

The University of Texas - Pan American
Operating Expenses by Object Detail
For Fiscal Year Ended August 31, 2006

Sum of Amt		
Bad Debt Expense	BAD DEBT EXPENSE	1,224,936.52
Bad Debt Expense Total		1,224,936.52
Capital Assets	ADMIN & PROF'L	31,286.68
	ADVERTISING SERVICES	1,753.20
	ARCH/ENG SERVICES	181,935.46
	BOOKS CONTINUATIONS	130,302.84
	BOOKS PREREC REF MAT	947,791.57
	BUILDING IMPROVEMENT	2,259,906.05
	BUILDINGS	137.50
	BUSN EXP REIMB	2,089.00
	CD DATABASE (SUB)	470,450.32
	CLASSIFIED	587,960.02
	COLLEGE WORKSTUDY	433.35
	COMPUTER EQUIP CONTR	27,859.87
	COMPUTER EQUIP EXPEN	10,340.38
	COMPUTER EQUIPMENT	717,542.87
	COMPUTER SOFTWARE	1,032,184.02
	COMPUTER SOFTWARE EX	5,514.83
	CONSTR IN PROG-REAL	21,217,769.06
	CONSULTANT SERVICES	1,422,735.27
	CONSUMABLES	2,355.47
	DIRECT WAGE	5,260.54
	EMPLOYERS CONTRI TRS	37,533.47
	EMPLOYERS FICA MATCH	49,529.17
	EMPLOYERS INS CONTRI	62,870.56
	FEES & OTHER CHARGES	190.00
	FOOD PURCHASED	6,261.39
	FREIGHT/DELIVERY SER	190.78
	FURN & EQUIP/CAPITAL	71,550.00
	FURN/EQUIP CONTROLLE	4,568.00
	FURN/EQUIP EXPENSED	167,135.97
	FURNITURE & EQUIPMEN	1,602,391.92
	HARDWARE & MATERIALS	2,915.74
	I/S- INCIDENTAL/PARK	55.03
	I/S- LODGING	1,091.00
	I/S- MILEAGE	879.74
	I/S- PUB TRANS FARES	717.26
	LAND	3,139,457.10
	LAND & GROUND IMPROV	4,840.50
	LECTURERS HIGHER ED	119,440.00
	LONGEVITY PAY	6,554.78
	M&R- BUILDINGS	2,628.95
	M&R- COMP SOFTWARE	15,680.00
	M&R- COMPUTER EQUIP	85,473.77
	MEMBERSHIP DUES	749.00
	NONEMP/NONSTU TRAVEL	1,273.27
	NON-INVEN/COMP PARTS	447.00
	O/S- INCIDENTAL/PARK	604.64
	O/S- LODGING	7,795.75
	O/S- PUB TRANS FARES	7,912.87
	OTHER MOTOR VEHICLES	555,790.00
	OTHER PROFESSIONAL S	1,960.00
	P.T. STAFF EXEMPT	38,000.04
	PARTS- FURNISH & EQU	2,793.15
	PHONE MONTHLY CHARGE	1,301.73
	PHONE OTHER	655.65
	PHYSICAL PLANT IDT'S	81.40
	POSTAL SERVICES	8.87
	PRCH CONTRACTED SVS	626,055.25
	PRINT SHOP IDT'S	9,734.52

Bad Debt Expense	BAD DEBT EXPENSE	1,224,936.52
Capital Assets	PROMPT PAYMENT INTER	395.40
	PROSPECT ST EMPLOYEE	98.44
	RECLASS ASSET ADJ	(6,229.22)
	REGISTRATION	12,240.00
	REPRODUCT & PRINTING	131.50
	TELECOMMUNICATIONS E	56,718.85
	TX AN CHARGES	1,996.92
	UNEMPLOYMENT COMP	959.37
	WORKERS COMPENSATION	3,421.73
Capital Assets Total		35,762,459.56
Contracted Services	COLLECTION SERVICE-L	174,703.40
	PRCH CONTRACTED SVS	6,091,630.72
Contracted Services Total		6,266,334.12
Cost of Goods Sold	FREIGHT - NEW BOOKS	907.41
	MERCHAN FOR RESALE	1,057,529.30
	NEW BOOKS	11,097.53
	PRINT SHOP MERCH	75,872.39
	SUPPLIES	2,633.43
Cost of Goods Sold Total		1,148,040.06
Depreciation and Amort	DEPR EXP-BUILDINGS &	5,674,018.74
	DEPR EXP-FACILITIES	202,327.64
	DEPR EXP-INFRASTRUCT	135,733.14
	DEPR EXP-LIBRARY BOO	1,277,144.00
	DEPR EXP-PERSONAL PR	7,031,386.10
Depreciation and Amort Total		14,320,609.62
Materials and Supplies	BKS/SUBS NON PERM.	783,286.20
	BOOKS/SUBS NON-PERM	79,615.49
	BOOKS/SUBS PERMANENT	136,556.79
	BUSN EXP REIMB	91,621.05
	CHEMICALS & GASES	254,345.52
	COMPUTER CONSUMA	98,381.31
	COMPUTER EQUIP CONTR	1,181,857.83
	COMPUTER EQUIP EXPEN	472,268.05
	COMPUTER SOFTWARE EX	788,321.38
	CONSUMABLES	2,101,736.37
	FABR CLOTH & LINENS	68,921.94
	FOOD PURCHASED	690,722.41
	FUELS & LUBRICANTS	390,545.39
	FURN/EQUIP CONTROLLE	968,369.53
	FURN/EQUIP EXPENSED	2,528,628.39
	HARDWARE & MATERIALS	225,991.98
	MEDICAL SUPPLIES	65,044.02
	NON-INVEN/COMP PARTS	84,213.04
	PARTS- FURNISH & EQU	244,806.58
	PLANTS	9,042.81
POSTAL SERVICES	308,338.37	
PROMO ITEMS	48,096.33	
TELECOM EQUIP CONTRO	21,672.29	
TELECOMMUNICATIONS E	100,206.43	
Materials and Supplies Total		11,742,589.50
Other Operating Expense	ADMIN COST	252,015.46
	ADVERTISING SERVICES	550,860.95
	ATHL OFFICIATING SVS	45,632.40
	AWARDS	52,425.44
	CANX:OTHR COSTS	130.00
	CLEANING SERVICES	37,155.44
	CONS/IMP GRNDS& LAND	20,925.77
	EMPLOYEE RELOCATION	47,057.39
	FEES & OTHER CHARGES	822,764.87
	FREIGHT/DELIVERY SER	68,356.55
	GRANT MATCHING	243,429.85
	HAZARD WASTE DISP SV	4,991.07
	INS PREM/GOV APPR	(29,823.65)

