

The University of Texas - Pan American
Operating Expenses by Object Detail
For Six Months Ended February 28, 2013

Exp Category	Object Desc	Expenditure Type	Total
BOOKS	Capital Purchases Clearing	Library Books	132,199.45
		Library Continuations	82,508.27
		Library Electronic Resources	739,811.09
	Capital Purchases Clearing Total		954,518.81
	Materials and Supplies	Library Subscriptions	584,817.82
	Materials and Supplies Total		584,817.82
BOOKS Total			1,539,336.63
CAPITAL OUTLAY	Capital Purchases Clearing	Arch Engineering Srv Capital	112,965.94
		Building Improvements	412,823.39
		Computer Equipment Capital	1,008,805.14
		Facilities and Other Improv	1,232,969.31
		Furniture and Equipment	807,470.11
		Other Motor Vehicles	42,350.00
		Passenger Cars	69,440.00
		Telecommunications Equip Cap	400,624.82
		Computer Software Capital	15,867.00
	Capital Purchases Clearing Total		4,103,315.71
	CIP Clearing	Arch Engineering Srv Capital	406,928.00
		Building Improvements	3,544,921.55
		Computer Equipment Capital	794,325.00
		Constr in Prog Real Property	2,064,057.79
		Facilities and Other Improv	100,579.15
		Furniture and Equipment	121,894.77
		Telecommunications Equip Cap	24,604.00
CIP Clearing Total		7,057,310.26	
CAPITAL OUTLAY Total			11,160,625.97
COST OF GOODS SOLD	Cost of Goods Sold	Resale Merchandise	368,920.05
		Resale Miscellaneous	3,434.61
		Resale Print Shop Merchandise	43,202.07
	Cost of Goods Sold Total		415,556.73
COST OF GOODS SOLD Total			415,556.73
DEPRECIATION AND AMORT	Depreciation and Amortization	Amort Exp Intangible Assets-Purchased Software	446,239.97
		Depreciation and Amort-Buildings	2,297,825.78
		Depreciation and Amort-Fac & OI	137,869.44
		Depreciation and Amort-Infrastructure	90,337.74
		Depreciation and Amort-Library Books	870,464.88
		Depreciation and Amort-Other Assets	3,561.18
		Depreciation and Amort-Personal Property	1,189,067.61
		Depreciation and Amort-Vehicle	100,347.80
		Depreciation and Amort-Buildings & Imp	2,297,312.12
		Depreciation and Amort-Fac & Imp	137,869.44
Depreciation and Amortization Total		7,570,895.96	
DEPRECIATION AND AMORT Total			7,570,895.96
EMPLOYEE BENEFITS	CIP Clearing	Agency ORP Local Supplement	7.50
		Employers Contri ORP	18.00
		Employers Contri TRS	2,491.66
		Employers FICA Match	5,613.05
		TRS Local 1st 90 Days	64.00
		Unemployment Compensation	335.22
		Workers Compensation	85.12
		CIP Clearing Total	
	Employee Benefits	Agency ORP Local ER	364,260.30
		Agency ORP Local Supplement	134,210.50
		Employers Contri ORP	1,135,141.41
		Employers Contri TRS	1,691,267.86
		Employers FICA Match	3,649,949.09
		Employers Ins Contribution	7,774,325.20
		Employers TRS Surcharge	3,395.56
TRS Local 1st 90 Days	64,075.17		

