

The University of Texas - Rio Grande Valley  
 Operating Expenses by Object Detail  
 For Nine Months Ended May 31, 2016

Sum of Distribution Line Cost				
Exp Category	Object Desc	Expenditure Type	Total	
BOOKS	Capital Purchases Clearing	Library Books	127,256.76	
		Library Continuations	53,842.16	
		Library Electronic Resources	795,295.35	
	CIP Clearing	Library Books	3,138.63	
		Library Electronic Resources	275,022.00	
		Library Subscriptions	198,239.47	
	Materials and Supplies	Library Subscriptions	593,611.82	
<b>BOOKS Total</b>			<b>2,046,406.19</b>	
CAPITAL OUTLAY	Capital Asset Purchases	Furnishings & Equip Capitaliz	13,990.00	
	Capital Purchases Clearing	Building Improvements	1,188,492.92	
		Buildings	1,242.96	
		Computer Equipment Capital	415,548.77	
		Computer Software Capital	13,889.94	
		Constr in Prog Real Property	9,865,806.43	
		Facilities and Other Improv	704,593.64	
		Furniture and Equipment	2,341,607.57	
		Land	10,638,407.78	
		Other Motor Vehicles	513,080.62	
		Building Improvements	2,067,646.47	
	CIP Clearing	Constr in Prog Real Property	45,222.97	
		Books Ref Materials Capital	4,213.92	
	<b>CAPITAL OUTLAY Total</b>			<b>27,813,743.99</b>
	COST OF GOODS SOLD	Cost of Goods Sold	Resale Merchandise	434,307.63
			Resale Miscellaneous	47,183.88
Resale Print Shop Merchandise			20,087.57	
<b>COST OF GOODS SOLD Total</b>			<b>501,579.08</b>	
DEPR AND AMORT	Depreciation and Amortization	Amort Exp Intangible Assets - Developed Software	168,087.68	
		Amort Exp Intangible Assets - Purchased Software	773,856.62	
		Amortization Expense	300,118.77	
		Depr Exp Buildings and Imp	13,466,610.60	
		Depr Exp Facilities and Imp	1,409,283.24	
		Depr Exp Infrastructure	185,038.16	
		Depr Exp Library Books	1,343,032.84	
		Depr Exp Other Assets	5,935.12	
		Depr Exp Personal Property	3,298,137.63	
		Depr Exp Vehicles	205,912.14	
<b>DEPR AND AMORT Total</b>			<b>27,030,655.77</b>	
EMPLOYEE BENEFITS	CIP Clearing	Agency ORP Local ER	34.20	
		Agency ORP Local Supplement	34.20	
		Employers Contri ORP	237.60	
		Employers Contri TRS	5,408.30	
		Employers FICA Match	7,334.20	
		Employers Ins Contribution	4,973.79	
		TRS Local 1st 90 Days	892.82	
		Unemployment Compensation	122.49	
		Vacation and Sick Leave Assess	243.35	
		Workers Compensation	122.23	
	Employee Benefits	Agency ORP Local ER	829,432.57	
		Agency ORP Local Supplement	170,215.64	
		Employers Contri ORP	3,463,186.65	
		Employers Contri TRS	5,113,943.59	
		Employers FICA Match	10,008,390.50	

