

West Texas A&M University
Expenditures by Category
For the Nine Months Ended May 31, 2009

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	13,880.25
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	16,223,787.07
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	960,033.90
	Salaries - Faculty			\$ 17,197,701.22
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	9,076,105.10
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,048,983.27
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	411,367.53
	Salaries - Non-Faculty			\$ 15,536,455.90
Salaries	Wages	1730	Wages - Overtime	102,761.52
Salaries	Wages	1735	Wages - Compensatory Time	38,175.73
Salaries	Wages	1740	Wages - Student	2,913,354.23
Salaries	Wages	1765	Hazardous Duty Pay	5,110.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	113,565.05
Salaries	Wages	1940	Supplemental Compensation	410,240.93
	Wages			\$ 3,583,207.46

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	4,529,758.78
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,364,639.39
Benefits	Benefits	1925	State Employee Relocation	13,698.54
Benefits	Benefits	1945	Worker's Compensation Assessments	54,526.34
Benefits	Benefits	1950	Unemployment Compensation Insurance	41,007.10
Benefits	Benefits	1951	Lump Sum Assessment	148,676.71
Benefits	Benefits	1955	Orp Base - 6.58%	2,154,715.47
Benefits	Benefits	1961	Trs New Member Contribution	44,297.75
Benefits	Benefits	1963	Trs Working Retiree Surcharge	2,174.79
	Benefits			\$ 9,353,494.87

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	844,560.14
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	185,204.78
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	389,722.97
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	420,085.51
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	349,940.28
Operations And Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	190,702.74
Operations And Maintenance	Furniture and Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	511,321.11
Operations And Maintenance	Furniture and Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	335,157.49
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	204,460.33
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	241,958.02
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	1,865.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	212,210.95
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	36,665.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	230,743.73
	Furniture and Equipment			\$ 4,154,598.05

Operations And Maintenance	Other	4010	Supplies - Office General	2,255,229.47
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	33,729.99
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	115,906.09

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Operations And Maintenance	Other	4040	Chemicals & Gases	55,947.41
Operations And Maintenance	Other	4045	Medical Supplies	55,579.78
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	39,219.12
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	76,025.41
Operations And Maintenance	Other	4070	Plants	4,425.65
Operations And Maintenance	Other	4076	Building Supplies And Materials	317,284.45
Operations And Maintenance	Other	4080	Fabrics And Linens	553.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	44,374.13
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	102,684.70
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	248,341.50
Operations And Maintenance	Other	5217	Employee Training - Tuition	141,745.38
Operations And Maintenance	Other	5220	Insurance Premiums	234,981.49
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	532,468.68
Operations And Maintenance	Other	5231	Service Charges	10,041.19
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	934.96
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,095.77
Operations And Maintenance	Other	6320	Investment Fees	65,231.08
Operations And Maintenance	Other	6335	Other Expenses - Local Only	3,187,114.97
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	316,566.69
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,863.08
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	83,324.91
Operations And Maintenance	Other	6374	Participant Costs - Other	9,859.94
Operations And Maintenance	Other	6380	Game Guarantee Expense	37,634.71
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,269,005.13
Operations And Maintenance	Other	9610	Indirect Cost - Federal	155,137.41
Operations And Maintenance	Other	9620	Indirect Cost - State	2,048.15
Operations And Maintenance	Other	9625	Indirect Cost - Local	303.80
	Other			\$ 10,405,658.04
Operations And Maintenance	Services	5310	Filing Fees - Documents	1,000.00
Operations And Maintenance	Services	5350	Consultant Services - Other	38,201.17
Operations And Maintenance	Services	5355	Consultant Services - Computer	20,590.04
Operations And Maintenance	Services	5410	Educational/Training Services	1,919.90
Operations And Maintenance	Services	5415	Financial And Accounting Services	14,595.00
Operations And Maintenance	Services	5425	Medical Services	178,468.89
Operations And Maintenance	Services	5430	Veterinary Services	3,024.38
Operations And Maintenance	Services	5435	Lecturers - Higher Education	170,110.06
Operations And Maintenance	Services	5450	Architectural Services	385,375.24
Operations And Maintenance	Services	5453	Other Professional Services	266,062.08
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	29,606.39
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	134,903.53
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	572,681.01
Operations And Maintenance	Services	5530	M&R - Buildings	1,108,908.27
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	250,710.15
Operations And Maintenance	Services	5540	M&R - Roads And Highways	104,454.90
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	209,009.82
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	136,432.16
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	64,611.66
Operations And Maintenance	Services	5617	Production Of Publications & Adv	20,462.27
Operations And Maintenance	Services	5620	Temporary Support Services	15,336.73

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Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	259,280.33
Operations And Maintenance	Services	5630	Communication Services	582,626.04
Operations And Maintenance	Services	5635	Cleaning Services	29,395.73
Operations And Maintenance	Services	5641	Advertising Services - All Other	596,757.01
Operations And Maintenance	Services	5650	Freight/Delivery Services	79,759.14
Operations And Maintenance	Services	5655	Postal Services	149,081.36
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	1,123.00
Operations And Maintenance	Services	5670	Other Contracted Services	2,737,276.23
	Services			\$ 8,161,762.49

Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	163,106.50
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	71,130.72
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,400.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	27,346.22
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	144,014.10
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	166,923.53
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	14,022.93
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	657.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	33,190.01
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	202,919.21
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	32,320.47
Operations And Maintenance	Travel	3310	Travel - Foreign	131,964.16
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	506,441.90
	Travel			\$ 1,496,436.75

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	1,279,989.88
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	91,279.72
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	82,283.96
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	52,170.76
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	322,095.67
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	204,311.08
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	52,915.80
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	45,166.52
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	197,182.31
	Equipment (Capitalized)			\$ 2,327,395.70

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	11,372,119.84
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	17,000.00
	Scholarships			\$ 11,389,119.84

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,230,544.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	610,073.81
Utilities	Utilities	5020	Water	215,251.48
Utilities	Utilities	5025	Other Utilities	4,440.00
Utilities	Utilities	5030	Solid Waste Disposal	127,879.29
Utilities	Utilities	5110	Telecom-Long Distance	21,955.31
Utilities	Utilities	5115	Telecom-Monthly Charge	93,823.22

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Utilities	Utilities	5120	Telecom-Parts And Supplies	24,486.75
Utilities	Utilities	5125	Telecom-Maintenance And Repair	36,828.47
Utilities	Utilities	5130	Telecom-Other Service Charges	4,911.96
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	127,512.00
Utilities	Utilities	5140	Telecom-Equipment Rental	1,084.00
	Utilities			\$ 2,498,790.29
Totals Expenditures for: West Texas A&M University				\$ 86,104,620.61