

**The University of Texas - Pan American**

**Operating Expenses by Object Detail**

**For Fiscal Year Ended August 31, 2011**

<b>Exp Category</b>	<b>Dr Object Desc</b>	<b>Expenditure Type</b>	<b>Total</b>
BOOKS	Capital Purchases Clearing	Library Books	960,593.26
		Library Continuations	160,031.94
		Library Electronic Resources	1,094,863.98
	Capital Purchases Clearing Total		2,215,489.18
	Materials and Supplies	Library Subscriptions	732,590.31
	Materials and Supplies Total		732,590.31
BOOKS Total			2,948,079.49
CAPITAL OUTLAY	Capital Purchases Clearing	Building Improvements	649,288.65
		Computer Equipment Capital	259,672.15
		Computer Software Capital	12,579.24
		Furniture and Equipment	2,083,167.41
		Other Motor Vehicles	159,413.44
		Passenger Cars	55,834.60
		Land and Ground Improvements	4,950.00
		Land	92,109.75
		Facilities and Other Improv	(7,376.22)
		Physical Plant IDTs-Labor Capt	57.71
		Telecommunications Equip Cap	94,356.46
	Capital Purchases Clearing Total		3,404,053.19
	CIP Clearing	Building Improvements	606,152.93
		Computer Software Capital	375,495.91
		Constr in Prog Real Property	1,992,163.78
		Land and Ground Improvements	83,147.00
	CIP Clearing Total		3,056,959.62
CAPITAL OUTLAY Total			6,461,012.81
COST OF GOODS SOLD	Cost of Goods Sold	Resale Merchandise	282,739.24
		Resale Miscellaneous	30,301.44
		Resale Print Shop Merchandise	80,767.75
	Cost of Goods Sold Total		393,808.43
COST OF GOODS SOLD Total			393,808.43
DEPRECIATION AND AMORT	Depreciation and Amortization	Amort Exp Intangible Assets-Purchased Software	342,811.48
		Depreciation and Amort-Buildings	2,103,991.22
		Depreciation and Amort-Fac & OI	118,851.48
		Depreciation and Amort-Infrastructure	45,168.87
		Depreciation and Amort-Library Books	399,021.57
		Depreciation and Amort-Other Assets	1,352.01
		Depreciation and Amort-Personal Property	491,273.85
		Depreciation and Amort-Vehicle	48,259.29
	Depreciation and Amortization Total		3,550,729.77
DEPRECIATION AND AMORT Total			3,550,729.77
EMPLOYEE BENEFITS	CIP Clearing	Employers FICA Match	2,504.09
		Unemployment Compensation	70.75
		Workers Compensation	42.92
	CIP Clearing Total		2,617.76
	Employee Benefits	Agency ORP Local ER	547,838.47
		Agency ORP Local Supplement	166,229.38
		Agency ORP State Supplement	106,900.18
		Employers Contri ORP	2,502,038.60
		Employers Contri TRS	3,460,228.32
		Employers FICA Match	7,129,264.74
		Employers Ins Contribution	13,529,041.04
		Employers TRS Surcharge	6,284.28
		TRS Local 1st 90 Days	51,138.50
		Unemployment Compensation	263,814.46
		Workers Compensation	139,233.26
		Employers Ins Contr - 90 Day	2,641.50
	Employee Benefits Total		27,904,652.73
EMPLOYEE BENEFITS Total			27,907,270.49
INDIRECT COST	Indirect Cost Fed	Indirect Cost Federal	101,806.62
	Indirect Cost Fed Total		101,806.62
	Indirect Cost Fed Pass Thru	Indirect Cost Fed Pass Thru	(1,009.63)
	Indirect Cost Fed Pass Thru Total		(1,009.63)
	Indirect Cost Private	Indirect Cost Private	44,800.21
	Indirect Cost Private Total		44,800.21
	Indirect Cost St Pass Thru	Indirect Cost State Pass Thru	(8,919.53)

