

The University of Texas - Pan American  
 Operating Expenses by Object Detail  
 For Quarter Ended November 30, 2009

Exp Category	Dr Object Desc	Expenditure Type	Total	
<b>BOOKS</b>	<b>Capital Purchases Clearing</b>	Library Books	199,086.79	
		Library Continuations	95,690.14	
		Library Electronic Resources	281,456.02	
	<b>Capital Purchases Clearing Total</b>		<b>576,232.95</b>	
	<b>Materials and Supplies</b>	Library Subscriptions	526,497.75	
	<b>Materials and Supplies Total</b>		<b>526,497.75</b>	
<b>BOOKS Total</b>			<b>1,102,730.70</b>	
<b>CAPITAL OUTLAY</b>	<b>Capital Purchases Clearing</b>	Computer Equipment Capital	111,120.20	
		Computer Software Capital	4,388.37	
		Constr in Prog Real Property	71,319.35	
		Facilities and Other Improv	36,277.49	
		Furniture and Equipment	121,975.09	
		Land	59,646.60	
		Passenger Cars	156,986.51	
	<b>Capital Purchases Clearing Total</b>		<b>561,713.61</b>	
	<b>CIP Clearing</b>	Building Improvements	110,238.40	
		Computer Software Capital	31,162.00	
Constr in Prog Real Property		865,201.66		
	<b>CIP Clearing Total</b>		<b>1,006,602.06</b>	
<b>CAPITAL OUTLAY Total</b>			<b>1,568,315.67</b>	
<b>COST OF GOODS SOLD</b>	<b>Cost of Goods Sold</b>	Resale Merchandise	71,273.53	
		Resale New Books	12.76	
		Resale Print Shop Merchandise	19,717.93	
		<b>Cost of Goods Sold Total</b>		<b>91,004.22</b>
<b>COST OF GOODS SOLD Total</b>			<b>91,004.22</b>	
<b>EMPLOYEE BENEFITS</b>	<b>CIP Clearing</b>	Employers FICA Match	680.85	
		Workers Compensation	12.03	
	<b>CIP Clearing Total</b>		<b>692.88</b>	
	<b>Employee Benefits</b>	Agency ORP Local ER	139,061.72	
		Agency ORP Local Supplement	41,267.98	
		Agency ORP State Supplement	31,558.12	
		Employers Contri ORP	645,894.34	
		Employers Contri TRS	829,938.58	
		Employers FICA Match	1,750,776.05	
		Employers Ins Contribution	3,210,883.28	
		Employers TRS Surcharge	1,722.67	
		TRS Local 1st 90 Days	43,621.34	
		Unemployment Compensation	12,297.10	
		Workers Compensation	(38,960.98)	
			<b>Employee Benefits Total</b>	
<b>EMPLOYEE BENEFITS Total</b>			<b>6,668,753.08</b>	
<b>INDIRECT COST</b>	<b>Indirect Cost Fed</b>	Indirect Cost Federal	2,572.44	
		<b>Indirect Cost Fed Total</b>	<b>2,572.44</b>	
	<b>Indirect Cost Private</b>	Indirect Cost Private	1,082.49	
		<b>Indirect Cost Private Total</b>		<b>1,082.49</b>
<b>INDIRECT COST Total</b>			<b>3,654.93</b>	
<b>OPERATING</b>	<b>Bad Debt Expense</b>	Bad Debt Expense	(28,059.00)	
		<b>Bad Debt Expense Total</b>	<b>(28,059.00)</b>	
	<b>CIP Clearing</b>	Advertising Services	514.11	
		Arch Engineering Services	31,963.85	
		Computer Equipment Controlled	1,061.65	
		Computer Parts Expensed	4,343.18	
		Computer Software Expensed	20,000.00	
		Fees and Other Charges	294.25	

