	73,413.64
Travel	62208	Trvl Out St Meals-Actuals	70.92
Travel	62209	Trvl Out St Parking	410.99
Travel	62251	Trvl Foreign	1,993.55
Travel	62304	Trvl Student Non Empl	118,694.53
Travel	62310	Trvl Athl Team Public Trans	307,309.58
Travel	62330	Trvl Athl Gen Public Trans	9,461.97
Travel	62350	Trvl Athl Recrt Public Trans	43,976.85
Travel	62402	Trvl Prospective Emp	21,405.45
		<b>Sub Total Travel</b>	<b>1,319,597.73</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	262,069.96

<b>Expenditure Category</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Amount</b>
Materials and Supplies	63002	Postal Services	196,010.33
Materials and Supplies	63003	Office/Computer Supplies	336,946.26
Materials and Supplies	63004	Food for Research	39,667.04
Materials and Supplies	63005	Chemicals & Gases	24,108.64
Materials and Supplies	63006	Medical Supplies	38,269.41
Materials and Supplies	63007	Fuels & Lubricants	99,805.68
Materials and Supplies	63009	Consumable Supplies Fabric	80,111.33
Materials and Supplies	63101	Parts-Furnishings & Equip	16,706.51
Materials and Supplies	63103	Furnishings & Equip Expensed	803,599.18
Materials and Supplies	63110	Athletic Equipment	3,423.40
Materials and Supplies	63141	Computer Software Expensed	1,005,910.08
Materials and Supplies	63142	Computer Equip & Parts Exp'd	310,451.22
Materials and Supplies	63143	Telecomm Equip Expensed	3,776.82
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	23,761.96
Materials and Supplies	63162	Furnishings & Equip Controlled	91,004.46
Materials and Supplies	63163	Computer Equip Controlled	250,626.03
Materials and Supplies	63165	Cntrl Telecom Equip	(37,985.40)
Materials and Supplies	63201	Magazines Subscriptions	21,382.70
Materials and Supplies	63202	Books & Ref Material	119,675.40
Materials and Supplies	63203	Animals	6,531.88
Materials and Supplies	63204	Hardware & Materials	134,321.87
Materials and Supplies	63205	Plants	3,664.06
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	4,882.79
Materials and Supplies	63207	Roadway Supplies	4,769.55
Materials and Supplies	63208	Artifacts Expensed	504.00
		<b>Sub Total Materials and Supplies</b>	<b>3,843,995.16</b>
Utilities	63502	Purchased Electricity	1,312,243.28
Utilities	63521	Natural & LP Gas	588,499.59
Utilities	63531	Generated Chill Water	648,805.65
Utilities	63532	Water Utilities Only	222,145.25
Utilities	63542	Generated Steam	153,529.22
Utilities	63543	Other Utilities	(36,011.63)
		<b>Sub Total Utilities</b>	<b>2,889,211.36</b>
Communications	63605	Internet Service	298.17
Communications	63632	Telecomm Long Distance	20,294.33
Communications	63633	Telecomm Monthly Charge	144,400.68
Communications	63634	Telecomm Other Srv Charges	77,914.55
Communications	63636	Telecomm Rental	1,371.92
Communications	63637	Telecomm Tex An	7,624.86
Communications	63661	Communication Services	359,238.70
		<b>Sub Total Communications</b>	<b>611,143.21</b>