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		Employers Ins Contribution	23,493,139.38
		Employers TRS Surcharge	9,781.57
		OASI Employer Match	157.72
		Optional Retirement Match	(1,502.36)
		Optional Retirement Supplement	(422.12)
		Prem Share Active Suppl	832.86
		Teacher Retirement Match	(139.72)
		TRS Care Surcharge	7,760.00
		TRS Local 1st 90 Days	349,575.27
		Unemployment Compensation	216,508.35
		Vacation and Sick Leave Assess	37,241.53
		Workers Compensation	120,296.91
		FICA/WC Encumb	52.74
<b>EMPLOYEE BENEFITS Total</b>			<b>43,837,854.26</b>
<b>INDIRECT COST</b>	<b>Indirect Cost Fed</b>	Indirect Cost Federal	10,130.72
	<b>Indirect Cost Private</b>	Indirect Cost Private	15,934.20
<b>INDIRECT COST Total</b>			<b>26,064.92</b>
<b>OPERATING</b>	<b>Bad Debt Expense</b>	Bad Debt Expense	4,700.38
	<b>CIP Clearing</b>	Arch Engineering Services	28,725.00
		Books Subs Non Permanent Oper	1,732.65
		Business Expense Reimbursement	1,118.94
		Computer Equipment Controlled	10,337.53
		Computer Equipment Expensed	8,060.52
		Computer Parts Expensed	131.15
		Computer Software Expensed	9,450.00
		Consumables	451.16
		Educl Training Services Oper	7,644.00
		Fees and Other Charges	800.00
		Food Purchased	1,901.65
		Furniture Equip Controlled	704.00
		Furniture Equip Expensed	111,340.52
		Hardware and Materials	57,950.52
		Publications Ads	1,355.11
		Purchased Contracted Services	375,152.03
		Rental of Furnish and Equip	7,408.35
		Telecommunications Equip Exp	13,433.45
		Travel Registration	21,650.00
	<b>Contracted Services</b>	Collection Service Loans	93,191.04
		Purchased Contracted Services	5,992,482.64
	<b>Contracted Services - G&amp;C</b>	GC Subcontracts - IDC	251,632.86
		GC Subcontracts - NO IDC	1,284,377.37
	<b>Fed Pass Thru Grants</b>	Refund To Grantors Fed P Thru	173.67
	<b>Federal Pass Through</b>	Fed Pass Thru Expend - IDC	14,277.46
		Fed Pass Thru Expend - NO IDC	165,953.42
	<b>Materials and Supplies</b>	Alcoholic Beverages	2,184.50
		Books Subs Non Permanent Oper	126,079.54
		Books Subscriptions Permanent	15,563.54
		Business Expense Reimbursement	45,772.11
		Chemicals and Gases	346,640.18
		Computer Equipment Controlled	1,251,427.91
		Computer Equipment Expensed	403,629.32
		Computer Parts Expensed	29,709.38
		Computer Software Expensed	818,203.36

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		Consumables	2,512,698.73
		Fabrics and Linens	109,751.24
		Food Purchased	712,394.10
		Fuels and Lubricants	134,754.19
		Furniture Equip Controlled	108,290.73
		Furniture Equip Expensed	2,171,726.81
		Golf Carts Non-Cap	8,250.00
		Hardware and Materials	565,748.80
		Medical Supplies	184,146.31
		Parts Furnish and Equipment	180,912.55
		Plants	17,534.00
		Postal Services	215,872.45
		Promotional Items	327,738.51
		Telecom Equip Controlled	41,966.50
		Telecomm Eqp & Parts Expensed	(22.58)
		Telecommunications Equip Exp	446,503.25
	<b>Operating Student Services</b>	Loan Int Cancellation Writeoff	2,608.44
		Loan Prin Cancellation	(67,211.40)
		NR Cancellation Head start	6,161.43
		NR Cancellation P 15 Pct	17,467.64
		NR Cancellation P 20 Pct	17,973.77
		NR Cancellation P 30 Pct	8,983.60
		NR Cancellation Shrt 15 Pct	9,105.61
		NR Cancellation Shrt 20 Pct	24,034.43
		NR Cancellation Shrt 30 Pct	10,418.60
		NR Cancellation Military	1,000.00
	<b>Other Operating Expenses</b>	Admin and Collection Costs	9,884.13
		Advertising Services	522,540.85
		Athletic Officiating Services	174,886.87
		Awards	37,450.47
		Cleaning Services	1,946.44
		Computer Services	10,027.34
		Cons Imp Grounds and Land	13,720.00
		Dues Prof Membership	1,920.00
		Employee Relocation	282,012.41
		Fee Others	66,036.93
		Fees and Other Charges	3,805,680.87
		Freight Delivery Services	103,942.21
		Insurance Premium	392,703.88
		Membership Dues	822,331.70
		Miscellaneous Expense	(18,197.79)
		Miscellaneous Expenses	(146,147.96)
		NonCap Animal Purchase	13,153.62
		Physical Plant IDTs Labor	23,515.24
		Physical Plant IDTs Materials	169,164.36
		Prompt Payment Interest	364.73
		Prompt Pymt Interest Penalty R	6.55
		Recruit Expense	(1,512.37)
		Research/Study Incentive	2,220.32
		Royalties Paid	1,658.80
		Scholarship Non FA GC Dorm	51,468.45
		Scholarship Non FA GC Stipend	351,450.53
		Scholarship Non FA GC Tuit Fee	26,521.49

