

Tarleton State University
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 290,964.19
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	24,429,453.55
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	577,506.75
	Salaries - Faculty Total			\$ 25,297,924.49
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 6,549,934.30
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,319,972.41
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	496,082.43
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,964,792.89
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,366,372.60
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	130,958.37
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	520,400.00
	Salaries - Non-Faculty Total			\$ 23,348,513.00
Salaries	Wages	1710	Wages - Faculty	\$ 127,585.01
Salaries	Wages	1711	Wages - Faculty Equivalent	2,365.00
Salaries	Wages	1715	Wages - Professional	458,197.54
Salaries	Wages	1720	Wages - Classified	300,253.27
Salaries	Wages	1730	Wages - Overtime	75,564.34
Salaries	Wages	1735	Wages - Compensatory Time	15,300.97
Salaries	Wages	1740	Wages - Student	2,110,454.58
Salaries	Wages	1745	Wages - Student (Federal Cws)	122,594.21
Salaries	Wages	1750	Wages - Student (State Cws)	65,352.52
Salaries	Wages	1765	Hazardous Duty Pay	15,490.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	424,118.23
Salaries	Wages	1772	Vacation Payout - Professional	21,566.58
Salaries	Wages	1773	Vacation Payout - Classified	2,038.86
Salaries	Wages	1775	Termination Pay - Death Benefits	16,994.56
Salaries	Wages	1940	Supplemental Compensation	229,469.23
	Wages Total			\$ 3,987,344.90
Benefits	Benefits	1910	Employee Insurance Payments	\$ 6,392,860.21
Benefits	Benefits	1911	Other Post Employment Benefit Exp	5,832,829.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	196,755.99
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,556,050.05
Benefits	Benefits	1925	State Employee Relocation	51,880.50
Benefits	Benefits	1945	Worker's Compensation Assessments	105,247.02
Benefits	Benefits	1950	Unemployment Compensation Insurance	28,757.04
Benefits	Benefits	1951	Lump Sum Assessment	187,981.39
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	52,653.28
Benefits	Benefits	1955	Orp Base - 6.58%	398,482.11
Benefits	Benefits	1956	Orp Supplement - .73%	80,769.23
Benefits	Benefits	1957	Orp Differential - 1.19%	131,637.25
Benefits	Benefits	1960	Trs Matching Contribution	795,047.36
Benefits	Benefits	1961	Trs New Member Contribution	85,226.85
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,842,964.89
Benefits	Benefits	6499	Unemployment Compensation Claim	29,044.17
	Benefits Total			\$ 19,768,186.34
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 140,103.50
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	17,330.05
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	303,267.48
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,470.79
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	117,953.37
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	199,265.04
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,001.61
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	18,315.39
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	160,387.54
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	21,927.86
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	5,574.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	30,819.17
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	176,258.25
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,912.72
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	48,462.68
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	156.00
Operations And Maintenance	Travel	3310	Travel - Foreign	62,805.37
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	246,432.15
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	5,415.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	17,529.36

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Travel Total				\$ 1,586,387.33
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 56,877.00
Operations And Maintenance	Services	5410	Educational/Training Services	29,301.00
Operations And Maintenance	Services	5415	Financial And Accounting Services	722,222.00
Operations And Maintenance	Services	5420	Legal Services	6,588.50
Operations And Maintenance	Services	5425	Medical Services	165,620.29
Operations And Maintenance	Services	5430	Veterinary Services	8,230.95
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	77.75
Operations And Maintenance	Services	5435	Lecturers - Higher Education	48,959.36
Operations And Maintenance	Services	5450	Architectural Services	42,557.87
Operations And Maintenance	Services	5451	Engineering Services	1,998.00
Operations And Maintenance	Services	5453	Other Professional Services	45,365.66
Operations And Maintenance	Services	5471	Intra-System Agreement	11,014.14
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	17,510.58
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	276,395.99
Operations And Maintenance	Services	5513	M&R - Medical Equipment	445.00
Operations And Maintenance	Services	5514	M&R - Tractors	6,664.75
Operations And Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	140,524.91
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	224,842.71
Operations And Maintenance	Services	5530	M&R - Buildings	2,085,523.78
Operations And Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	3,191.00
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	147,901.18
Operations And Maintenance	Services	5540	M&R - Roads And Highways	3,940.00
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	10,575.17
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	13,233.64
Operations And Maintenance	Services	5615	Photographic Services	(48,564.91)
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	449,828.76
Operations And Maintenance	Services	5617	Production Of Publications & Adv	30,709.50
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	7,722.00
Operations And Maintenance	Services	5630	Communication Services	114,112.58
Operations And Maintenance	Services	5635	Cleaning Services	85,320.35
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	66,783.97
Operations And Maintenance	Services	5641	Advertising Services - All Other	245,143.77
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	78,690.19
Operations And Maintenance	Services	5650	Freight/Delivery Services	41,649.81
Operations And Maintenance	Services	5651	Accreditation Services	16,299.15
Operations And Maintenance	Services	5655	Postal Services	286,229.03
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	267.99
Operations And Maintenance	Services	5661	Contracted Services - System Assess	197,606.74
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	3,750.00
Operations And Maintenance	Services	5670	Other Contracted Services	6,907,096.24
Operations And Maintenance	Services	5671	Extermination Services	25,478.76
Operations And Maintenance	Services	5680	Royalty Distribution Services	1,415.00
Operations And Maintenance	Services	5691	Contracted Services - Officiating	8,640.23
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	36,362.94
Operations And Maintenance	Services	6338	Catering Services	340,082.56
Services Total				\$ 12,964,185.89
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 351,269.50
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	202,594.23
Operations And Maintenance	Other	4012	Supplies - Education	164,912.75
Operations And Maintenance	Other	4013	Supplies - Research	63,958.06
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	9,619.33
Operations And Maintenance	Other	4020	Computer Consumables	239,770.09
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	746,900.54
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	121,796.70
Operations And Maintenance	Other	4040	Chemicals & Gases	89,253.56
Operations And Maintenance	Other	4045	Medical Supplies	75,933.75
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	12,620.80
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	291,240.75
Operations And Maintenance	Other	4056	Fertilizer	26,652.89
Operations And Maintenance	Other	4058	Pesticides	10,581.04
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	30,625.67
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	94,760.34
Operations And Maintenance	Other	4067	Parts - Marine Equipment	355.95
Operations And Maintenance	Other	4068	Parts - Tractors	1,390.76
Operations And Maintenance	Other	4070	Plants	42,941.92
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	17,968.33

