

The University of Texas - Pan American
Operating Expenses by Object Detail
For Nine Months Ended May 31, 2009

Exp Category	Dr Object Desc	Expenditure Type	Total	
BOOKS	Capital Purchases Clearing	Library Books	574,794.43	
		Library Continuations	127,934.82	
		Library Electronic Resources	736,248.76	
		Capital Purchases Clearing Total		1,438,978.01
	Materials and Supplies	Library Subscriptions	719,029.19	
		Materials and Supplies Total		719,029.19
BOOKS Total			2,158,007.20	
CAPITAL OUTLAY	Capital Purchases Clearing	Arch Engineering Srv Capital	(31,197.81)	
		Building Improvements	240,059.00	
		Computer Equipment Capital	211,967.41	
		Computer Software Capital	141,901.14	
		Constr in Prog Real Property	223,272.47	
		Furniture and Equipment	558,158.77	
		Land	498,921.85	
		Other Motor Vehicles	31,545.22	
		Passenger Cars	22,336.87	
			Capital Purchases Clearing Total	
	CIP Clearing	Buildings	(979.00)	
		Computer Equipment Capital	675,356.01	
		Computer Software Capital	182,457.95	
		Constr in Prog Real Property	406,415.63	
		CIP Clearing Total		1,263,250.59
	Materials and Supplies	Computer Equipment Capital	85,939.29	
		Materials and Supplies Total		85,939.29
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			3,296,351.61	
COST OF GOODS SOLD	Cost of Goods Sold	Resale Merchandise	301,278.31	
		Resale Miscellaneous	40,128.57	
		Resale New Books	(251.62)	
		Resale Print Shop Merchandise	52,789.91	
		Resale Supplies	1,499.67	
		Cost of Goods Sold Total		395,444.84
	Materials and Supplies	Resale Merchandise	19.50	
		Materials and Supplies Total		19.50
Other Operating Expenses	Resale Merchandise	325.00		
	Other Operating Expenses Total		325.00	
COST OF GOODS SOLD Total			395,789.34	
DEPRECIATION AND AMORT	Depreciation and Amortization	Depreciation and Amort-Buildings	5,736,007.22	
		Depreciation and Amort-Equipment	2,116,704.07	
		Depreciation and Amort-Fac & OI	316,525.86	
		Depreciation and Amort-Infrastructure	136,700.91	
		Depreciation and Amort-Other/Books	1,063,225.59	
		Depreciation and Amort-Vehicle/Air	121,148.08	
		Depreciation and Amortization Total		9,490,311.73
DEPRECIATION AND AMORT Total			9,490,311.73	
EMPLOYEE BENEFITS	CIP Clearing	Agency ORP Local ER	104.31	
		Employers Contri ORP	511.82	
		Employers Contri TRS	33,043.05	
		Employers FICA Match	40,735.56	
		Employers Ins Contribution	50,462.51	
		TRS Local 1st 90 Days	547.89	
		Unemployment Compensation	469.70	
		Workers Compensation	826.23	

