

| The University of Texas - Pan American | | | |
|---|-----------------------------------|-------------------------------|----------------------|
| Operating Expenses by Object Detail | | | |
| For Fiscal Year Ended August 31, 2012 | | | |
| Exp Category | Object Desc | Expenditure Type | Total |
| BOOKS | Capital Purchases Clearing | Library Books | 651,931.64 |
| | | Library Continuations | 143,719.29 |
| | | Library Electronic Resources | 953,034.57 |
| | Capital Purchases Clearing Total | | 1,748,685.50 |
| | Materials and Supplies | Library Subscriptions | 584,340.68 |
| | Materials and Supplies Total | | 584,340.68 |
| BOOKS Total | | | 2,333,026.18 |
| CAPITAL OUTLAY | Capital Purchases Clearing | Building Improvements | 396,633.39 |
| | | Computer Equipment Capital | 1,227,163.30 |
| | | Constr in Prog Real Property | 383,210.90 |
| | | Furniture and Equipment | 1,762,752.88 |
| | | Other Motor Vehicles | 185,885.06 |
| | | Telecommunications Equip Cap | 225,552.39 |
| | | Arch Engineering Srv Capital | 94,433.69 |
| | | Facilities and Other Improv | 881,260.37 |
| | | Books Videos | 3,054.75 |
| | | Buildings | 1,000,000.00 |
| | Capital Purchases Clearing Total | | 6,159,946.73 |
| | CIP Clearing | Building Improvements | 1,985,855.23 |
| | | Computer Equipment Capital | 53,199.72 |
| | | Computer Software Capital | 244,063.00 |
| | | Constr in Prog Real Property | 6,016,848.35 |
| | | Furniture and Equipment | 144,998.99 |
| | | Telecommunications Equip Cap | 14,783.20 |
| | | Facilities and Other Improv | 176,653.70 |
| | CIP Clearing Total | | 8,636,402.19 |
| CAPITAL OUTLAY Total | | | 14,796,348.92 |
| COST OF GOODS SOLD | Cost of Goods Sold | Resale Merchandise | 374,546.84 |
| | | Resale Miscellaneous | 55,599.11 |
| | | Resale Print Shop Merchandise | 107,832.03 |
| | Cost of Goods Sold Total | | 537,977.98 |
| COST OF GOODS SOLD Total | | | 537,977.98 |
| EMPLOYEE BENEFITS | CIP Clearing | Employers FICA Match | 2,723.40 |
| | | Unemployment Compensation | 72.54 |
| | | Workers Compensation | 51.24 |
| | CIP Clearing Total | | 2,847.18 |
| | Employee Benefits | Agency ORP Local ER | 689,587.39 |
| | | Agency ORP Local Supplement | 302,300.89 |
| | | Employers Contri ORP | 2,441,716.39 |
| | | Employers Contri TRS | 3,194,730.81 |
| | | Employers FICA Match | 7,368,897.89 |
| | | Employers Ins Contribution | 15,043,618.94 |
| | | Employers TRS Surcharge | 7,969.11 |
| | | TRS Local 1st 90 Days | 63,503.42 |
| | | Unemployment Compensation | 292,580.79 |
| | | Workers Compensation | 94,239.52 |
| | Employee Benefits Total | | 29,499,145.15 |
| EMPLOYEE BENEFITS Total | | | 29,501,992.33 |
| INDIRECT COST | Indirect Cost Fed | Indirect Cost Federal | (410,034.34) |
| | Indirect Cost Fed Total | | (410,034.34) |
| | Indirect Cost Fed Pass Thru | Indirect Cost Fed Pass Thru | 4,266.98 |
| | Indirect Cost Fed Pass Thru Total | | 4,266.98 |
| | Indirect Cost Private | Indirect Cost Private | 37,855.72 |
| | Indirect Cost Private Total | | 37,855.72 |

| Exp Category | Object Desc | Expenditure Type | Total |
|----------------------------|---------------------------------|--------------------------------|---------------------|