Bad Debt Expense	BAD DEBT EXPENSE	1,224,936.52
Other Operating Expense	INSURANCE PREMIUM	429,623.41
	IRS FOREIGN TAX	498.41
	LOAN PRIN. CANX	299,560.53
	MEDIA SERVICES IDT'S	10,315.00
	MEMBERSHIP DUES	185,869.52
	N/R CANX: DI 15%	1,753.98
	N/R CANX: HEADSTART	16,440.35
	N/R CANX: P 15%	255,212.51
	N/R CANX: P 20%	286,027.65
	N/R CANX: P 30%	163,777.26
	N/R CANX: SHRT 15%	26,660.42
	N/R CANX: SHRT 20%	(85,644.52)
	N/R CANX: SHRT 30%	(86,497.22)
	NONCAP-ANIMAL PRCH	18,764.26
	PHYSICAL PLANT IDT'S	90,723.36
	PROMPT PAYMENT INTER	404.95
	REGISTRATION	494,476.48
	RETURN CHECKS	(360.88)
	RETURNED CHECKS	(323.04)
	ROYALTIES PAID	2,643.74
STIPENDS-NON FA	60,751.02	
STUDENT ACTIVITIES	418,561.04	
STUDENT INSURANCE	118,780.05	
TEAM GUARANTEE	(1,000.00)	
TUITION & FEES	45,865.98	
Other Operating Expense Total		4,868,805.80
Payroll Related Cost	ACCRUAL VACATION	106,286.45
	AGENCY CONTRI ORP	25,246.37
	AGENCY ORP 0.5%	5,005.56
	EMPLOYERS CONTRI ORP	(1,873,209.23)
	EMPLOYERS CONTRI TRS	610,058.35
	EMPLOYERS FICA MATCH	3,073,938.47
	EMPLOYERS INS CONTRI	1,378,355.54
	EMPLOYERS TRS CHARGE	1,102.50
	STAFF BENEFITS	17,393,681.82
	UNEMPLOYMENT COMP	33,857.80
	WORKERS COMPENSATION	88,788.90
Payroll Related Cost Total		20,843,112.53
Printing and Reprod	PRINT SHOP IDT'S	(23,038.16)
	PUBLICATIONS/ADS	26,740.76
	REPRODUCT & PRINTING	230,953.15
Printing and Reprod Total		234,655.75
Profess'l Fees and Serv	ARCH/ENG SERVICES	58,652.75
	COMPUTER PROG SERV	1,831.82
	CONSULTANT SERVICES	46,430.75
	EDUC'L/TRAINING SERV	236,226.81
	GUEST LECTURER TRAVE	80,003.38
	LECTURERS HIGHER ED	556,217.81
	LEGAL SERVICES	10,137.53
	LEGAL SVS/ST APPRVL	18,844.94
	MEDICAL SERVICES	35,654.18
	OTHER PROFESSIONAL S	36,863.00
Profess'l Fees and Serv Total		1,080,862.97
Rentals and Leases	FACILITIES USAGE	8,135.27
	RENT COMP SOFTWARE	12,235.13
	RENT FURNISH & EQUIP	569,373.06
	RENT LAND	25,000.00
	RENT MARINE EQUIP	884.24
	RENT MOTOR VEHICLES	35,403.23
	RENT OFF BLDG/SPACE	112,017.73
	RENT REF MATERIAL	15,209.53
	RENT SPACE	42,956.00
	Rentals and Leases Total	

