

The University of Texas - Pan American
Operating Expenses by Object Detail
For Fiscal Year Ended August 31, 2010

Exp Category	Dr Object Desc	Expenditure Type	Total	
BOOKS	Capital Purchases Clearing	Library Books	1,025,281.34	
		Library Continuations	162,986.85	
		Library Electronic Resources	905,588.83	
	Capital Purchases Clearing Total		2,093,857.02	
	Materials and Supplies	Library Subscriptions	593,369.72	
	Materials and Supplies Total		593,369.72	
BOOKS Total			2,687,226.74	
CAPITAL OUTLAY	Capital Purchases Clearing	Books Ref Materials Capital	(939.46)	
		Building Improvements	112,704.54	
		Computer Equipment Capital	961,086.39	
		Computer Software Capital	265,932.39	
		Constr in Prog Real Property	612,299.05	
		Facilities and Other Improv	279,261.96	
		Furniture and Equipment	561,293.62	
		Land	298,572.33	
		Other Motor Vehicles	61,369.00	
		Passenger Cars	197,340.51	
		Telecommunications Equip Cap	37,216.58	
		Land and Ground Improvements	238,059.00	
		Capital Purchases Clearing Total		3,624,195.91
	CIP Clearing	Building Improvements	2,184,230.63	
		Computer Equipment Capital	310,342.54	
		Computer Software Capital	266,100.43	
		Constr in Prog Real Property	6,171,548.37	
		Facilities and Other Improv	(57,051.27)	
		CIP Clearing Total		8,875,170.70
	CAPITAL OUTLAY Total			12,499,366.61
COST OF GOODS SOLD	Cost of Goods Sold	Resale Merchandise	355,443.30	
		Resale New Books	406.02	
		Resale Print Shop Merchandise	76,973.54	
		Resale Miscellaneous	24.61	
		Resale Supplies	997.25	
	Cost of Goods Sold Total		433,844.72	
COST OF GOODS SOLD Total			433,844.72	
EMPLOYEE BENEFITS	CIP Clearing	Employers FICA Match	2,723.40	
		Unemployment Compensation	44.99	
		Workers Compensation	48.12	
	CIP Clearing Total		2,816.51	
	Employee Benefits	Agency ORP Local ER	577,185.06	
		Agency ORP Local Supplement	178,748.70	
		Agency ORP State Supplement	136,778.33	
		Employers Contri ORP	2,745,070.68	
		Employers Contri TRS	3,589,845.47	
		Employers FICA Match	7,628,447.24	
		Employers Ins Contribution	12,592,518.09	
		Employers TRS Surcharge	5,722.04	
		TRS Local 1st 90 Days	104,014.56	
		Unemployment Compensation	182,734.71	
		Workers Compensation	76,653.33	
		TRS Care Surcharge	2,072.00	
			Employee Benefits Total	
EMPLOYEE BENEFITS Total				27,822,606.72
INDIRECT COST	Indirect Cost Fed	Indirect Cost Federal	125,398.21	
	Indirect Cost Fed Total		125,398.21	
	Indirect Cost Fed Pass Thru	Indirect Cost Fed Pass Thru	(11,994.11)	
	Indirect Cost Fed Pass Thru Total		(11,994.11)	
	Indirect Cost Private	Indirect Cost Private	3,342.34	
	Indirect Cost Private Total		3,342.34	
INDIRECT COST Total			116,746.44	
OPERATING	Bad Debt Expense	Bad Debt Expense	387,652.99	
	Bad Debt Expense Total		387,652.99	

Exp Category	Dr Object Desc	Expenditure Type	Total
	CIP Clearing	Admin and Collection Costs	4.45
		Advertising Services	8,414.11
		Arch Engineering Services	284,545.33
		Books Subscriptions Permanent	216.43
		Cleaning Services	14,802.95
		Communication Services	695.00
		Computer Equipment Controlled	14,544.22
		Computer Parts Expensed	20,985.97
		Computer Programming Services	17,500.00
		Computer Software Expensed	23,277.50
		Consultant Services Oper	5,802.00
		Consumables	6,626.30
