

Tarleton State University
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 159,218.92
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	23,293,424.12
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	600,316.38
	Salaries - Faculty Total			\$ 24,052,959.42
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 6,825,817.93
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,447,855.33
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	407,759.10
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,951,201.52
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,976,312.43
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	104,596.22
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	503,430.00
	Salaries - Non-Faculty Total			\$ 22,216,972.53
Salaries	Wages	1710	Wages - Faculty	\$ 261,687.49
Salaries	Wages	1715	Wages - Professional	459,910.62
Salaries	Wages	1720	Wages - Classified	310,616.68
Salaries	Wages	1730	Wages - Overtime	70,055.50
Salaries	Wages	1735	Wages - Compensatory Time	18,682.52
Salaries	Wages	1740	Wages - Student	2,048,649.06
Salaries	Wages	1745	Wages - Student (Federal Cws)	113,924.16
Salaries	Wages	1750	Wages - Student (State Cws)	66,095.13
Salaries	Wages	1765	Hazardous Duty Pay	21,610.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	198,850.63
Salaries	Wages	1772	Vacation Payout - Professional	19,032.58
Salaries	Wages	1773	Vacation Payout - Classified	8,117.43
Salaries	Wages	1940	Supplemental Compensation	52,850.00
	Wages Total			\$ 3,650,081.80
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,771,546.88
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,391,122.23
Benefits	Benefits	1925	State Employee Relocation	16,046.63
Benefits	Benefits	1945	Worker's Compensation Assessments	124,906.34
Benefits	Benefits	1950	Unemployment Compensation Insurance	25,516.28
Benefits	Benefits	1955	Orp Base - 6.00%	471,410.28
Benefits	Benefits	1956	Orp Supplement - 1.31%	149,684.67
Benefits	Benefits	1957	Orp Differential - 1.19%	135,989.31
Benefits	Benefits	1960	Trs Matching Contribution	725,579.76
Benefits	Benefits	1961	Trs New Member Contribution	56,246.90
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,441,638.58
Benefits	Benefits	6499	Unemployment Compensation Claim	14,100.42
	Benefits Total			\$ 12,323,788.28
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 144,058.46
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,666.76
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	238,470.82
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,113.12
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	85,119.01
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	198,376.93
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,830.98
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	22,242.10
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	142,927.10
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	22,857.65
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	2,385.90
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	28,740.36
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	184,756.54
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,927.71
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	27,258.45
Operations And Maintenance	Travel	3310	Travel - Foreign	52,727.49
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	229,651.93
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	11,160.53
	Travel Total			\$ 1,409,271.84
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 8,463.61
Operations And Maintenance	Services	5355	Consultant Services - Computer	26,551.79
Operations And Maintenance	Services	5410	Educational/Training Services	53,411.11
Operations And Maintenance	Services	5415	Financial And Accounting Services	666,728.00
Operations And Maintenance	Services	5420	Legal Services	2,399.00
Operations And Maintenance	Services	5425	Medical Services	236,910.50

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Operations And Maintenance	Services	5430	Veterinary Services	12,929.35
Operations And Maintenance	Services	5435	Lecturers - Higher Education	17,514.53
Operations And Maintenance	Services	5450	Architectural Services	21,541.78
Operations And Maintenance	Services	5453	Other Professional Services	108,122.62
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	19,475.65
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	27,952.45
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	220,654.00
Operations And Maintenance	Services	5513	M&R - Medical Equipment	3,227.10
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	136,274.77
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	419,915.36
Operations And Maintenance	Services	5530	M&R - Buildings	1,484,068.18
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	9,509.36
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	207,110.89
Operations And Maintenance	Services	5540	M&R - Roads And Highways	2,235.00
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	58,801.96
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	7,305.63
Operations And Maintenance	Services	5615	Photographic Services	15,328.84
Operations And Maintenance	Services	5616	Reproduction Services	366,833.72
Operations And Maintenance	Services	5617	Production Of Publications & Adv	26,793.10
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	29,601.68
Operations And Maintenance	Services	5630	Communication Services	12,561.24
Operations And Maintenance	Services	5635	Cleaning Services	50,740.44
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	14,310.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	192,566.76
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	82,922.10
Operations And Maintenance	Services	5650	Freight/Delivery Services	40,254.21
Operations And Maintenance	Services	5651	Accreditation Services	18,820.64
Operations And Maintenance	Services	5655	Postal Services	259,843.84
Operations And Maintenance	Services	5661	Contracted Services - System Assess	409,319.24
Operations And Maintenance	Services	5670	Other Contracted Services	7,327,323.68
Operations And Maintenance	Services	5671	Extermination Services	10,882.55
Operations And Maintenance	Services	5672	Security Services	476.00
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	22,224.51
Operations And Maintenance	Services	6338	Catering Services	336,448.71
	Services Total			\$ 12,968,353.90
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 357,611.94
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	195,080.39
Operations And Maintenance	Other	4012	Supplies - Education	150,008.03
Operations And Maintenance	Other	4013	Supplies - Research	26,671.05
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	5,606.27
Operations And Maintenance	Other	4020	Computer Consumables	234,578.73
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	884,771.92
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	95,801.91
Operations And Maintenance	Other	4040	Chemicals & Gases	96,618.14
Operations And Maintenance	Other	4045	Medical Supplies	93,426.06
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	5,405.92
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	305,386.45
Operations And Maintenance	Other	4056	Fertilizer	22,385.64
Operations And Maintenance	Other	4058	Pesticides	10,305.25
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	200.99
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	40,678.08
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	98,430.33
Operations And Maintenance	Other	4068	Parts - Tractors	265.00
Operations And Maintenance	Other	4070	Plants	43,724.44
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	11,722.21
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,021,425.44
Operations And Maintenance	Other	4077	Landscaping Supplies	1,049.48
Operations And Maintenance	Other	4080	Fabrics And Linens	3,085.07
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	264,783.74
Operations And Maintenance	Other	4090	Computer Parts & Supplies	23,531.75
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	113,866.75
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,356.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	500.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	201,064.33
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,200.00
Operations And Maintenance	Other	5220	Insurance Premiums	81,939.08
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	129,986.37
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,636.07