Exp Category	Dr Object Desc	Expenditure Type	Total
		Food Purchased	364.51
		Furniture Equip Controlled	11,304.80
		Furniture Equip Expensed	3,641.28
		Hardware and Materials	18,580.18
		MR Buildings	130,926.88
		MR Computer Equipment	11,220.00
		MR Computer Software	13,386.00
		Phone Monthly Charge	131.23
		Phone Other	54.00
		Physical Plant IDTs Labor	1,559.26
		Physical Plant IDTs Materials	96.12
		Postal Services	19.35
		Print Shop IDTs	214.00
		Purchased Contracted Services	353,190.29
		Rental of Furnish and Equip	58.39
		Reproduction and Printing Svc	12.00
		TX AN Charges	1.62
	<b>CIP Clearing Total</b>		<b>602,936.95</b>
	<b>Contracted Services</b>	Collection Service Loans	29,600.09
		Purchased Contracted Services	1,583,656.11
	<b>Contracted Services Total</b>		<b>1,613,256.20</b>
	<b>Federal Pass Through</b>	Fed Pass Thru Expenditure	49,099.20
	<b>Federal Pass Through Total</b>		<b>49,099.20</b>
	<b>Materials and Supplies</b>	Books Subs Non Permanent Oper	6,156.63
		Books Subscriptions Permanent	34,285.00
		Business Expense Reimbursement	7,003.86
		Chemicals and Gases	31,076.27
		Computer Equipment Controlled	259,786.87
		Computer Equipment Expensed	1,710.37
		Computer Parts Expensed	90,987.63
		Computer Software Expensed	249,743.22
		Consumables	432,371.69
		Fabrics and Linens	2,413.45
		Food Purchased	151,643.73
		Fuels and Lubricants	48,081.06
		Furniture Equip Controlled	446,020.29
		Furniture Equip Expensed	251,133.34
		Hardware and Materials	945,360.76
		Medical Supplies	13,771.08
		Parts Furnish and Equipment	54,449.34
		Plants	2,269.00
		Postal Services	59,005.19
		Promotional Items	241,787.02
		Telecom Equip Controlled	94,679.73
		Telecommunications Equip Exp	36,221.83
	<b>Materials and Supplies Total</b>		<b>3,459,957.36</b>
	<b>Operating Student Services</b>	Int Cancellation Assign	(1,294.88)
		Int Cancellation Military	(25.71)
		Loan Int Cancellation Writeoff	2,773.42
		Loan Prin Cancellation	(17,534.46)
		NR Cancellation Head start	825.00
		NR Cancellation P 15 Pct	27,385.48
		NR Cancellation P 20 Pct	26,942.60
		NR Cancellation P 30 Pct	18,226.08
		NR Cancellation Shrt 15 Pct	13,784.44
		NR Cancellation Shrt 20 Pct	16,904.01
		NR Cancellation Shrt 30 Pct	9,384.06
		Prin Cancellation Assigned	5,285.72
	<b>Operating Student Services Total</b>		<b>102,655.76</b>
	<b>Other Operating Expenses</b>	Admin and Collection Costs	47,055.13

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		Advertising Services	184,036.47
		Awards	1,480.00
		Cleaning Services	6,676.27
		Employee Relocation	77,450.52
		Fees and Other Charges	536,776.69
		Freight Delivery Services	9,645.97
		Grant Matching	57,669.31
		Hazard Waste Disp Services	22,072.82
		Insurance Premium	165,722.75
		Membership Dues	66,705.63
		Miscellaneous Expense	200.00
		NonCap Animal Purchase	4,387.16
		Petty Cash Advances	(60.25)
		Physical Plant IDTs Labor	(12,458.57)
		Physical Plant IDTs Materials	42,399.98
		Recruit Expense	205.72
		Refund to Grantors	121,153.94
		Stipends Operating	14,024.00
	<b>Other Operating Expenses Total</b>		<b>1,345,143.54</b>
	<b>Printing and Reproduction</b>	Print Shop IDTs	(214.00)
		Publications Ads	3,882.50
		Reproduction and Printing Svc	131,010.06
	<b>Printing and Reproduction Total</b>		<b>134,678.56</b>
	<b>Professional Fees and Services</b>	Computer Programming Services	8,277.90
		Consultant Services Oper	19,515.14
		Educl Training Services Oper	83,620.89
		Guest Lecturer Travel	97,247.03
		Lecturers Higher Ed	160,961.90
		Legal Services	53,842.51
		Medical Services	10,133.34
		MR Computer Equipment	2,000.00
		Other Professional Services	10,167.63
	<b>Professional Fees and Services Total</b>		<b>445,766.34</b>
	<b>Rental and Leases</b>	Rental of Furnish and Equip	174,682.28
		Rental of Motor Vehicles	1,720.42
		Rental of Office Bldg Space	51,898.67
		Rental of Reference Material	3,998.00
		Rental of Space	12,372.40
	<b>Rental and Leases Total</b>		<b>244,671.77</b>
	<b>Repairs and Maintenance</b>	MR Buildings	57,503.16
		MR Computer Equipment	709,278.43
		MR Computer Software	481,494.39
		MR Land	3,170.00
		MR Motor Vehicles	11,054.03
		MR Personal Property	296,212.96
		Real Property and Improvemnts	3,647.00
	<b>Repairs and Maintenance Total</b>		<b>1,562,359.97</b>
	<b>Settlement of Claims</b>	Legal Judgments	12,500.00
		Settlement	5,000.00
	<b>Settlement of Claims Total</b>		<b>17,500.00</b>
	<b>Telecommunications</b>	Communication Services	29,630.55
		MR Infrastruct Telecom Equip	6,938.68
		Phone Interface IDT	(28,412.88)
		Phone Long Distance	12,510.12
		Phone Monthly Charge	62,466.56
		Phone Other	4,533.77
		Phone Purchase	9,831.07
		Phone Rental	732.60
		TX AN Charges	6,608.93
	<b>Telecommunications Total</b>		<b>104,839.40</b>