Bad Debt Expense	BAD DEBT EXPENSE	1,224,936.52
Repairs and Maintenance	M&R - MOTOR VEHICLES	16,382.02
	M&R - PERSONAL PROPE	164,962.36
	M&R- BUILDINGS	688,392.77
	M&R- COMP SOFTWARE	427,974.16
	M&R- COMPUTER EQUIP	283,890.56
	M&R- FURNISH & EQUIP	135,515.42
	M&R- INFRASTRUCTURE	24.75
	M&R-FACILITIES & OTH REAL PROPERTY & IMPR	990.00 300.00
Repairs and Maintenance Total		1,718,432.04
Salaries and Wages	ADMIN & PROF'L	9,501,348.65
	ASSISTANTSHIPS	1,604,385.83
	CLASSIFIED	27,265,625.32
	COLLEGE WORKSTUDY	1,011,701.78
	DIRECT WAGE	4,399,295.92
	EMPLOYEE AWARDS	8,200.00
	FACULTY STIPEND	2,000.00
	FULL TIME FACULTY	34,606,013.97
	HAZARDOUS DUTY PAY	10,717.00
	HOUSING/H KEEPER	45,600.00
	LONGEVITY PAY	217,122.31
	MINI MSTRS ASSISTANT	697.50
	MINI MSTRS REG FAC	85,951.00
	OVERLOADS	109,724.85
	OVERTIME PAY	97,682.37
	P.T. STAFF EXEMPT	623,265.92
	P.T. STAFF NONEXEMPT	98,135.86
	PART TIME FACULTY	727,231.88
	SALARIES AND WAGES	1,842,551.69
	SPEC ASSGNMNT FAC	1,087,402.17
	SS ASSISTANTSHIPS	228,719.62
	SS FACULTY SAL	3,010,946.51
	SS OVERLOADS	20,850.00
SS P.T. FACULTY	316,968.00	
SS T.A. FACULTY	30,828.80	
TEACHING ASSISTANTS	227,816.46	
TX STATE WORKSTUDY	183,474.80	
Salaries and Wages Total		87,364,258.21
Scholarships	GRANTS TO STUDENTS	51,479,078.14
	NON F.A. TRAVEL	5,569.54
	NON FA G/C BKS	1,067.00
	NON FA G/C DORM	101,718.24
	NON FA G/C STPNL	223,930.25
	NON FA G/C T&F	5,542.40
	ROOM & BOARD	12,688.87
	SCHOLARSHIP DISCOUNT	(22,609,967.82)
	SCHOLARSHIP TRUST	225,195.00
	SCHOLRSH-BOOKS	100,303.58
	SCHOLRSH-DORM	483,512.26
	SCHOLRSH-MEALS	56,305.49
	STIPENDS	1,603,050.38
TUITION WAIVERS	455,071.42	
Scholarships Total		32,143,064.75
State Grant Pass Thru	STATE GRANT PASS THR	1,090.00
State Grant Pass Thru Total		1,090.00
Telecommunications	COMMUNICATION SERV	374,137.65
	M&R- INFRASTRUCT/TEL	72,748.98
	PHONE LONG DISTANCE	9,883.06
	PHONE MONTHLY CHARGE	605,399.23
	PHONE OTHER	40,377.76
	PHONE PURCHASE	2,192.94
	TX AN CHARGES	122,043.92
Telecommunications Total		1,226,783.54

Bad Debt Expense	BAD DEBT EXPENSE	1,224,936.52
Thru to Other St Agency	FED PASS THRU EXPEND	110,438.93
Thru to Other St Agency Total		110,438.93
Travel	FOREIGN	244,327.76
	I/S- ACTUAL EXPENSES	4,052.69
	I/S- INCIDENTAL/PARK	39,786.98
	I/S- LODGING	265,707.69
	I/S- MILEAGE	268,386.91
	I/S- PUB TRANS FARES	308,141.38
	I/S- TEAM MEALS	81.69
	NONEMP/NONSTU TRAVEL	233,147.71
	O/S- ACTUAL EXPENSES	50,584.33
	O/S- INCIDENTAL/PARK	46,461.80
	O/S- LODGING	375,022.10
	O/S- MILEAGE	7,785.38
	O/S- PUB TRANS FARES	788,667.95
	PROSPECT ST EMPLOYEE	171,272.41
	RECRUITMENT	47,300.66
	RESTRICTED/STU TRAVE	402,328.98
	TEAM TRAVEL	308,760.57
	TRAVEL-ENCUMBRANCE	937.43
Travel Total		3,562,754.42
Utilities	ELECTRICITY	7,392,393.75
	NATL & LIQ PETRO GAS	780,312.50
	OTHER UTILITIES	1,082,913.66
	UTILITIES	(5,074,492.20)
	WASTE - DISPOSAL	156,601.52
	WATER	505,868.18
Utilities Total		4,843,597.41
Grand Total		229,284,039.92