

West Texas A&M University
Expenditures by Category
For the Six Months Ending February 29, 2024

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	192,316.83	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	19,089,131.55	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	2,280,062.82	0.00
	Salaries - Faculty			21,561,511.20	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	11,916,360.54	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,787,824.75	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	230,917.74	0.00
	Salaries - Non-Faculty			14,935,103.03	0.00
Salaries	Wages	1730	Wages - Overtime	(39,061.74)	0.00
Salaries	Wages	1735	Wages - Compensatory Time	142.15	0.00
Salaries	Wages	1740	Wages - Student	683,688.96	0.00
Salaries	Wages	1765	Hazardous Duty Pay	5,950.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	170,261.45	0.00
Salaries	Wages	1940	Supplemental Compensation	437,997.92	0.00
	Wages			1,258,978.74	0.00
				37,755,592.97	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1910	Employee Insurance Payments	6,721,995.58	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,506,116.44	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	112,225.36	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	52,096.26	0.00
Benefits	Benefits	1951	Lump Sum Assessment	126,729.15	0.00
Benefits	Benefits	1955	Orp Base	2,502,131.42	0.00
Benefits	Benefits	1961	Trs New Member Contribution	52,268.04	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	3,540.17	0.00
Benefits	Benefits	1963	Trs Working Retiree Surcharge	21,372.08	0.00
	Benefits			12,098,474.50	0.00
				12,098,474.50	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	751,600.41	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	298,315.52	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,005,970.27	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	24,386.40	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	574,255.96	0.00
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	143,596.06	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	29,218.68	0.00
	Non-Capital Equipment			3,827,343.30	0.00
Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	11,824.62	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	540,490.33	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	120,620.82	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	152,799.63	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	70,747.69	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	16,789.92	0.00

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Operations And Maintenance	Other	4045	Medical Supplies	66,458.90	0.00
Operations And Maintenance	Other	4070	Plants	49.98	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	233,089.80	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,007.94	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	7,039.95	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	191,246.81	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	266,959.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	255,203.76	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,135,434.87	0.00
Operations And Maintenance	Other	5231	Service Charges	12,154.63	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	9,000.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	394.50	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	37,772.68	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	30,000.00	0.00
Operations And Maintenance	Other	5425	Medical Services	71,290.20	0.00
Operations And Maintenance	Other	5430	Veterinary Services	12,650.73	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	32,363.70	0.00
Operations And Maintenance	Other	5453	Other Professional Services	354,488.22	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,697.46	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	62,732.03	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	262,389.17	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	184,182.04	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	7,270.44	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,226.58	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	319,366.28	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,014.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	(375.00)	0.00
Operations And Maintenance	Other	5630	Communication Services	1,396,955.21	0.00
Operations And Maintenance	Other	5635	Cleaning Services	32,426.67	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	234,149.73	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	60,885.12	0.00
Operations And Maintenance	Other	5655	Postal Services	8,434.40	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	14,168.24	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	13,508,832.18	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	163,324.19	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	17,843.21	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	(90.00)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	25,000.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	357.13	0.00
Operations And Maintenance	Other	6320	Investment Fees	218,209.56	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	3,416,934.03	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,114,386.46	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,392.10	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	35,911.00	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	806,849.48	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	107,763.89	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	51,636.85	0.00

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	Other			25,688,751.13	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	112,979.41	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	44,887.72	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	5,062.66	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	17,847.44	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	79,757.72	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	92,070.52	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,187.67	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	695.80	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	20,950.74	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	149,840.61	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,559.92	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	197,354.98	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	796,768.87	0.00
	Travel			1,533,964.06	0.00
				31,050,058.49	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	543,787.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	403,322.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	74,464.35	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	6,511.97	0.00
	Equipment (Capitalized)			1,028,086.40	0.00
				1,028,086.40	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	23,658,681.46	0.00
	Scholarships			23,658,681.46	0.00
				23,658,681.46	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	884,930.80	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	180,399.81	0.00
Utilities	Utilities	5020	Water	5,968.43	0.00
Utilities	Utilities	5030	Solid Waste Disposal	608,596.03	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,514.74	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	28,685.17	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	43,663.30	0.00
	Utilities			1,753,758.28	0.00
				1,753,758.28	0.00
Totals Expenditures for: West Texas A&M University				107,344,652.1	