		Educl Training Services Oper	15,937.50
		Fabrics and Linens	634.10
		Fees and Other Charges	23,618.41
		Food Purchased	676.51
		Freight Delivery Services	750.00
		Furniture Equip Controlled	290,986.58
		Furniture Equip Expensed	75,365.37
		Hardware and Materials	100,120.72
		Hazard Waste Disp Services	10,008.00
		Medical Supplies	17.27
		MR Buildings	347,290.59
		MR Computer Equipment	11,220.00
		MR Computer Software	16,056.00
		MR Personal Property	298.50
		Parts Furnish and Equipment	53,324.77
		Phone Long Distance	19.03
		Phone Monthly Charge	592.42
		Phone Other	(17.18)
		Physical Plant IDTs Labor	31,013.02
		Physical Plant IDTs Materials	1,139.67
		Postal Services	22.06
		Print Shop IDTs	214.00
		Purchased Contracted Services	805,340.78
		Rental of Furnish and Equip	1,441.54
		Reproduction and Printing Svc	12.00
		Telecommunications Equip Exp	12,622.46
		TX AN Charges	9.90
		Waste Disposal	4,200.00
		MR Facilities Other Improv	9,161.60
		Phone Call Charge	43.92
		Phone Recurring Charge	658.50
	CIP Clearing Total		2,210,192.30
	Contracted Services	Collection Service Loans	140,498.24
		Purchased Contracted Services	6,335,201.22
	Contracted Services Total		6,475,699.46
	Federal Pass Through	Fed Pass Thru Expenditure	433,927.19
	Federal Pass Through Total		433,927.19
	Materials and Supplies	Books Subs Non Permanent Oper	36,954.08
		Books Subscriptions Permanent	136,834.10
		Business Expense Reimbursement	21,621.72
		Chemicals and Gases	165,562.54
		Computer Equipment Controlled	1,815,351.77
		Computer Equipment Expensed	103,072.95
		Computer Parts Expensed	377,125.67
		Computer Software Expensed	1,152,886.45
		Consumables	2,337,535.27
		Fabrics and Linens	7,273.84
		Food Purchased	628,439.49
		Fuels and Lubricants	145,725.75
		Furniture Equip Controlled	1,258,934.37
		Furniture Equip Expensed	894,893.04
		Hardware and Materials	1,621,211.83
		Medical Supplies	56,313.61
		Parts Furnish and Equipment	250,707.01
		Plants	9,853.89

Exp Category	Dr Object Desc	Expenditure Type	Total
		Postal Services	283,745.81
		Promotional Items	633,182.61
		Telecom Equip Controlled	109,711.65
		Telecommunications Equip Exp	296,033.24
	Materials and Supplies Total		12,342,970.69
	Operating Student Services		
		Int Cancellation Assign	(3,158.94)
		Int Cancellation Military	(616.22)
		Loan Int Cancellation Writeoff	(65,384.97)
		Loan Prin Cancellation	393,534.82
		NR Cancellation Head start	3,835.36
		NR Cancellation P 15 Pct	106,310.43
		NR Cancellation P 20 Pct	184,370.19
		NR Cancellation P 30 Pct	100,427.26
		NR Cancellation Shrt 15 Pct	49,102.24
		NR Cancellation Shrt 20 Pct	66,256.01
		NR Cancellation Shrt 30 Pct	44,216.02
		Prin Cancellation Assigned	12,054.02
		Loan Int Cancellation Death	(690.93)
		Prin Cancellation Writeoff	25,903.56
	Operating Student Services Total		916,158.85
	Other Operating Expenses		
		Admin and Collection Costs	153,081.08
		Advertising Services	750,608.06
		Awards	11,812.49
		Cleaning Services	37,600.53
		Employee Relocation	111,675.23
		Fees and Other Charges	2,230,423.82
		Freight Delivery Services	67,695.35
		Grant Matching	36,000.00
		Hazard Waste Disp Services	96,171.52
		Insurance Premium	858,184.28
		Membership Dues	196,551.56
