

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

Exp Category	Object Desc	Expenditure Type	Sum of Distribution
BOOKS	Capital Purchases Clearing	Library Books	301,207.10
		Library Continuations	61,597.89
		Library Electronic Resources	1,424,931.76
	CIP Clearing	Library Books	9,251.40
		Library Electronic Resources	98,016.00
		Library Subscriptions	200,113.87
		Materials and Supplies	Library Subscriptions
BOOKS Total			2,710,903.56
CAPITAL OUTLAY	Capital Purchases Clearing	Building Improvements	1,885,944.15
		Computer Equipment Capital	502,711.51
		Computer Software Capital	110,709.94
		Constr in Prog Real Property	25,948,386.26
		Facilities and Other Improv	704,593.64
		Furniture and Equipment	3,655,282.42
		Land	11,161,821.25
		Other Motor Vehicles	668,866.82
		Buildings	207,838.11
		Books Videos	535.09
	CIP Clearing	Telecommunications Equip Cap	206,790.00
		Books Ref Materials Capital	4,213.92
		Building Improvements	2,498,563.19
		Computer Software Capital	110,448.00
		Constr in Prog Real Property	2,564,948.80
		Telecommunications Equip Cap	1,573,940.85
CAPITAL OUTLAY Total			51,805,593.95
COST OF GOODS SOLD	Cost of Goods Sold	Resale Merchandise	193,902.83
		Resale Miscellaneous	55,070.23
		Resale New Books	(59.95)
COST OF GOODS SOLD Total			248,913.11
DEPR AND AMORT	Depreciation and Amortization	Amort Exp Intangible Assets - Developed Software	618,672.24
		Amort Exp Intangible Assets - Purchased Software	1,078,303.45
		Depr Exp Buildings and Imp	24,533,231.52
		Depr Exp Facilities and Imp	2,247,002.30
		Depr Exp Infrastructure	329,914.26
		Depr Exp Library Books	2,260,052.50
		Depr Exp Other Assets	7,715.97
		Depr Exp Personal Property	6,314,965.86
		Depr Exp Vehicles	437,254.81
		DEPR AND AMORT Total	
EMPLOYEE BENEFITS	CIP Clearing	Agency ORP Local ER	34.20
		Agency ORP Local Supplement	34.20
		Employers Contri ORP	237.60
		Employers Contri TRS	9,238.94
		Employers FICA Match	14,065.60
		Employers Ins Contribution	15,153.30
		TRS Local 1st 90 Days	2,978.61
		Unemployment Compensation	294.67
		Vacation and Sick Leave Assess	1,023.42
		Workers Compensation	235.00
		Employers Ins Contr - 90 Day	4,535.68
		Employee Benefits	Agency ORP Local ER
	Agency ORP Local Supplement		238,396.92
	Employers Contri ORP		4,725,439.75
	Employers Contri TRS		6,834,444.60
	Employers FICA Match		13,334,864.70
	Employers Ins Contribution		30,588,011.89
	Employers TRS Surcharge		11,401.96
	TRS Care Surcharge		8,459.00
	TRS Local 1st 90 Days		413,661.81
	Unemployment Compensation		326,588.71
	Vacation and Sick Leave Assess		993,325.43
	Workers Compensation	182,824.98	
FICA/WC Encumb	16.65		

