

Tarleton State University  
Expenditures by Category  
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 234,311.51
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	21,527,409.26
	<b>Salaries - Faculty Total</b>			<b>\$ 21,761,720.77</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 6,791,292.20
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,337,584.84
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	346,593.32
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	587,001.07
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,522,528.05
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,788,885.83
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	173,729.82
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	492,740.00
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 22,040,355.13</b>
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 307,095.77
Salaries	Salaries - Wages	1715	Wages - Professional	338,668.33
Salaries	Salaries - Wages	1720	Wages - Classified	356,774.47
Salaries	Salaries - Wages	1730	Wages - Overtime	67,799.59
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	14,493.19
Salaries	Salaries - Wages	1740	Wages - Student	2,042,590.14
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	143,374.84
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	56,858.05
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	19,710.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	151,248.67
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	21,522.75
Salaries	Salaries - Wages	1940	Supplemental Compensation	39,999.96
	<b>Salaries - Wages Total</b>			<b>\$ 3,560,135.76</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,467,421.45
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,224,692.02
Benefits	Benefits	1925	State Employee Relocation	18,018.89
Benefits	Benefits	1945	Worker's Compensation Assessments	165,933.80
Benefits	Benefits	1950	Unemployment Compensation Insurance	16,905.34
Benefits	Benefits	1955	Orp Base - 6.00%	421,772.30
Benefits	Benefits	1956	Orp Supplement - 1.31%	143,264.03
Benefits	Benefits	1957	Orp Differential - 1.19%	130,155.46
Benefits	Benefits	1960	Trs Matching Contribution	666,424.93
Benefits	Benefits	1961	Trs New Member Contribution	57,735.01
Benefits	Benefits	1963	Trs Working Retiree Surcharge	2,375.94
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,401,443.26
	<b>Benefits Total</b>			<b>\$ 11,716,142.43</b>
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 141,588.62
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	11,969.22
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	242,800.35
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	228.47
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	83,121.05
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	204,634.33
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	3,570.30
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,568.26
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	128,309.69
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	18,001.78
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	643.02
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	23,590.45
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	143,006.24
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,942.73
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	17,104.26
Operations and Maintenance	Travel	3310	Travel - Foreign	27,224.68
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	346,107.63
	<b>Travel Total</b>			<b>\$ 1,424,411.08</b>
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 2,515.00
Operations and Maintenance	Services	5410	Educational/Training Services	5,465.00
Operations and Maintenance	Services	5415	Financial And Accounting Services	621,201.51

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Operations and Maintenance	Services	5420	Legal Services	1,755.54
Operations and Maintenance	Services	5425	Medical Services	310,038.69
Operations and Maintenance	Services	5430	Veterinary Services	11,961.16
Operations and Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	4,680.25
Operations and Maintenance	Services	5435	Lecturers - Higher Education	26,675.76
Operations and Maintenance	Services	5450	Architectural Services	34,209.96
Operations and Maintenance	Services	5453	Other Professional Services	35,661.05
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	33,220.89
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	32,848.50
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	184,510.04
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	7,640.40
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	294,297.50
Operations and Maintenance	Services	5530	M&R - Buildings	1,052,667.68
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	3,932.12
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	136,583.15
Operations and Maintenance	Services	5540	M&R - Roads And Highways	825.00
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	5,398.85
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	17,541.54
Operations and Maintenance	Services	5615	Photographic Services	14,329.77
Operations and Maintenance	Services	5616	Reproduction Services	432,847.46
Operations and Maintenance	Services	5617	Production Of Publications & Adv	24,061.29
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	162,999.70
Operations and Maintenance	Services	5630	Communication Services	35,018.33
Operations and Maintenance	Services	5635	Cleaning Services	43,188.40
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	28,670.45
Operations and Maintenance	Services	5641	Advertising Services - All Other	201,112.42
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	65,930.70
Operations and Maintenance	Services	5650	Freight/Delivery Services	32,006.99
Operations and Maintenance	Services	5651	Accreditation Services	7,404.46
Operations and Maintenance	Services	5655	Postal Services	281,883.02
Operations and Maintenance	Services	5661	Contracted Services - System Assess	376,600.38
Operations and Maintenance	Services	5667	Contracted Services - Research Subj	86,369.74
Operations and Maintenance	Services	5670	Other Contracted Services	7,530,770.68
Operations and Maintenance	Services	5671	Extermination Services	12,711.60
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	12,157.90
	<b>Services Total</b>			<b>\$ 12,171,492.88</b>
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 374,249.43
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	172,744.69
Operations and Maintenance	Other	4012	Supplies - Education	158,125.37
Operations and Maintenance	Other	4013	Supplies - Research	138.80
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	951.18
Operations and Maintenance	Other	4020	Computer Consumables	204,966.87
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	722,287.70
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	105,873.49
Operations and Maintenance	Other	4040	Chemicals & Gases	70,461.08
Operations and Maintenance	Other	4045	Medical Supplies	88,468.73
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	315,607.63
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	294,038.92
Operations and Maintenance	Other	4056	Fertilizer	9,472.20
Operations and Maintenance	Other	4058	Pesticides	7,636.91
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	611.86
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	24,058.83
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	142,271.40
Operations and Maintenance	Other	4070	Plants	39,086.69
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	18,035.59
Operations and Maintenance	Other	4076	Building Supplies And Materials	656,742.25
Operations and Maintenance	Other	4077	Landscaping Supplies	7,542.36
Operations and Maintenance	Other	4080	Fabrics And Linens	3,789.43
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	279,069.38
Operations and Maintenance	Other	4090	Computer Parts & Supplies	21,172.10
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	117,366.52
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	2,150.00
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	199,979.32
Operations and Maintenance	Other	5220	Insurance Premiums	76,249.77
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	46,563.50
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	354.99
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	3,898.37