Exp Category	Object Desc	Expenditure Type	Total
		Unemployment Compensation	165,179.24
		Workers Compensation	8,601.80
	Employee Benefits Total		14,990,406.13
EMPLOYEE BENEFITS Total			14,999,020.68
INDIRECT COST	Indirect Cost Fed	Indirect Cost Federal	21,483.18
	Indirect Cost Fed Total		21,483.18
	Indirect Cost Fed Pass Thru	Indirect Cost Fed Pass Thru	(2,395.81)
	Indirect Cost Fed Pass Thru Total		(2,395.81)
	Indirect Cost Private	Indirect Cost Private	16,785.56
	Indirect Cost Private Total		16,785.56
	Indirect Cost St Pass Thru	Indirect Cost State Pass Thru	1,127.03
	Indirect Cost St Pass Thru Total		1,127.03
INDIRECT COST Total			36,999.96
OPERATING	Bad Debt Expense	Bad Debt Expense	50,840.51
	Bad Debt Expense Total		50,840.51
	CIP Clearing	Advertising Services	867.16
		Arch Engineering Services	109,525.04
		Computer Equipment Controlled	41,470.33
		Computer Equipment Expensed	14,024.68
		Computer Software Expensed	78,330.21
		Consumables	1,644.47
		Fees and Other Charges	241.00
		Food Purchased	997.48
		Freight Delivery Services	269.50
		Furniture Equip Controlled	7,034.62
		Furniture Equip Expensed	678,703.55
		Hardware and Materials	37,846.70
		Medical Supplies	66.00
		MR Buildings	25,101.50
		MR Computer Software	32,573.50
		MR Facilities Other Improv	79,186.09
		Other Professional Services	6,212.44
		Parts Furnish and Equipment	10,258.12
		Phone Call Charge	0.54
		Phone One-time Charge	253.00
		Phone Recurring Charge	96.00
		Physical Plant IDTs Labor	305.85
		Physical Plant IDTs Materials	1,722.24
		Purchased Contracted Services	466,944.99
		Rental of Furnish and Equip	766.80
		Telecommunications Equip Exp	87,536.21
	CIP Clearing Total		1,681,978.02
	Contracted Services	Collection Service Loans	88,464.46
		Purchased Contracted Services	1,016,665.13
	Contracted Services Total		1,105,129.59
	Contracted Services - G&C	GC Subcontracts	212,816.26
	Contracted Services - G&C Total		212,816.26
	Federal Pass Through	Fed Pass Thru Expenditure	65,814.21
	Federal Pass Through Total		65,814.21
	Materials and Supplies	Books Subs Non Permanent Oper	51,647.10
		Business Expense Reimbursement	33,067.22
		Chemicals and Gases	125,875.48
		Computer Equipment Controlled	845,864.43
		Computer Equipment Expensed	199,154.88
		Computer Parts Expensed	324,677.49
		Computer Software Expensed	946,886.50
		Consumables	1,122,709.59
		Fabrics and Linens	36,433.66
		Food Purchased	492,481.01
		Fuels and Lubricants	49,142.95
		Furniture Equip Controlled	212,586.39
		Furniture Equip Expensed	646,686.11
		Hardware and Materials	574,575.56
		Medical Supplies	47,223.18
		Parts Furnish and Equipment	193,610.91

Exp Category	Object Desc	Expenditure Type	Total
		Plants	4,672.33
		Postal Services	160,671.31
		Promotional Items	206,675.43
		Telecom Equip Controlled	7,131.35
		Telecommunications Equip Exp	519,042.56
		Books Subscriptions Permanent	574.72
	Materials and Supplies Total		6,801,390.16
	Non-Operating Expense	Settlement	29,750.00
	Non-Operating Expense Total		29,750.00
	Operating Student Services	Int Cancellation Assign	(15,709.25)
		Loan Int Cancellation Writeoff	3,967.79
		Loan Prin Cancellation	(27,331.50)
		NR Cancellation Head start	344.25
		NR Cancellation P 15 Pct	11,834.41
		NR Cancellation P 20 Pct	22,038.41
		NR Cancellation P 30 Pct	18,063.57
		NR Cancellation Shrt 15 Pct	9,475.29
		NR Cancellation Shrt 20 Pct	8,384.22
		NR Cancellation Shrt 30 Pct	15,967.79
		Prin Cancellatioin Writeoff	2.49
		Prin Cancellation Assigned	68,430.96
		Int Cancellation Military	(32.88)
	Operating Student Services Total		115,435.55
	Other Operating Expenses	Admin and Collection Costs	119,790.96
		Advertising Services	189,221.97
		Athletic Officiating Services	57,439.88
		Awards	10,658.85
		Cleaning Services	18,129.84
		Computer Services	3,322.44
		Employee Relocation	18,318.63
		Fees and Other Charges	1,151,754.51
		Freight Delivery Services	19,670.80
		Hardware and Materials	35.00
		Hazard Waste Disp Services	14,464.14
		Insurance Premium	197,970.24
		Membership Dues	218,773.13
		NonCap Animal Purchase	3,904.53
		Physical Plant IDTs Labor	661.39
		Physical Plant IDTs Materials	(1,534.74)
		Prompt Payment Interest	851.86
		Stipends Operating	33,661.63
		Refund to Grantors	34,739.40
		Team Guarantee	7,500.00
		Recruit Expense	(297.47)
	Other Operating Expenses Total		2,099,036.99
	Printing and Reproduction	Print Shop IDTs	3,491.15
		Publications Ads	17,289.06
		Reproduction and Printing Svc	145,091.60
	Printing and Reproduction Total		165,871.81
	Professional Fees and Services	Arch Engineering Services	28,335.18
		Computer Programming Services	3,644.27
		Consultant Services Oper	68,691.78
		Educl Training Services Oper	140,094.28
		Guest Lecturer Travel	52,152.41
		Lecturers Higher Ed	208,694.94
		Legal Services	19,817.58
		Medical Services	6,743.45
		Other Professional Services	7,013.23
	Professional Fees and Services Total		535,187.12
	Rental and Leases	Facilities Usage	15,811.00
		Rental of Furnish and Equip	224,149.20
		Rental of Motor Vehicles	3,927.85
		Rental of Office Bldg Space	73,000.00
		Rental of Reference Material	7,440.88
		Rental of Space	92,894.22

