

West Texas A&M University
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	\$ 16,549.24
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	15,312,023.47
	Salaries - Faculty Total			\$ 15,328,572.71
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	\$ 2,433,479.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	9,173,293.43
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,115,165.58
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	325,498.00
	Salaries - Non-Faculty Total			\$ 19,047,436.01
Salaries	Salaries - Wages	1730	Wages - Overtime	\$ 123,839.41
Salaries	Salaries - Wages	1740	Wages - Student	1,211,059.67
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	3,160.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	129,625.18
	Salaries - Wages Total			\$ 1,467,684.26
Benefits	Benefits	1910	Employee Insurance Payments	\$ 4,480,193.32
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,406,686.94
Benefits	Benefits	1925	State Employee Relocation	14,343.99
Benefits	Benefits	1940	Supplemental Compensation	273,519.96
Benefits	Benefits	1945	Worker's Compensation Assessments	126,380.29
Benefits	Benefits	1950	Unemployment Compensation Insurance	62,326.22
Benefits	Benefits	1955	Orp Base - 6.00%	2,090,034.03
	Benefits Total			\$ 9,453,484.75
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	\$ 176,202.65
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	72,605.81
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,886.82
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	27,381.79
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	162,130.81
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	135,348.43
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	14,411.04
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	5,593.85
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	30,896.37
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	161,129.62
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	19,015.85
Operations and Maintenance	Travel	3310	Travel - Foreign	46,634.50
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	455,990.98
	Travel Total			\$ 1,310,228.52
Operations and Maintenance	Services	5410	Educational/Training Services	\$ 22,578.30
Operations and Maintenance	Services	5415	Financial And Accounting Services	7,000.00
Operations and Maintenance	Services	5425	Medical Services	139,677.04
Operations and Maintenance	Services	5430	Veterinary Services	6,263.75
Operations and Maintenance	Services	5435	Lecturers - Higher Education	1,398.00
Operations and Maintenance	Services	5450	Architectural Services	197,532.65
Operations and Maintenance	Services	5453	Other Professional Services	556,844.76
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	33,638.89
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	297,212.05
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	81,412.17
Operations and Maintenance	Services	5530	M&R - Buildings	3,569,907.56
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	253,914.76
Operations and Maintenance	Services	5540	M&R - Roads And Highways	618,085.67
Operations and Maintenance	Services	5543	M&R - Facilities&Other Improvements	90,928.93
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	66,584.48
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	208,978.84
Operations and Maintenance	Services	5616	Reproduction Services	62,324.83
Operations and Maintenance	Services	5617	Production Of Publications & Adv	141,871.71
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	3,223.25
Operations and Maintenance	Services	5630	Communication Services	117,011.87
Operations and Maintenance	Services	5635	Cleaning Services	19,790.25
Operations and Maintenance	Services	5641	Advertising Services - All Other	221,921.03
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	7,335.00
Operations and Maintenance	Services	5650	Freight/Delivery Services	32,722.45
Operations and Maintenance	Services	5655	Postal Services	131,425.43

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Operations and Maintenance	Services	5670	Other Contracted Services	2,711,994.47
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	(2,000.00)
	Services Total			\$ 9,599,578.14
Operations and Maintenance	Other	1000	All Expense Pool	\$ (663,143.23)
Operations and Maintenance	Other	4010	Supplies - Office General	979,250.59
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	319,170.80
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	112,652.07
Operations and Maintenance	Other	4040	Chemicals & Gases	20,557.68
Operations and Maintenance	Other	4045	Medical Supplies	82,589.73
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	86,622.40
Operations and Maintenance	Other	4070	Plants	735.00
Operations and Maintenance	Other	4076	Building Supplies And Materials	366,910.72
Operations and Maintenance	Other	4090	Computer Parts & Supplies	20,230.06
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	82,785.32
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	182,501.97
Operations and Maintenance	Other	5217	Employee Training - Tuition	402,400.58
Operations and Maintenance	Other	5220	Insurance Premiums	225,976.48
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	9,170.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	605,969.14
Operations and Maintenance	Other	5231	Service Charges	26,060.98
Operations and Maintenance	Other	5325	Judgements & Settlements-Claimant	2,500.00
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	25,707.64
Operations and Maintenance	Other	6320	Investment Fees	83,168.51
Operations and Maintenance	Other	6335	Other Expenses - Local Only	3,284,389.46
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	486,312.07
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	71.26
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	21,449.66
Operations and Maintenance	Other	6374	Participant Costs - Other	49,475.05
Operations and Maintenance	Other	6380	Game Guarantee Expense	6,300.00
Operations and Maintenance	Other	6901	Items Purchased For Resale	2,355,769.19
Operations and Maintenance	Other	9610	Indirect Cost - Federal	193,725.01
Operations and Maintenance	Other	9620	Indirect Cost - State	6,216.53
Operations and Maintenance	Other	9625	Indirect Cost - Local	27,061.07
	Other Total			\$ 9,402,585.74
Operations and Maintenance	Capital	8010	Purchase Of Land	\$ 51,137.00
Operations and Maintenance	Capital	8115	Building Improvements	491,370.85
Operations and Maintenance	Capital	8250	Infrastructure & Infr Improvements	1,572,416.50
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	6,000.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	60,976.00
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	585,639.14
Operations and Maintenance	Capital	8435	Computer Equipment	466,198.58
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	652,119.44
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	31,626.42
	Capital Total			\$ 3,917,483.93
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 757,888.04
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	84,611.92
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	927,339.96
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	75,647.75
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	741,397.01
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	39.95
Operations and Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	122,420.00
Operations and Maintenance	Furniture and Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	148,790.01
Operations and Maintenance	Furniture and Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	718,535.75
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Asssts-Agy Ct \$500-4999.99	35,451.76
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	268,748.24
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	442.00
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	62,357.44
Operations and Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	8,570.91
Operations and Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	2,195.44
Operations and Maintenance	Furniture and Equipment	5855	Rental Of Land	1,500.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	69,301.25
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	37.23
	Furniture and Equipment Total			\$ 4,025,274.66

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Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (4,560,488.75)
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	11,730,041.44
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	412,023.80
	Scholarships And Grants Total			\$ 7,581,576.49
Utilities	Utilities	5010	Electricity	\$ 1,483,560.39
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	1,076,914.99
Utilities	Utilities	5020	Water	151,191.91
Utilities	Utilities	5030	Waste Disposal	132,778.51
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	28,316.73
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	129,314.76
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	24,125.62
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	4,360.50
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	15,121.27
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	119,180.36
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	4,184.10
	Utilities Total			\$ 3,169,049.14
	Grand Total			\$ 84,302,954.35