Exp Category	Dr Object Desc	Expenditure Type	Total
	CIP Clearing Total		126,701.07
	Employee Benefits	Agency ORP Local ER	256,527.47
		Agency ORP Local Supplement	127,088.10
		Agency ORP State Supplement	78,123.44
		Employers Contri ORP	1,892,788.76
		Employers Contri TRS	2,442,212.57
		Employers FICA Match	5,155,212.84
		Employers Ins Contribution	8,676,346.78
		TRS Local 1st 90 Days	90,165.66
		Unemployment Compensation	85,657.37
		Workers Compensation	54,027.18
	Employee Benefits Total		18,858,150.17
EMPLOYEE BENEFITS Total			18,984,851.24
INDIRECT COST	Indirect Cost Fed	Indirect Cost Federal	57,254.02
	Indirect Cost Fed Total		57,254.02
	Indirect Cost Fed Pass Thru	Indirect Cost Fed Pass Thru	(4.06)
	Indirect Cost Fed Pass Thru Total		(4.06)
	Indirect Cost Private	Indirect Cost Private	3,663.74
	Indirect Cost Private Total		3,663.74
INDIRECT COST Total			60,913.70
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	243,000.00
	Bad Debt Expense Total		243,000.00
	CIP Clearing	Arch Engineering Services	15,459.77
		Business Expense Reimbursement	150.47
		Computer Equipment Controlled	357,963.58
		Computer Equipment Expensed	154,798.48
		Computer Parts Expensed	4,552.42
		Cons Imp Grounds and Land	7,491.44
		Consultant Services Oper	61,562.00
		Consumables	1,134.09
		Educl Training Services Oper	10,000.00
		Fees and Other Charges	845.00
		Food Purchased	3,411.99
		Freight Delivery Services	37.99
		Furniture Equip Controlled	10,347.83
		Furniture Equip Expensed	407.00
		Hardware and Materials	16,677.26
		MR Buildings	265,827.15
		MR Computer Software	93,595.05
		MR Facilities Other Improv	14,835.00
		MR Personal Property	2,389.76
		Other Professional Services	450.00
		Parts Furnish and Equipment	368.91
		Phone Monthly Charge	651.28
		Phone Other	534.00
		Physical Plant IDTs	36,490.64
		Physical Plant IDTs Labor	10,710.88
		Physical Plant IDTs Materials	1.00
		Police Services IDT	19,025.28
		Postal Services	2,796.34
		Prompt Payment Interest	119.33
		Purchased Contracted Services	1,238,655.98
		Real Property and Improvemnts	1,504.00
		Registration	945.00
		Rental of Furnish and Equip	165.17
		Reproduction and Printing Svc	2,438.00
		TX AN Charges	30.96
		Utilities	2,015.00

Exp Category	Dr Object Desc	Expenditure Type	Total
		Waste Disposal	726.00
	CIP Clearing Total		2,339,114.05
	Contracted Services	Collection Service Loans	119,186.86
		Educl Training Services Oper	1,500.00
		Fees and Other Charges	1,730.57
		Legal Services	1,573.96
		Purchased Contracted Services	4,553,859.21
	Contracted Services Total		4,677,850.60
	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	65,845.69
	Federal Pass Through Total		65,845.69
	Grant Contract Federal	Refund To Grantors Federal	55,118.05
	Grant Contract Federal Total		55,118.05
	Materials and Supplies	Books Subs Non Permanent Oper	26,103.22
		Books Subscriptions Permanent	98,990.72
		Business Expense Reimbursement	17,387.97
		Chemicals and Gases	85,382.15
		Computer Equipment Controlled	1,058,393.77
		Computer Equipment Expensed	74,882.04
		Computer Parts Expensed	240,520.06
		Computer Software Expensed	528,902.71
		Consumables	1,621,074.48
		Fabrics and Linens	43,290.42
		Food Purchased	346,645.73
		Freight Delivery Services	18.90
		Fuels and Lubricants	69,922.02
		Furniture Equip Controlled	1,092,039.31
		Furniture Equip Expensed	384,654.09
		Hardware and Materials	494,511.37
		Medical Supplies	46,115.47
		MR Computer Equipment	18,170.00
		MR Computer Software	65.00
		Parts Furnish and Equipment	154,305.00
		Plants	13,267.32
		Postal Services	200,518.70
		Promotional Items	385,831.36
		Purchased Contracted Services	500.00
		Telecom Equip Controlled	95,974.70
		Telecommunications Equip Exp	47,475.06
	Materials and Supplies Total		7,144,941.57
	Operating Student Services	Int Cancellation Military	(1,056.20)
		Loan Int Cancellation Death	(275.77)
		Loan Int Cancellation Disab	(17.40)
		Loan Int Cancellation Writeoff	(61,736.37)
		Loan Prin Cancellation	365,310.40
		NR Cancellation Head start	3,165.00
		NR Cancellation P 15 Pct	62,299.28
		NR Cancellation P 20 Pct	56,363.98
		NR Cancellation P 30 Pct	27,274.94
		NR Cancellation Shrt 15 Pct	43,571.74
		NR Cancellation Shrt 20 Pct	43,816.22
		NR Cancellation Shrt 30 Pct	16,162.88
		Prin Cancellatioin Writeoff	66,418.51
	Operating Student Services Total		621,297.21
	Other Operating Expenses	Admin and Collection Costs	104,923.23
		Advertising Services	713,590.28
		Athletic Officiating Services	(914.38)
		Awards	13,719.35
		Chemicals and Gases	44.62