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Exp Category	Object Desc	Expenditure Type	Total
		Stipends Operating	88,692.51
		Team Guarantee	67,593.75
		Travel Registration	523,265.19
		Tuition and Fees	98,799.49
		Media Services IDTs	746.31
		Student Activities	1,230.00
	<b>Printing and Reproduction</b>	Print Shop IDTs	(1,215.32)
		Publications Ads	46,672.01
		Reproduction and Printing Svc	186,402.50
	<b>Professional Fees and Services</b>	Arch Engineering Services	51,004.69
		Computer Programming Services	93,804.13
		Consultant Services Oper	9,695.00
		Educl Training Services Oper	346,045.13
		Fin and Accounting Services	(1,619.31)
		Guest Lecturer Travel	92,537.62
		Lecturers Higher Ed	435,172.65
		Legal Services	236,252.39
		Medical Services	43,689.74
		Other Professional Services	1,988,066.44
	<b>Rental and Leases</b>	Facilities Usage	3,434.69
		Rental of Furnish and Equip	717,813.70
		Rental of Marine Equipment	47,073.00
		Rental of Motor Vehicles	13,514.95
		Rental of Office Bldg Space	203,885.34
		Rental of Reference Material	6,326.84
		Rental of Space	2,659,902.12
		Rental Furn_Equip	193.71
	<b>Repairs and Maintenance</b>	MR Buildings	122,927.52
		MR Computer Equipment	297,825.46
		MR Computer Software	2,593,031.63
		MR Facilities Other Improv	100,477.09
		MR Motor Vehicles	123,281.48
		MR Personal Property	365,617.30
		Waste Disposal	159,026.57
		MR Land	36,344.22
	<b>Telecommunications</b>	Communication Services	167,763.31
		MR Infrastruct Telecom Equip	67,282.11
		Phone Long Distance	3,111.93
		Phone Monthly Charge	149,813.97
		Phone Other	38,115.97
		Phone Purchase	449.24
		Phone Rental	3,793.86
		Telecomm Other Srv Charges	(42.64)
		TX AN Charges	37,312.41
	<b>Travel</b>	Trvl In St Milage	3,458.06
	<b>Utilities</b>	Electricity	4,159,510.39
		Natural Gas	166,175.52
		Utilities	223,276.26
		Water	377,329.97
	<b>Grant Contract State</b>	Refund To Grantors State	1,455.00
	<b>Grant Contract Federal</b>	GC Subcontracts State	7,443.12
	<b>Non-Operating Expense</b>	Settlement	1,706.00
<b>OPERATING Total</b>			<b>43,158,368.06</b>

