

West Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2017

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	22,761.24
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	25,461,735.38
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	3,791,154.70
	Salaries - Faculty			\$ 29,275,651.32
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	18,850,229.07
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,932,375.92
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	515,292.81
	Salaries - Non-Faculty			\$ 25,297,897.80
Salaries	Wages	1730	Wages - Overtime	72,670.34
Salaries	Wages	1735	Wages - Compensatory Time	17,130.99
Salaries	Wages	1740	Wages - Student	1,650,328.66
Salaries	Wages	1765	Hazardous Duty Pay	12,300.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	210,738.38
Salaries	Wages	1775	Termination Pay - Death Benefits	20,153.93
Salaries	Wages	1940	Supplemental Compensation	507,865.50
	Wages			\$ 2,491,187.80
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	9,898,375.07
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,833,559.46
Benefits	Benefits	1925	State Employee Relocation	16,519.74
Benefits	Benefits	1945	Worker's Compensation Assessments	122,931.63
Benefits	Benefits	1950	Unemployment Compensation Insurance	91,203.55
Benefits	Benefits	1951	Lump Sum Assessment	232,933.34
Benefits	Benefits	1955	Orp Base	3,328,249.46
Benefits	Benefits	1960	Trs Matching Contribution	(643,898.96)
Benefits	Benefits	1961	Trs New Member Contribution	43,585.83
Benefits	Benefits	1963	Trs Working Retiree Surcharge	44,830.95
	Benefits			\$ 16,968,290.07
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,121,683.33
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	106,682.03
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,238,506.13
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	305,924.51
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	366,117.25
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	20,480.00
Operations And Maintenance	Non-Capital Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	11,082.00
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	807,906.69
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	257,181.70
	Non-Capital Equipment			\$ 5,235,563.64
Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	4,364,603.75
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	63,890.71
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	113,853.80
Operations And Maintenance	Other	4040	Chemicals & Gases	48,305.70
Operations And Maintenance	Other	4045	Medical Supplies	30,510.96

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Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,311.96
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	5,409.31
Operations And Maintenance	Other	4076	Building Supplies And Materials	276,254.45
Operations And Maintenance	Other	4080	Fabrics And Linens	180.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	11,614.51
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	206,906.01
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	536,140.58
Operations And Maintenance	Other	5220	Insurance Premiums	309,342.59
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	852.50
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,620,854.56
Operations And Maintenance	Other	5231	Service Charges	16,691.11
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	250.00
Operations And Maintenance	Other	5410	Educational/Training Services	9,120.27
Operations And Maintenance	Other	5415	Financial And Accounting Services	44,240.00
Operations And Maintenance	Other	5425	Medical Services	212,664.07
Operations And Maintenance	Other	5430	Veterinary Services	18,827.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	48,576.46
Operations And Maintenance	Other	5453	Other Professional Services	3,370,379.01
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	74,052.28
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	134,140.47
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	702,512.85
Operations And Maintenance	Other	5530	M&R - Buildings	162,444.66
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	369,887.17
Operations And Maintenance	Other	5540	M&R - Roads And Highways	23,936.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	122,937.25
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	5,350.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,943.48
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	358,449.03
Operations And Maintenance	Other	5617	Production Of Publications & Adv	355.00
Operations And Maintenance	Other	5620	Temporary Support Services	2,635.14
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	14,465.00
Operations And Maintenance	Other	5630	Communication Services	1,561,520.95
Operations And Maintenance	Other	5635	Cleaning Services	27,121.92
Operations And Maintenance	Other	5641	Advertising Services - All Other	640,583.60
Operations And Maintenance	Other	5650	Freight/Delivery Services	106,848.37
Operations And Maintenance	Other	5655	Postal Services	2,995.75
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,965.20
Operations And Maintenance	Other	5670	Other Contracted Services	12,001,912.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	300.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	300,455.06
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,962.00
Operations And Maintenance	Other	5830	Rental Of Computer Software	78,939.93
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	113,800.76
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	149,200.63
Operations And Maintenance	Other	5870	Rent Other Space Offsite	487,437.97
Operations And Maintenance	Other	5905	Tuition Rebates	50,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	32.91
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	225,000.00

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Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(873,338.96)
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	931,325.98
Operations And Maintenance	Other	6320	Investment Fees	235,695.92
Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,575,101.14
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	942,013.82
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	13,156.67
Operations And Maintenance	Other	6374	Participant Costs - Other	2.78
Operations And Maintenance	Other	6380	Game Guarantee Expense	50,113.47
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	77,976.98
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,863,054.34
Operations And Maintenance	Other	9610	Indirect Cost - Federal	277,000.67
Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)
Operations And Maintenance	Other	9625	Indirect Cost - Local	157,511.01
	Other			\$ 39,287,578.51

Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	316,303.84
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	133,295.40
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	20,383.22
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	40,128.34
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	228,174.86
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	320,825.51
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	29,565.34
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	5,583.09
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	64,681.53
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	338,917.50
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	61,290.30
Operations And Maintenance	Travel	3310	Travel - Foreign	326,853.12
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,288,971.64
	Travel			\$ 3,174,973.69

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	262,505.05
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	696,887.41
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	439,276.38
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	71,550.45
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	4,200.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	12,574,295.05
	Equipment (Capitalized)			\$ 14,048,714.34

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(21,310,818.49)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	29,817,320.09
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,255,165.74
	Scholarships			\$ 12,761,667.34

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,792,280.86
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	584,934.06
Utilities	Utilities	5020	Water	816,986.34
Utilities	Utilities	5030	Solid Waste Disposal	548,179.89

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Utilities	Utilities	5110	Telecom-Long Distance	34,758.52
Utilities	Utilities	5115	Telecom-Monthly Charge	65,962.17
Utilities	Utilities	5120	Telecom-Parts And Supplies	43,535.34
Utilities	Utilities	5130	Telecom-Other Service Charges	22,292.00
	Utilities			\$ 3,908,929.18
Totals Expenditures for: West Texas A&M University				\$ 152,450,453.69