

The University of Texas - Rio Grande Valley
 Operating Expenses by Object Detail
 For Six Months Ended February 29, 2016

Sum of Distribution			
Exp Category	Object Desc	Expenditure Type	Total
BOOKS	Capital Purchases Clearing	Library Books	35,981.32
		Library Continuations	43,756.37
		Library Electronic Resources	365,888.55
	CIP Clearing	Library Electronic Resources	237,978.00
		Library Subscriptions	196,780.56
	Materials and Supplies	Library Subscriptions	564,540.31
BOOKS Total			1,444,925.11
CAPITAL OUTLAY	Capital Purchases Clearing	Building Improvements	1,129,206.91
		Buildings	387.60
		Computer Equipment Capital	394,643.76
		Computer Software Capital	(17,659.06)
		Constr in Prog Real Property	5,728,751.22
		Facilities and Other Improv	436,067.00
		Furniture and Equipment	1,526,443.05
		Land	10,632,907.78
		Other Motor Vehicles	303,377.27
	CIP Clearing	Building Improvements	1,449,975.59
	Capital Asset Purchases	Furnishings & Equip Capitaliz	220,090.00
CAPITAL OUTLAY Total			21,804,191.12
COST OF GOODS SOLD	Cost of Goods Sold	Resale Merchandise	252,302.73
		Resale Miscellaneous	33,031.88
		Resale Print Shop Merchandise	14,185.23
COST OF GOODS SOLD Total			299,519.84
DEPR AND AMORT	Depreciation and Amortization	Amort Exp Intangible Assets - Developed Software	117,661.40
		Amort Exp Intangible Assets - Purchased Software	535,297.85
		Depr Exp Buildings and Imp	7,327,703.90
		Depr Exp Facilities and Imp	947,701.23
		Depr Exp Infrastructure	129,526.73
		Depr Exp Library Books	878,631.01
		Depr Exp Other Assets	4,154.53
		Depr Exp Personal Property	1,417,327.38
		Depr Exp Vehicles	132,351.46
		Depreciation	3,906,756.18
Amortization Expense	200,079.18		
DEPR AND AMORT Total			15,597,190.85
EMPLOYEE BENEFITS	CIP Clearing	Employers Contri TRS	2,244.00
		Employers FICA Match	2,524.50
		Workers Compensation	42.00
	Employee Benefits	Agency ORP Local ER	538,869.29
		Agency ORP Local Supplement	112,463.00
		Employers Contri ORP	2,253,201.88
		Employers Contri TRS	3,304,379.71
		Employers FICA Match	6,565,830.03
		Employers Ins Contribution	11,920,393.63
		Employers TRS Surcharge	7,195.60
		TRS Care Surcharge	5,595.00
		TRS Local 1st 90 Days	299,993.54
		Unemployment Compensation	164,480.07
		Vacation and Sick Leave Assess	35,097.68
		Workers Compensation	52,959.40
		Prem Share Active Suppl	621.88
		OASI Employer Match	(162.86)
		Teacher Retirement Match	(139.71)
		Optional Retirement Match	(1,780.16)
		Optional Retirement Supplement	(502.09)
EMPLOYEE BENEFITS Total			25,263,306.39