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Operations And Maintenance	Other	4076	Building Supplies And Materials	1,015,459.31
Operations And Maintenance	Other	4077	Landscaping Supplies	11,556.24
Operations And Maintenance	Other	4080	Fabrics And Linens	5,352.25
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	255,261.37
Operations And Maintenance	Other	4090	Computer Parts & Supplies	36,249.85
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	115,646.65
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,348.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,654.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	271,756.89
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,132.50
Operations And Maintenance	Other	5220	Insurance Premiums	108,827.70
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	132,388.19
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,915.01
Operations And Maintenance	Other	5231	Service Charges	13,610.18
Operations And Maintenance	Other	5232	Credit Card Collection Expense	187,746.72
Operations And Maintenance	Other	5233	Fees - Demurrage	380.50
Operations And Maintenance	Other	5234	Recreational Facility Fee	9,381.61
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	7,758.91
Operations And Maintenance	Other	5240	Employee Awards	11,027.59
Operations And Maintenance	Other	5241	Non-Employee Gifts	123,724.60
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	67,288.12
Operations And Maintenance	Other	5245	Visa Processing Fee	2,460.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,068.00
Operations And Maintenance	Other	5870	Rental Of Space - Other	637,541.05
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	181.90
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,243.35
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	61,710.73
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	75,477.57
Operations And Maintenance	Other	6335	Other Expenses - Local Only	53,974.84
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	313,554.29
Operations And Maintenance	Other	6340	Business Meals	34,722.94
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,928.82
Operations And Maintenance	Other	6380	Game Guarantee Expense	31,000.00
Operations And Maintenance	Other	6415	Administrative Allowance	21,058.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	154,892.04
Operations And Maintenance	Other	9610	Indirect Cost - Federal	455,436.75
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	50,165.64
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	661.47
Operations And Maintenance	Other	9620	Indirect Cost - State	4,099.44
Operations And Maintenance	Other	9625	Indirect Cost - Local	72,284.03
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,760.85
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	950.45
Other Non-Operating Expense	Other	6320	Investment Fees	77,786.56
	Other Total			\$ 7,042,582.87
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 249,025.31
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	172,602.72
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	734,177.75
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	81,134.45
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	549.88
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	233,638.72
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	219,252.54
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	672,673.87
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	72,241.46
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	2,477.85
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	793.13
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	1,606.92
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	8,522.85
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	22,789.85
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,881.87
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	897,519.94
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	65,787.29
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	75,667.22
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	9,150.50
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	516.85
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	263,304.31
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	133,405.99
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	8,019.22

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Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	142,152.79
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	40,550.02
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	471,666.29
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	6,502.32
	Furniture and Equipment Total			\$ 4,596,611.91
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	\$ 91,127.91
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	52,125.95
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	153,539.10
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	312,686.62
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	60,292.80
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	427,263.89
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmprtr Software	38,784.21
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	32,397.95
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	525,368.68
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,134,310.55
	Equipment (Capitalized) Total			\$ 2,827,897.66
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (8,327,584.00)
Scholarships	Scholarships	5905	Tuition Rebates	59,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	16,582,061.96
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	544,886.20
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	53,709.94
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	4,402.51
	Scholarships Total			\$ 8,916,476.61
Utilities	Utilities	5010	Electricity	\$ 3,150,190.66
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	837,124.08
Utilities	Utilities	5020	Water	261,913.22
Utilities	Utilities	5030	Solid Waste Disposal	43,372.08
Utilities	Utilities	5031	Waste Water Disposal/Treatment	74,525.90
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	73,988.97
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	1,159,149.06
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	48,157.01
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	244,783.26
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	9,320.41
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	55,999.06
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	4,432.27
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	5,326.75
Operations And Maintenance	Utilities	5155	Telecom-Cable	50.05
	Utilities Total			\$ 5,968,332.78
	Grand Total			\$ 116,304,443.78