

The University of Texas - Pan American
Operating Expenses by Object Detail
For Fiscal Year Ended August 31, 2007

Exp Category	Dr Object Desc	Expenditure Type	Total
BOOKS	Materials and Supplies	Library Subscriptions	123,110.18
	Materials and Supplies Total		123,110.18
BOOKS Total			123,110.18
CAPITAL ASSETS	Capital Assets	Capital-Buildings	260,462.46
		Capital-Construction in Progress	18,316,024.74
		Capital-Equipment	7,680,060.02
		Capital-Facilities & Other Improve	637,397.65
		Capital-Land	104,000.00
		Capital-Other/Books	1,601,371.51
	Capital-Vehicle/Aircraft	228,910.00	
Capital Assets Total		28,828,226.38	
CAPITAL ASSETS Total			28,828,226.38
COST OF GOODS SOLD	Cost of Goods Sold	Cost of Goods Sold	4,273.52
		Resale Freight Misc	6.95
		Resale Freight New Books	29.47
		Resale Merchandise	316,376.67
		Resale Miscellaneous	34,460.98
		Resale New Books	880.31
		Resale Print Shop Merchandise	59,397.51
		Resale Supplies	9,943.59
	Cost of Goods Sold Total		425,369.00
COST OF GOODS SOLD Total			425,369.00
DEPRECIATION AND AMORT	Depreciation and Amortization	Depreciation and Amort-Buildings	6,597,615.92
		Depreciation and Amort-Equipment	7,361,011.78
		Depreciation and Amort-Fac & OI	433,044.46
		Depreciation and Amort-Infrastructure	137,859.83
		Depreciation and Amort-Other/Books	1,325,025.61
		Depreciation and Amort-Vehicle/Air	139,782.13
	Depreciation and Amortization Total		15,994,339.73
DEPRECIATION AND AMORT Total			15,994,339.73
EMPLOYEE BENEFITS	Employee Benefits	Accrual Vacation	103.31
		Agency ORP 1.19	177,045.26
		Agency ORP 1.31	194,964.24
		Agency ORP 10 Pct	205,852.59
		Employee Benefits	5.00
		Employers Contri ORP	2,202,782.76
		Employers Contri TRS	2,627,550.82
		Employers FICA Match	6,352,707.82
		Employers Ins Contribution	10,213,705.95
		Employers TRS Surcharge	15,826.62
		TRS Care Surcharge	3,404.00
		TRS Local 1st 90 Days	94,064.23
		Unemployment Compensation	100,976.24
	Workers Compensation	352,577.04	
Employee Benefits Total		22,541,565.88	
EMPLOYEE BENEFITS Total			22,541,565.88
OPERATING	Bad Debt Expense	Bad Debt Expense	(9,462.84)
	Bad Debt Expense Total		(9,462.84)
	Contracted Services	Collection Service Loans	160,700.68
		Purchased Contracted Services	6,279,930.41
	Contracted Services Total		6,440,631.09
	Federal Pass Through	Fed Pass Thru Expenditure	108,300.16
	Federal Pass Through Total		108,300.16
	Grant Contract Federal	Refund To Grantors Federal	(1,719.78)
	Grant Contract Federal Total		(1,719.78)
	Grant Contract State	Refund To Grantors State	4,504.66
	Grant Contract State Total		4,504.66
	Materials and Supplies	Books Subs Non Permanent Oper	797,578.83
		Books Subscriptions Permanent	92,815.30

