

West Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2013

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	20,961,718.17
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,095,521.09
	Salaries - Faculty			\$ 22,057,239.26
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,508,544.56
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,906,005.15
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	566,597.42
	Salaries - Non-Faculty			\$ 22,981,147.13
Salaries	Wages	1730	Wages - Overtime	161,404.86
Salaries	Wages	1735	Wages - Compensatory Time	31,674.15
Salaries	Wages	1740	Wages - Student	4,162,459.51
Salaries	Wages	1765	Hazardous Duty Pay	12,570.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	456,610.57
Salaries	Wages	1940	Supplemental Compensation	164,929.00
	Wages			\$ 4,989,648.09

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	5,949,410.14
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,313,498.99
Benefits	Benefits	1925	State Employee Relocation	11,466.33
Benefits	Benefits	1945	Worker's Compensation Assessments	50,080.38
Benefits	Benefits	1950	Unemployment Compensation Insurance	71,867.45
Benefits	Benefits	1951	Lump Sum Assessment	218,819.70
Benefits	Benefits	1955	Orp Base	2,851,897.33
Benefits	Benefits	1961	Trs New Member Contribution	48,510.99
Benefits	Benefits	1963	Trs Working Retiree Surcharge	10,638.85
	Benefits			\$ 12,526,190.16

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,033,621.11
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	370,552.71
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	856,193.57
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	333,134.62
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	563,347.27
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	30,010.87
Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	215,795.27
Operations And Maintenance	Non-Capital Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	125,695.80
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	458,180.73
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	227,192.02
	Non-Capital Equipment			\$ 4,213,723.97

Operations And Maintenance	Other	4010	Supplies - Office General	2,557,541.80
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	38,311.57
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	235,281.99
Operations And Maintenance	Other	4040	Chemicals & Gases	115,375.18
Operations And Maintenance	Other	4045	Medical Supplies	36,288.86
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	86,000.93
Operations And Maintenance	Other	4076	Building Supplies And Materials	529,542.41
Operations And Maintenance	Other	4090	Computer Parts & Supplies	25,592.83

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Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	109,434.34
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	373,084.28
Operations And Maintenance	Other	5217	Employee Training - Tuition	3,906.96
Operations And Maintenance	Other	5220	Insurance Premiums	233,679.19
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	(0.00)
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,019,878.29
Operations And Maintenance	Other	5231	Service Charges	15,370.07
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	12,398.72
Operations And Maintenance	Other	5350	Consultant Services - Other	92,059.81
Operations And Maintenance	Other	5355	Consultant Services - Computer	36,575.00
Operations And Maintenance	Other	5410	Educational/Training Services	16,545.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	33,810.60
Operations And Maintenance	Other	5425	Medical Services	293,192.47
Operations And Maintenance	Other	5430	Veterinary Services	1,250.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	197,004.12
Operations And Maintenance	Other	5450	Architectural Services	154,076.90
Operations And Maintenance	Other	5453	Other Professional Services	131,399.08
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	99,212.54
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	359,320.59
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	488,340.73
Operations And Maintenance	Other	5530	M&R - Buildings	1,371,649.65
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	405,293.06
Operations And Maintenance	Other	5540	M&R - Roads And Highways	103,939.71
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	20,278.18
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	11,512.50
Operations And Maintenance	Other	5610	Hazardous Waste Disposal Services	31,791.12
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	355,213.93
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,996.88
Operations And Maintenance	Other	5620	Temporary Support Services	28,404.20
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	20,098.00
Operations And Maintenance	Other	5630	Communication Services	1,088,522.25
Operations And Maintenance	Other	5635	Cleaning Services	33,249.03
Operations And Maintenance	Other	5641	Advertising Services - All Other	537,879.49
Operations And Maintenance	Other	5650	Freight/Delivery Services	112,074.88
Operations And Maintenance	Other	5655	Postal Services	15,100.67
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,318.00
Operations And Maintenance	Other	5670	Other Contracted Services	5,389,981.76
Operations And Maintenance	Other	5811	Rental Of Office Equipment	406,049.84
Operations And Maintenance	Other	5835	Rental Of Reference Material	15,218.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	47,549.83
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	429,499.27
Operations And Maintenance	Other	5870	Rental Of Space - Other	159,715.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	76.78
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	358,141.49
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	135,330.75
Operations And Maintenance	Other	6320	Investment Fees	147,913.52
Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,110,651.86
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	729,121.67
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	38,339.23
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	2,281.04

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Operations And Maintenance	Other	6380	Game Guarantee Expense	86,323.79
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	28,324.70
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,259,012.01
Operations And Maintenance	Other	9610	Indirect Cost - Federal	279,649.80
Operations And Maintenance	Other	9620	Indirect Cost - State	310.02
Operations And Maintenance	Other	9625	Indirect Cost - Local	277,126.08
	Other			\$ 27,333,412.25

Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	270,892.06
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	107,962.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,636.75
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	34,966.53
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	179,100.82
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	201,968.67
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	21,707.53
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	8,860.35
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	48,116.70
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	227,040.09
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	28,671.46
Operations And Maintenance	Travel	3310	Travel - Foreign	333,727.13
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,035,277.64
	Travel			\$ 2,502,927.73

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8015	Land Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	1,330,311.90
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	285,448.67
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	277,752.11
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	63,387.75
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	684,853.67
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	59,700.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	97,184.67
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	71,233.10
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,498,774.36
	Equipment (Capitalized)			\$ 4,368,646.23

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5905	Tuition Rebates	152,148.27
Scholarships	Scholarships	5907	Scholarship Discounts	(16,973,154.82)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	25,919,505.59
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	2,891,772.82
	Scholarships			\$ 11,990,271.86

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,428,343.85
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	659,470.22
Utilities	Utilities	5020	Water	479,647.98
Utilities	Utilities	5030	Solid Waste Disposal	348,648.05

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Utilities	Utilities	5110	Telecom-Long Distance	14,938.57
Utilities	Utilities	5115	Telecom-Monthly Charge	164,534.90
Utilities	Utilities	5120	Telecom-Parts And Supplies	39,644.42
Utilities	Utilities	5125	Telecom-Maintenance And Repair	495.25
Utilities	Utilities	5130	Telecom-Other Service Charges	2,208.00
Utilities	Utilities	5140	Telecom-Equipment Rental	477.00
	Utilities			\$ 3,138,408.24
Totals Expenditures for: West Texas A&M University				\$ 116,101,614.92