Exp Category	Dr Object Desc	Expenditure Type	Total
	Indirect Cost St Pass Thru Total		(8,919.53)
INDIRECT COST Total			136,677.67
OPERATING	Bad Debt Expense	Bad Debt Expense	178,575.74
	Bad Debt Expense Total		178,575.74
	CIP Clearing	Advertising Services	1,212.24
		Arch Engineering Services	267,654.80
		Communication Services	3,100.00
		Computer Programming Services	13,695.00
		Computer Software Expensed	66,622.67
		Consultant Services Oper	396.00
		Consumables	918.00
		Fees and Other Charges	2.00
		Food Purchased	32.00
		Freight Delivery Services	31.17
		Furniture Equip Controlled	29,217.67
		Furniture Equip Expensed	2,668.54
		Hardware and Materials	16,857.09
		Hazard Waste Disp Services	42,555.00
		MR Buildings	145,260.76
		MR Computer Software	1,750.00
		Other Professional Services	12,320.00
		Parts Furnish and Equipment	544.00
		Phone Call Charge	9.54
		Phone Long Distance	(9.54)
		Phone Monthly Charge	(152.99)
		Phone One-time Charge	13,975.60
		Phone Recurring Charge	97.00
		Physical Plant IDTs Labor	22,467.10
		Physical Plant IDTs Materials	4,540.42
		Promotional Items	892.50
		Purchased Contracted Services	572,172.51
		Rental of Furnish and Equip	110.00
		MR Facilities Other Improv	(7,193.44)
	CIP Clearing Total		1,211,745.64
	Contracted Services	Collection Service Loans	160,829.43
		Purchased Contracted Services	5,035,510.62
	Contracted Services Total		5,196,340.05
	Contracted Services - G&C	GC Subcontracts	1,180,377.42
	Contracted Services - G&C Total		1,180,377.42
	Federal Pass Through	Fed Pass Thru Expenditure	305,413.70
	Federal Pass Through Total		305,413.70
	Materials and Supplies	Books Subs Non Permanent Oper	37,216.26
		Books Subscriptions Permanent	107,627.52
		Business Expense Reimbursement	15,937.87
		Chemicals and Gases	100,833.44
		Computer Equipment Controlled	1,184,037.06
		Computer Equipment Expensed	88,307.80
		Computer Parts Expensed	108,637.59
		Computer Software Expensed	877,484.80
		Consumables	2,041,096.74
		Fabrics and Linens	21,806.11
		Food Purchased	500,517.60
		Fuels and Lubricants	138,194.46
		Furniture Equip Controlled	1,026,716.95
		Furniture Equip Expensed	678,815.86
		Hardware and Materials	953,906.21
		Medical Supplies	42,604.36
		Parts Furnish and Equipment	160,739.54
		Plants	7,897.67
		Postal Services	239,520.11
		Promotional Items	451,554.64
		Telecom Equip Controlled	131,920.58
		Telecommunications Equip Exp	53,712.54
	Materials and Supplies Total		8,969,085.71
	Non-Operating Expense	Settlement	135,304.00
	Non-Operating Expense Total		135,304.00
	Operating Student Services	Int Cancellation Assign	(27,529.36)
		Int Cancellation Military	(141.36)
		Loan Int Cancellation Death	(184.47)
		Loan Int Cancellation Writeoff	(91,123.15)
		Loan Prin Cancellation	519,881.70