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		Employers Ins Contr - 90 Day	158,760.85
		Employers Ins Contr - ACA	150.00
EMPLOYEE BENEFITS Total			58,971,911.32
INDIRECT COST	Indirect Cost Fed	Indirect Cost Federal	(992,546.05)
	Indirect Cost Private	Indirect Cost Private	35,584.25
	Indirect Cost Fed Pass Thru	Indirect Cost Fed Pass Thru	(110.33)
	Indirect Cost St Pass Thru	Indirect Cost State Pass Thru	(17,368.20)
	Admin Allowance	Admin Allowance	82,390.00
INDIRECT COST Total			(892,050.33)
OPERATING	Bad Debt Expense	Bad Debt Expense	1,135,478.82
	CIP Clearing	Arch Engineering Services	168,202.02
		Books Subs Non Permanent Oper	1,732.65
		Business Expense Reimbursement	1,118.94
		Computer Equipment Controlled	115,356.65
		Computer Equipment Expensed	15,363.08
		Computer Parts Expensed	100.36
		Computer Software Expensed	10,193.40
		Consumables	5,559.31
		Educl Training Services Oper	7,644.00
		Fees and Other Charges	898.00
		Food Purchased	2,098.43
		Furniture Equip Controlled	704.00
		Furniture Equip Expensed	165,922.58
		Hardware and Materials	183,302.00
		Medical Supplies	2,897.91
		MR Facilities Other Improv	118,022.30
		Physical Plant IDTs Labor	165,870.02
		Physical Plant IDTs Materials	1,092.87
		Publications Ads	1,355.11
		Purchased Contracted Services	1,404,681.52
		Rental of Furnish and Equip	7,408.35
		Telecommunications Equip Exp	30,012.03
		Travel Registration	21,650.00
	Contracted Services	Collection Service Loans	120,865.29
		Purchased Contracted Services	10,380,076.47
	Contracted Services - G&C	GC Subcontracts - IDC	475,602.28
		GC Subcontracts - NO IDC	3,129,994.78
	Fed Pass Thru Grants	Refund To Grantors Fed P Thru	173.67
	Federal Pass Through	Fed Pass Thru Expend - IDC	55,658.00
		Fed Pass Thru Expend - NO IDC	638,777.45
	Grant Contract Federal	GC Subcontracts State	7,443.12
	Grant Contract State	Refund To Grantors State	1,455.00
	Materials and Supplies	Alcoholic Beverages	4,587.41
		Books Subs Non Permanent Oper	210,654.00
		Books Subscriptions Permanent	21,769.83
		Business Expense Reimbursement	67,462.84
		Chemicals and Gases	494,422.13
		Computer Equipment Controlled	2,474,412.88
		Computer Equipment Expensed	673,915.66
		Computer Parts Expensed	79,933.80
		Computer Software Expensed	2,305,080.45
		Consumables	4,010,153.81
		Fabrics and Linens	159,314.72
		Food Purchased	979,254.90
		Fuels and Lubricants	198,402.94
		Furniture Equip Controlled	219,666.09
		Furniture Equip Expensed	3,243,311.52
		Hardware and Materials	691,684.10
		Medical Supplies	314,216.38
		Parts Furnish and Equipment	206,943.55
		Plants	24,438.94
		Postal Services	266,145.32
		Promotional Items	510,701.66

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Exp Category	Object Desc	Expenditure Type	Sum of Distribution
		Telecom Equip Controlled	66,864.02
		Telecommunications Equip Exp	1,028,680.60
	Operating Student Services	Golf Carts Non-Cap	8,250.00
		Loan Int Cancellation Writeoff	4,441.58
		Loan Prin Cancellation	(808.37)
		NR Cancellation Head start	8,561.43
		NR Cancellation Military	1,000.00
		NR Cancellation P 15 Pct	35,554.12
		NR Cancellation P 20 Pct	48,421.45
		NR Cancellation P 30 Pct	27,347.63
		NR Cancellation Shrt 15 Pct	20,334.03
		NR Cancellation Shrt 20 Pct	31,298.43
		NR Cancellation Shrt 30 Pct	13,200.86
		Prin Cancellatioin Writeoff	23.70
	Other Operating Expenses	Admin and Collection Costs	9,884.13
		Advertising Services	659,234.48
		Athletic Officiating Services	173,496.37
		Awards	52,138.28
		Cleaning Services	5,331.76
		Computer Services	115,250.16
		Employee Relocation	445,073.45
		Fees and Other Charges	5,419,804.78
		Freight Delivery Services	167,858.72
		Insurance Premium	798,988.74
		Media Services IDTs	1,046.31
		Membership Dues	955,476.66
		Miscellaneous Expense	(25,110.36)
		NonCap Animal Purchase	22,073.87
		Physical Plant IDTs Labor	1,020,618.38
		Physical Plant IDTs Materials	333,716.27
		Prompt Payment Interest	371.28
		Research/Study Incentive	13,973.67
		Royalties Paid	26,000.30
		Stipends Operating	84,102.50
		Team Guarantee	67,593.75
		Cons Imp Grounds and Land	13,720.00
		Recruit Expense	(1,512.37)
		Student Activities	1,230.00
		Registration Fee-Empl Training	219,799.42
		Tuition-Empl Training	1,100.00
		Art Artifacts	677.47
		Participant Sup Costs-Other	42,702.58
		Participant Sup Costs-Subsist	54,733.70
		Participant Sup Costs-Stipends	87,032.51
		Participant Sup Costs-Travel	110.47
		Refund to Grantors	100,037.00
	Printing and Reproduction	Print Shop IDTs	508,698.47
		Publications Ads	69,716.17
		Reproduction and Printing Svc	195,020.31
	Professional Fees and Services	Arch Engineering Services	408,107.69
		Computer Programming Services	121,954.54
		Consultant Services Oper	30,375.00
		Educl Training Services Oper	753,153.85
		Guest Lecturer Travel	158,887.40
		Lecturers Higher Ed	617,078.54
		Legal Services	295,971.89
		Medical Services	51,832.54
		Other Professional Services	3,550,291.07
		Fin and Accounting Services	(4,277.63)
	Rental and Leases	Facilities Usage	3,912.19
		Rental of Furnish and Equip	895,228.15
		Rental of Marine Equipment	63,207.62
		Rental of Motor Vehicles	23,259.66

