

West Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2021

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	928,731.78	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	29,310,893.21	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	3,541,686.88	0.00
	Salaries - Faculty			33,781,311.87	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	21,418,307.15	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,451,525.86	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	486,017.50	0.00
	Salaries - Non-Faculty			27,355,850.51	0.00
Salaries	Wages	1730	Wages - Overtime	5,299.62	0.00
Salaries	Wages	1735	Wages - Compensatory Time	21,521.80	0.00
Salaries	Wages	1740	Wages - Student	1,190,679.15	0.00
Salaries	Wages	1765	Hazardous Duty Pay	19,750.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	354,668.77	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	4,060.42	0.00
Salaries	Wages	1940	Supplemental Compensation	468,601.19	0.00
	Wages			2,064,580.95	0.00
				63,201,743.33	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1910	Employee Insurance Payments	10,639,323.68	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,232,228.53	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	151,620.35	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	124,605.68	0.00
Benefits	Benefits	1951	Lump Sum Assessment	255,696.48	0.00
Benefits	Benefits	1955	Orp Base	3,999,420.16	0.00
Benefits	Benefits	1961	Trs New Member Contribution	69,983.65	0.00
Benefits	Benefits	1963	Trs Working Retiree Surcharge	47,466.57	0.00
	Benefits			19,520,345.10	0.00
				19,520,345.10	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,049,723.52	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	907,532.80	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,865,661.05	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	106,364.50	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	76,422.38	0.00
Operations And Maintenance	Non-Capital Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	18,247.57	0.00
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	394,774.42	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	457,495.64	0.00
	Non-Capital Equipment			5,876,221.88	0.00
Operations And Maintenance	Other	1000	All Expense Pool	0.00	0.00
Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	24,178.58	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	5,198,845.50	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	185,828.50	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	185,408.19	0.00

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Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	82,355.32	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	46,464.41	0.00
Operations And Maintenance	Other	4045	Medical Supplies	125,746.79	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	50.75	0.00
Operations And Maintenance	Other	4070	Plants	232.63	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	893,296.39	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	907.98	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	6,352.34	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	273,129.63	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	465,335.18	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	29,680.24	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	430,991.20	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	(363,856.30)	0.00
Operations And Maintenance	Other	5231	Service Charges	14,974.38	0.00
Operations And Maintenance	Other	5240	Employee Awards	0.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	76,199.98	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	215,883.89	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,900.00	0.00
Operations And Maintenance	Other	5425	Medical Services	227,662.01	0.00
Operations And Maintenance	Other	5430	Veterinary Services	20,381.80	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	28,665.44	0.00
Operations And Maintenance	Other	5450	Architectural Services	4,194.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	6,208,740.75	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	41,076.32	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	91,961.03	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	477,050.57	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	892,579.61	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	252,529.38	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	8,964.16	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,325,723.62	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	7,321.20	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	343,166.02	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	(1,118.70)	0.00
Operations And Maintenance	Other	5630	Communication Services	2,616,048.85	0.00
Operations And Maintenance	Other	5635	Cleaning Services	36,806.44	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	269,933.66	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	91,298.92	0.00
Operations And Maintenance	Other	5655	Postal Services	22,719.80	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	28,582.03	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	11,865,856.71	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	266,649.91	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	12,392.47	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	53,419.75	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	52,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	5,073,725.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	994.39	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	441,150.73	0.00

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Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	48,514.21	0.00
Operations And Maintenance	Other	6320	Investment Fees	517,619.44	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	5,390,536.74	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,105,800.45	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,802.38	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	74,513.19	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	18,191.14	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,644,817.22	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	920,936.25	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	0.00	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	176,101.38	0.00
	Other			48,560,213.85	0.00

Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	125,524.37	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	49,149.42	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,585.80	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	7,425.74	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	57,980.39	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	35,497.76	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	922.32	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	7,287.95	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	54,820.69	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	27,632.07	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	22,517.97	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	629,305.44	0.00
	Travel			1,021,649.92	0.00
				55,458,085.65	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	179,507.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	224,268.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	1,503,762.88	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	446,343.79	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purch & Maint Cmpt Sw (Frozen)	131,300.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	63,838.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	0.00	0.00
	Equipment (Capitalized)			2,549,020.79	0.00
				2,549,020.79	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(27,945,311.74)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	36,180,764.31	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	6,819,764.13	0.00
	Scholarships			15,055,216.70	0.00
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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,293,496.04	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	521,831.55	0.00
Utilities	Utilities	5020	Water	665,419.36	0.00
Utilities	Utilities	5030	Solid Waste Disposal	297,647.58	0.00
Utilities	Utilities	5110	Telecom-Long Distance	6,629.51	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	38,421.75	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	241,969.12	0.00
	Utilities			3,065,414.91	0.00
				3,065,414.91	0.00
Totals Expenditures for: West Texas A&M University				158,849,826.48	