

Tarleton State University  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 189,504.30
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	19,740,275.50
	<b>Salaries - Faculty Total</b>			<b>\$ 19,929,779.80</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 6,107,773.32
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,317,577.16
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	367,039.64
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	516,305.81
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,054,527.32
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,320,518.31
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	219,672.68
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	293,384.00
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 20,196,798.24</b>
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 310,332.87
Salaries	Salaries - Wages	1715	Wages - Professional	297,264.24
Salaries	Salaries - Wages	1720	Wages - Classified	383,445.67
Salaries	Salaries - Wages	1730	Wages - Overtime	62,051.78
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	473.18
Salaries	Salaries - Wages	1740	Wages - Student	1,985,286.15
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	122,513.36
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	64,404.77
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	14,224.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	107,812.19
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	52,264.87
	<b>Salaries - Wages Total</b>			<b>\$ 3,400,073.08</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 4,563,257.35
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,948,323.29
Benefits	Benefits	1925	State Employee Relocation	15,599.89
Benefits	Benefits	1940	Supplemental Compensation	39,999.96
Benefits	Benefits	1945	Worker's Compensation Assessments	152,544.59
Benefits	Benefits	1950	Unemployment Compensation Insurance	41,011.91
Benefits	Benefits	1955	Orp Base - 6.00%	381,635.80
Benefits	Benefits	1956	Orp Supplement - 1.31%	141,003.42
Benefits	Benefits	1957	Orp Differential - 1.19%	128,101.06
Benefits	Benefits	1960	Trs Matching Contribution	618,772.69
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,287,880.19
	<b>Benefits Total</b>			<b>\$ 10,318,130.15</b>
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 142,748.21
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,389.55
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	214,995.85
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	551.96
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	11,185.68
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	178,422.60
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	4,039.05
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	31,354.10
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	122,309.36
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	18,406.82
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,950.04
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,550.50
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	128,428.37
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,111.77
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	22,008.49
Operations and Maintenance	Travel	3310	Travel - Foreign	24,221.46
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	253,802.24
	<b>Travel Total</b>			<b>\$ 1,179,476.05</b>
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	\$ 18,132.98
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	235,302.58
Operations and Maintenance	Services	5513	M&R - Medical Equipment	1,000.00
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	21,310.87
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	597,478.75

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Operations and Maintenance	Services	5530	M&R - Buildings	894,074.38
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	895.00
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	158,889.82
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	25,800.00
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	9,166.90
Operations and Maintenance	Services	5615	Photographic Services	19,873.56
Operations and Maintenance	Services	5616	Reproduction Services	396,759.72
Operations and Maintenance	Services	5617	Production Of Publications & Adv	17,529.00
Operations and Maintenance	Services	5620	Temporary Support Services	5,341.06
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	1,288.20
Operations and Maintenance	Services	5630	Communication Services	60,983.51
Operations and Maintenance	Services	5635	Cleaning Services	41,552.04
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	18,934.00
Operations and Maintenance	Services	5641	Advertising Services - All Other	187,282.66
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	61,098.79
Operations and Maintenance	Services	5650	Freight/Delivery Services	26,774.29
Operations and Maintenance	Services	5651	Accreditation Services	16,918.28
Operations and Maintenance	Services	5655	Postal Services	191,246.77
Operations and Maintenance	Services	5661	Contracted Services - System Assess	363,437.04
Operations and Maintenance	Services	5667	Contracted Services - Research Subj	176,662.23
Operations and Maintenance	Services	5670	Other Contracted Services	7,319,532.17
Operations and Maintenance	Services	5671	Extermination Services	12,531.05
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	23,414.91
	<b>Services Total</b>			<b>\$ 10,903,210.56</b>
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 395,218.20
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	192,777.46
Operations and Maintenance	Other	4012	Supplies - Education	185,814.78
Operations and Maintenance	Other	4013	Supplies - Research	(6,574.63)
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	256.62
Operations and Maintenance	Other	4020	Computer Consumables	215,260.30
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	681,838.39
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	152,719.75
Operations and Maintenance	Other	4040	Chemicals & Gases	82,102.98
Operations and Maintenance	Other	4045	Medical Supplies	117,443.19
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	482,190.90
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	229,598.54
Operations and Maintenance	Other	4056	Fertilizer	17,318.27
Operations and Maintenance	Other	4058	Pesticides	6,801.87
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	20,255.07
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	82,649.49
Operations and Maintenance	Other	4068	Parts - Tractors	40.96
Operations and Maintenance	Other	4070	Plants	25,479.21
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	14,032.26
Operations and Maintenance	Other	4076	Building Supplies And Materials	607,783.58
Operations and Maintenance	Other	4077	Landscaping Supplies	2,819.28
Operations and Maintenance	Other	4080	Fabrics And Linens	4,470.13
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	296,917.84
Operations and Maintenance	Other	4090	Computer Parts & Supplies	29,057.27
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	103,633.25
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	741.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	60.00
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	166,932.55
Operations and Maintenance	Other	5220	Insurance Premiums	78,286.95
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	54,163.50
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	11,604.62
Operations and Maintenance	Other	5231	Service Charges	18,645.63
Operations and Maintenance	Other	5232	Credit Card Collection Expense	174,196.59
Operations and Maintenance	Other	5233	Fees - Demurrage	1,500.50
Operations and Maintenance	Other	5240	Employee Awards	44.77
Operations and Maintenance	Other	5350	Consultant Services - Other	504.00
Operations and Maintenance	Other	5410	Educational/Training Services	19,289.11
Operations and Maintenance	Other	5415	Financial And Accounting Services	563,300.00
Operations and Maintenance	Other	5420	Legal Services	106.00
Operations and Maintenance	Other	5425	Medical Services	211,132.09
Operations and Maintenance	Other	5430	Veterinary Services	10,963.49
Operations and Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	300.00
Operations and Maintenance	Other	5435	Lecturers - Higher Education	40,902.18

