

West Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2019

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	1,077,161.97
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	26,761,046.46
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	3,641,148.46
	Salaries - Faculty			\$ 31,479,356.89
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	20,214,762.54
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,466,865.25
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	489,051.78
	Salaries - Non-Faculty			\$ 26,170,679.57
Salaries	Wages	1730	Wages - Overtime	46,080.15
Salaries	Wages	1735	Wages - Compensatory Time	12,941.44
Salaries	Wages	1740	Wages - Student	1,581,765.17
Salaries	Wages	1765	Hazardous Duty Pay	16,950.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	380,599.00
Salaries	Wages	1775	Termination Pay - Death Benefits	45,060.96
Salaries	Wages	1940	Supplemental Compensation	210,230.00
	Wages			\$ 2,293,626.72
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	10,433,709.25
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,042,086.39
Benefits	Benefits	1925	State Employee Relocation	6,377.74
Benefits	Benefits	1945	Worker's Compensation Assessments	120,300.51
Benefits	Benefits	1950	Unemployment Compensation Insurance	61,474.26
Benefits	Benefits	1951	Lump Sum Assessment	238,398.91
Benefits	Benefits	1955	Orp Base	3,590,080.35
Benefits	Benefits	1961	Trs New Member Contribution	45,601.24
Benefits	Benefits	1963	Trs Working Retiree Surcharge	36,532.40
	Benefits			\$ 18,574,561.05
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,256,523.14
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	137,646.24
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,021,952.85
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	97,467.61
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	444,762.02
Operations And Maintenance	Non-Capital Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	65,633.00
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	813,428.39
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	326,167.69
	Non-Capital Equipment			\$ 5,163,580.94
Operations And Maintenance	Other	4010	Supplies - Office General	5,437,524.40
Operations And Maintenance	Other	4012	Supplies - Education	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	362,839.46
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	114,948.99
Operations And Maintenance	Other	4040	Chemicals & Gases	43,370.87
Operations And Maintenance	Other	4045	Medical Supplies	39,232.53
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	31,973.68
Operations And Maintenance	Other	4076	Building Supplies And Materials	631,063.84

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Operations And Maintenance	Other	4090	Computer Parts & Supplies	60,810.85
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	301,828.03
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	663,878.70
Operations And Maintenance	Other	5220	Insurance Premiums	485,790.99
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	27.59
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,405,935.75
Operations And Maintenance	Other	5231	Service Charges	17,004.06
Operations And Maintenance	Other	5355	Consultant Services - Computer	11,375.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,000.00
Operations And Maintenance	Other	5425	Medical Services	151,472.29
Operations And Maintenance	Other	5435	Lecturers - Higher Education	56,930.29
Operations And Maintenance	Other	5453	Other Professional Services	5,638,537.84
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	45,382.88
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	201,879.12
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	520,865.99
Operations And Maintenance	Other	5530	M&R - Buildings	108,769.75
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	205,042.91
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,309.93
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,964.80
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	348,123.23
Operations And Maintenance	Other	5617	Production Of Publications & Adv	(1,500.00)
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	11,300.00
Operations And Maintenance	Other	5630	Communication Services	1,746,411.81
Operations And Maintenance	Other	5635	Cleaning Services	29,084.13
Operations And Maintenance	Other	5641	Advertising Services - All Other	583,391.88
Operations And Maintenance	Other	5650	Freight/Delivery Services	104,549.85
Operations And Maintenance	Other	5655	Postal Services	20,011.65
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	(21.80)
Operations And Maintenance	Other	5670	Other Contracted Services	12,476,541.67
Operations And Maintenance	Other	5811	Rental Of Office Equipment	280,899.84
Operations And Maintenance	Other	5835	Rental Of Reference Material	5,000.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	120,181.39
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	200.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	61,247.37
Operations And Maintenance	Other	5905	Tuition Rebates	52,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,171.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	486,375.35
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	239,158.01
Operations And Maintenance	Other	6320	Investment Fees	326,766.81
Operations And Maintenance	Other	6335	Other Expenses - Local Only	5,426,761.88
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	929,357.28
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,297.59
Operations And Maintenance	Other	6380	Game Guarantee Expense	57,640.44
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	36,012.97
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,696,390.04
Operations And Maintenance	Other	9610	Indirect Cost - Federal	367,785.06
Operations And Maintenance	Other	9625	Indirect Cost - Local	261,374.21
	Other			\$ 44,226,272.20
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	342,546.63

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Operations And Maintenance	Travel	3016	Tvl-In-Mileage	230,960.79
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	12,951.26
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	50,578.02
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	237,160.79
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	260,843.74
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	15,425.42
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,622.71
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	69,103.05
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	389,794.69
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	49,540.45
Operations And Maintenance	Travel	3310	Travel - Foreign	648,060.92
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,293,528.14
	Travel			\$ 3,604,116.61

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8015	Land Improvements	616,327.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	106,079.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	53,276.90
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	683,665.98
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	14,400.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	12,391.99
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	87,986.39
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,485,424.22
	Equipment (Capitalized)			\$ 4,059,551.48

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(21,609,078.02)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	31,695,200.82
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,001,130.00
	Scholarships			\$ 14,087,252.80

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,709,015.41
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	361,548.42
Utilities	Utilities	5020	Water	659,010.52
Utilities	Utilities	5030	Solid Waste Disposal	462,066.30
Utilities	Utilities	5110	Telecom-Long Distance	18,321.02
Utilities	Utilities	5115	Telecom-Monthly Charge	57,790.31
Utilities	Utilities	5120	Telecom-Parts And Supplies	68,739.43
Utilities	Utilities	5125	Telecom-Maintenance And Repair	456.00
Utilities	Utilities	5130	Telecom-Other Service Charges	45,857.77
	Utilities			\$ 3,382,805.18

Totals Expenditures for: West Texas A&M University				\$ 153,041,803.44
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