Exp Category	Dr Object Desc	Expenditure Type	Total
	Travel	Tuition and Fees	57,900.00
	<b>Travel Total</b>		<b>57,900.00</b>
	Utilities	Electricity	1,057,351.43
		Natural Gas	69,841.57
		Natural Liquefied Petro Gas	10.00
		Utilities	(526,859.95)
		Waste Disposal	81,030.73
		Water	176,814.50
	<b>Utilities Total</b>		<b>858,188.28</b>
<b>OPERATING Total</b>			<b>10,570,894.33</b>
<b>SALARIES</b>	<b>CIP Clearing</b>	Allowance Cell Phone	690.00
		Special Assignment Staff	8,900.01
	<b>CIP Clearing Total</b>		<b>9,590.01</b>
	<b>Faculty Single Incumbent Salaries</b>	Full Time Faculty	11,577,175.47
	<b>Faculty Single Incumbent Salaries Total</b>		<b>11,577,175.47</b>
	<b>Longevity and Hazardous Duty</b>	Hazardous Duty Pay	3,030.00
		Longevity Pay	296,180.00
	<b>Longevity and Hazardous Duty Total</b>		<b>299,210.00</b>
	<b>Pooled Salaries</b>	Allowance Cell Phone	50,212.22
		Assistantships	872,992.55
		Employee Awards	3,000.00
		Incidental Teaching by Staff	14,075.46
		Overloads	8,729.19
		Part Time Faculty	284,236.89
		Part Time Staff Nonexempt	48,769.19
		Special Assignment Faculty	39,402.87
		Special Assignment Staff	210,951.19
		SS Assistantships	5,495.80
		SS Faculty Salary	25,751.90
		SS Part Time Faculty	(4,746.61)
		Teaching Assistants	41,113.46
	<b>Pooled Salaries Total</b>		<b>1,599,984.11</b>
	<b>Staff Single Incumbent Salaries</b>	Accrued Vacation	85,040.76
		Admin and Professional	3,220,790.78
		Classified	8,437,571.38
	<b>Staff Single Incumbent Salaries Total</b>		<b>11,743,402.92</b>
<b>SALARIES Total</b>			<b>25,229,362.51</b>
<b>SCHOLARSHIPS</b>	<b>Scholarships</b>	Grants to Students	52,308,597.33
		Scholarship Non FA GC Dorm	1,022.80
		Scholarship Non FA GC Stipend	47,361.39
		Scholarship Non FA GC Tuit Fee	8,359.60
		Scholarship Tuition Waivers	339,994.10
		Stipends	204,450.44
	<b>Scholarships Total</b>		<b>52,909,785.66</b>
<b>SCHOLARSHIPS Total</b>			<b>52,909,785.66</b>
<b>TRAVEL</b>	<b>CIP Clearing</b>	Travel IS Incidental Expenses	215.94
		Travel IS Lodging	2,498.76
		Travel IS Public Trans Fares	747.50
		Travel OS Incidental Expenses	529.62
		Travel OS Lodging	2,902.22
		Travel OS Public Trans Fares	1,062.78
		Travel Registration	12,112.50
	<b>CIP Clearing Total</b>		<b>20,069.32</b>
	<b>Travel</b>	Travel Foreign	32,847.43
		Travel IS Actual Expenses	102.66
		Travel IS Incidental Expenses	12,648.32
		Travel IS Lodging	113,206.96
		Travel IS Mileage	66,499.46
		Travel IS Public Trans Fares	66,309.45
		Travel Nonemp Nonstudent	89,108.22

<b>Exp Category</b>	<b>Dr Object Desc</b>	<b>Expenditure Type</b>	<b>Total</b>
		Travel OS Actual Expenses	8,382.67
		Travel OS Incidental Expenses	16,811.08
		Travel OS Lodging	116,587.45
		Travel OS Mileage	3,577.43
		Travel OS Public Trans Fares	94,559.44
		Travel Prospective St Employee	7,188.14
		Travel Recruitment	26,861.55
		Travel Registration	126,729.57
		Travel Restricted Student	17,500.00
		Travel Student	145,021.78
	<b>Travel Total</b>		<b>943,941.61</b>
<b>TRAVEL Total</b>			<b>964,010.93</b>
<b>WAGES</b>	<b>Wages</b>	College Work Study	363,766.72
		Direct Wage	838,818.32
		Overtime Pay	69,595.39
		Tx State Work Study	117,265.80
	<b>Wages Total</b>		<b>1,389,446.23</b>
<b>WAGES Total</b>			<b>1,389,446.23</b>
<b>DEPRECIATION AND AMORT</b>	<b>Depreciation and Amortization</b>	Depreciation and Amort-Buildings	1,962,118.56
		Depreciation and Amort-Fac & OI	105,508.62
		Depreciation and Amort-Infrastructure	45,168.87
		Depreciation and Amort-Equipment	782,669.70
		Depreciation and Amort-Books	273,423.34
		Depreciation and Amort-Other	1,352.01
		Depreciation and Amort-Vehicle/Air	40,857.76
	<b>Depreciation and Amortization Total</b>		<b>3,211,098.86</b>
<b>DEPRECIATION AND AMORT Total</b>			<b>3,211,098.86</b>
<b>Grand Total</b>			<b>103,709,057.12</b>