

The University Of Texas At Brownsville
Expenditures By Category
For The Three Months Ending November 30, 2009

Code Description	Code	Amount
Part-Time Temp Staff Wages	6005	624,875
Faculty Wages	6008	7,405,267
Admin/Professional Staff Wages	6010	1,878,994
College Work-Study Wages	6014	941,980
Classified Staff Wages	6015	6,108,999
Hazard Duty Pay	6020	3,700
Over-Time Payment	6021	24,141
Longevity Payment	6022	170,875
Lump Sum Termination Pay - Vacation	7999	1,184
Salaries-Wages Total		17,160,015
Employee Group Ins. Premium	6041	1,877,658
Matching Medicare Contribution	6042	221,353
Matching FICA Contribution	6043	909,933
Unemp Comp Claim	6052	7,773
Worker's Comp.	6061	(18,378)
Optional Retirement Plan	6086	488,619
TRS Retirement Contribution	6087	622,793
Employee Benefits & Related Costs Total		4,109,751
Educational & Training Svcs	7243	4,090
Fin & Acct System	7245	23,086
Legal Services	7246	241
Medical Services	7248	4,508
Lecturers Higher Education	7252	25,518
Other Professional Services	7253	4,773
Architect/Engineer Ser.	7256	28,687
Data Processing Services	7284	400,402
Officiating At Athletic Events	7568	10,233
Professional Fees & Contracted Services Total		501,538
Scholarships	7679	20,752,875
Waivers/Exempt	7992	6,855,316
Scholarships and Fellowship Total		27,608,191
In/State Public Trans.	8101	53,747
In/State Mileage	8102	28,509
Incidental Expense	8105	9,698
In/State Meals & Lodging	8106	50,049
Out/State Public Trans.	8111	43,881
Out/State Mileage	8112	252
Out/State Incidental	8115	4,619
Out/State Meals & Lodging	8116	35,965
Travel Total		226,720
Postal Services	7291	1,364
Consumables Supplies	7300	194,736
Subs, Periodicals & Inform Svc	7303	5,550
Fuels & Lubricants	7304	17,830
Chemicals & Gases	7310	36,843
Medical Supplies	7312	5,798
Supplies & Mat-Const & Hrdwr	7328	28,920
Parts - Furnishings & Equip	7330	11,224
Plants	7331	2,800
Fabrics & Linen	7333	126
Comp Eq Expensed	7334	883,304
Computer Eq Inventoried	7378	86,903
Computer Software Less 1000	7380	461,464
Training Materials	7382	27,802
Materials and Supplies Total		1,764,664
Electricity	7501	592,140
Natural & Liquefied Petroleum	7502	22,686
Water	7507	96,714
Other Utilities	7524	27,596
Waste Disposal	7526	3,758
Utilities Total		742,894
Communication Services	7276	726,132
Telecommunication Expense	7504	57,544
Telecommunications Total		783,676

Maint. & Repair-Furniture	7260	2,419
Maint. & Repair-Computer Software	7262	645,779
Maint. & Repair-Computer Equipment	7267	65,529
Maint. & Repair-Building, Grounds, Facilities	7367	114,824
Maint. & Repair-Motor Veh Exp	7368	4,451
Physical Plants Charges	7997	14,767
Repairs & Maintenance Total		<u>847,769</u>
Rental Of Radio Tower	7401	2,800
Rental Of Furnishings Of Equip	7406	85,764
Rental Of Reference Material	7421	750
Rental Of Motor Vehicle	7442	27,254
Rental Of Marina Equipment	7449	2,100
Rental Of Office Bldgs & Space	7462	358,167
Rental & Leases Total		<u>476,835</u>
Reproduction & Printing Svcs	7273	64,959
Printing & Reproduction Total		<u>64,959</u>
Bad Debt Expense	7032	10,054
Bad Debt Expense Total		<u>10,054</u>
Federal Sponsored Program Pass-Thru	7604	(87,263)
Federal Sponsored Programs Pass-Thru Total		<u>(87,263)</u>
Depreciation Expense	7939	1,420,186
Deprecation & Amortization Total		<u>1,420,186</u>
Membership Dues	7201	60,282
Employee Training	7202	42,664
Insurance Premiums	7204	127,504
Fees & Other Charges	7210	96,943
Awards	7211	11,919
Training Experiences	7213	58,679
Land Fill	7272	84
Cleaning Svcs.	7277	262,576
Advertising Services	7281	123,008
Freight/Delivery Service	7286	6,876
Investigation Expense	7295	95
Purchased Contracted Services	7299	99,715
Cr Card Purchase Non-Cap	7327	443,400
Travel-Students	7561	119,823
Travel - Non-Employee	7562	24,572
Grants-In Day Care	7671	18,954
Interest Exp	7806	66
Indirect Cost	7884	216,786
Other Operating Expenses Total		<u>1,713,946</u>
Construction In Progress	7341	2,382,336
Furn. & Equipment Capitalized	9373	215,005
Telecommunication Equipment Capitalized	9520	40,361
Capitalized Total		<u>2,637,702</u>
Grand Total		<u>59,981,637</u>