

The University Of Texas At Brownsville
Expenditures By Category
For The Six Months Ending February 28, 2009

| Code Description | Code | Amount |
|--|------|-------------------|
| Part-Time Temp Staff Wages | 6005 | 3,363,484 |
| Faculty Wages | 6008 | 13,766,702 |
| Admin/Professional Staff Wages | 6010 | 3,570,264 |
| College Work-Study Wages | 6014 | 517,922 |
| Classified Staff Wages | 6015 | 10,242,926 |
| Hazard Duty Pay | 6020 | 5,678 |
| Over-Time Payment | 6021 | 42,608 |
| Longevity Payment | 6022 | 320,020 |
| Lump Sum Termination Pay - Vacation | 7999 | 161,025 |
| Salaries-Wages Total | | 31,990,629 |
| Employee Group Ins. Premium | 6041 | 3,234,521 |
| Matching Medicare Contribution | 6042 | 411,264 |
| Matching FICA Contribution | 6043 | 1,718,306 |
| Unemp Comp Claim | 6052 | 37,895 |
| Worker's Comp. | 6061 | (7,093) |
| Optional Retirement Plan | 6086 | 904,153 |
| TRS Retirement Contribution | 6087 | 1,100,367 |
| Employee Benefits & Related Costs Total | | 7,399,413 |
| Educational & Training Svcs | 7243 | 40,638 |
| Fin & Acct System | 7245 | 1,678 |
| Legal Services | 7246 | 2,999 |
| Medical Services | 7248 | 20,710 |
| Lecturers Higher Education | 7252 | 80,675 |
| Other Professional Services | 7253 | 114,553 |
| Architect/Engineer Ser. | 7256 | 131,597 |
| Data Processing Services | 7284 | 818,723 |
| Officiating At Athletic Events | 7568 | 6,577 |
| Professional Fees & Contracted Services Total | | 1,218,150 |
| Scholarships | 7679 | 32,293,921 |
| Waivers/Exempt | 7992 | 8,686,480 |
| Scholarships and Fellowship Total | | 40,980,401 |
| In/State Public Trans. | 8101 | 114,261 |
| In/State Mileage | 8102 | 62,641 |
| Incidental Expense | 8105 | 19,057 |
| In/State Meal & Lodging | 8106 | 139,767 |
| Out/State Public Trans. | 8111 | 118,370 |
| Out/State Mileage | 8112 | 2,102 |
| Out/State Incidental | 8115 | 11,043 |
| Out/State Meal & Lodging | 8116 | 81,024 |
| Travel Foreign | 8121 | 1,866 |
| Travel Total | | 550,131 |
| Postal Services | 7291 | 1,475 |
| Consumables Supplies | 7300 | 503,584 |
| Subs, Periodicals & Inform Svc | 7303 | 22,351 |
| Fuels & Lubricants | 7304 | 36,957 |
| Chemicals & Gases | 7310 | 48,857 |
| Medical Supplies | 7312 | 20,600 |
| Supplies & Mat-Const & Hrdwr | 7328 | 109,118 |
| Parts - Furnishings & Equip | 7330 | 19,951 |
| Plants | 7331 | 4,000 |
| Fabrics & Linen | 7333 | 110 |
| Comp Eq Expensed | 7334 | 706,346 |
| Computer Eq Inventoried | 7378 | 278,577 |
| Computer Software Less 1000 | 7380 | 740,606 |
| Training Materials | 7382 | 127,303 |
| Materials and Supplies Total | | 2,619,835 |
| Electricity | 7501 | 1,134,765 |
| Natural & Liquefied Petroleum | 7502 | 80,192 |
| Water | 7507 | 149,092 |
| Other Utilities | 7524 | 53,619 |
| Waste Disposal | 7526 | 8,389 |
| Utilities Total | | 1,426,057 |
| Communication Services | 7276 | 897,650 |
| Telecommunication Expense | 7504 | 207,216 |
| Telecommunications Total | | 1,104,866 |

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| Maint. & Repair-Computer Software | 7262 | 740,623 |
| Maint. & Repair-Computer Equipment | 7267 | 9,276 |
| Maint. & Repair-Building, Grounds, Facilities | 7367 | 1,040,253 |
| Maint. & Repair-Motor Veh Exp | 7368 | 9,043 |
| Physical Plants Charges | 7997 | 13,133 |
| Repairs & Maintenance Total | | <u>1,812,328</u> |
| Rental Of Radio Tower | 7401 | 5,880 |
| Rental Of Furnishings Of Equip | 7406 | 247,795 |
| Rental Of Reference Material | 7421 | 6,527 |
| Rental Of Motor Vehicle | 7442 | 37,670 |
| Rental Of Marina Equipment | 7449 | 400 |
| Rental Of Office Bldgs & Space | 7462 | 720,256 |
| Rental & Leases Total | | <u>1,018,528</u> |
| Reproduction & Printing Svcs | 7273 | 187,236 |
| Printing & Reproduction Total | | <u>187,236</u> |
| Bad Debt Expense | 7032 | 17,872 |
| Bad Debt Expense Total | | <u>17,872</u> |
| Federal Sponsored Program Pass-Thru | 7604 | 23,076 |
| Federal Sponsored Programs Pass-Thru Total | | <u>23,076</u> |
| Depreciation Expense | 7939 | 3,022,861 |
| Deprecation & Amortization Total | | <u>3,022,861</u> |
| Membership Dues | 7201 | 67,183 |
| Employee Training | 7202 | 147,773 |
| Insurance Premiums | 7204 | 78,780 |
| Fees & Other Charges | 7210 | 279,800 |
| Awards | 7211 | 36,453 |
| Training Experiences | 7213 | 98,253 |
| Student Insurance | 7216 | 241,250 |
| Land Fill | 7272 | 8,684 |
| Cleaning Svcs. | 7277 | 464,138 |
| Advertising Services | 7281 | 473,591 |
| Freight/Delivery Service | 7286 | 14,114 |
| Purchased Contracted Services | 7299 | 241,653 |
| Cr Card Purchase Non-Cap | 7327 | 988,009 |
| Travel-Students | 7561 | 459,058 |
| Travel - Non-Employee | 7562 | 41,238 |
| Grants-In Day Care | 7671 | 48,813 |
| Interest Exp | 7806 | 315 |
| Indirect Cost | 7884 | 507,633 |
| Other Operating Expenses Total | | <u>4,196,738</u> |
| Construction In Progress | 7341 | 249,806 |
| Purchase of Motor Vehical | 9372 | 39,772 |
| Furn. & Equipment Capitalized | 9373 | 646,764 |
| Computer Equipment Capitalized | 9379 | 122,794 |
| Computer Software Capitalized | 9387 | 225,387 |
| Capitalized Total | | <u>1,284,523</u> |
| Grand Total | | <u>98,852,644</u> |