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		Rental of Office Bldg Space	323,529.08
		Rental of Reference Material	6,453.54
		Rental of Space	3,623,542.81
	Repairs and Maintenance	MR Buildings	368,071.56
		MR Computer Equipment	658,585.69
		MR Computer Software	3,140,303.90
		MR Facilities Other Improv	113,623.11
		MR Motor Vehicles	117,291.29
		MR Personal Property	407,838.81
		Waste Disposal	143,627.53
		MR Land	55,754.22
	Scholarships	Scholarship Non FA GC Dorm	110,581.22
		Scholarship Non FA GC Stipend	492,099.84
		Scholarship Non FA GC Tuit Fee	29,860.23
		Scholarship Non FA GC Books	(13.00)
	Telecommunications	Communication Services	401,884.71
		MR Infrastruct Telecom Equip	70,415.21
		Phone Long Distance	3,604.28
		Phone Monthly Charge	248,234.84
		Phone Other	56,945.91
		Phone Purchase	930.85
		Phone Rental	8,811.82
		TX AN Charges	75,252.54
	Travel	Travel Registration	611,818.43
		Tuition and Fees	126,075.94
	Utilities	Electricity	6,772,644.20
		Natural Gas	47,296.52
		Utilities	2,648,054.80
		Water	430,584.26
OPERATING Total			76,529,028.70
SALARIES	CIP Clearing	Classified	101,015.82
		Longevity Pay	1,390.91
		Special Assignment Staff	80,930.43
	Faculty Single Incumbent Salaries	Full Time Faculty	70,635,687.46
	Longevity and Hazardous Duty	Hazardous Duty Pay	37,500.00
		Longevity Pay	1,840,660.87
	Pooled Salaries	Allowance Cell Phone	87,850.00
		Assistantships	3,220,886.07
		Employee Awards	382,533.77
		Mini Mester Reg Faculty	75,091.08
		Overloads	315,869.16
		Part Time Faculty	2,378,459.32
		Special Assignment Faculty	4,055,384.30
		Special Assignment Staff	1,629,065.95
		SS Assistantships	593,147.55
		SS Faculty Salary	5,461,151.11
		Teaching Assistants	745,677.19
		Part Time Staff Nonexempt	85,917.72
		SS Part Time Faculty	192,119.13
		SS TA Faculty	61,000.00
	Staff Single Incumbent Salaries	Accrued Vacation	1,988,097.73
		Admin and Professional	43,634,481.24
		Classified	53,874,320.52
SALARIES Total			191,478,237.33
SCHOLARSHIPS	Scholarship Tuition & Fee Exemption	SCHLR Exempt-Child Profil Nurse	5,803.34
		SCHLR Exemption-Adopted	89,919.24
		SCHLR Exemption-Deaf	258,749.48
		SCHLR Exemption-Foster Care	96,643.63
		SCHLR Exemption-Hazlewood	5,004,204.82
		SCHLR Exemption-Senior Citizen	16,147.21
		SCHLR Exemption-Valedictorian	78,468.99
		SCHLR Exempt-Peace Officer	40,547.00
		Scholarship Tuition Waivers	29,986.85

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Exp Category	Object Desc	Expenditure Type	Sum of Distribution
		SCHLR Exempt-Distance Learning	297,942.65
		SCHLR Exemption-Blind	609.99
	Scholarships	Grants to Students	220,204,611.49
		Scholarship Books	148,368.28
		Scholarship Dorm	795,977.39
		Scholarship Meals	151,650.07
		Scholarship Travel Student	5,277.79
		Stipends	2,041,229.93
		Scholarship Room and Board	44,012.87
	Scholarship Discounts & Allowances	Scholarship Disc & Allowance	(91,955,722.72)
SCHOLARSHIPS Total			137,354,428.30
TRAVEL	CIP Clearing	Travel IS Incidental Expenses	2,520.13
		Travel IS Lodging	10,509.07
		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	439,352.68
		Travel IS Actual Expenses	24,621.95
		Travel IS Incidental Expenses	100,166.89
		Travel IS Lodging	840,339.49
		Travel IS Mileage	398,075.33
		Travel IS Public Trans Fares	554,019.90
		Travel Nonemp Nonstudent	187,758.60
		Travel OS Actual Expenses	33,371.19
		Travel OS Incidental Expenses	118,648.66
		Travel OS Lodging	700,960.54
		Travel OS Mileage	8,610.40
		Travel OS Public Trans Fares	783,721.45
		Travel Prospective St Employee	150,807.98
		Travel Recruitment	247,553.40
		Travel Restricted Student	18,319.40
		Travel Student	2,454,552.04
TRAVEL Total			7,174,020.37
WAGES	CIP Clearing	Direct Wage	1,804.00
		Overtime Pay	16.59
	Wages	College Work Study	2,199,929.98
		Direct Wage	9,238,575.67
		Overtime Pay	896,891.89
		Set Aside Work Study	385,266.69
		Tx State Work Study	437,757.13
WAGES Total			13,160,241.95
Grand Total			576,368,341.17