

The University Of Texas At Brownsville
Expenditures By Category
For The Fiscal Year Ending August 31, 2006

| Code Description | Code | Amount |
|--|------|-------------------|
| Part-Time Temp Staff Wages | 6005 | 5,433,176 |
| Faculty Wages | 6008 | 25,205,710 |
| Admin/Professional Staff Wages | 6010 | 5,432,747 |
| College Work-Study Wages | 6014 | 805,654 |
| Classified Staff Wages | 6015 | 16,957,842 |
| Hazard Duty Pay | 6020 | 10,580 |
| Over-Time Payment | 6021 | 171,541 |
| Longevity Payment | 6022 | 468,577 |
| Lump Sum Termination Pay - Vacation | 7999 | 71,709 |
| Salaries-Wages Total | | 54,557,536 |
| Employee Group Ins. Premium | 6041 | 5,269,567 |
| Matching Medicare Contribution | 6042 | 712,178 |
| Matching FICA Contribution | 6043 | 3,005,076 |
| Unemp Comp Claim | 6052 | 108,506 |
| Worker's Comp. | 6061 | 123,019 |
| Optional Retirement Plan | 6086 | 1,427,339 |
| TRS Retirement Contribution | 6087 | 1,700,364 |
| Employee Benefits & Related Costs Total | | 12,346,049 |
| Educational & Training Svcs | 7243 | 23,621 |
| Fin & Acct System | 7245 | 41,865 |
| Legal Services | 7246 | 1,145 |
| Medical Services | 7248 | 27,609 |
| Lecturers Higher Education | 7252 | 47,581 |
| Other Professional Services | 7253 | 100,710 |
| Architect/Engineer Ser. | 7256 | 86,152 |
| Data Processing Services | 7284 | 1,512,494 |
| Officiating At Athletic Events | 7568 | 8,605 |
| Professional Fees & Contracted Services Total | | 1,849,782 |
| Scholarships | 7679 | 28,727,542 |
| Waivers/Exempt | 7992 | 4,230,275 |
| Scholarships and Fellowship Total | | 32,957,817 |
| In/State Public Trans. | 8101 | 240,654 |
| In/State Mileage | 8102 | 158,376 |
| Incidental Expense | 8105 | 38,374 |
| In/State Meal & Lodging | 8106 | 274,875 |
| Out/State Public Trans. | 8111 | 266,523 |
| Out/State Mileage | 8112 | 3,988 |
| Out/State Incidental | 8115 | 25,623 |
| Out/State Meal & Lodging | 8116 | 222,559 |
| Travel Total | | 1,230,972 |
| Postal Services | 7291 | 2,051 |
| Consumables Supplies | 7300 | 931,157 |
| Subs, Periodicals & Inform Svc | 7303 | 217,764 |
| Fuels & Lubricants | 7304 | 76,005 |
| Chemicals & Gases | 7310 | 129,888 |
| Medical Supplies | 7312 | 28,050 |
| Supplies & Mat-Const & Hrdwr | 7328 | 144,597 |
| Parts - Furnishings & Equip | 7330 | 33,632 |
| Plants | 7331 | 6,087 |
| Fabrics & Linen | 7333 | 236 |
| Comp Eq Expensed | 7334 | 1,924,533 |
| Computer Eq Inventoried | 7378 | 1,534,718 |
| Computer Software Less 1000 | 7380 | 482,458 |
| Training Materials | 7382 | 224,928 |
| Materials and Supplies Total | | 5,736,104 |

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|---|---|---------------------------|
| Electricity | 7501 | 3,255,384 |
| Natural & Liquefied Petroleum | 7502 | 153,095 |
| Water | 7507 | 497,322 |
| Other Utilities | 7524 | 87,838 |
| Waste Disposal | 7526 | 3,607 |
| | Utilities Total | <u>3,997,246</u> |
| Communication Services | 7276 | 1,028,652 |
| Telecommunication Expense | 7504 | 412,462 |
| | Telecommunications Total | <u>1,441,114</u> |
| Maint. & Repair-Furniture | 7260 | 28,651 |
| Maint. & Repair-Computer Software | 7262 | 458,486 |
| Maint. & Repair-Computer Equipment | 7267 | 63,023 |
| Maint. & Repair-Building, Grounds, Facilities | 7367 | 453,936 |
| Mnt&Rep-Motor Veh Exp | 7368 | 23,693 |
| Physical Plants Charges | 7997 | 121,410 |
| | Repairs & Maintenance Total | <u>1,149,199</u> |
| Rental Of Furnishings Of Equip | 7406 | 334,892 |
| Rental Of Reference Material | 7421 | 9,376 |
| Rental Of Motor Vehicle | 7442 | 80,475 |
| Rental Of Office Bldgs & Space | 7462 | 1,428,438 |
| | Rental & Leases Total | <u>1,853,181</u> |
| Reproduction & Printing Svcs | 7273 | 371,752 |
| | Printing & Reproduction Total | <u>371,752</u> |
| Bad Debt Expense | 7032 | 101,414 |
| | Bad Debt Expense Total | <u>101,414</u> |
| Federal Sponsored Program Pass-Thru | 7604 | 69,259 |
| | Federal Sponsored Programs Pass-Thru Total | <u>69,259</u> |
| Depreciation Expense | 7939 | 5,128,750 |
| | Deprecation & Amortization Total | <u>5,128,750</u> |
| Membership Dues | 7201 | 99,746 |
| Employee Training | 7203 | 291,735 |
| Insurance Premiums | 7204 | 585,197 |
| Fees & Other Charges | 7210 | 329,122 |
| Awards | 7211 | 32,954 |
| Training Experiences | 7213 | 275,064 |
| Student Insurance | 7216 | 5,270 |
| Land Fill | 7272 | 1,847 |
| Cleaning Svcs. | 7277 | 902,301 |
| Advertising Services | 7281 | 1,242,444 |
| Freight/Delivery Service | 7286 | 37,254 |
| Purchased Contracted Services | 7299 | 830,653 |
| Cr Card Purchase Non-Cap | 7327 | 2,326,731 |
| Travel-Students | 7561 | 314,072 |
| Travel - Non-Employee | 7562 | 117,953 |
| Grants - Non State Agencies | 7603 | 40,104 |
| Other Financial Svcs | 7643 | 52,459 |
| Grants-In Day Care | 7671 | 97,855 |
| Interest Exp | 7806 | 467 |
| Indirect Cost | 7884 | 1,343,953 |
| | Other Operating Expenses Total | <u>8,927,181</u> |
| | Grand Total | <u>131,717,356</u> |