Exp Category	Dr Object Desc	Expenditure Type	Total
		NR Cancellation Head start	4,103.06
		NR Cancellation Military	733.95
		NR Cancellation P 15 Pct	71,850.40
		NR Cancellation P 20 Pct	213,104.14
		NR Cancellation P 30 Pct	153,192.06
		NR Cancellation Shrt 15 Pct	40,826.47
		NR Cancellation Shrt 20 Pct	70,703.86
		NR Cancellation Shrt 30 Pct	75,040.45
		Prin Cancellation Assigned	142,172.16
		Prin Cancellation Death	1,775.53
	Operating Student Services Total		1,174,405.44
	Other Operating Expenses	Admin and Collection Costs	257,647.86
		Advertising Services	210,298.56
		Awards	32,192.70
		Cleaning Services	44,649.10
		Computer Services	34.99
		Employee Relocation	104,576.81
		Fees and Other Charges	2,120,380.58
		Freight Delivery Services	35,659.74
		Hazard Waste Disp Services	166,561.40
		Insurance Premium	703,191.85
		Media Services IDTs	6,035.00
		Membership Dues	205,858.03
		NonCap Animal Purchase	9,962.45
		Physical Plant IDTs Labor	(129,092.96)
		Physical Plant IDTs Materials	193,465.39
		Police Services IDT	(870.00)
		Recruit Expense	(624.54)
		Refund to Grantors	27,340.61
		Stipends Operating	97,672.00
		Prompt Payment Interest	66.29
		Royalties Paid	4,108.75
		Registration	(1,004.00)
		Legacy Other Operating	64,849.60
		Miscellaneous Expense	(10.70)
		Grant Matching	36,000.00
		Student Activities	90.00
	Other Operating Expenses Total		4,189,039.51
	Printing and Reproduction	Print Shop IDTs	1,989.74
		Publications Ads	27,842.51
		Reproduction and Printing Svc	200,478.97
	Printing and Reproduction Total		230,311.22
	Professional Fees and Services	Arch Engineering Services	37,415.32
		Computer Programming Services	6,742.00
		Consultant Services Oper	32,217.82
		Educl Training Services Oper	363,558.49
		Guest Lecturer Travel	140,952.07
		Lecturers Higher Ed	314,754.93
		Legal Services	148,955.35
		Medical Services	25,583.49
		Other Professional Services	12,483.69
	Professional Fees and Services Total		1,082,663.16
	Rental and Leases	Rental of Furnish and Equip	542,319.90
		Rental of Motor Vehicles	9,066.00
		Rental of Office Bldg Space	218,783.21
		Rental of Reference Material	21,285.85
		Rental of Space	93,976.15
		Facilities Usage	1,428.62
	Rental and Leases Total		886,859.73
	Repairs and Maintenance	MR Buildings	274,320.23
		MR Computer Equipment	292,549.78
		MR Computer Software	1,284,082.72
		MR Land	44,494.15
		MR Motor Vehicles	36,568.13
		MR Personal Property	235,854.09
		Real Property and Improvemnts	21,562.65
		Waste Disposal	217,079.21
		MR Facilities Other Improv	84,752.14
	Repairs and Maintenance Total		2,491,263.10
	Telecommunications	Communication Services	483,016.98
		MR Infrastruct Telecom Equip	3,800.00