Exp Category	Dr Object Desc	Expenditure Type	Total
		Cleaning Services	46,066.39
		Computer Services	(3,200.00)
		Employee Relocation	70,092.17
		Fees and Other Charges	1,023,458.28
		Food Purchased	167.40
		Freight Delivery Services	38,750.80
		Grant Matching	(10,985.88)
		Hardware and Materials	5.63
		Hazard Waste Disp Services	71,465.65
		Insurance Premium	230,486.45
		Media Services IDTs	800.00
		Membership Dues	146,637.02
		Miscellaneous Expense	(3,881.20)
		NonCap Animal Purchase	11,159.26
		Parts Furnish and Equipment	98.36
		Physical Plant IDTs	4,779.39
		Physical Plant IDTs Labor	(62,157.24)
		Physical Plant IDTs Materials	85,752.61
		Police Services IDT	(22,055.28)
		Postal Services	1.68
		Prompt Payment Interest	0.75
		Purchased Contracted Services	11,550.24
		Recruit Expense	4,128.64
		Refund to Grantors	55,461.97
		Returned Checks	649.12
		Stipends Operating	2,830.00
		Student Activities	10,672.06
	Other Operating Expenses Total		2,544,097.37
	Printing and Reproduction	Furniture Equip Controlled	180.00
		Print Shop IDTs	(1,316.01)
		Publications Ads	17,287.58
		Reproduction and Printing Svc	253,182.10
	Printing and Reproduction Total		269,333.67
	Professional Fees and Services	Arch Engineering Services	116.95
		Computer Programming Services	221,418.48
		Consultant Services Oper	71,391.12
		Educl Training Services Oper	197,639.67
		Fees and Other Charges	500.00
		Fin and Accounting Services	671.00
		Guest Lecturer Travel	120,729.68
		Lecturers Higher Ed	370,019.92
		Legal Services	56,956.26
		Medical Services	44,416.62
		Other Professional Services	32,557.64
	Professional Fees and Services Total		1,116,417.34
	Rental and Leases	Facilities Usage	1,282.50
		Rental of Furnish and Equip	446,486.18
		Rental of Motor Vehicles	13,868.94
		Rental of Office Bldg Space	51,695.50
		Rental of Reference Material	39,324.90
		Rental of Space	114,484.31
	Rental and Leases Total		667,142.33
	Repairs and Maintenance	MR Buildings	115,654.75
		MR Computer Equipment	198,262.51
		MR Computer Software	865,764.39
		MR Facilities Other Improv	74,621.30
		MR Land	27,473.60
		MR Motor Vehicles	29,768.71
		MR Personal Property	190,186.87
		Real Property and Improvemnts	31,126.78