<b>Expenditure Category</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Amount</b>
Repairs and Maintenance	63801	Maint Repair Buildings	463,795.96
Repairs and Maintenance	63803	Maint Repair Grounds	(90,748.61)
Repairs and Maintenance	63806	Maint Repair Vehicles	1,842.30
Repairs and Maintenance	63810	Maint Repair Furniture	253,968.24
Repairs and Maintenance	63811	Maint Repair Equipment	3,095.23
Repairs and Maintenance	63821	Maint Repair Computer	46,923.02
Repairs and Maintenance	63822	Maint Repair Software	78,389.65
Repairs and Maintenance	63861	Waste Disposal	49,409.17
		<b>Sub Total Repairs and Maintenance</b>	<b>806,674.96</b>
Rentals and Leases	64013	Rental Land	194.02
Rentals and Leases	64016	Rental General Space	41,723.28
Rentals and Leases	64017	Rental Building Use Fee	60,667.17
Rentals and Leases	64031	Rental Furn_Equip	66,891.89
Rentals and Leases	64032	Rental Computer Equip	2,765.58
Rentals and Leases	64033	Rental Copy Machine	142,590.77
Rentals and Leases	64034	Rental Vehicle	20,279.67
Rentals and Leases	64082	Rental Reference Matl	325.00
		<b>Sub Total Rentals and Leases</b>	<b>335,437.38</b>
Printing and Reproduction	64101	Copying/Printing Services	141,819.86
Printing and Reproduction	64103	Publications & Advertisement	1,960.38
		<b>Sub Total Printing and Reproduction</b>	<b>143,780.24</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	57,179.52
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	118,890.37
Scholarships and Fellowships	64604	Tuition Discounting	-
Scholarships and Fellowships	64605	Tuition Charges	12,952,877.12
Scholarships and Fellowships	64607	Grants Other	37,905.00
		<b>Sub Total Scholarships and Fellowships</b>	<b>13,166,852.01</b>
Other Operating Expenses	67101	Dues Prof Membership	94,729.92
Other Operating Expenses	67102	Dues Social Club	5,904.99
Other Operating Expenses	67106	Official Occasion	275,048.29
Other Operating Expenses	67107	Official Occasion Student	(17,974.55)
Other Operating Expenses	67108	Flowers	3,077.47
Other Operating Expenses	67111	Awards Empl Non Cash	54.00
Other Operating Expenses	67112	Awards Non Employees	12,257.63
Other Operating Expenses	67302	Insurance Prop Prot Prem	40,205.25
Other Operating Expenses	67305	Insurance Liability	85,738.72
Other Operating Expenses	67306	Insurance Health	350.40
Other Operating Expenses	67307	Insurance Auto Liability	665.90
Other Operating Expenses	67308	Insurance Directors Officers	5,103.00
Other Operating Expenses	67311	Insurance Employee Liability	467.00
Other Operating Expenses	67313	Insurance Comprehensive Crime	437.52
Other Operating Expenses	67314	Insurance Fire	23,803.43

<b>Expenditure Category</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Amount</b>
Other Operating Expenses	67316	Insurance Property Floater	708.00
Other Operating Expenses	67318	Insurance Premiums	1,143.00
Other Operating Expenses	67320	Empl Assist Prog Exp	(451.00)
Other Operating Expenses	67325	Insurance Miscellaneous	27,822.26
Other Operating Expenses	67606	Fee Others	36,117.06
Other Operating Expenses	67610	Employee Bonds Notary	22.00
Other Operating Expenses	67620	Miscellaneous Expenses	122,574.44
Other Operating Expenses	67623	Experiment Participant Fee F&A	96,630.50
Other Operating Expenses	67626	Jbs Other Training	1,047.54
Other Operating Expenses	67645	Registration Fees Empl	165,583.63
Other Operating Expenses	67651	Empl Moving Exp Nontax	13,787.50
Other Operating Expenses	67707	Disc On Credit Cards	29,712.28
Other Operating Expenses	67715	Bank Service Charges	78,478.03
Other Operating Expenses	67716	Late Payment Penalty	1,512.53
Other Operating Expenses	67717	Prompt Pymt Interest Penalty	112.18
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	509.01
Other Operating Expenses	67810	Pass Through Other<25K Unconf	25,000.00
Other Operating Expenses	67815	Pass Through Other>25K Unconf	4,542.20
		<b>Sub Total Other Operating Expenses</b>	<b>1,134,720.13</b>
Depreciation and Amortization	64801	Depreciation	12,207,665.99
Depreciation and Amortization	64821	Amortization Expense	9,100.00
		<b>Sub Total Depreciation and Amortization</b>	<b>12,216,765.99</b>
Capital Asset Purchases	83101	Construction of Buildings	8,414,708.76
Capital Asset Purchases	83102	Purchase Of Buildings	884,940.70
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	1,844,140.50
Capital Asset Purchases	84101	Construct Impr Grounds	1,147,179.00
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	315,620.38
Capital Asset Purchases	86120	Computer Equip Capitalized	284,839.12
Capital Asset Purchases	86202	Motor Vehicles Other	56,687.00
Capital Asset Purchases	86301	Library Books & Other	340,550.49
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	6,317.77
Capital Asset Purchases	88210	Computer Software Capital	136,500.00
Capital Asset Purchases	89101	Capital Interest Building	114,364.26
		<b>Sub Total Capital Asset Purchases</b>	<b>13,545,847.98</b>
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		<b>Total UT Permain Basin Expenses</b>	<b>88,101,527.97</b>