

The University of Texas - Pan American
Operating Expenses by Object Detail
For Six Months Ended February 28, 2009

Exp Category	Dr Object Desc	Expenditure Type	Total
BOOKS	Capital Purchases Clearing	Library Books	346,576.39
		Library Continuations	113,390.76
		Library Electronic Resources	374,469.47
	Capital Purchases Clearing Total		834,436.62
	Materials and Supplies	Library Subscriptions	711,289.60
	Materials and Supplies Total		711,289.60
BOOKS Total			1,545,726.22
CAPITAL OUTLAY	Capital Purchases Clearing	Arch Engineering Srv Capital	(31,197.81)
		Computer Equipment Capital	133,272.84
		Computer Software Capital	89,255.25
		Constr in Prog Real Property	122,280.32
		Facilities and Other Improv	88,155.00
		Furniture and Equipment	355,758.46
		Land	433,924.14
		Other Motor Vehicles	12,797.00
		Passenger Cars	22,336.87
	Capital Purchases Clearing Total		1,226,582.07
	CIP Clearing	Buildings	(979.00)
		Computer Equipment Capital	675,356.01
		Computer Software Capital	173,943.95
		Constr in Prog Real Property	28,208.00
CIP Clearing Total		876,528.96	
Reclass Capital Asset Purchase	Arch Engineering Srv Capital	31,197.81	
	Furniture and Equipment	18,999.00	
	Reclass Capital Asset Purchase Total		50,196.81
CAPITAL OUTLAY Total			2,153,307.84
COST OF GOODS SOLD	Cost of Goods Sold	Resale Merchandise	204,314.59
		Resale Miscellaneous	25,207.55
		Resale New Books	181.90
		Resale Print Shop Merchandise	29,686.01
	Cost of Goods Sold Total		259,390.05
	Materials and Supplies	Resale Merchandise	19.50
	Materials and Supplies Total		19.50
COST OF GOODS SOLD Total			259,409.55
DEPRECIATION AND AMORT	Depreciation and Amortization	Depreciation and Amort-Buildings	3,825,012.44
		Depreciation and Amort-Equipment	1,373,986.30
		Depreciation and Amort-Fac & OI	211,017.24
		Depreciation and Amort-Infrastructure	91,332.99
		Depreciation and Amort-Other/Books	717,399.36
		Depreciation and Amort-Vehicle/Air	81,714.94
	Depreciation and Amortization Total		6,300,463.27
DEPRECIATION AND AMORT Total			6,300,463.27
EMPLOYEE BENEFITS	CIP Clearing	Agency ORP Local ER	73.77
		Employers Contri ORP	369.76
		Employers Contri TRS	22,345.70
		Employers FICA Match	27,127.18
		Employers Ins Contribution	34,075.30
		Unemployment Compensation	381.52
		Workers Compensation	550.27
	CIP Clearing Total		84,923.50
	Employee Benefits	Agency ORP Local ER	170,530.52
		Agency ORP Local Supplement	83,977.94
		Agency ORP State Supplement	51,677.46
		Employers Contri ORP	1,255,921.56
		Employers Contri TRS	1,615,372.94
		Employers FICA Match	3,380,739.64
Employers Ins Contribution		5,561,450.83	
TRS Local 1st 90 Days	66,241.69		

Exp Category	Dr Object Desc	Expenditure Type	Total
		Unemployment Compensation	61,111.83
		Workers Compensation	(35,711.37)
	Employee Benefits Total		12,211,313.04
EMPLOYEE BENEFITS Total			12,296,236.54
INDIRECT COST	Indirect Cost Fed	Indirect Cost Federal	60,374.08
	Indirect Cost Fed Total		60,374.08
	Indirect Cost Private	Indirect Cost Private	3,663.74
	Indirect Cost Private Total		3,663.74
INDIRECT COST Total			64,037.82
OPERATING	Anticipated Bond Proceeds Beg	Anticipated Bond Proceeds Beg	(550,000.00)
	Anticipated Bond Proceeds Beg Total		(550,000.00)
	Bad Debt Expense	Bad Debt Expense	162,000.00
	Bad Debt Expense Total		162,000.00
	CIP Clearing	Arch Engineering Services	622.00
		Business Expense Reimbursement	150.47
		Computer Equipment Controlled	357,449.25
		Computer Equipment Expensed	154,798.48
		Computer Parts Expensed	3,430.46
		Consultant Services Oper	56,762.00
		Consumables	112.61
		Educl Training Services Oper	10,000.00
		Fees and Other Charges	405.00
		Food Purchased	3,032.77
		Freight Delivery Services	37.99
		Furniture Equip Controlled	1,595.00
		Hardware and Materials	30,637.36
		MR Buildings	239,566.66
		MR Computer Software	93,595.05
		Other Professional Services	450.00
		Parts Furnish and Equipment	368.91
		Phone Monthly Charge	456.96
		Physical Plant IDTs	22,096.91
		Physical Plant IDTs Materials	1.00
		Postal Services	2,791.20
		Purchased Contracted Services	877,010.77
		Real Property and Improvemnts	1,504.00
		Registration	945.00
		Rental of Furnish and Equip	68.01
		Reproduction and Printing Svc	1,738.00
		TX AN Charges	32.40
		Utilities	2,015.00
	CIP Clearing Total		1,861,673.26
	Contracted Services	Collection Service Loans	79,349.55
		Fees and Other Charges	1,714.00
		Purchased Contracted Services	2,772,220.22
	Contracted Services Total		2,853,283.77
	Fed Pass Thru Grants	Refund To Grantors Fed P Thru	(8.61)
	Fed Pass Thru Grants Total		(8.61)
	Federal Pass Through	Fed Pass Thru Expenditure	34,360.35
	Federal Pass Through Total		34,360.35
	Grant Contract Federal	Refund To Grantors Federal	56,521.27
	Grant Contract Federal Total		56,521.27
	Grant Contract Private	Refund To Grantors Private	415.14
	Grant Contract Private Total		415.14
	Materials and Supplies	Books Subs Non Permanent Oper	16,901.74
		Books Subscriptions Permanent	53,934.87
		Business Expense Reimbursement	8,253.73
		Chemicals and Gases	49,580.95
		Computer Equipment Controlled	790,377.87
		Computer Equipment Expensed	53,975.43
		Computer Parts Expensed	137,884.23
		Computer Software Expensed	341,199.80
		Consumables	997,042.47

