

The University of Texas - Rio Grande Valley
 Operating Expenses by Object Detail
 For Quarter Ended February 28, 2017

Sum of Distribution				
Exp Category	Object Desc	Expenditure Type	Total	
SALARIES	Staff Single Incumbent Salaries	Accrued Vacation	488,459.11	
		Admin and Professional Classified	17,985,423.52	
		Termination Pay-Death Ben	29,748,856.61	
		12,764.64		
	Faculty Single Incumbent Salaries	Full Time Faculty	46,124,102.57	
		Longevity and Hazardous Duty	16,890.00	
	Pooled Salaries	Longevity Pay	977,920.83	
		Allowance Cell Phone	55,610.19	
		Assistantships	2,457,130.05	
		Employee Awards	102,000.00	
		Overloads	75,164.41	
		Part Time Faculty	1,377,228.23	
		Special Assignment Faculty	705,818.07	
		Special Assignment Staff	604,628.01	
		SS Assistantships	2,125.00	
		SS Faculty Salary	(12,826.03)	
		Teaching Assistants	483,583.77	
		SS Part Time Faculty	3,050.00	
		Performance Pay	14,583.33	
		CIP Clearing	Classified	259,829.13
	Longevity Pay		3,080.00	
	SALARIES Total			101,485,421.44
	WAGES	Wages	College Work Study	1,579,790.13
			Direct Wage	4,698,696.10
Overtime Pay			468,932.62	
Tx State Work Study			409,220.21	
Set Aside Work Study			4,969.13	
CIP Clearing		Direct Wage	4,643.50	
		Overtime Pay	46.01	
WAGES Total			7,166,297.70	
EMPLOYEE BENEFITS	Employee Benefits	Agency ORP Local ER	(127,366.96)	
		Agency ORP Local Supplement	(27,960.35)	
		Employers Contri ORP	2,447,960.53	
		Employers Contri TRS	3,769,460.76	
		Employers FICA Match	6,922,132.07	
		Employers Ins Contribution	16,302,778.94	
		Employers TRS Surcharge	27,718.04	
		TRS Care Surcharge	41,730.00	
		TRS Local 1st 90 Days	138,686.39	
		Unemployment Compensation	133,899.53	
		Vacation and Sick Leave Assess	(1,761.62)	
		Workers Compensation	117,817.11	
		Employers Ins Contr - 90 Day	471,872.85	
		Employers Ins Contr - ACA	900.00	
		Agency ORP State Supplement	871,762.62	
		CIP Clearing	Employers Contri TRS	13,953.79
	Employers FICA Match		18,924.54	
	Employers Ins Contribution		44,462.98	
	TRS Local 1st 90 Days		3,924.05	
	Unemployment Compensation		530.51	
	Vacation and Sick Leave Assess		2,629.69	
	Workers Compensation		374.67	
	Employers Ins Contr - 90 Day	9,573.96		
EMPLOYEE BENEFITS Total			31,184,004.10	
COST OF GOODS SOLD	Cost of Goods Sold	Resale Merchandise	251,252.42	
		Resale Miscellaneous	21,584.71	
		Resale Print Shop Merchandise	64,173.52	

Sum of Distribution			
Exp Category	Object Desc	Expenditure Type	Total
COST OF GOODS SOLD Total			337,010.65
OPERATING	Professional Fees and Services	Arch Engineering Services	(329,407.32)
		Computer Programming Services	5,753.17
		Consultant Services Oper	232,335.92
		Educl Training Services Oper	392,364.98
		Fin and Accounting Services	(23.89)
		Guest Lecturer Travel	80,477.46
		Lecturers Higher Ed	290,052.65
		Legal Services	122,509.02
		Medical Services	34,848.63
		Other Professional Services	120,521.81
	Contracted Services	Collection Service Loans	63,725.16
		Purchased Contracted Services	6,096,728.96
	Contracted Services - G&C	GC Subcontracts - IDC	204,451.32
		GC Subcontracts - NO IDC	1,997,783.19
	Materials and Supplies	Books Subs Non Permanent Oper	137,996.68
		Books Subscriptions Permanent	1,813.75
		Business Expense Reimbursement	32,604.88
		Chemicals and Gases	305,098.99
		Computer Equipment Controlled	802,088.51
		Computer Equipment Expensed	418,247.10
		Computer Parts Expensed	90,959.69
		Computer Software Expensed	954,856.23
		Consumables	1,805,100.69
		Fabrics and Linens	64,091.81
		Food Purchased	573,014.45
		Fuels and Lubricants	123,915.61
		Furniture Equip Controlled	120,533.05
		Furniture Equip Expensed	2,147,149.20
		Hardware and Materials	471,617.38
		Medical Supplies	117,242.96
		Parts Furnish and Equipment	140,830.39
		Plants	9,756.93
		Postal Services	112,586.37
		Promotional Items	364,023.68
		Telecommunications Equip Exp	277,658.70
		Telecom Equip Controlled	166.30
		Alcoholic Beverages	6,398.26
		Uniform Expense	104.97
	Utilities	Electricity	2,832,621.10
		Natural Gas	122,544.64
		Utilities	153,177.35
		Water	215,530.25
	Telecommunications	Communication Services	116,578.64
		Phone Long Distance	26,391.26
		Phone Monthly Charge	111,851.84
		Phone Other	29,477.48
		Phone Purchase	14,546.21
		Phone Rental	4,401.97
		TX AN Charges	19,047.54
	Repairs and Maintenance	MR Buildings	309,732.93
		MR Computer Equipment	165,823.35
		MR Computer Software	2,490,146.48
		MR Facilities Other Improv	127,029.25
		MR Motor Vehicles	127,241.15
		MR Personal Property	461,434.66
		Waste Disposal	109,056.49
		MR Land	36,600.00
		Real Property and Improvemnts	2,315.00
	Rental and Leases	Rental of Furnish and Equip	637,126.45
		Rental of Motor Vehicles	27,733.18
		Rental of Office Bldg Space	111,578.00
		Rental of Reference Material	7,033.60

