

The University Of Texas At Brownsville
Expenditures By Category
For The Twelve Months Ending August 31, 2011

Code Description	Code	Amount
Part-Time Temp Staff Wages	6005	2,405,376
Faculty Wages	6008	32,811,672
Admin/Professional Staff Wages	6010	8,439,516
College Work-Study Wages	6014	3,559,681
Classified Staff Wages	6015	25,724,274
Comp Time Pay	6019	1,424
Hazard Duty Pay	6020	16,390
Over-Time Payment	6021	240,241
Longevity Payment	6022	760,943
Lump Sum Termination Pay - Vacation	7999	(50,466)
Salaries-Wages Total		73,909,050
Employee Group Ins. Premium	6041	9,062,449
Matching Medicare Contribution	6042	976,188
Matching FICA Contribution	6043	4,099,423
Unemp Comp Claim	6052	206,455
Worker's Comp.	6061	72,159
Optional Retirement Plan	6086	2,142,785
TRS Retirement Contribution	6087	2,820,905
Employee Benefits & Related Costs Total		19,380,364
Educational & Training Svcs	7243	68,174
Fin & Acct System	7245	28,980
Legal Services	7246	649
Medical Services	7248	47,157
Lecturers Higher Education	7252	42,238
Other Professional Services	7253	94,896
Architect/Engineer Ser.	7256	743,565
Data Processing Services	7284	5,594
Officiating At Athletic Events	7568	26,259
Professional Fees & Contracted Services Total		1,057,511
Temporary Employee Agency	7274	1,370
Purchased Contracted Services	7299	980,085
Other Contracted Services Total		981,455
Scholarships	7679	56,693,068
Waivers/Exempt	7992	6,705,744
Scholarships and Fellowship Total		63,398,812
Staff Employee Relocation	8071	
In/State Public Trans.	8101	183,038
In/State Mileage	8102	172,011
Incidental Expense	8105	33,916
In/State Meals & Lodging	8106	206,901
Out/State Public Trans.	8111	250,854
Out/State Mileage	8112	1,716
Out/State Incidental	8115	26,670
Out/State Meals & Lodging	8116	205,646
Travel Foreign	8121	1,000
Travel Total		1,081,753
Postal Services	7291	24,030
Consumables Supplies	7300	812,689
Subs, Periodicals & Inform Svc	7303	31,757
Fuels & Lubricants	7304	106,918
Chemicals & Gases	7310	192,779
Medical Supplies	7312	37,341
Supplies & Mat-Const & Hrdwr	7328	194,813
Parts - Furnishings & Equip	7330	34,344
Plants	7331	4,256
Fabrics & Linen	7333	9,803
Comp Eq Expensed	7334	2,259,556
Computer Eq Inventoried	7378	609,139
Computer Software Less 1000	7380	1,227,416
Training Materials	7382	255,136
Materials and Supplies Total		5,799,975
Electricity	7501	3,085,420
Natural & Liquefied Petroleum	7502	139,640
Water	7507	582,117
Other Utilities	7524	151,358
Waste Disposal	7526	33,851
Utilities Total		3,992,386

Communication Services	7276	1,281,036
Telecommunication Expense	7504	250,075
Telecommunications Total		<u>1,531,111</u>
Maint. & Repair-Computer Software	7262	1,119,890
Maint. & Repair-Computer Equipment	7267	61,755
Maint. & Repair-Building, Grounds, Facilities	7367	1,541,663
Maint. & Repair-Motor Veh Exp	7368	17,050
Physical Plants Charges	7997	103,232
Repairs & Maintenance Total		<u>2,843,590</u>
Rental Of Radio Tower	7401	27,700
Rental Of Furnishings Of Equip	7406	462,914
Rental Of Reference Material	7421	9,429
Rental Of Motor Vehicle	7442	132,613
Rental Of Marina Equipment	7449	2,900
Rental Of Office Bldgs & Space	7462	1,492,118
Rental & Leases Total		<u>2,127,674</u>
Reproduction & Printing Svcs	7273	333,784
Printing & Reproduction Total		<u>333,784</u>
Bad Debt Expense	7032	84,562
Bad Debt Expense Total		<u>84,562</u>
Federal Sponsored Program Pass-Thru	7604	0
Federal Sponsored Programs Pass-Thru Total		<u>0</u>
Depreciation Expense	7939	6,152,549
Deprecation & Amortization Total		<u>6,152,549</u>
Membership Dues	7201	153,558
Employee Training	7202	276,901
Insurance Premiums	7204	733,170
Fees & Other Charges	7210	529,789
Awards	7211	382,886
Training Experiences	7213	67,603
Set & Jud Claim/Plaint/Lawyer	7229	2,500
Land Fill	7272	3,176
Cleaning Svcs.	7277	1,149,490
Advertising Services	7281	760,046
Freight/Delivery Service	7286	24,428
Cr Card Purchase Non-Cap	7327	1,590,181
Travel-Students	7561	586,856
Travel - Non-Employee	7562	107,959
Grants-In Day Care	7671	74,525
Interest Exp	7806	987
Indirect Cost	7884	1,543,217
Other Operating Expenses Total		<u>7,987,273</u>
Construction In Progress	7341	11,009,601
Capitalized Interest	7801	863,578
Purchased of Buildings	9342	10,259,587
Real Property-Land Capitalized	9345	3,389,586
Purchase of Motor Vehical	9372	20,487
Furn. & Equipment Capitalized	9373	1,340,399
Computer Equipment Capitalized	9379	133,946
Telecommunication Equipment Capitalized	9520	137,579
Capitalized Total		<u>27,154,762</u>
Grand Total		<u>217,816,612</u>