		Miscellaneous Expense	2,634.73
		NonCap Animal Purchase	18,202.95
		Physical Plant IDTs Labor	(108,225.41)
		Physical Plant IDTs Materials	174,619.68
		Police Services IDT	803.68
		Recruit Expense	5,110.07
		Refund to Grantors	121,153.94
		Stipends Operating	217,582.95
		Registration	(15.69)
		Computer Services	128.00
		Prompt Payment Interest	46.77
		Media Services IDTs	8,000.00
		Student Activities	(2,500.00)
	Other Operating Expenses Total		4,987,345.59
	Printing and Reproduction		
		Print Shop IDTs	(575.78)
		Publications Ads	10,574.92
		Reproduction and Printing Svc	355,475.03
	Printing and Reproduction Total		365,474.17
	Professional Fees and Services		
		Arch Engineering Services	60,811.00
		Computer Programming Services	11,390.90
		Computer Software Expensed	2,700.00
		Consultant Services Oper	43,684.08
		Educl Training Services Oper	321,720.64
		Guest Lecturer Travel	227,624.46
		Lecturers Higher Ed	584,068.63
		Legal Services	182,239.05
		Medical Services	34,832.63
		MR Computer Equipment	2,000.00
		Other Professional Services	57,788.62
	Professional Fees and Services Total		1,528,860.01
	Rental and Leases		
		Rental of Furnish and Equip	593,042.76
		Rental of Motor Vehicles	12,949.42
		Rental of Office Bldg Space	224,561.07
		Rental of Reference Material	16,389.00
		Rental of Space	93,276.56
		Facilities Usage	8,304.40

Exp Category	Dr Object Desc	Expenditure Type	Total
	Rental and Leases Total		948,523.21
	Repairs and Maintenance	MR Buildings	160,236.41
		MR Computer Equipment	912,834.52
		MR Computer Software	978,432.70
		MR Land	36,729.62
		MR Motor Vehicles	54,812.03
		MR Personal Property	523,930.29
		Real Property and Improvemnts	8,837.34
		Waste Disposal	52,262.75
		MR Facilities Other Improv	36,207.00
	Repairs and Maintenance Total		2,764,282.66
	Settlement of Claims	Legal Judgments	12,500.00
		Settlement	205,831.00
	Settlement of Claims Total		218,331.00
	Telecommunications	Communication Services	496,156.06
		MR Infrastruct Telecom Equip	48,835.87
		Phone Interface IDT	(135,610.40)
		Phone Long Distance	70,412.16
		Phone Monthly Charge	306,681.94
		Phone Other	1,956.58
		Phone Purchase	9,831.07
		Phone Rental	7,424.28
		TX AN Charges	32,510.30
		Phone Call Charge	(47.88)
		Phone Recurring Charge	(658.50)
	Telecommunications Total		837,491.48
	Travel	Tuition and Fees	73,449.32
	Travel Total		73,449.32
	Utilities	Electricity	10,199,364.51
		Natural Gas	410,051.87
		Utilities	(4,612,363.27)
		Waste Disposal	175,932.96
		Water	466,970.60
		Utilities UBIT	(5,599.86)
	Utilities Total		6,634,356.81
	Contracted Services - G&C	GC Subcontracts	266,915.28
	Contracted Services - G&C Total		266,915.28
	Non-Operating Expense	Settlement	200.00
	Non-Operating Expense Total		200.00
OPERATING Total			41,391,831.01
SALARIES	CIP Clearing	Allowance Cell Phone	1,200.00
		Special Assignment Staff	35,600.04
	CIP Clearing Total		36,800.04
	Faculty Single Incumbent Salaries	Full Time Faculty	43,931,576.30
	Faculty Single Incumbent Salaries Total		43,931,576.30
	Longevity and Hazardous Duty	Hazardous Duty Pay	13,620.00
		Longevity Pay	1,229,480.00
	Longevity and Hazardous Duty Total		1,243,100.00
	Pooled Salaries	Allowance Cell Phone	216,506.40
		Assistantships	2,596,729.51