| INDIRECT COST Total | | | (367,911.64) |
| OPERATING | Bad Debt Expense | Bad Debt Expense | 131,725.50 |
| | Bad Debt Expense Total | | 131,725.50 |
| | CIP Clearing | Arch Engineering Services | 221,343.81 |
| | | Communication Services | 2,680.00 |
| | | Computer Equipment Expensed | 49,607.75 |
| | | Computer Parts Expensed | 563.62 |
| | | Computer Software Expensed | 202,058.00 |
| | | Consultant Services Oper | 1,121.49 |
| | | Consumables | 924.66 |
| | | Educl Training Services Oper | 80,791.60 |
| | | Fees and Other Charges | 31,244.97 |
| | | Food Purchased | 584.65 |
| | | Freight Delivery Services | 193.51 |
| | | Furniture Equip Controlled | 77,975.08 |
| | | Furniture Equip Expensed | 225,921.61 |
| | | Hardware and Materials | 171,562.64 |
| | | Hazard Waste Disp Services | 37,707.65 |
| | | Membership Dues | 840.00 |
| | | MR Buildings | 635,117.35 |
| | | MR Computer Software | 408.00 |
| | | MR Facilities Other Improv | 7,098.44 |
| | | Other Professional Services | 523,781.89 |
| | | Parts Furnish and Equipment | 46.08 |
| | | Phone Monthly Charge | 4.69 |
| | | Phone One-time Charge | 3,285.70 |
| | | Physical Plant IDTs Labor | 14,056.09 |
| | | Physical Plant IDTs Materials | 2,089.83 |
| | | Promotional Items | 825.00 |
| | | Publications Ads | 16.98 |
| | | Purchased Contracted Services | 4,227,646.93 |
| | | Real Property and Improvemnts | 31,993.26 |
| | | Rental of Furnish and Equip | 600.00 |
| | | Telecom Equip Controlled | 74,172.41 |
| | | Telecommunications Equip Exp | 65,198.85 |
| | | Phone Recurring Charge | 19.61 |
| | CIP Clearing Total | | 6,691,482.15 |
| | Contracted Services | Collection Service Loans | 145,146.35 |
| | | Purchased Contracted Services | 3,370,425.68 |
| | Contracted Services Total | | 3,515,572.03 |
| | Contracted Services - G&C | GC Subcontracts | 487,857.48 |
| | Contracted Services - G&C Total | | 487,857.48 |
| | Federal Pass Through | Fed Pass Thru Expenditure | 447,073.88 |
| | Federal Pass Through Total | | 447,073.88 |
| | Materials and Supplies | Books Subs Non Permanent Oper | 143,085.24 |
| | | Books Subscriptions Permanent | 37,321.12 |
| | | Business Expense Reimbursement | 49,528.71 |
| | | Chemicals and Gases | 164,601.57 |
| | | Computer Equipment Controlled | 1,646,559.56 |
| | | Computer Equipment Expensed | 427,183.22 |
| | | Computer Parts Expensed | 190,045.54 |
| | | Computer Software Expensed | 1,048,987.89 |
| | | Consumables | 2,313,115.85 |
| | | Fabrics and Linens | 25,458.48 |
| | | Food Purchased | 817,774.57 |
| | | Fuels and Lubricants | 170,317.35 |
| | | Furniture Equip Controlled | 779,795.04 |
| | | Furniture Equip Expensed | 717,367.77 |
| | | Hardware and Materials | 1,050,203.24 |

| Exp Category | Object Desc | Expenditure Type | Total |
|--------------|----------------------------------|--------------------------------|---------------|
| | | Medical Supplies | 61,213.08 |
| | | Parts Furnish and Equipment | 123,120.87 |
| | | Plants | 34,586.23 |
| | | Postal Services | 232,717.75 |
| | | Promotional Items | 760,358.98 |
| | | Telecom Equip Controlled | 270,060.80 |
