

The University Of Texas At Brownsville
Expenditures By Category
For The Six Months Ending February 28, 2013

Code Description	Code	Amount
Part-Time Temp Staff Wages	6005	1,185,581
Faculty Wages	6008	14,514,721
Admin/Professional Staff Wages	6010	3,969,732
College Work-Study Wages	6014	2,061,630
Classified Staff Wages	6015	11,190,562
Hazard Duty Pay	6020	6,100
Over-Time Payment	6021	119,031
Longevity Payment	6022	378,763
Lump Sum Termination Pay Other	7999	(51,831)
Salaries-Wages Total		33,374,288
Employee Group Ins. Premium	6041	4,473,980
Matching Medicare Contribution	6042	429,126
Matching FICA Contribution	6043	1,794,483
Unemp Comp Claim	6052	111,500
Worker's Comp.	6061	(8,473)
Optional Retirement Plan	6086	927,305
TRS Retirement Contribution	6087	1,137,450
Employee Benefits & Related Costs Total		8,865,372
Educational & Training Svcs	7243	330
Fin & Acct System	7245	28,606
Legal Services	7246	13,539
Medical Services	7248	22,865
Lecturers Higher Education	7252	18,175
Other Professional Services	7253	99,203
Architect/Engineer Ser.	7256	160,776
Data Processing Services	7284	920
Officiating At Athletic Events	7568	9,245
Professional Fees & Contracted Services Total		353,659
Purchased Contracted Services	7299	491,372
Other Contracted Services Total		491,372
Scholarships	7679	39,809,978
Waivers/Exempt	7992	3,605,285
Scholarships and Fellowship Total		43,415,263
Staff Employee Relocation	8071	12,539
In/State Public Trans.	8101	89,696
In/State Mileage	8102	74,262
Incidental Expense	8105	17,630
In/State Meals & Lodging	8106	90,824
Out/State Public Trans.	8111	120,269
Out/State Mileage	8112	3,413
Out/State Incidental	8115	13,011
Out/State Meals & Lodging	8116	109,401
Travel Total		531,045
Postal Services	7291	6,123
Consumables Supplies	7300	287,828
Subs, Periodicals & Inform Svc	7303	7,375
Fuels & Lubricants	7304	49,651
Chemicals & Gases	7310	37,694
Medical Supplies	7312	30,526
Supplies & Mat-Const & Hrdwr	7328	52,571
Parts - Furnishings & Equip	7330	13,197
Plants	7331	1,280
Comp Eq Expensed	7334	255,785
Computer Eq Inventoried	7378	100,889
Computer Software Less 1000	7380	206,119
Training Materials	7382	63,596
Materials and Supplies Total		1,112,634
Electricity	7501	1,148,955
Natural & Liquefied Petroleum	7502	97,073
Water	7507	243,831
Other Utilities	7524	69,497
Waste Disposal	7526	17,603
Utilities Total		1,576,959

Communication Services	7276	724,137
Telecommunication Expense	7504	72,544
Telecommunications Total		<u>796,680</u>
Maint. & Repair-Furniture	7260	1,685
Maint. & Repair-Computer Software	7262	1,089,970
Maint. & Repair-Computer Equipment	7267	17,564
Maint. & Repair-Building, Grounds, Facilities	7367	337,038
Maint. & Repair-Motor Veh Exp	7368	2,000
Physical Plants Charges	7997	63,029
Repairs & Maintenance Total		<u>1,511,286</u>
Rental Of Radio Tower	7401	11,000
Rental Of Furnishings Of Equip	7406	209,269
Rental Of Reference Material	7421	25
Rental Of Motor Vehicle	7442	103,736
Rental Of Office Bldgs & Space	7462	696,029
Rental & Leases Total		<u>1,020,058</u>
Reproduction & Printing Svcs	7273	124,877
Printing & Reproduction Total		<u>124,877</u>
Bad Debt Expense	7032	0
Bad Debt Expense Total		<u>0</u>
Federal Sponsored Program Pass-Thru	7604	24,386
Federal Sponsored Programs Pass-Thru Total		<u>24,386</u>
Depreciation Expense	7939	4,038,151
Deprecation & Amortization Total		<u>4,038,151</u>
Membership Dues	7201	189,856
Employee Training	7202	58,485
Insurance Premiums	7204	419,202
Fees & Other Charges	7210	293,716
Awards	7211	61,921
Training Experiences	7213	9,530
Land Fill	7272	3,998
Cleaning Svcs.	7277	601,127
Advertising Services	7281	544,495
Freight/Delivery Service	7286	11,843
Cr Card Purchase Non-Cap	7327	835,615
Travel-Students	7561	215,386
Travel - Non-Employee	7562	53,498
Grants-In Day Care	7671	25,525
Interest Exp	7806	1,243
Indirect Cost	7884	496,698
Other Operating Expenses Total		<u>3,822,137</u>
Construction In Progress	7341	1,512,403
Furn. & Equipment Capitalized	9373	721,566
Computer Equipment Capitalized	9379	57,197
Computer Software Capitalized	9387	5,322
Telecommunication Equipment Capitalized	9520	16,226
Capitalized Total		<u>2,312,713</u>
Grand Total		<u>103,370,881</u>