Exp Category	Dr Object Desc	Expenditure Type	Total
		Fabrics and Linens	29,153.21
		Food Purchased	180,004.37
		Fuels and Lubricants	46,290.51
		Furniture Equip Controlled	777,219.79
		Furniture Equip Expensed	244,301.15
		Hardware and Materials	274,326.99
		Medical Supplies	37,383.65
		Parts Furnish and Equipment	95,411.38
		Plants	8,808.30
		Postal Services	121,254.19
		Promotional Items	292,398.99
		Telecom Equip Controlled	95,434.85
		Telecommunications Equip Exp	33,698.83
	Materials and Supplies Total		4,684,837.30
	Operating Student Services	Int Cancellation Military	(449.82)
		Loan Int Cancellation Death	(275.77)
		Loan Int Cancellation Disab	(17.40)
		Loan Int Cancellation Writeoff	(2.47)
		Loan Prin Cancellation	3,610.81
		NR Cancellation Head start	3,165.00
		NR Cancellation P 15 Pct	53,104.81
		NR Cancellation P 20 Pct	44,188.70
		NR Cancellation P 30 Pct	26,824.94
		NR Cancellation Shrt 15 Pct	22,806.62
		NR Cancellation Shrt 20 Pct	29,591.73
		NR Cancellation Shrt 30 Pct	11,338.20
	Operating Student Services Total		193,885.35
	Other Operating Expenses	Admin and Collection Costs	72,055.10
		Advertising Services	416,668.73
		Athletic Officiating Services	(914.38)
		Awards	2,418.27
		Cleaning Services	31,137.49
		Employee Relocation	56,356.41
		Fees and Other Charges	723,188.41
		Freight Delivery Services	24,400.71
		Grant Matching	(10,985.88)
		Hardware and Materials	5.63
		Hazard Waste Disp Services	37,436.91
		Insurance Premium	192,275.29
		Membership Dues	104,167.02
		Miscellaneous Expense	(1,001.61)
		NonCap Animal Purchase	11,007.86
		Physical Plant IDTs	(1,587.69)
		Physical Plant IDTs Labor	(30,300.99)
		Physical Plant IDTs Materials	55,584.27
		Police Services IDT	1,080.00
		Prompt Payment Interest	0.48
		Recruit Expense	4,622.40
		Refund to Grantors	55,461.97
		Registration	1,360.00
		Returned Checks	649.12
		Stipends Operating	1,030.00
		Student Activities	10,672.06
	Other Operating Expenses Total		1,756,787.58
	Printing and Reproduction	Furniture Equip Controlled	180.00
		Print Shop IDTs	(216.01)
		Publications Ads	15,909.11
		Reproduction and Printing Svc	148,224.17
	Printing and Reproduction Total		164,097.27
	Professional Fees and Services	Arch Engineering Services	116.95
		Computer Programming Services	219,073.48
		Consultant Services Oper	33,534.20
		Educl Training Services Oper	116,415.36