| | | Telecommunications Equip Exp | 217,338.04 |
| | Materials and Supplies Total | | 11,280,740.90 |
| | Operating Student Services | Loan Int Cancellation Death | (128.08) |
| | | Loan Int Cancellation Writeoff | 6,199.61 |
| | | Loan Prin Cancellation | 402,439.94 |
| | | NR Cancellation Head start | 6,079.62 |
| | | NR Cancellation P 15 Pct | 68,094.17 |
| | | NR Cancellation P 20 Pct | 132,126.49 |
| | | NR Cancellation P 30 Pct | 152,516.25 |
| | | NR Cancellation Shrt 15 Pct | 23,958.15 |
| | | NR Cancellation Shrt 20 Pct | 46,146.45 |
| | | NR Cancellation Shrt 30 Pct | 48,842.40 |
| | | Prin Cancellation Death | 7,448.97 |
| | | Int Cancellation Military | (696.84) |
| | | Loan Int Cancellation Disab | (274.75) |
| | Operating Student Services Total | | 892,752.38 |
| | Other Operating Expenses | Admin and Collection Costs | 359,386.11 |
| | | Advertising Services | 345,011.00 |
| | | Awards | 38,670.58 |
| | | Cleaning Services | 44,993.73 |
| | | Employee Relocation | 40,003.59 |
| | | Fees and Other Charges | 1,890,077.85 |
| | | Freight Delivery Services | 51,189.23 |
| | | Hazard Waste Disp Services | 108,295.20 |
| | | Insurance Premium | 779,005.66 |
| | | Membership Dues | 323,955.70 |
| | | NonCap Animal Purchase | 17,152.81 |
| | | Physical Plant IDTs Labor | (117,313.20) |
| | | Physical Plant IDTs Materials | 101,125.04 |
| | | Police Services IDT | 357.00 |
| | | Recruit Expense | (1,128.52) |
| | | Stipends Operating | 99,220.00 |
| | | Student Activities | 1,307.50 |
| | | Refund to Grantors | 40,420.49 |
| | | Cafeteria Contract | 913.00 |
| | | Computer Services | 10,281.81 |
| | | Registration | 1,660.00 |
| | | Athletic Officiating Services | 18,396.40 |
| | | Miscellaneous Expense | 15,366.15 |
| | | Grant Matching | 36,000.00 |
| | | Prompt Payment Interest | 436.61 |
| | Other Operating Expenses Total | | 4,204,783.74 |
| | Printing and Reproduction | Publications Ads | 16,003.49 |
| | | Reproduction and Printing Svc | 228,231.07 |
| | | Print Shop IDTs | (0.00) |
| | Printing and Reproduction Total | | 244,234.56 |
| | Professional Fees and Services | Arch Engineering Services | 94,893.12 |
| | | Computer Programming Services | 11,364.50 |
| | | Consultant Services Oper | 55,993.69 |
| | | Educl Training Services Oper | 310,819.95 |
| | | Guest Lecturer Travel | 168,797.80 |
| | | Lecturers Higher Ed | 582,216.59 |
| | | Legal Services | 70,585.04 |

| Exp Category | Object Desc | Expenditure Type | Total |
|------------------------|---|-------------------------------|----------------------|
| | | Medical Services | 41,718.82 |
| | | Other Professional Services | 49,852.56 |
| | Professional Fees and Services Total | | 1,386,242.07 |
| | Rental and Leases | Rental of Furnish and Equip | 628,143.55 |
| | | Rental of Motor Vehicles | 2,242.84 |
| | | Rental of Office Bldg Space | 202,480.92 |
| | | Rental of Reference Material | 19,147.64 |
| | | Rental of Space | 74,302.44 |
| | | Facilities Usage | 7,625.00 |
| | Rental and Leases Total | | 933,942.39 |
| | Repairs and Maintenance | MR Buildings | 572,307.51 |
| | | MR Computer Equipment | 463,544.71 |