Sum of Distribution Exp Category	Object Desc	Expenditure Type	Total
		Rental of Space	2,099,876.90
		Rental of Marine Equipment	17,670.00
		Facilities Usage	380.00
	Printing and Reproduction	Publications Ads	47,363.27
		Reproduction and Printing Svc	154,295.58
	Bad Debt Expense	Bad Debt Expense	36,316.50
	Federal Pass Through	Fed Pass Thru Expend - NO IDC	325,063.88
		Fed Pass Thru Expend - IDC	39,123.44
	Grant Contract Federal	GC Subcontracts State	3,046.15
	Membership Dues	Membership Dues	295,328.61
	Reg Fees/Meeting Conferences	Travel Registration	20.80
		Registration Fee-Empl Training	215,823.34
	Travel	Travel Registration	2,936.20
	Ins Cost/Premium Prof Liability	Insurance Premium	94,229.13
	Fees and Other Charges	Fees and Other Charges	829,175.05
	Operating Student Services	Loan Int Cancellation Writeoff	2,187.14
		Loan Prin Cancellation	(19,501.52)
		NR Cancellation Head start	4,275.00
		NR Cancellation P 15 Pct	21,548.85
		NR Cancellation P 20 Pct	17,752.05
		NR Cancellation P 30 Pct	5,458.19
		NR Cancellation Shrt 15 Pct	3,162.75
		NR Cancellation Shrt 20 Pct	16,705.73
		NR Cancellation Military	942.01
		Int Cancellation Military	(148.40)
		Loan Int Cancellation Death	(597.84)
		Prin Cancellation Death	14,451.58
		NR Cancellation Shrt 30 Pct	6,147.61
	Other Operating Expenses	Advertising Services	440,142.26
		Athletic Officiating Services	190,877.45
		Awards	11,764.23
		Cleaning Services	1,663.80
		Computer Services	26,072.04
		Employee Relocation	247,340.16
		Fees and Other Charges	1,263,912.19
		Freight Delivery Services	51,376.71
		Insurance Premium	336,088.17
		Membership Dues	379,158.85
		Miscellaneous Expense	(61.36)
		NonCap Animal Purchase	2,662.93
		Physical Plant IDTs Labor	(172,466.28)
		Physical Plant IDTs Materials	(3,250.74)
		Prompt Payment Interest	323.77
		Refund to Grantors	150.00
		Research/Study Incentive	12,732.73
		Stipends Operating	101,585.69
		Team Guarantee	87,500.00
		Registration Fee-Empl Training	246,314.00
		Tuition-Empl Training	225.00
		Participant Sup Costs-Stipends	73,431.99
		Participant Sup Costs-Other	89,539.95
		Participant Sup Costs-Travel	29,389.30
		Participant Sup Costs-Subsist	9,536.27
		Admin and Collection Costs	19,614.96
		Human Subject Research	900.00
	CIP Clearing	Arch Engineering Services	432,018.35
		Computer Equipment Controlled	18,021.00
		Computer Equipment Expensed	2,051.70
		Computer Parts Expensed	256.43
		Computer Software Expensed	1,734.84
		Consumables	6,221.06
		Fees and Other Charges	8,486.00
		Furniture Equip Controlled	6,608.86