Exp Category	Dr Object Desc	Expenditure Type	Total
	Repairs and Maintenance Total		1,532,858.91
	State Wide Cost Allocation	Statewide Cost Allocation	1,849.61
	State Wide Cost Allocation Total		1,849.61
	Telecommunications	Communication Services	370,371.06
		MR Infrastruct Telecom Equip	75,641.18
		Phone Long Distance	93,583.71
		Phone Monthly Charge	262,874.18
		Phone Other	27,060.43
		Phone Purchase	9,958.28
		Phone Rental	2,923.21
		TX AN Charges	41,196.15
	Telecommunications Total		883,608.20
	Transfers Out Intrafund	Transfers Out Intrafund	22,900.00
	Transfers Out Intrafund Total		22,900.00
	Travel	Guest Lecturer Travel	108.00
		Registration	70,691.83
		Tuition and Fees	9,662.97
	Travel Total		80,462.80
	Utilities	Electricity	6,766,451.43
		Natural Gas	428,489.33
		Natural Liquefied Petro Gas	8.52
		Utilities	(3,180,141.36)
		Waste Disposal	170,585.89
		Water	439,207.52
	Utilities Total		4,624,601.33
OPERATING Total			26,340,430.12
SALARIES	CIP Clearing	Admin and Professional	62,727.89
		Allowance Cell Phone	1,620.00
		Classified	447,194.26
		Longevity Pay	8,673.27
		Special Assignment Staff	26,700.03
	CIP Clearing Total		546,915.45
	Longevity	Longevity Pay	853,394.42
	Longevity Total		853,394.42
	Pooled Salaries	Assistantships	2,115,420.28
		Incidental Teaching by Staff	43,560.86
		Mini Mester Reg Faculty	173,437.52
		Overloads	30,077.44
		Part Time Faculty	915,379.99
		Part Time Staff Exempt	4,900.00
		Part Time Staff Nonexempt	105,450.48
		Special Assignment Faculty	229,387.25
		SS Assistantships	(2,400.00)
		SS Faculty Salary	3,825.00
		SS Part Time Faculty	(1,175.00)
		Teaching Assistants	142,355.80
	Pooled Salaries Total		3,760,219.62
	Single Incumbent Salaries	Accrued Vacation	302,673.98
		Admin and Professional	8,990,312.03
		Allowance Cell Phone	145,694.25
		Classified	23,867,158.16
		Employee Awards	38,750.00
		Full Time Faculty	32,282,578.21
		Hazardous Duty Pay	8,730.00
		Longevity Pay	(480.00)
		Special Assignment Staff	427,227.34
	Single Incumbent Salaries Total		66,062,643.97
SALARIES Total			71,223,173.46
SCHOLARSHIPS	Scholarships	Grants to Students	105,354,234.74
		Scholarship Books	55,228.61

Exp Category	Dr Object Desc	Expenditure Type	Total
		Scholarship Dorm	531,587.74
		Scholarship Meals	76,870.99
		Scholarship Non FA GC Books	425.73
		Scholarship Non FA GC Dorm	16,106.63
		Scholarship Non FA GC Stipend	128,422.15
		Scholarship Non FA GC Tuit Fee	4,890.46
		Scholarship Travel Student	5,000.00
		Scholarship Trust	225,000.00
		Scholarship Tuition Waivers	551,612.48
		Stipends	949,079.65
	Scholarships Total		107,898,459.18
SCHOLARSHIPS Total			107,898,459.18
TRAVEL	CIP Clearing	Travel IS Incidental Expenses	299.05
		Travel IS Lodging	1,751.56
		Travel IS Mileage	57.68
		Travel IS Public Trans Fares	1,743.32
		Travel OS Actual Expenses	17.34
		Travel OS Incidental Expenses	1,299.30
		Travel OS Lodging	5,990.09
		Travel OS Mileage	11.11
		Travel OS Public Trans Fares	4,024.07
		Travel Registration	10,630.00
	CIP Clearing Total		25,823.52
	Travel	Travel Foreign	444,080.88
		Travel IS Actual Expenses	1,369.26
		Travel IS Incidental Expenses	40,102.44
		Travel IS Lodging	262,767.89
		Travel IS Mileage	199,380.43
		Travel IS Public Trans Fares	181,118.55
		Travel Nonemp Nonstudent	83,012.52
		Travel OS Actual Expenses	17,258.20
		Travel OS Incidental Expenses	37,732.48
		Travel OS Lodging	297,943.35
		Travel OS Mileage	9,126.43
		Travel OS Public Trans Fares	367,778.20
		Travel Prospective St Employee	55,150.05
		Travel Recruitment	34,657.30
		Travel Registration	285,481.52
		Travel Restricted Student	35,564.72
		Travel Student	894,007.49
	Travel Total		3,246,531.71
TRAVEL Total			3,272,355.23
WAGES	Wages	College Work Study	1,378,794.18
		Direct Wage	3,583,534.67
		Overtime Pay	124,043.43
		Tx State Work Study	335,611.08
	Wages Total		5,421,983.36
WAGES Total			5,421,983.36
Grand Total			248,542,626.17