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Operations And Maintenance	Other	5231	Service Charges	28,707.67
Operations And Maintenance	Other	5232	Credit Card Collection Expense	285,654.87
Operations And Maintenance	Other	5233	Fees - Demurrage	1,547.10
Operations And Maintenance	Other	5234	Recreational Facility Fee	535.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	125.10
Operations And Maintenance	Other	5240	Employee Awards	4,361.78
Operations And Maintenance	Other	5241	Non-Employee Gifts	39,533.82
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	17,292.16
Operations And Maintenance	Other	5245	Visa Processing Fee	2,000.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	6.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,228.48
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	93,872.19
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	39,251.11
Operations And Maintenance	Other	6335	Other Expenses - Local Only	62,697.73
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	284,278.17
Operations And Maintenance	Other	6340	Business Meals	31,644.77
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	6,673.50
Operations And Maintenance	Other	6380	Game Guarantee Expense	44,580.08
Operations And Maintenance	Other	6415	Administrative Allowance	25,303.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	291,027.32
Operations And Maintenance	Other	9610	Indirect Cost - Federal	477,527.98
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	7,789.92
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	5,739.95
Operations And Maintenance	Other	9620	Indirect Cost - State	7,799.48
Operations And Maintenance	Other	9622	Idc - State Pass Through	34,771.81
Operations And Maintenance	Other	9625	Indirect Cost - Local	90,304.71
Operations And Maintenance	Other	9630	Indirect Cost - Private	4,133.27
	Other Total			\$ 6,424,489.80
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	\$ 85,124.04
	Other Non-Operating Expense Total			\$ 85,124.04
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 348,254.87
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	121,777.75
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	894,510.91
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	84,594.26
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	254,813.89
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	191,639.72
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	840,487.02
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	108,600.40
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	47,178.77
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	24,076.72
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	1,995.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	11,910.27
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,431.28
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrlr \$500-4,999.99	899.98
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	877,189.51
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	74,831.44
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Asssts-Agy Ct \$500-4999.99	6,490.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	132,495.35
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	6,912.25
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	11.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	251,805.10
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	71,067.99
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	7,877.40
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	150,271.70
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	42,327.00
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	488,570.00
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	1,225.00
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	2,299.53
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	644,704.43
	Furniture and Equipment Total			\$ 5,694,248.54
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	\$ 58,113.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	130,675.16
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	102,120.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,323.84
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	5,098.63
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	43,325.68

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Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	137,729.88
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	123,525.08
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpr Software	147,989.80
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	120,634.83
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	281,394.52
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	596,928.12
	Equipment (Capitalized) Total			\$ 1,753,858.54
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (7,007,416.00)
Scholarships	Scholarships	5905	Tuition Rebates	80,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	14,766,632.37
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	477,494.03
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	44,079.15
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	38,171.05
	Scholarships Total			\$ 8,398,960.60
Utilities	Utilities	5010	Electricity	\$ 2,909,706.56
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	784,007.63
Utilities	Utilities	5020	Water	267,383.49
Utilities	Utilities	5025	Other Utilities	26.00
Utilities	Utilities	5030	Solid Waste Disposal	31,965.97
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	148,521.21
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	1,047,257.86
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	96,520.94
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	222,248.10
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	62,807.98
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	54,472.97
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	4,684.34
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	42,499.00
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	176.52
Operations And Maintenance	Utilities	5155	Telecom-Cable	917.02
Operations And Maintenance	Utilities	5156	Telecom-Radio	3,268.60
	Utilities Total			\$ 5,676,464.19
	Grand Total			\$ 104,654,573.48