| | | MR Computer Software | 977,260.61 |
| | | MR Facilities Other Improv | 132,425.01 |
| | | MR Land | 12,211.82 |
| | | MR Motor Vehicles | 69,359.14 |
| | | MR Personal Property | 187,190.76 |
| | | Real Property and Improvemnts | 7,161.04 |
| | | Waste Disposal | 123,602.47 |
| | Repairs and Maintenance Total | | 2,545,063.07 |
| | Telecommunications | Communication Services | 405,205.86 |
| | | MR Infrastruct Telecom Equip | 250,251.67 |
| | | Phone Call Charge | 194.53 |
| | | Phone Long Distance | 65,956.56 |
| | | Phone Monthly Charge | 207,928.44 |
| | | Phone One-time Charge | (3,285.70) |
| | | Phone Other | 21,680.40 |
| | | Phone Rental | 10,664.52 |
| | | TX AN Charges | 11,173.69 |
| | | Phone Recurring Charge | 488.89 |
| | | Phone Purchase | 448.51 |
| | Telecommunications Total | | 970,707.37 |
| | Travel | Tuition and Fees | 33,309.67 |
| | Travel Total | | 33,309.67 |
| | Utilities | Electricity | 4,219,407.08 |
| | | Natural Gas | 222,715.46 |
| | | Utilities | 158,363.48 |
| | | Water | 363,480.74 |
| | Utilities Total | | 4,963,966.76 |
| | Non-Operating Expense | Settlement | 34,706.33 |
| | Non-Operating Expense Total | | 34,706.33 |
| OPERATING Total | | | 38,764,160.28 |
| SALARIES | CIP Clearing | Special Assignment Staff | 35,600.04 |
| | CIP Clearing Total | | 35,600.04 |
| | Faculty Single Incumbent Salaries | Full Time Faculty | 43,038,272.26 |
| | Faculty Single Incumbent Salaries Total | | 43,038,272.26 |
| | Longevity and Hazardous Duty | Hazardous Duty Pay | 21,910.00 |
| | | Longevity Pay | 1,228,160.00 |
| | Longevity and Hazardous Duty Total | | 1,250,070.00 |
| | Pooled Salaries | Allowance Cell Phone | 60,047.03 |
| | | Assistantships | 2,093,960.57 |
| | | Employee Awards | 122,250.00 |
| | | Incidental Teaching by Staff | 59,931.90 |
| | | Overloads | 13,475.50 |
| | | Part Time Faculty | 890,609.95 |
| | | Part Time Staff Nonexempt | 151,330.74 |
| | | Special Assignment Faculty | 458,310.39 |
| | | Special Assignment Staff | 780,241.47 |
| | | SS Assistantships | 423,735.89 |

| Exp Category | Object Desc | Expenditure Type | Total |
|---------------------------|---|--------------------------------|-----------------------|
| | | SS Faculty Salary | 5,172,467.09 |
| | | Teaching Assistants | 608,452.11 |
| | | Mini Mester Reg Faculty | 97,166.60 |
| | | Employee Separation Voluntary | 824,391.45 |
| | | SS Part Time Faculty | 150,400.00 |
| | | SS TA Faculty | 50,036.44 |
| | Pooled Salaries Total | | 11,956,807.13 |
| | Staff Single Incumbent Salaries | Accrued Vacation | 631,608.16 |
| | | Admin and Professional | 13,342,078.27 |
| | | Classified | 31,461,459.90 |
| | Staff Single Incumbent Salaries Total | | 45,435,146.33 |
| SALARIES Total | | | 101,715,895.76 |
| SCHOLARSHIPS | Scholarship Tuition & Fee Exemption | SCHLR Exempt-Distance Learning | 90,976.17 |
| | | SCHLR Exempt-Dual Enrollment | 989,374.25 |
| | | SCHLR Exemption-Adopted | 51,048.87 |
| | | SCHLR Exemption-Deaf | 168,370.23 |
| | | SCHLR Exemption-Foster Care | 25,223.93 |
| | | SCHLR Exemption-Good Neighbor | - |
| | | SCHLR Exemption-Hazlewood | 1,611,555.35 |
| | | SCHLR Exemption-Senior Citizen | 8,441.66 |