		Employee Awards	231,109.00
		Incidental Teaching by Staff	35,399.95
		Overloads	21,730.01
		Part Time Faculty	720,467.51
		Part Time Staff Nonexempt	151,442.23
		Special Assignment Faculty	416,396.31
		Special Assignment Staff	806,651.44
		SS Assistantships	295,288.05
		SS Faculty Salary	5,516,909.14
		SS Part Time Faculty	214,180.00
		Teaching Assistants	445,704.30
		Mini Mester Reg Faculty	177,295.44
		SS Overloads	4,239.95
		SS TA Faculty	2,500.00
	Pooled Salaries Total		11,852,549.24
	Staff Single Incumbent Salaries	Accrued Vacation	721,559.62
		Admin and Professional	13,342,724.47

Exp Category	Dr Object Desc	Expenditure Type	Total
		Classified	34,395,085.01
	Staff Single Incumbent Salaries Total		48,459,369.10
SALARIES Total			105,523,394.68
SCHOLARSHIPS	Scholarships	Grants to Students	140,048,004.53
		Scholarship Non FA GC Dorm	88,549.69
		Scholarship Non FA GC Stipend	155,345.21
		Scholarship Non FA GC Tuit Fee	105,938.70
		Scholarship Tuition Waivers	340,746.25
		Stipends	681,672.42
		Scholarship Travel Student	6,406.71
		Scholarship Trust	225,000.00
	Scholarships Total		141,651,663.51
	Scholarship Tuition & Fee Waivers	Scholarship Tuition Waivers	785,541.52
	Scholarship Tuition & Fee Waivers Total		785,541.52
	Scholarship Discounts & Allowances	Scholarship Disc & Allowance	(48,073,994.27)
	Scholarship Discounts & Allowances Total		(48,073,994.27)
SCHOLARSHIPS Total			94,363,210.76
TRAVEL	CIP Clearing	Travel IS Incidental Expenses	245.73
		Travel IS Lodging	2,674.00
		Travel IS Public Trans Fares	747.50
		Travel OS Incidental Expenses	996.93
		Travel OS Lodging	5,661.74
		Travel OS Public Trans Fares	2,440.47
		Travel Registration	22,951.50
	CIP Clearing Total		35,717.87
	Travel	Travel Foreign	309,469.27
		Travel IS Actual Expenses	485.65
		Travel IS Incidental Expenses	67,088.61
		Travel IS Lodging	370,234.21
		Travel IS Mileage	264,954.38
		Travel IS Public Trans Fares	290,343.79
		Travel Nonemp Nonstudent	360,298.12
		Travel OS Actual Expenses	19,860.75
		Travel OS Incidental Expenses	59,512.12
		Travel OS Lodging	485,481.04
		Travel OS Mileage	10,203.56
		Travel OS Public Trans Fares	516,318.45
		Travel Prospective St Employee	75,046.24
		Travel Recruitment	107,848.48
		Travel Registration	536,299.54
		Travel Restricted Student	52,095.87
		Travel Student	1,111,655.44
	Travel Total		4,637,195.52
TRAVEL Total			4,672,913.39
WAGES	Wages	College Work Study	2,005,117.54
		Direct Wage	5,303,359.81
		Overtime Pay	163,416.68
		Tx State Work Study	377,895.55
	Wages Total		7,849,789.58
WAGES Total			7,849,789.58
DEPRECIATION AND AMORT	Depreciation and Amortization	Depreciation and Amort-Buildings	7,972,688.11
		Depreciation and Amort-Fac & OI	431,196.01
		Depreciation and Amort-Infrastructure	180,675.47
		Depreciation and Amort-Equipment	1,842,299.67
		Depreciation and Amort-Books	1,555,892.94
		Depreciation and Amort-Other	5,407.99
		Depreciation and Amort-Vehicle/Air	180,286.44
		Amort Exp Intangible Assets-Purchased Software	1,362,100.69
	Depreciation and Amortization Total		13,530,547.32
DEPRECIATION AND AMORT Total			13,530,547.32
REVENUE	Indirect Cost Fed	Revenue	325.00
	Indirect Cost Fed Total		325.00
REVENUE Total			325.00
Grand Total			310,891,802.97