Exp Category	Object Desc	Expenditure Type	Total
	Rental and Leases Total		417,223.15
	Repairs and Maintenance	MR Buildings	525,984.72
		MR Computer Equipment	361,294.66
		MR Computer Software	1,504,820.38
		MR Facilities Other Improv	5,500.48
		MR Land	3,085.00
		MR Motor Vehicles	74,705.32
		MR Personal Property	40,307.92
		Waste Disposal	87,450.83
	Repairs and Maintenance Total		2,603,149.31
	Telecommunications	Communication Services	256,225.49
		MR Infrastruct Telecom Equip	4,022.25
		Phone Call Charge	124.74
		Phone Long Distance	14,296.87
		Phone Monthly Charge	93,934.57
		Phone One-time Charge	(253.00)
		Phone Other	9,212.58
		Phone Purchase	187.99
		Phone Recurring Charge	4.00
		Phone Rental	974.29
		TX AN Charges	4,986.61
	Telecommunications Total		383,716.39
	Travel	Tuition and Fees	(26,916.67)
	Travel Total		(26,916.67)
	Utilities	Electricity	1,623,115.84
		Natural Gas	115,808.61
		Utilities	54,249.29
		Water	176,825.27
	Utilities Total		1,969,999.01
OPERATING Total			18,210,421.41
SALARIES	CIP Clearing	Classified	250.40
		Special Assignment Staff	73,122.93
	CIP Clearing Total		73,373.33
	Faculty Single Incumbent Salaries	Full Time Faculty	23,737,270.07
	Faculty Single Incumbent Salaries Total		23,737,270.07
	Longevity and Hazardous Duty	Hazardous Duty Pay	11,360.00
		Longevity Pay	622,060.00
	Longevity and Hazardous Duty Total		633,420.00
	Pooled Salaries	Allowance Cell Phone	28,515.00
		Assistantships	1,549,331.59
		Employee Awards	160,550.00
		Incidental Teaching by Staff	29,491.15
		Overloads	16,639.99
		Part Time Faculty	664,706.91
		Part Time Staff Nonexempt	88,712.06
		Special Assignment Faculty	263,632.20
		Special Assignment Staff	345,287.01
		SS Assistantships	1,749.12
		SS Faculty Salary	34,932.85
		Teaching Assistants	388,940.12
	Pooled Salaries Total		3,572,488.00
	Staff Single Incumbent Salaries	Accrued Vacation	115,783.22
		Admin and Professional	7,365,039.61
		Classified	16,624,853.78
	Staff Single Incumbent Salaries Total		24,105,676.61
SALARIES Total			52,122,228.01
SCHOLARSHIPS	Scholarship Tuition & Fee Exemption	SCHLR Exempt-Distance Learning	47,953.98
		SCHLR Exempt-Dual Enrollment	218,330.58
		SCHLR Exemption-Adopted	23,760.35
		SCHLR Exemption-Deaf	75,004.70
		SCHLR Exemption-Foster Care	13,682.70
		SCHLR Exemption-Hazlewood	882,198.36
		SCHLR Exemption-Senior Citizen	1,915.95
		SCHLR Exemption-Valedictorian	32,872.55
		SCHLR Exempt-Peace Officer	10,919.30

Exp Category	Object Desc	Expenditure Type	Total
		Scholarship Tuition Waivers	6,133.90
	Scholarship Tuition & Fee Exemption Total		1,312,772.37
	Scholarships	Grants to Students	113,905,737.24
		Scholarship Books	90,367.50
		Scholarship Dorm	764,264.76
		Scholarship Meals	82,096.57
		Scholarship Non FA GC Dorm	48,222.29
		Scholarship Non FA GC Stipend	88,618.39
		Scholarship Non FA GC Tuit Fee	400.00
		Stipends	933,095.67
		Scholarship Non FA GC Books	367.25
		Scholarship Travel Student	1,200.00
	Scholarships Total		115,914,369.67
SCHOLARSHIPS Total			117,227,142.04
TRAVEL	Travel	Travel Foreign	54,448.87
		Travel IS Incidental Expenses	22,098.75
		Travel IS Lodging	150,897.91
		Travel IS Mileage	111,065.81
		Travel IS Public Trans Fares	71,681.74
		Travel Nonemp Nonstudent	90,374.66
		Travel OS Actual Expenses	1,542.01
		Travel OS Incidental Expenses	20,354.19
		Travel OS Lodging	177,189.95
		Travel OS Mileage	3,173.86
		Travel OS Public Trans Fares	138,227.76
		Travel Prospective St Employee	15,970.27
		Travel Recruitment	39,985.19
		Travel Registration	193,701.62
		Travel Restricted Student	33,183.00
		Travel Student	504,882.39
		Travel IS Actual Expenses	760.00
	Travel Total		1,629,537.98
TRAVEL Total			1,629,537.98
WAGES	CIP Clearing	Overtime Pay	233.37
	CIP Clearing Total		233.37
	Wages	College Work Study	763,314.00
		Direct Wage	2,136,133.58
		Overtime Pay	136,057.30
		Tx State Work Study	268,119.88
		Work-Study Mentorship Program	88,291.50
	Wages Total		3,391,916.26
WAGES Total			3,392,149.63
Grand Total			228,303,915.00