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Operations and Maintenance	Other	5450	Architectural Services	14,844.50
Operations and Maintenance	Other	5451	Engineering Services	6,872.17
Operations and Maintenance	Other	5453	Other Professional Services	6,815.47
Operations and Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	321.90
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	80,336.43
Operations and Maintenance	Other	6312	Bad Debt Expense-Other Sales	155.23
Operations and Maintenance	Other	6320	Investment Fees	94,110.07
Operations and Maintenance	Other	6335	Other Expenses - Local Only	189,157.67
Operations and Maintenance	Other	6340	Business Meals	24,723.39
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	6,747.37
Operations and Maintenance	Other	6355	Infrastructure Support	20.00
Operations and Maintenance	Other	6380	Game Guarantee Expense	14,372.78
Operations and Maintenance	Other	6415	Administrative Allowance	41,829.00
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	9,543.06
Operations and Maintenance	Other	6901	Items Purchased For Resale	195,870.49
Operations and Maintenance	Other	9610	Indirect Cost - Federal	504,089.75
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	20,756.49
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	7,751.70
Operations and Maintenance	Other	9620	Indirect Cost - State	980.32
Operations and Maintenance	Other	9625	Indirect Cost - Local	104,107.83
Operations and Maintenance	Other	9630	Indirect Cost - Private	6,706.30
	<b>Other Total</b>			<b>\$ 6,622,689.86</b>
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	\$ 20,370.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	113,855.68
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	6,079.05
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	314,556.87
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	69,324.97
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	84,554.76
Operations and Maintenance	Capital	8435	Computer Equipment	155,654.52
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmptr Software	110,329.66
Operations and Maintenance	Capital	8445	Telecom-Equipment	103,317.90
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	301,086.77
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	4,449,788.00
	<b>Capital Total</b>			<b>\$ 5,728,918.18</b>
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 216,489.57
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	92,062.56
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	799,813.63
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	112,216.35
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	215,534.79
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	229,705.30
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	306,313.11
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	88,822.10
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	19,985.81
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	10,399.57
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	522.66
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	24,364.89
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	3,956.88
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	864,910.21
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	48,075.04
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	4,691.10
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	113,276.94
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	11,511.53
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	155.00
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	24,753.72
Operations and Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	900.00
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	269,516.36
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	(497.00)
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	12,459.12
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	113,280.44
Operations and Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	936.88
Operations and Maintenance	Furniture and Equipment	5855	Rental Of Land	10,500.00
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	22,250.00
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	77,964.00
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	1,595.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	611,947.35

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Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	1,042.42
	<b>Furniture and Equipment Total</b>			<b>\$ 4,309,455.33</b>
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (5,667,952.00)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	45,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	12,422,144.01
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	384,612.95
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	209,114.17
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	25,291.49
	<b>Scholarships And Grants Total</b>			<b>\$ 7,418,210.62</b>
Utilities	Utilities	5010	Electricity	\$ 1,933,505.94
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	699,376.52
Utilities	Utilities	5020	Water	239,120.76
Utilities	Utilities	5025	Other Utilities	532.75
Utilities	Utilities	5030	Waste Disposal	122,124.87
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	144,144.34
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	1,096,812.19
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	54,426.28
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	141,572.75
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	160,197.41
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	62,559.91
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	8,805.29
	<b>Utilities Total</b>			<b>\$ 4,663,179.01</b>
	<b>Grand Total</b>			<b>\$ 94,669,920.88</b>