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OPERATING	Bad Debt Expense	Bad Debt Expense	4,700.38	
	CIP Clearing	Arch Engineering Services	21,888.75	
		Books Subs Non Permanent Oper	1,667.65	
		Business Expense Reimbursement	1,118.94	
		Computer Software Expensed	9,450.00	
		Consumables	306.90	
		Food Purchased	892.29	
		Furniture Equip Expensed	736.20	
		Hardware and Materials	2,767.13	
		Purchased Contracted Services	235,288.97	
		Contracted Services	Collection Service Loans	52,319.50
			Purchased Contracted Services	2,714,537.19
		Contracted Services - G&C	GC Subcontracts - IDC	113,343.37
			GC Subcontracts - NO IDC	573,990.53
		Fed Pass Thru Grants	Refund To Grantors Fed P Thru	173.67
			Fed Pass Thru Expend - NO IDC	127,126.79
		Federal Pass Through	Fed Pass Thru Expend - IDC	9,277.46
	Materials and Supplies		Books Subs Non Permanent Oper	77,516.97
		Books Subscriptions Permanent	1,691.91	
		Business Expense Reimbursement	26,579.91	
		Chemicals and Gases	184,842.66	
		Computer Equipment Controlled	288,728.40	
		Computer Equipment Expensed	188,092.24	
		Computer Parts Expensed	23,817.20	
		Computer Software Expensed	623,113.04	
		Consumables	1,460,758.55	
		Fabrics and Linens	91,658.69	
		Food Purchased	438,075.95	
		Fuels and Lubricants	78,025.78	
		Furniture Equip Controlled	60,040.10	
		Furniture Equip Expensed	1,195,114.45	
		Hardware and Materials	476,327.34	
		Medical Supplies	127,296.81	
		Parts Furnish and Equipment	46,329.28	
		Plants	9,160.81	
		Postal Services	114,759.44	
		Promotional Items	176,651.95	
		Telecommunications Equip Exp	271,750.80	
		Alcoholic Beverages	1,409.32	
		Golf Carts Non-Cap	8,250.00	
		Telecom Equip Controlled	41,966.50	
		Telecomm Eqp & Parts Expensed	(22.58)	
		Computer Equip Controlled	(72.94)	
	Operating Student Services	Loan Int Cancellation Writeoff	1,827.30	
		Loan Prin Cancellation	(45,572.73)	
		NR Cancellation Head start	6,161.43	
		NR Cancellation P 15 Pct	16,138.60	
NR Cancellation P 20 Pct		12,773.77		
NR Cancellation P 30 Pct		7,249.35		
NR Cancellation Shrt 15 Pct		8,205.61		
NR Cancellation Shrt 20 Pct		16,054.43		
Other Operating Expenses	NR Cancellation Shrt 30 Pct	3,197.62		
	Advertising Services	375,593.86		
	Athletic Officiating Services	131,029.57		
	Awards	17,029.95		
	Cleaning Services	1,047.55		

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Exp Category	Object Desc	Expenditure Type	Total	
OPERATING	Other Operating Expenses	Computer Services	8,882.64	
		Cons Imp Grounds and Land	9,070.00	
		Employee Relocation	166,265.64	
		Fees and Other Charges	2,504,757.20	
		Freight Delivery Services	80,738.81	
		Insurance Premium	384,464.76	
		Membership Dues	681,260.39	
		Miscellaneous Expense	(18,197.79)	
		NonCap Animal Purchase	1,350.92	
		Physical Plant IDTs Labor	(65,664.90)	
		Physical Plant IDTs Materials	(6,764.54)	
		Prompt Payment Interest	364.73	
		Research/Study Incentive	2,058.32	
		Royalties Paid	1,658.80	
		Stipends Operating	34,550.00	
		Team Guarantee	65,593.75	
		Admin and Collection Costs	9,884.13	
		Recruit Expense	(1.36)	
		Dues Prof Membership	1,920.00	
		Fee Others	28,945.32	
		Miscellaneous Expenses	(146,147.96)	
		Prompt Pymt Interest Penalty R	6.55	
		Printing and Reproduction	Print Shop IDTs	(0.30)
			Publications Ads	15,449.12
			Reproduction and Printing Svc	92,307.65
		Professional Fees and Services	Arch Engineering Services	16,681.75
			Computer Programming Services	93,510.50
			Consultant Services Oper	9,095.00
			Educl Training Services Oper	140,569.39
			Fin and Accounting Services	(340.04)
			Guest Lecturer Travel	49,228.32
			Lecturers Higher Ed	319,406.17
			Legal Services	61,859.86
			Medical Services	24,668.60
			Other Professional Services	232,719.62
		Rental and Leases	Facilities Usage	1,913.45
			Rental of Furnish and Equip	385,986.72
			Rental of Motor Vehicles	8,828.40
			Rental of Office Bldg Space	152,977.68
			Rental of Reference Material	3,639.34
			Rental of Space	1,351,843.68
			Rental of Marine Equipment	25,653.37
			Rental Furn_Equip	193.71
		Repairs and Maintenance	MR Buildings	60,007.43
			MR Computer Equipment	279,419.54
			MR Computer Software	1,636,204.64
			MR Facilities Other Improv	57,706.89
	MR Motor Vehicles	74,560.42		
	MR Personal Property	32,527.95		
	Waste Disposal	96,429.13		
Telecommunications	Communication Services	75,911.23		
	MR Infrastruct Telecom Equip	64,932.11		
	Phone Long Distance	2,808.19		
	Phone Monthly Charge	106,301.77		
	Phone Other	20,584.44		
	Phone Purchase	335.27		

