

West Texas A&M University
Expenditures by Category
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	\$ 6,375.02
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	15,868,723.83
	Salaries - Faculty Total			\$ 15,875,098.85
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	\$ (187.50)
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	2,749,819.47
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	9,328,432.99
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,371,226.49
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	530,708.16
	Salaries - Non-Faculty Total			\$ 19,979,999.61
Salaries	Salaries - Wages	1730	Wages - Overtime	\$ 109,437.46
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	36,663.68
Salaries	Salaries - Wages	1740	Wages - Student	1,167,004.33
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	3,790.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	222,746.34
Salaries	Salaries - Wages	1940	Supplemental Compensation	633,516.82
	Salaries - Wages Total			\$ 2,173,158.63
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,316,145.02
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,542,868.51
Benefits	Benefits	1925	State Employee Relocation	16,839.34
Benefits	Benefits	1945	Worker's Compensation Assessments	133,179.65
Benefits	Benefits	1950	Unemployment Compensation Insurance	44,109.46
Benefits	Benefits	1955	Orp Base - 6.00%	2,171,821.33
Benefits	Benefits	1960	Trs Matching Contribution	(4,917.62)
Benefits	Benefits	1961	Trs New Member Contribution	36,873.01
	Benefits Total			\$ 10,256,918.70
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	\$ 203,674.41
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	92,647.25
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,395.74
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	30,237.83
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	173,276.60
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	149,645.69
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	15,730.86
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	10,227.02
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	33,550.09
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	171,476.42
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	31,836.34
Operations and Maintenance	Travel	3310	Travel - Foreign	49,936.49
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	418,953.74
	Travel Total			\$ 1,383,588.48
Operations and Maintenance	Services	5410	Educational/Training Services	\$ 13,792.63
Operations and Maintenance	Services	5415	Financial And Accounting Services	61,416.00
Operations and Maintenance	Services	5425	Medical Services	233,292.66
Operations and Maintenance	Services	5430	Veterinary Services	13,672.20
Operations and Maintenance	Services	5450	Architectural Services	322,931.72
Operations and Maintenance	Services	5453	Other Professional Services	533,433.30
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	48,861.80
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	208,763.72
Operations and Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	492,578.78
Operations and Maintenance	Services	5530	M&R - Buildings	2,217,092.02
Operations and Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	247,045.18
Operations and Maintenance	Services	5540	M&R - Roads And Highways	1,416,076.93
Operations and Maintenance	Services	5543	M&R - Facilities&Other Improvements	395,411.36
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	6,260.25
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	246,484.60
Operations and Maintenance	Services	5616	Reproduction Services	37,397.03
Operations and Maintenance	Services	5617	Production Of Publications & Adv	92,324.44
Operations and Maintenance	Services	5620	Temporary Support Services	779.35
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	15,167.21
Operations and Maintenance	Services	5630	Communication Services	116,513.08

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Operations and Maintenance	Services	5635	Cleaning Services	27,852.62
Operations and Maintenance	Services	5641	Advertising Services - All Other	350,243.53
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	6,310.00
Operations and Maintenance	Services	5650	Freight/Delivery Services	76,972.07
Operations and Maintenance	Services	5655	Postal Services	137,196.77
Operations and Maintenance	Services	5670	Other Contracted Services	2,694,257.80
	Services Total			\$ 10,012,127.05
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 561,284.12
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	68,176.20
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	160,652.48
Operations and Maintenance	Other	4040	Chemicals & Gases	20,171.14
Operations and Maintenance	Other	4045	Medical Supplies	89,062.55
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	54,800.84
Operations and Maintenance	Other	4076	Building Supplies And Materials	429,293.30
Operations and Maintenance	Other	4090	Computer Parts & Supplies	17,434.13
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	86,753.57
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	212,228.91
Operations and Maintenance	Other	5217	Employee Training - Tuition	304,867.08
Operations and Maintenance	Other	5220	Insurance Premiums	153,293.99
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	35,428.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	971,749.10
Operations and Maintenance	Other	5231	Service Charges	26,478.53
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	106,772.03
Operations and Maintenance	Other	6320	Investment Fees	74,418.76
Operations and Maintenance	Other	6335	Other Expenses - Local Only	4,624,180.21
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	640,222.90
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,598.68
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	33,735.82
Operations and Maintenance	Other	6374	Participant Costs - Other	84,099.10
Operations and Maintenance	Other	6380	Game Guarantee Expense	53,868.29
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	88,359.70
Operations and Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	188,038.36
Operations and Maintenance	Other	6901	Items Purchased For Resale	2,925,428.78
Operations and Maintenance	Other	9610	Indirect Cost - Federal	231,046.87
Operations and Maintenance	Other	9620	Indirect Cost - State	3,692.78
Operations and Maintenance	Other	9625	Indirect Cost - Local	15,968.62
	Other Total			\$ 12,263,104.84
Operations and Maintenance	Capital	8015	Land Improvements	\$ 124,258.98
Operations and Maintenance	Capital	8115	Building Improvements	1,101,397.17
Operations and Maintenance	Capital	8250	Infrastructure & Infr Improvements	546,807.07
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	39,261.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	74,629.00
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	520,945.76
Operations and Maintenance	Capital	8435	Computer Equipment	114,225.82
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	168,477.50
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	589,521.28
	Capital Total			\$ 3,279,523.58
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 1,931,733.84
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	98,622.46
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	382,892.95
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	674,083.38
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	397,675.73
Operations and Maintenance	Furniture and Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	976,500.10
Operations and Maintenance	Furniture and Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	709,036.76
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	208,446.44
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	287,071.64
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	17,000.00
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	3,102.00
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	145,084.23
Operations and Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	1,970.85
Operations and Maintenance	Furniture and Equipment	5855	Rental Of Land	1,500.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	143,439.80
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	101.10
	Furniture and Equipment Total			\$ 5,978,261.28

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Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (4,568,723.80)
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	11,184,296.73
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	552,182.75
	Scholarships And Grants Total			\$ 7,167,755.68
Utilities	Utilities	5010	Electricity	\$ 1,744,548.01
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	1,487,369.27
Utilities	Utilities	5020	Water	351,163.08
Utilities	Utilities	5030	Waste Disposal	227,137.25
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	24,137.70
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	134,184.10
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	42,230.52
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	4,245.00
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	6,802.44
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	124,890.39
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	3,595.07
	Utilities Total			\$ 4,150,302.83
	Grand Total			\$ 92,519,839.53