Sum of Distribution			
Exp Category	Object Desc	Expenditure Type	Total
		Furniture Equip Expensed	229,522.17
		Hardware and Materials	304,725.16
		MR Buildings	104,174.25
		MR Facilities Other Improv	137,815.05
		Parts Furnish and Equipment	3,971.27
		Physical Plant IDTs Labor	190,562.02
		Physical Plant IDTs Materials	5,953.79
		Purchased Contracted Services	1,274,800.49
		Rental of Furnish and Equip	39,281.67
		Reproduction and Printing Svc	2,145.00
		Telecommunications Equip Exp	67,780.75
		MR Land	3,365.00
OPERATING Total			37,168,047.39
TRAVEL	Travel	Travel Foreign	216,331.80
		Travel IS Actual Expenses	487.68
		Travel IS Incidental Expenses	46,710.04
		Travel IS Lodging	103,503.40
		Travel IS Mileage	213,195.09
		Travel IS Public Trans Fares	221,411.97
		Travel Nonemp Nonstudent	70,272.03
		Travel OS Actual Expenses	9,804.09
		Travel OS Incidental Expenses	64,602.51
		Travel OS Lodging	366,887.05
		Travel OS Mileage	4,119.28
		Travel OS Public Trans Fares	365,655.56
		Travel Prospective St Employee	29,365.77
		Travel Recruitment	112,769.54
		Travel Student	1,492,377.07
		Travel Restricted Student	3,047.90
	CIP Clearing	Travel IS Incidental Expenses	18.00
		Travel IS Lodging	58.51
		Travel IS Mileage	42.12
TRAVEL Total			3,320,659.41
SCHOLARSHIPS	Scholarship Tuition & Fee Exemption	SCHLR Exemption-Adopted	72,749.77
		SCHLR Exemption-Deaf	175,544.42
		SCHLR Exemption-Foster Care	116,670.95
		SCHLR Exemption-Hazlewood	4,279,348.01
		SCHLR Exemption-Senior Citizen	14,848.40
		SCHLR Exemption-Valedictorian	53,460.20
		SCHLR Exempt-Peace Officer	26,681.50
		Scholarship Tuition Waivers	20,855.73
		SCHLR Exempt-Child Profl Nurse	5,824.00
		SCHLR Exempt-Dual Enrollment	101,699.71
	Scholarships	Grants to Students	128,713,152.69
		Scholarship Books	104,581.24
		Scholarship Dorm	723,490.83
		Scholarship Meals	112,655.92
		Scholarship Non FA GC Dorm	(3,183.00)
		Scholarship Non FA GC Stipend	176,428.00
		Scholarship Non FA GC Tuit Fee	(22,620.60)
		Scholarship Room and Board	1,624.00
		Stipends	647,368.67
		Scholarship Travel Student	9,862.36
		Scholarship Non FA GC Books	3,220.20
SCHOLARSHIPS Total			135,334,263.00
DEPR AND AMORT	Depreciation and Amortization	Amort Exp Intangible Assets - Developed Software	300,931.74
		Amort Exp Intangible Assets - Purchased Software	594,295.65
		Depr Exp Buildings and Imp	12,760,798.56
		Depr Exp Facilities and Imp	1,005,937.62
		Depr Exp Infrastructure	158,306.82
		Depr Exp Library Books	1,114,287.14
		Depr Exp Other Assets	3,561.18
		Depr Exp Personal Property	3,298,708.56

Sum of Distribution			
Exp Category	Object Desc	Expenditure Type	Total
		Depr Exp Vehicles	279,368.67
DEPR AND AMORT Total			19,516,195.94
BOOKS	Capital Purchases Clearing	Library Books	37,029.59
		Library Continuations	10,889.98
		Library Electronic Resources	981,078.29
	Materials and Supplies	Library Subscriptions	522,312.97
	CIP Clearing	Library Books	3,620.93
		Library Electronic Resources	957,141.65
		Library Subscriptions	208,270.53
BOOKS Total			2,720,343.94
CAPITAL OUTLAY	Capital Purchases Clearing	Building Improvements	252,159.95
		Buildings	2,887,953.80
		Computer Equipment Capital	186,072.46
		Computer Software Capital	844,334.38
		Constr in Prog Real Property	279,263.18
		Facilities and Other Improv	528,367.20
		Furniture and Equipment	1,789,687.95
		Other Motor Vehicles	269,951.83
		Telecommunications Equip Cap	107,416.95
		Golf Carts Cap	7,248.56
	CIP Clearing	Building Improvements	1,877,095.53
		Computer Software Capital	10,060.50
		Constr in Prog Real Property	21,266,910.72
		Facilities and Other Improv	66,428.55
		Furniture and Equipment	22,800.47
CAPITAL OUTLAY Total			30,395,752.03
INDIRECT COST	Indirect Cost Fed	Indirect Cost Federal	5,625.90
	Indirect Cost Fed Pass Thru	Indirect Cost Fed Pass Thru	1,207.45
	Indirect Cost Private	Indirect Cost Private	70,186.27
	Indirect Cost TX State Grant	Indirect Cost Sales Services	(8.04)
INDIRECT COST Total			77,011.58
Grand Total			368,705,007.18