

West Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2016

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	25,673.76
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	24,215,756.60
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,174,162.97
	Salaries - Faculty			\$ 25,415,593.33
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	18,177,739.33
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,664,337.68
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	506,688.97
	Salaries - Non-Faculty			\$ 24,348,765.98
Salaries	Wages	1730	Wages - Overtime	27,263.94
Salaries	Wages	1735	Wages - Compensatory Time	24,777.68
Salaries	Wages	1740	Wages - Student	4,325,460.20
Salaries	Wages	1765	Hazardous Duty Pay	12,276.66
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	202,077.53
Salaries	Wages	1940	Supplemental Compensation	386,750.59
	Wages			\$ 4,978,606.60

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	9,712,480.35
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,631,190.06
Benefits	Benefits	1925	State Employee Relocation	3,791.82
Benefits	Benefits	1945	Worker's Compensation Assessments	82,248.58
Benefits	Benefits	1950	Unemployment Compensation Insurance	65,201.15
Benefits	Benefits	1951	Lump Sum Assessment	223,375.92
Benefits	Benefits	1955	Orp Base	3,398,099.13
Benefits	Benefits	1961	Trs New Member Contribution	51,188.68
Benefits	Benefits	1963	Trs Working Retiree Surcharge	33,126.83
	Benefits			\$ 17,200,702.52

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	941,811.56
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	120,448.81
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,069,148.36
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	319,818.28
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	598,943.13
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	83,570.40
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	663,455.49
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	420,316.24
	Non-Capital Equipment			\$ 4,217,512.27

Operations And Maintenance	Other	4010	Supplies - Office General	1,788,710.97
Operations And Maintenance	Other	4012	Supplies - Education	(2.47)
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	191,888.37
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	105,830.35
Operations And Maintenance	Other	4040	Chemicals & Gases	70,858.34
Operations And Maintenance	Other	4045	Medical Supplies	87,455.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	35,840.31
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,327.51
Operations And Maintenance	Other	4076	Building Supplies And Materials	557,248.18

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Operations And Maintenance	Other	4090	Computer Parts & Supplies	224,601.06
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	214,017.13
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	506,407.53
Operations And Maintenance	Other	5220	Insurance Premiums	263,143.36
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	255.02
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,401,310.43
Operations And Maintenance	Other	5231	Service Charges	21,334.99
Operations And Maintenance	Other	5350	Consultant Services - Other	24,521.20
Operations And Maintenance	Other	5410	Educational/Training Services	9,075.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	15,052.63
Operations And Maintenance	Other	5420	Legal Services	15,323.25
Operations And Maintenance	Other	5425	Medical Services	249,872.19
Operations And Maintenance	Other	5430	Veterinary Services	23,427.34
Operations And Maintenance	Other	5435	Lecturers - Higher Education	40,361.17
Operations And Maintenance	Other	5450	Architectural Services	2,100.00
Operations And Maintenance	Other	5453	Other Professional Services	5,361,868.84
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	54,406.88
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	107,600.19
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	404,406.09
Operations And Maintenance	Other	5530	M&R - Buildings	74,457.13
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	275,838.92
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,316.55
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,405.40
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	352,483.31
Operations And Maintenance	Other	5617	Production Of Publications & Adv	60.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	68,506.25
Operations And Maintenance	Other	5630	Communication Services	1,455,566.56
Operations And Maintenance	Other	5635	Cleaning Services	108,277.55
Operations And Maintenance	Other	5641	Advertising Services - All Other	471,392.07
Operations And Maintenance	Other	5650	Freight/Delivery Services	115,938.47
Operations And Maintenance	Other	5655	Postal Services	3,003.22
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,236.42
Operations And Maintenance	Other	5670	Other Contracted Services	12,187,433.25
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	(410.00)
Operations And Maintenance	Other	5811	Rental Of Office Equipment	407,439.61
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	81,204.78
Operations And Maintenance	Other	5855	Rental Of Land	(12,207.42)
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	73,330.64
Operations And Maintenance	Other	5870	Rent Other Space Offsite	488,954.61
Operations And Maintenance	Other	5905	Tuition Rebates	62,103.78
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	224.98
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	112,158.90
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(1,014,294.24)
Operations And Maintenance	Other	6320	Investment Fees	193,966.46
Operations And Maintenance	Other	6335	Other Expenses - Local Only	5,713,104.69
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	867,418.23
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	14,175.38
Operations And Maintenance	Other	6380	Game Guarantee Expense	84,416.48
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	60,003.21
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,890,184.00

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Operations And Maintenance	Other	9610	Indirect Cost - Federal	319,232.68
Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)
Operations And Maintenance	Other	9625	Indirect Cost - Local	195,423.23
	Other			\$ 39,457,585.96
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	413,543.79
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	214,262.05
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	11,388.11
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	44,371.18
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	253,403.78
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	220,231.64
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	26,781.35
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	2,452.24
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	59,392.59
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	318,975.20
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	42,155.16
Operations And Maintenance	Travel	3310	Travel - Foreign	384,342.66
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,119,594.33
	Travel			\$ 3,110,894.08
Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	2,282,903.44
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	87,453.13
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	894,846.16
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	148,288.78
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	75,441.99
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,624,787.74
	Equipment (Capitalized)			\$ 6,113,721.24
Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(18,250,127.19)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	25,682,654.81
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,577,165.57
	Scholarships			\$ 12,009,693.19
Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,669,451.40
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	410,697.17
Utilities	Utilities	5020	Water	730,445.06
Utilities	Utilities	5030	Solid Waste Disposal	465,155.91
Utilities	Utilities	5110	Telecom-Long Distance	6,999.01
Utilities	Utilities	5115	Telecom-Monthly Charge	68,306.94
Utilities	Utilities	5120	Telecom-Parts And Supplies	61,657.06
Utilities	Utilities	5130	Telecom-Other Service Charges	22,275.00
	Utilities			\$ 3,434,987.55
Totals Expenditures for: West Texas A&M University				\$ 140,288,062.72