

The University Of Texas At Brownsville
Expenditures By Category
For The Ninth Months Ending May 31, 2009

Code Description	Code	Amount
Part-Time Temp Staff Wages	6005	5,117,668
Faculty Wages	6008	21,135,401
Admin/Professional Staff Wages	6010	5,364,112
College Work-Study Wages	6014	723,265
Classified Staff Wages	6015	15,455,953
Hazard Duty Pay	6020	8,658
Over-Time Payment	6021	54,023
Longevity Payment	6022	480,090
Lump Sum Termination Pay - Vacation	7999	241,538
	Salaries-Wages Total	48,580,708
Employee Group Ins. Premium	6041	4,915,431
Matching Medicare Contribution	6042	628,996
Matching FICA Contribution	6043	2,646,712
Unemp Comp Claim	6052	55,599
Worker's Comp.	6061	16,356
Optional Retirement Plan	6086	1,381,618
TRS Retirement Contribution	6087	1,697,267
	Employee Benefits & Related Costs Total	11,341,979
Educational & Training Svcs	7243	81,406
Fin & Acct System	7245	1,716
Legal Services	7246	5,515
Medical Services	7248	37,516
Lecturers Higher Education	7252	87,775
Other Professional Services	7253	636,937
Architect/Engineer Ser.	7256	491,240
Data Processing Services	7284	1,228,488
Officiating At Athletic Events	7568	16,767
	Professional Fees & Contracted Services Total	2,587,360
Scholarships	7679	33,932,460
Waivers/Exempt	7992	8,826,438
	Scholarships and Fellowship Total	42,758,898
In/State Public Trans.	8101	191,355
In/State Mileage	8102	109,283
Incidental Expense	8105	30,710
In/State Meal & Lodging	8106	221,893
Out/State Public Trans.	8111	191,761
Out/State Mileage	8112	2,873
Out/State Incidental	8115	20,467
Out/State Meal & Lodging	8116	146,393
Travel Foreign	8121	1,866
	Travel Total	916,601
Postal Services	7291	2,650
Consumables Supplies	7300	644,039
Subs, Periodicals & Inform Svc	7303	26,852
Fuels & Lubricants	7304	54,807
Chemicals & Gases	7310	92,416
Medical Supplies	7312	24,054
Supplies & Mat-Const & Hrdwr	7328	217,144
Parts - Furnishings & Equip	7330	30,938
Plants	7331	6,634
Fabrics & Linen	7333	111
Comp Eq Expensed	7334	1,837,518
Computer Eq Inventoried	7378	908,838
Computer Software Less 1000	7380	1,015,449
Training Materials	7382	152,427
	Materials and Supplies Total	5,013,877
Electricity	7501	1,815,830
Natural & Liquefied Petroleum	7502	103,657
Water	7507	274,856
Other Utilities	7524	94,224
Waste Disposal	7526	14,177
	Utilities Total	2,302,744
Communication Services	7276	1,076,939
Telecommunication Expense	7504	292,180
	Telecommunications Total	1,369,119

Maint. & Repair-Furniture	7260	2,061
Maint. & Repair-Computer Software	7262	666,341
Maint. & Repair-Computer Equipment	7267	11,590
Maint. & Repair-Building, Grounds, Facilities	7367	1,563,989
Maint. & Repair-Motor Veh Exp	7368	16,521
Physical Plants Charges	7997	40,649
	Repairs & Maintenance Total	<u>2,301,151</u>
Rental Of Radio Tower	7401	10,080
Rental Of Furnishings Of Equip	7406	369,353
Rental Of Reference Material	7421	6,777
Rental Of Motor Vehicle	7442	69,888
Rental Of Marina Equipment	7449	763
Rental Of Office Bldgs & Space	7462	1,077,058
	Rental & Leases Total	<u>1,533,919</u>
Reproduction & Printing Svcs	7273	274,353
	Printing & Reproduction Total	<u>274,353</u>
Bad Debt Expense	7032	26,809
	Bad Debt Expense Total	<u>26,809</u>
Federal Sponsored Program Pass-Thru	7604	29,620
	Federal Sponsored Programs Pass-Thru Total	<u>29,620</u>
Depreciation Expense	7939	4,546,127
	Deprecation & Amortization Total	<u>4,546,127</u>
Membership Dues	7201	82,157
Employee Training	7202	222,955
Insurance Premiums	7204	115,997
Fees & Other Charges	7210	323,395
Awards	7211	241,434
Training Experiences	7213	430,482
Land Fill	7272	3,884
Cleaning Svcs.	7277	690,958
Advertising Services	7281	613,757
Freight/Delivery Service	7286	21,243
Purchased Contracted Services	7299	345,749
Cr Card Purchase Non-Cap	7327	1,528,992
Travel-Students	7561	587,947
Travel - Non-Employee	7562	73,820
Grants - Non State Agencies	7603	410
Grants-In Day Care	7671	74,965
Interest Exp	7806	709
Indirect Cost	7884	808,364
	Other Operating Expenses Total	<u>6,167,218</u>
Construction In Progress	7341	109,860
Purchase of Motor Vehical	9372	39,772
Furn. & Equipment Capitalized	9373	1,058,800
Computer Equipment Capitalized	9379	210,546
Computer Software Capitalized	9387	336,388
	Capitalized Total	<u>1,755,366</u>
	Grand Total	<u>131,505,849</u>