| | | SCHLR Exemption-Valedictorian | 46,883.07 |
| | | SCHLR Exempt-Peace Officer | 5,954.04 |
| | Scholarship Tuition & Fee Exemption Total | | 2,997,827.57 |
| | Scholarships | Grants to Students | 159,470,046.19 |
| | | Scholarship Books | 92,283.73 |
| | | Scholarship Dorm | 674,495.47 |
| | | Scholarship Meals | 71,025.09 |
| | | Scholarship Non FA GC Dorm | 46,857.05 |
| | | Scholarship Non FA GC Stipend | 203,053.60 |
| | | Scholarship Non FA GC Tuit Fee | 16,399.09 |
| | | Scholarship Travel Student | 1,331.65 |
| | | Stipends | 1,825,251.51 |
| | | Scholarship Room and Board | 21,927.00 |
| | Scholarships Total | | 162,422,670.38 |
| | Scholarship Discounts & Allowances | Scholarship Disc & Allowance | (51,191,879.14) |
| | Scholarship Discounts & Allowances Total | | (51,191,879.14) |
| SCHOLARSHIPS Total | | | 114,228,618.81 |
| TRAVEL | CIP Clearing | Travel IS Incidental Expenses | 452.04 |
| | | Travel IS Lodging | 3,046.21 |
| | | Travel IS Public Trans Fares | 3,313.81 |
| | | Travel OS Incidental Expenses | 750.12 |
| | | Travel OS Lodging | 7,232.47 |
| | | Travel OS Public Trans Fares | 4,069.71 |
| | | Travel Registration | 20,106.00 |
| | CIP Clearing Total | | 38,970.36 |
| | Travel | Travel Foreign | 158,414.71 |
| | | Travel IS Actual Expenses | 4,226.74 |
| | | Travel IS Incidental Expenses | 56,233.02 |
| | | Travel IS Lodging | 369,155.56 |
| | | Travel IS Mileage | 266,202.73 |
| | | Travel IS Public Trans Fares | 211,608.42 |
| | | Travel Nonemp Nonstudent | 192,191.35 |
| | | Travel OS Actual Expenses | 16,582.97 |
| | | Travel OS Incidental Expenses | 56,737.54 |
| | | Travel OS Lodging | 450,781.82 |
| | | Travel OS Mileage | 4,189.89 |
| | | Travel OS Public Trans Fares | 486,357.01 |
| | | Travel Prospective St Employee | 84,997.63 |
| | | Travel Recruitment | 114,589.35 |

| Exp Category | Object Desc | Expenditure Type | Total |
|-------------------------------------|-------------------------------------|--|-----------------------|
| | | Travel Registration | 440,299.56 |
| | | Travel Restricted Student | 36,456.70 |
| | | Travel Student | 1,345,853.27 |
| | Travel Total | | 4,294,878.27 |
| TRAVEL Total | | | 4,333,848.63 |
| WAGES | Wages | College Work Study | 1,937,920.63 |
| | | Direct Wage | 5,789,765.76 |
| | | Overtime Pay | 238,138.51 |
| | | Tx State Work Study | 681,411.17 |
| | | Work-Study Mentorship Program | 408.20 |
| | Wages Total | | 8,647,644.27 |
| WAGES Total | | | 8,647,644.27 |
| DEPRECIATION AND AMORT | Depreciation and Amortization | Amort Exp Intangible Assets-Purchased Software | 831,820.11 |
| | | Depreciation and Amort-Buildings | 8,766,756.90 |
| | | Depreciation and Amort-Fac & OI | 496,891.97 |
| | | Depreciation and Amort-Infrastructure | 180,675.47 |
| | | Depreciation and Amort-Personal Property | 2,229,407.81 |
| | | Depreciation and Amort-Library Books | 1,721,398.98 |
| | | Depreciation and Amort-Other Assets | 7,122.27 |
| | | Depreciation and Amort-Vehicle | 207,512.06 |
| | Depreciation and Amortization Total | | 14,441,585.57 |
| DEPRECIATION AND AMORT Total | | | 14,441,585.57 |
| Grand Total | | | 328,933,187.09 |