Exp Category	Dr Object Desc	Expenditure Type	Total
		Fin and Accounting Services	671.00
		Guest Lecturer Travel	27,275.48
		Lecturers Higher Ed	277,667.14
		Legal Services	33,095.25
		Medical Services	34,057.04
		Other Professional Services	22,307.64
	Professional Fees and Services Total		764,213.54
	Rental and Leases	Facilities Usage	4,582.50
		Rental of Furnish and Equip	283,761.76
		Rental of Motor Vehicles	13,054.50
		Rental of Office Bldg Space	20,521.50
		Rental of Reference Material	19,997.00
		Rental of Space	99,090.10
	Rental and Leases Total		441,007.36
	Repairs and Maintenance	MR Buildings	47,400.47
		MR Computer Equipment	142,601.60
		MR Computer Software	769,028.39
		MR Facilities Other Improv	1,301.30
		MR Land	2,745.00
		MR Motor Vehicles	16,649.75
		MR Personal Property	140,345.70
		Real Property and Improvemnts	29,601.78
	Repairs and Maintenance Total		1,149,673.99
	State Wide Cost Allocation	Statewide Cost Allocation	1,849.61
	State Wide Cost Allocation Total		1,849.61
	Telecommunications	Communication Services	336,967.82
		MR Infrastruct Telecom Equip	17,673.74
		Phone Long Distance	56,089.43
		Phone Monthly Charge	140,417.90
		Phone Other	47,309.86
		Phone Purchase	4,948.00
		Phone Rental	2,029.21
		TX AN Charges	20,342.16
	Telecommunications Total		625,778.12
	Transfers Out Intrafund	Transfers Out Intrafund	20,000.00
	Transfers Out Intrafund Total		20,000.00
	Travel	Registration	69,099.83
		Tuition and Fees	4,763.50
	Travel Total		73,863.33
	Utilities	Electricity	4,310,601.37
		Natural Gas	321,436.70
		Natural Liquefied Petro Gas	8.52
		Utilities	(1,995,433.38)
		Waste Disposal	98,739.54
		Water	240,754.04
	Utilities Total		2,976,106.79
OPERATING Total			17,270,345.42
SALARIES	CIP Clearing	Admin and Professional	41,818.52
		Allowance Cell Phone	1,080.00
		Classified	297,881.36
		Longevity Pay	5,835.58
		Special Assignment Staff	17,800.02
	CIP Clearing Total		364,415.48
	Longevity	Longevity Pay	563,244.42
	Longevity Total		563,244.42
	Pooled Salaries	Assistantships	1,408,666.76
		Incidental Teaching by Staff	33,349.53
		Overloads	17,984.78
		Part Time Faculty	640,692.87
		Part Time Staff Exempt	4,900.00
		Part Time Staff Nonexempt	72,417.35
		Special Assignment Faculty	150,480.24
		SS Assistantships	(2,400.00)

Exp Category	Dr Object Desc	Expenditure Type	Total
		SS Faculty Salary	3,825.00
		SS Part Time Faculty	(1,175.00)
		Teaching Assistants	94,321.00
	Pooled Salaries Total		2,423,062.53
	Single Incumbent Salaries	Accrued Vacation	198,202.07
		Admin and Professional	5,982,756.01
		Allowance Cell Phone	96,919.56
		Classified	15,789,816.22
		Full Time Faculty	21,175,566.23
		Hazardous Duty Pay	5,850.00
		Longevity Pay	(480.00)
		Special Assignment Staff	280,315.49
	Single Incumbent Salaries Total		43,528,945.58
SALARIES Total			46,879,668.01
SCHOLARSHIPS	Scholarships	Grants to Students	94,630,694.41
		Scholarship Books	60,701.19
		Scholarship Dorm	526,570.73
		Scholarship Meals	76,870.99
		Scholarship Non FA GC Books	425.73
		Scholarship Non FA GC Dorm	13,293.11
		Scholarship Non FA GC Stipend	80,590.65
		Scholarship Non FA GC Tuit Fee	4,890.46
		Scholarship Trust	225,000.00
		Scholarship Tuition Waivers	490,605.64
		Stipends	784,969.66
	Scholarships Total		96,894,612.57
SCHOLARSHIPS Total			96,894,612.57
TRAVEL	CIP Clearing	Travel IS Incidental Expenses	269.91
		Travel IS Lodging	1,570.44
		Travel IS Mileage	35.46
		Travel IS Public Trans Fares	1,743.32
		Travel Registration	2,040.00
	CIP Clearing Total		5,659.13
	Travel	Travel Foreign	184,259.53
		Travel IS Actual Expenses	369.69
		Travel IS Incidental Expenses	26,145.86
		Travel IS Lodging	148,995.13
		Travel IS Mileage	124,654.56
		Travel IS Public Trans Fares	115,701.49
		Travel Nonemp Nonstudent	49,101.24
		Travel OS Actual Expenses	11,184.17
		Travel OS Incidental Expenses	21,644.13
		Travel OS Lodging	165,386.73
		Travel OS Mileage	6,679.60
		Travel OS Public Trans Fares	213,101.07
		Travel Prospective St Employee	15,657.53
		Travel Recruitment	18,331.95
		Travel Registration	167,584.36
		Travel Restricted Student	35,832.58
		Travel Student	535,549.68
	Travel Total		1,840,179.30
TRAVEL Total			1,845,838.43
WAGES	Wages	College Work Study	764,370.88
		Direct Wage	2,094,417.93
		Overtime Pay	81,051.48
		Tx State Work Study	293,842.23
	Wages Total		3,233,682.52
WAGES Total			3,233,682.52
Grand Total			188,743,328.19