Exp Category	Dr Object Desc	Expenditure Type	Total
		Phone Call Charge	24.12
		Phone Long Distance	74,006.20
		Phone Monthly Charge	181,400.32
		Phone One-time Charge	(13,921.60)
		Phone Other	23,364.85
		Phone Recurring Charge	138.76
		Phone Rental	9,235.59
		TX AN Charges	10,346.92
		Phone Purchase	5,097.88
	Telecommunications Total		776,510.02
	Travel	Tuition and Fees	41,910.00
	Travel Total		41,910.00
	Utilities	Electricity	10,322,117.73
		Natural Gas	285,668.51
		Utilities	(4,835,525.01)
		Water	561,788.90
		Utilities UBIT	(5,073.88)
	Utilities Total		6,328,976.25
OPERATING Total			34,378,780.69
SALARIES	CIP Clearing	Special Assignment Staff	32,633.37
	CIP Clearing Total		32,633.37
	Faculty Single Incumbent Salaries	Full Time Faculty	39,631,620.30
	Faculty Single Incumbent Salaries Total		39,631,620.30
	Longevity and Hazardous Duty	Hazardous Duty Pay	14,810.00
		Longevity Pay	1,220,073.95
	Longevity and Hazardous Duty Total		1,234,883.95
	Pooled Salaries	Allowance Cell Phone	199,993.26
		Assistantships	2,187,634.24
		Employee Awards	62,526.01
		Incidental Teaching by Staff	40,656.12
		Overloads	14,751.67
		Part Time Faculty	568,583.41
		Part Time Staff Nonexempt	141,485.01
		Special Assignment Faculty	506,793.32
		Special Assignment Staff	814,442.89
		SS Assistantships	223,276.99
		SS Faculty Salary	5,088,139.01
		Teaching Assistants	394,718.65
		Employee Separation Voluntary	1,278,903.28
		Mini Mester Reg Faculty	146,494.72
		SS Overloads	6,360.00
		SS Part Time Faculty	186,366.30
		SS TA Faculty	9,802.53
		Performance Pay	500.00
	Pooled Salaries Total		11,871,427.41
	Staff Single Incumbent Salaries	Accrued Vacation	292,791.70
		Admin and Professional	13,057,406.20
		Classified	32,029,552.46
	Staff Single Incumbent Salaries Total		45,379,750.36
SALARIES Total			98,150,315.39
SCHOLARSHIPS	Scholarship Tuition & Fee Waivers	Scholarship Tuition Waivers	857,445.53
	Scholarship Tuition & Fee Waivers Total		857,445.53
	Scholarships	Grants to Students	89,749,994.44
		Scholarship Books	45,041.87
		Scholarship Non FA GC Dorm	69,805.02
		Scholarship Non FA GC Stipend	154,315.31
		Scholarship Non FA GC Tuit Fee	59,230.50
		Scholarship Room and Board	76,122.00
		Scholarship Trust	225,000.00
		Stipends	759,444.33
		Scholarship Travel Student	2,054.23
		Legacy Other Scholarships	2,700.00
		Scholarship Dorm	1,118.29
	Scholarships Total		91,144,825.99
	Scholarship Tuition & Fee Exemption	Scholarship Tuition Waivers	120,013.56
		SCHLR Exempt-Distance Learning	58,774.95
		SCHLR Exempt-Dual Enrollment	1,050,063.86
		SCHLR Exemption-Adopted	3,662.68
		SCHLR Exemption-Foster Care	6,027.63
		SCHLR Exemption-Good Neighbor	650.91
		SCHLR Exemption-Hazlewood	139,228.97

Exp Category	Dr Object Desc	Expenditure Type	Total
		SCHLR Exemption-Deaf	14,216.53
		SCHLR Exemption-Senior Citizen	936.54
	Scholarship Tuition & Fee Exemption Total		1,393,575.63
	Scholarship Discounts & Allowances	Scholarship Disc & Allowance	(55,343,214.25)
	Scholarship Discounts & Allowances Total		(55,343,214.25)
<b>SCHOLARSHIPS Total</b>			<b>38,052,632.90</b>
<b>TRAVEL</b>	<b>CIP Clearing</b>	<b>Travel IS Incidental Expenses</b>	<b>109.04</b>
		Travel IS Lodging	1,337.01
		Travel IS Public Trans Fares	1,921.71
		Travel OS Incidental Expenses	28.21
		Travel OS Lodging	1,037.40
		Travel OS Public Trans Fares	1,900.72
	CIP Clearing Total		6,334.09
	Travel	Travel Foreign	118,248.74
		Travel IS Actual Expenses	2,982.55
		Travel IS Incidental Expenses	55,437.44
		Travel IS Lodging	305,917.35
		Travel IS Mileage	227,662.80
		Travel IS Public Trans Fares	190,017.28
		Travel Nonemp Nonstudent	329,111.43
		Travel OS Actual Expenses	3,730.18
		Travel OS Incidental Expenses	52,228.00
		Travel OS Lodging	443,737.97
		Travel OS Mileage	7,110.85
		Travel OS Public Trans Fares	462,139.71
		Travel Prospective St Employee	44,111.59
		Travel Recruitment	106,489.11
		Travel Registration	349,635.21
		Travel Restricted Student	48,376.53
		Travel Student	1,297,400.25
		Legacy Other Travel	2,382.03
	Travel Total		4,046,719.02
<b>TRAVEL Total</b>			<b>4,053,053.11</b>
<b>WAGES</b>	<b>Wages</b>	<b>College Work Study</b>	<b>1,906,238.76</b>
		Direct Wage	5,438,220.62
		Overtime Pay	266,270.24
		Tx State Work Study	600,175.87
		Work-Study Mentorship Program	300.00
	Wages Total		8,211,205.49
<b>WAGES Total</b>			<b>8,211,205.49</b>
<b>Grand Total</b>			<b>224,243,566.24</b>