

West Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2015

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	21,373.80
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	23,150,102.69
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,224,887.68
	Salaries - Faculty			\$ 24,396,364.17
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	(988.00)
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	16,279,391.05
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,482,554.13
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	489,924.15
	Salaries - Non-Faculty			\$ 22,250,881.33
Salaries	Wages	1730	Wages - Overtime	26,962.42
Salaries	Wages	1735	Wages - Compensatory Time	22,191.95
Salaries	Wages	1740	Wages - Student	4,098,578.77
Salaries	Wages	1765	Hazardous Duty Pay	14,350.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	159,399.93
Salaries	Wages	1940	Supplemental Compensation	173,012.00
	Wages			\$ 4,494,495.07
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	7,922,921.42
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,423,171.81
Benefits	Benefits	1925	State Employee Relocation	11,550.00
Benefits	Benefits	1945	Worker's Compensation Assessments	76,734.27
Benefits	Benefits	1950	Unemployment Compensation Insurance	64,237.97
Benefits	Benefits	1951	Lump Sum Assessment	209,583.29
Benefits	Benefits	1955	Orp Base	3,029,429.76
Benefits	Benefits	1961	Trs New Member Contribution	48,472.02
Benefits	Benefits	1963	Trs Working Retiree Surcharge	24,750.03
	Benefits			\$ 14,810,850.57
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	840,444.76
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	300,317.63
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	876,550.78
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	312,846.48
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	580,867.39
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	408,959.30
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	459,009.24
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	213,361.99
	Non-Capital Equipment			\$ 3,992,357.57
Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	4,116,538.39
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	45,000.27
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	145,360.82
Operations And Maintenance	Other	4040	Chemicals & Gases	46,952.82
Operations And Maintenance	Other	4045	Medical Supplies	44,297.16
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	36,990.88

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Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	548.26
Operations And Maintenance	Other	4076	Building Supplies And Materials	361,298.21
Operations And Maintenance	Other	4090	Computer Parts & Supplies	35,931.79
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	151,837.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	472,409.09
Operations And Maintenance	Other	5217	Employee Training - Tuition	433.08
Operations And Maintenance	Other	5220	Insurance Premiums	278,963.32
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,651,017.54
Operations And Maintenance	Other	5231	Service Charges	14,523.22
Operations And Maintenance	Other	5240	Employee Awards	450.00
Operations And Maintenance	Other	5350	Consultant Services - Other	12,728.32
Operations And Maintenance	Other	5355	Consultant Services - Computer	19,419.83
Operations And Maintenance	Other	5410	Educational/Training Services	12,000.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	28,677.16
Operations And Maintenance	Other	5420	Legal Services	40,345.75
Operations And Maintenance	Other	5425	Medical Services	247,267.33
Operations And Maintenance	Other	5435	Lecturers - Higher Education	107,103.36
Operations And Maintenance	Other	5453	Other Professional Services	6,193,891.08
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	45,994.59
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	155,387.83
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	417,866.85
Operations And Maintenance	Other	5530	M&R - Buildings	80,255.89
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	170,309.20
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	9,023.54
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,975.31
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	310,079.66
Operations And Maintenance	Other	5617	Production Of Publications & Adv	3,646.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	128,586.22
Operations And Maintenance	Other	5630	Communication Services	1,535,339.24
Operations And Maintenance	Other	5635	Cleaning Services	25,215.15
Operations And Maintenance	Other	5641	Advertising Services - All Other	459,850.70
Operations And Maintenance	Other	5650	Freight/Delivery Services	87,260.24
Operations And Maintenance	Other	5655	Postal Services	7,811.92
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,328.00
Operations And Maintenance	Other	5670	Other Contracted Services	9,796,146.73
Operations And Maintenance	Other	5811	Rental Of Office Equipment	376,581.81
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	66,704.76
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	482,901.03
Operations And Maintenance	Other	5870	Rent Other Space Offsite	51,059.79
Operations And Maintenance	Other	5905	Tuition Rebates	102,788.16
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	490.05
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	274,955.56
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	384,799.02
Operations And Maintenance	Other	6320	Investment Fees	170,340.29
Operations And Maintenance	Other	6335	Other Expenses - Local Only	3,554,592.78
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	842,705.54
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,598.67
Operations And Maintenance	Other	6380	Game Guarantee Expense	59,713.35
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	96,778.12
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,150,276.56

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Operations And Maintenance	Other	9610	Indirect Cost - Federal	256,025.85
Operations And Maintenance	Other	9620	Indirect Cost - State	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	263,106.31
	Other			\$ 37,458,479.40
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	373,211.38
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	101,085.36
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	7,582.70
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	45,092.09
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	267,883.47
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	(11.00)
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	248,852.21
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	23,885.05
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	5,780.89
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	65,800.10
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	307,581.12
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	32,659.49
Operations And Maintenance	Travel	3310	Travel - Foreign	265,969.67
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,146,570.39
	Travel			\$ 2,891,942.92
Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	369,600.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	113,010.22
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	1,966,286.42
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	290,868.18
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	80,911.43
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,091,868.87
	Equipment (Capitalized)			\$ 4,912,545.12
Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(17,911,870.35)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	25,731,900.60
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,713,392.97
	Scholarships			\$ 11,533,423.22
Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,968,468.56
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	697,639.81
Utilities	Utilities	5020	Water	626,584.74
Utilities	Utilities	5030	Solid Waste Disposal	382,013.53
Utilities	Utilities	5110	Telecom-Long Distance	9,097.44
Utilities	Utilities	5115	Telecom-Monthly Charge	74,746.50
Utilities	Utilities	5120	Telecom-Parts And Supplies	51,673.93
Utilities	Utilities	5125	Telecom-Maintenance And Repair	196.78
Utilities	Utilities	5130	Telecom-Other Service Charges	12,812.48
	Utilities			\$ 3,823,233.77
Totals Expenditures for: West Texas A&M University				\$ 130,564,573.14