Exp Category	Dr Object Desc	Expenditure Type	Total		
OPERATING	Materials and Supplies	Business Expense Reimbursement	37,090.91		
		Chemicals and Gases	118,673.81		
		Computer Equipment Controlled	1,596,528.74		
		Computer Equipment Expensed	128,038.83		
		Computer Parts Expensed	262,338.55		
		Computer Software Expensed	656,220.83		
		Consumables	3,457,939.38		
		Fabrics and Linens	11,715.80		
		Food Purchased	252,348.67		
		Fuels and Lubricants	583,198.26		
		Furniture Equip Controlled	1,166,139.67		
		Furniture Equip Expensed	535,667.95		
		Hardware and Materials	872,413.54		
		Medical Supplies	119,643.64		
		Parts Furnish and Equipment	181,583.45		
		Plants	10,512.29		
		Postal Services	333,821.97		
		Promotional Items	439,061.01		
		Telecom Equip Controlled	129,606.46		
		Telecommunications Equip Exp	181,904.11		
		Materials and Supplies Total			11,964,842.00
		OPERATING	Operating Student Services	Cancellation Other Costs	50.00
				Loan Prin Cancellation	818,509.82
NR Cancellation Di 15 Pct	1,753.98				
NR Cancellation Di 20 Pct	877.83				
NR Cancellation Head start	7,712.91				
NR Cancellation Military	240.25				
NR Cancellation P 15 Pct	245,289.29				
NR Cancellation P 20 Pct	287,296.32				
NR Cancellation P 30 Pct	228,348.49				
NR Cancellation Shrt 15 Pct	32,279.55				
NR Cancellation Shrt 20 Pct	21,499.86				
NR Cancellation Shrt 30 Pct	14,977.87				
Prin Cancellatioin Writeoff			0.31		
Operating Student Services Total			1,658,836.48		
OPERATING	Other Operating Expenses	Admin and Collection Costs	145,523.35		
		Advertising Services	656,852.65		
		Art Artifacts	700.00		
		Athletic Officiating Services	1,080.00		
		Awards	34,891.72		
		Cafeteria Contract	16.25		
		Cleaning Services	57,728.68		
		Computer Services	7,939.67		
		Cons Imp Grounds and Land	5,914.49		
		Employee Relocation	47,072.73		
		Fees and Other Charges	1,057,780.79		
		Freight Delivery Services	161,393.61		
		Grant Matching	261,905.12		
		Hazard Waste Disp Services	132,641.79		
		Insurance Premium	648,616.63		
		Legacy Other Operating	34,247.74		
		Membership Dues	184,233.00		
		Miscellaneous Expense	3,216.84		
		NonCap Animal Purchase	8,931.55		
		Official Functions	(768.67)		
		Physical Plant IDTs	(49,347.70)		
		Physical Plant IDTs Labor	1,636.91		
		Physical Plant IDTs Materials	1,638.53		
		Prompt Payment Interest	144.33		
		Recruit Expense	8,388.83		
		Refund to Grantors	2,598,653.86		
		Registration	502,368.24		
		Returned Checks	(52.98)		

Exp Category	Dr Object Desc	Expenditure Type	Total
OPERATING	Other Operating Expenses	Stipends Operating	32,305.00
		Student Activities	221,502.60
		TGSL Payback	(2,609,527.63)
		Tuition and Fees	9,595.18
		Other Operating Expenses Total	
	Printing and Reproduction	Print Shop IDTs	595.23
		Printing and Reproduction	4,464.40
		Publications Ads	69,990.63
		Reproduction and Printing Svc	249,032.74
	Printing and Reproduction Total		324,083.00
	Professional Fees and Services	Arch Engineering Services	20,540.08
		Computer Programming Services	731,354.09
		Consultant Services Oper	307,031.36
		Educl Training Services Oper	200,372.18
		Fin and Accounting Services	10,250.00
		Guest Lecturer Travel	10,136.79
		Lecturers Higher Ed	215,121.91
		Legal Services	56,922.24
		Medical Services	37,078.01
		Other Professional Services	55,165.34
	Professional Fees and Services Total		1,643,972.00
	Rental and Leases	Rental and Leases	899.82
		Rental of Furnish and Equip	559,847.06
		Rental of Motor Vehicles	77,600.95
		Rental of Office Bldg Space	24,116.92
		Rental of Reference Material	45,454.39
Rental of Space		55,201.86	
Rental and Leases Total		763,121.00	
Repairs and Maintenance	MR Buildings	822,102.34	
	MR Computer Equipment	569,663.98	
	MR Computer Software	523,827.88	
	MR Facilities Other Improv	89,750.72	
	MR Land	126,383.48	
	MR Motor Vehicles	62,283.16	
	MR Personal Property	92,391.23	
	Real Property and Improvemnts	14,882.21	
Repairs and Maintenance Total		2,301,285.00	
Telecommunications	Communication Services	133,912.14	
	MR Infrastruct Telecom Equip	72,976.44	
	Phone Long Distance	6,198.93	
	Phone Monthly Charge	542,856.30	
	Phone Other	116,169.20	
	Phone Purchase	14,913.03	
	Phone Rental	742.29	
	TX AN Charges	(234,047.33)	
Telecommunications Total		653,721.00	
Utilities	Electricity	8,493,572.77	
	Natural Liquefied Petro Gas	181.97	
	Utilities	(4,029,340.95)	
	Waste Disposal	115,538.15	
	Water	379,020.06	
Utilities Total		4,958,972.00	
OPERATING Total		34,978,308.88	
SALARIES	Pooled Salaries	Special Assignment Faculty	(2,467.72)
	Pooled Salaries Total		(2,467.72)
	Salaries and Wages	Salaries and Wages	266,202.23
	Salaries and Wages Total		266,202.23
	Single Incumbent Salaries	Accrued Vacation	(48,891.21)
		Admin and Professional	9,398,820.26
		Assistantships	2,165,322.70
		Classified	29,669,615.26
		Employee Awards	8,500.00
		Full Time Faculty	36,278,013.55