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Exp Category	Object Desc	Expenditure Type	Total	
OPERATING	Telecommunications	Phone Rental	2,332.74	
		TX AN Charges	768.66	
		Telecomm Other Srv Charges	(42.64)	
	Travel	Tuition and Fees	96,124.49	
		Utilities	2,654,901.41	
	Utilities	Electricity	2,654,901.41	
		Natural Gas	118,193.38	
		Utilities	124,418.32	
		Water	214,525.95	
	OPERATING Total			22,882,323.33
SALARIES	CIP Clearing	Special Assignment Staff	33,000.00	
		Faculty Single Incumbent Salaries	38,679,300.64	
	Longevity and Hazardous Duty	Hazardous Duty Pay	20,160.00	
		Longevity Pay	923,759.98	
	Pooled Salaries	Allowance Cell Phone	41,625.00	
		Assistantships	2,068,080.95	
		Employee Awards	79,000.00	
		Overloads	126,534.37	
		Overtime Pay	(242.83)	
		Part Time Faculty	1,459,889.92	
		Part Time Staff Nonexempt	84,116.39	
		Special Assignment Faculty	492,146.12	
		Special Assignment Staff	638,076.78	
		SS Assistantships	5,000.00	
	Staff Single Incumbent Salaries	SS Faculty Salary	7,333.33	
		Teaching Assistants	435,320.97	
		Accrued Vacation	378,966.72	
		Admin and Professional	20,913,793.94	
		Classified	26,884,404.64	
		Termination Pay-Death Ben	8,510.95	
Classified Salary Reserve		(1,831.00)		
SALARIES Total			93,276,946.87	
SCHOLARSHIPS	Scholarship Tuition & Fee Exemption	SCHLR Exempt-Dual Enrollment	29,222.81	
		SCHLR Exemption-Adopted	3,031.30	
		SCHLR Exemption-Deaf	40,146.97	
		SCHLR Exemption-Foster Care	6,854.46	
		SCHLR Exemption-Hazlewood	71,655.11	
		SCHLR Exemption-Senior Citizen	943.42	
		SCHLR Exemption-Valedictorian	16,204.50	
		SCHLR Exempt-Peace Officer	1,382.50	
		Scholarships	Grants to Students	134,609,122.36
			Scholarship Books	35,650.70
	Scholarship Dorm		360,361.25	
	Scholarship Meals		106,098.02	
	Scholarship Non FA GC Dorm		46,548.90	
	Scholarship Non FA GC Stipend		55,644.37	
	Scholarship Non FA GC Tuit Fee		14,872.59	
	Scholarship Room and Board		25,099.00	
	Stipends		1,061,256.73	
	Scholarship Travel Student		2,778.98	
	Scholarships and Fellowships	Scholarship Fellow Citizen	(3,380.84)	
		SCHOLARSHIPS Total		
TRAVEL	CIP Clearing	Travel IS Incidental Expenses	280.77	
		Travel IS Lodging	625.36	
		Travel IS Public Trans Fares	9,039.19	
		Travel OS Public Trans Fares	63,127.00	
		Travel Registration	18,095.00	

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Exp Category	Object Desc	Expenditure Type	Total
TRAVEL	Travel	Travel Foreign	151,696.76
		Travel IS Actual Expenses	718.86
		Travel IS Incidental Expenses	33,218.17
		Travel IS Lodging	203,133.47
		Travel IS Mileage	137,918.04
		Travel IS Public Trans Fares	248,641.20
		Travel Nonemp Nonstudent	49,204.75
		Travel OS Actual Expenses	5,500.85
		Travel OS Incidental Expenses	37,750.35
		Travel OS Lodging	241,401.28
		Travel OS Mileage	975.41
		Travel OS Public Trans Fares	226,800.10
		Travel Prospective St Employee	47,569.26
		Travel Recruitment	61,401.80
		Travel Registration	302,156.91
		Travel Student	1,036,915.80
Travel Restricted Student	474.00		
	Trvl In St Milage	3,458.06	
TRAVEL Total			2,880,102.39
WAGES	Wages	College Work Study	1,343,214.23
		Direct Wage	3,496,977.43
		Overtime Pay	361,463.92
		Tx State Work Study	234,166.30
WAGES Total			5,435,821.88
Grand Total			325,367,820.91