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Exp Category	Object Desc	Expenditure Type	Total	
SALARIES	CIP Clearing	Classified	24,249.36	
		Longevity Pay	150.91	
	Faculty Single Incumbent Salaries Longevity and Hazardous Duty	Special Assignment Staff	71,930.43	
		Full Time Faculty	58,405,756.25	
		Hazardous Duty Pay	29,010.00	
		Longevity Pay	1,398,989.07	
		Pooled Salaries	Allowance Cell Phone	65,035.00
			Assistantships	3,148,529.59
			Employee Awards	107,500.00
			Overloads	188,619.16
			Part Time Faculty	2,199,827.80
			Part Time Staff Nonexempt	84,116.39
	Staff Single Incumbent Salaries	Special Assignment Faculty	1,013,382.93	
		Special Assignment Staff	1,088,077.24	
		SS Assistantships	5,353.54	
		SS Faculty Salary	33,747.52	
		Teaching Assistants	745,677.19	
		Mini Mester Reg Faculty	53,177.24	
		Accrued Vacation	731,701.14	
		Admin and Professional	31,966,572.14	
		Classified	40,796,038.71	
	Termination Pay-Death Ben	8,510.95		
	SW Faculty	4,209.00		
	SW Classified	(1,831.00)		
<b>SALARIES Total</b>			<b>142,168,330.56</b>	
SCHOLARSHIPS	Scholarship Tuition & Fee Exemption	SCHLR Exempt-Dual Enrollment	29,222.81	
		SCHLR Exemption-Adopted	85,092.36	
		SCHLR Exemption-Deaf	236,756.54	
		SCHLR Exemption-Foster Care	88,203.19	
		SCHLR Exemption-Hazlewood	4,555,952.20	
		SCHLR Exemption-Senior Citizen	14,570.21	
		SCHLR Exemption-Valedictorian	78,468.99	
		SCHLR Exempt-Peace Officer	29,136.00	
		Scholarship Tuition Waivers	16,480.80	
		SCHLR Exempt-Child Profl Nurse	5,824.00	
		Scholarships	Grants to Students	151,000,271.84
			Scholarship Books	143,748.07
			Scholarship Dorm	718,228.67
			Scholarship Meals	141,794.24
			Scholarship Room and Board	43,334.68
			Scholarship Travel Student	2,818.98
	Stipends	1,585,923.85		
	Scholarship Fellow Citizen	(1,983.42)		
<b>SCHOLARSHIPS Total</b>			<b>158,773,844.01</b>	
TRAVEL	CIP Clearing	Travel IS Incidental Expenses	2,424.81	
		Travel IS Lodging	10,581.07	
		Travel IS Mileage	255.84	
		Travel IS Public Trans Fares	13,266.50	
		Travel OS Incidental Expenses	2,228.36	
		Travel OS Lodging	11,000.21	
		Travel OS Public Trans Fares	73,360.36	
		Travel	Travel Foreign	270,154.47
			Travel IS Actual Expenses	3,157.04

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<b>Sum of Distribution Line Cost</b>			
<b>Exp Category</b>	<b>Object Desc</b>	<b>Expenditure Type</b>	<b>Total</b>
		Travel IS Incidental Expenses	57,210.60
		Travel IS Lodging	372,869.91
		Travel IS Mileage	248,904.13
		Travel IS Public Trans Fares	398,406.91
		Travel Nonemp Nonstudent	101,941.56
		Travel OS Actual Expenses	17,578.12
		Travel OS Incidental Expenses	65,917.84
		Travel OS Lodging	392,491.97
		Travel OS Mileage	1,436.38
		Travel OS Public Trans Fares	484,413.84
		Travel Prospective St Employee	122,850.45
		Travel Recruitment	148,946.68
		Travel Restricted Student	12,296.40
		Travel Student	1,809,565.46
<b>TRAVEL Total</b>			<b>4,621,258.91</b>
<b>WAGES</b>	<b>Wages</b>	College Work Study	2,218,576.84
		Direct Wage	6,399,984.39
		Overtime Pay	606,868.95
		Tx State Work Study	388,746.15
		Set Aside Work Study	14,540.74
<b>WAGES Total</b>			<b>9,628,717.07</b>
<b>Grand Total</b>			<b>459,606,822.82</b>