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SALARIES	Single Incumbent Salaries	Hazardous Duty Pay	11,790.00	
		Longevity Pay	1,038,446.56	
		Mini Mester Assistantships	10,826.50	
		Mini Mester Reg Faculty	142,840.69	
		Overloads	98,491.75	
		Part Time Faculty	676,072.43	
		Part Time Staff Exempt	581,177.17	
		Part Time Staff Nonexempt	139,385.13	
		Special Assignment Faculty	1,166,174.04	
		SS Assistantships	277,839.46	
		SS Faculty Salary	3,434,702.43	
		SS Overloads	16,948.83	
		SS Part Time Faculty	144,964.65	
		SS TA Faculty	44,761.74	
		Teaching Assistants	880,261.47	
		Single Incumbent Salaries Total		86,136,063.41
SALARIES Total			86,399,797.92	
SCHOLARSHIPS	Scholarships	Grants to Students	61,628,924.31	
		Scholarship Books	74,782.28	
		Scholarship Dorm	499,061.67	
		Scholarship Meals	44,638.75	
		Scholarship Non FA GC Books	1,112.50	
		Scholarship Non FA GC Dorm	72,106.13	
		Scholarship Non FA GC Stipend	159,911.45	
		Scholarship Non FA GC Tuit Fee	4,200.00	
		Scholarship Travel Student	2,724.65	
		Scholarship Trust	225,000.00	
		Scholarship Tuition Waivers	572,551.45	
		Stipends	1,354,270.95	
			Scholarships Total	
	SCHOLARSHIPS Total			64,639,284.14
TRAVEL	Travel	Legacy Other Travel	(1,966.15)	
		Travel	32,762.32	
		Travel Foreign	265,764.29	
		Travel IS Actual Expenses	13,129.88	
		Travel IS Incidental Expenses	63,838.61	
		Travel IS Lodging	403,847.30	
		Travel IS Mileage	260,153.79	
		Travel IS Public Trans Fares	327,700.36	
		Travel Nonemp Nonstudent	283,801.23	
		Travel OS Actual Expenses	48,711.96	
		Travel OS Incidental Expenses	63,380.71	
		Travel OS Lodging	439,722.78	
		Travel OS Mileage	15,435.79	
		Travel OS Public Trans Fares	714,736.09	
		Travel Prospective St Employee	41,323.85	
		Travel Recruitment	11,996.97	
		Travel Restricted Student	133,070.92	
		Travel Student	538,183.30	
		Travel Total		3,655,594.00
TRAVEL Total			3,655,594.00	
WAGES	Wages	College Work Study	2,102,777.38	
		Direct Wage	4,535,557.39	
	Overtime Pay	127,929.31		
	Wages Total		6,766,264.08	
WAGES Total			6,766,264.08	
Grand Total			264,351,860.19	