

The University Of Texas At Brownsville
Expenditures By Category
For The Twelfth Months Ending August 31, 2012

Code Description	Code	Amount
Part-Time Temp Staff Wages	6005	2,697,608
Faculty Wages	6008	31,426,420
Admin/Professional Staff Wages	6010	8,119,398
College Work-Study Wages	6014	3,484,992
Classified Staff Wages	6015	22,865,468
Hazard Duty Pay	6020	18,190
Over-Time Payment	6021	109,184
Longevity Payment	6022	755,013
Lump Sum Termination Pay Other	7999	(100,564)
	Salaries-Wages Total	69,375,709
Employee Group Ins. Premium	6041	9,178,031
Matching Medicare Contribution	6042	916,392
Matching FICA Contribution	6043	3,849,331
Unemp Comp Claim	6052	189,945
Worker's Comp.	6061	53,834
Optional Retirement Plan	6086	2,014,145
TRS Retirement Contribution	6087	2,227,633
	Employee Benefits & Related Costs Total	18,429,311
Educational & Training Svcs	7243	101,743
Fin & Acct System	7245	27,284
Legal Services	7246	14,963
Medical Services	7248	49,332
Lecturers Higher Education	7252	59,535
Other Professional Services	7253	253,448
Architect/Engineer Ser.	7256	290,871
Data Processing Services	7284	13,875
Officiating At Athletic Events	7568	23,201
	Professional Fees & Contracted Services Total	834,252
Temporary Employee Agency	7274	7,334
Purchased Contracted Services	7299	1,136,730
	Other Contracted Services Total	1,144,064
Scholarships	7679	48,531,813
Waivers/Exempt	7992	6,496,906
	Scholarships and Fellowship Total	55,028,719
Staff Employee Relocation	8071	26,559
In/State Public Trans.	8101	230,982
In/State Mileage	8102	188,483
Incidental Expense	8105	42,731
In/State Meals & Lodging	8106	244,609
Out/State Public Trans.	8111	298,924
Out/State Mileage	8112	5,919
Out/State Incidental	8115	34,265
Out/State Meals & Lodging	8116	249,072
	Travel Total	1,321,542
Postal Services	7291	7,753
Consumables Supplies	7300	886,152
Subs, Periodicals & Inform Svc	7303	12,673
Fuels & Lubricants	7304	99,473
Chemicals & Gases	7310	109,299
Medical Supplies	7312	88,414
Supplies & Mat-Const & Hrdwr	7328	379,451
Parts - Furnishings & Equip	7330	77,807
Plants	7331	6,002
Fabrics & Linen	7333	1,299
Comp Eq Expensed	7334	1,961,891
Computer Eq Inventoried	7378	551,171
Computer Software Less 1000	7380	355,091
Training Materials	7382	190,937
	Materials and Supplies Total	4,727,413
Electricity	7501	2,825,442
Natural & Liquefied Petroleum	7502	135,272
Water	7507	602,723
Other Utilities	7524	170,154
Waste Disposal	7526	31,612
	Utilities Total	3,765,203

Communication Services	7276	1,115,969
Telecommunication Expense	7504	171,244
Telecommunications Total		<u>1,287,212</u>
Maint. & Repair-Furniture	7260	621
Maint. & Repair-Computer Software	7262	1,507,014
Maint. & Repair-Computer Equipment	7267	31,907
Maint. & Repair-Building, Grounds, Facilities	7367	1,278,622
Maint. & Repair-Motor Veh Exp	7368	7,370
Physical Plants Charges	7997	145,788
Repairs & Maintenance Total		<u>2,971,321</u>
Rental Of Radio Tower	7401	15,400
Rental Of Furnishings Of Equip	7406	468,185
Rental Of Reference Material	7421	3,025
Rental Of Motor Vehicle	7442	164,241
Rental Of Marina Equipment	7449	6,017
Rental Of Office Bldgs & Space	7462	1,581,979
Rental & Leases Total		<u>2,238,846</u>
Reproduction & Printing Svcs	7273	339,579
Printing & Reproduction Total		<u>339,579</u>
Bad Debt Expense	7032	113,808
Bad Debt Expense Total		<u>113,808</u>
Federal Sponsored Program Pass-Thru	7604	102,525
Federal Sponsored Programs Pass-Thru Total		<u>102,525</u>
Depreciation Expense	7939	7,894,092
Deprecation & Amortization Total		<u>7,894,092</u>
Membership Dues	7201	235,661
Employee Training	7202	224,312
Insurance Premiums	7204	692,898
Fees & Other Charges	7210	465,377
Awards	7211	181,385
Training Experiences	7213	9,393
Land Fill	7272	3,755
Cleaning Svcs.	7277	1,236,432
Advertising Services	7281	695,642
Freight/Delivery Service	7286	24,507
Investigation Expense	7295	333
Cr Card Purchase Non-Cap	7327	1,854,438
Travel-Students	7561	513,223
Travel - Non-Employee	7562	145,429
Grants - Non State Agencies	7603	100,000
Grants-In Day Care	7671	66,333
Interest Exp	7806	5,207
Indirect Cost	7884	1,417,164
Other Operating Expenses Total		<u>7,871,487</u>
Construction In Progress	7341	2,307,498
Real Property-Land Capitalized	9345	6,769,827
Boat Purchase Capitalized	9365	16,431
Purchase of Motor Vehical	9372	49,635
Furn. & Equipment Capitalized	9373	1,210,468
Computer Equipment Capitalized	9379	360,100
Computer Software Capitalized	9387	433,605
Telecommunication Equipment Capitalized	9520	345,782
Capitalized Total		<u>11,493,347</u>
Grand Total		<u>188,938,431</u>