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Operations and Maintenance	Other	5231	Service Charges	27,175.53
Operations and Maintenance	Other	5232	Credit Card Collection Expense	207,538.59
Operations and Maintenance	Other	5233	Fees - Demurrage	120.50
Operations and Maintenance	Other	5240	Employee Awards	6,013.58
Operations and Maintenance	Other	5241	Non-Employee Gifts	7,139.94
Operations and Maintenance	Other	5310	Filing Fees - Documents	580.00
Operations and Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	41,161.00
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	104,173.32
Operations and Maintenance	Other	6312	Bad Debt Expense-Other Sales	19,062.48
Operations and Maintenance	Other	6320	Investment Fees	80,130.56
Operations and Maintenance	Other	6335	Other Expenses - Local Only	234,596.08
Operations and Maintenance	Other	6338	Catering Services	76,087.86
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	77,954.62
Operations and Maintenance	Other	6340	Business Meals	25,265.25
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,879.63
Operations and Maintenance	Other	6380	Game Guarantee Expense	22,355.94
Operations and Maintenance	Other	6415	Administrative Allowance	(10.00)
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	16,448.36
Operations and Maintenance	Other	6901	Items Purchased For Resale	233,206.83
Operations and Maintenance	Other	9610	Indirect Cost - Federal	512,544.77
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	24,820.15
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	3,856.12
Operations and Maintenance	Other	9620	Indirect Cost - State	35,771.06
Operations and Maintenance	Other	9624	Idc-State Flow Through - Tamus	669.13
Operations and Maintenance	Other	9625	Indirect Cost - Local	68,400.27
Operations and Maintenance	Other	9630	Indirect Cost - Private	3,954.80
	<b>Other Total</b>			<b>\$ 5,998,861.73</b>
Operations and Maintenance	Capital	8010	Purchase Of Land	\$ 37,310.50
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	45,646.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	105,203.11
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	139,252.59
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	8,175.00
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	53,636.37
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	168,035.50
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	64,110.58
Operations and Maintenance	Capital	8435	Computer Equipment	315,157.45
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmptr Software	206,761.86
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	297,010.03
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	3,192,010.78
	<b>Capital Total</b>			<b>\$ 4,632,309.77</b>
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 283,402.13
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	106,702.53
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	943,120.22
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	64,458.98
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	193,028.14
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	198,604.44
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	715,906.91
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	158,165.45
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	25,178.19
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	50.34
Operations and Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	100,141.39
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	12,599.48
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	7,408.90
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrlr \$500-4,999.99	2,757.00
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	795,528.18
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	66,398.19
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,443.00
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	123,097.29
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	5,246.65
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	256.99
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	245,747.22
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	43,231.60
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	14,651.96
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	162,167.81
Operations and Maintenance	Furniture and Equipment	5855	Rental Of Land	41,400.00

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Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	386,527.92
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	600.00
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	1,750.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	357,791.10
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	994.13
	<b>Furniture and Equipment Total</b>			<b>\$ 5,059,356.14</b>
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (6,411,792.48)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	49,183.20
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	13,502,385.83
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	396,457.01
Scholarships And Grants	Scholarships And Grants	6025	Grants - Conferences And Seminars	1,100.00
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	84,593.77
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	34,043.27
	<b>Scholarships And Grants Total</b>			<b>\$ 7,655,970.60</b>
Utilities	Utilities	5010	Electricity	\$ 3,123,081.57
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	797,578.77
Utilities	Utilities	5020	Water	245,160.62
Utilities	Utilities	5025	Other Utilities	49.47
Utilities	Utilities	5030	Waste Disposal	134,229.52
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	128,949.08
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	991,009.91
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	(737.89)
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	146,268.02
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	15,087.37
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	48,732.35
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	5,033.82
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	64.00
Operations and Maintenance	Utilities	5155	Telecom-Cable	524.80
Operations and Maintenance	Utilities	5156	Telecom-Radio	2,186.32
	<b>Utilities Total</b>			<b>\$ 5,637,217.73</b>
	<b>Grand Total</b>			<b>\$ 101,657,974.02</b>