

Tarleton State University
Expenditures by Category
For the Nine Months Ended May 31, 2009

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	114,875.46
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	21,837,466.67
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	684,440.39
	Salaries - Faculty			\$ 22,636,782.52
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	5,311,110.33
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	791,455.60
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	359,951.32
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,148,558.89
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,651,728.68
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	128,106.26
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	391,159.12
	Salaries - Non-Faculty			\$ 18,782,070.20
Salaries	Wages	1710	Wages - Faculty	34,675.00
Salaries	Wages	1715	Wages - Professional	512,341.98
Salaries	Wages	1720	Wages - Classified	179,554.78
Salaries	Wages	1730	Wages - Overtime	64,186.23
Salaries	Wages	1735	Wages - Compensatory Time	7,302.88
Salaries	Wages	1740	Wages - Student	1,889,194.68
Salaries	Wages	1745	Wages - Student (Federal Cws)	113,518.30
Salaries	Wages	1750	Wages - Student (State Cws)	7,632.09
Salaries	Wages	1765	Hazardous Duty Pay	9,580.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	214,755.87
Salaries	Wages	1940	Supplemental Compensation	207,401.75
	Wages			\$ 3,240,143.56
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	727,277.81
Benefits	Benefits	1910	Employee Insurance Payments	3,800,035.84
Benefits	Benefits	1912	Medical Supplemental Group Ins	154,241.11
Benefits	Benefits	1914	Insurance For Sb51	4,779.64
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,022,275.61
Benefits	Benefits	1925	State Employee Relocation	4,985.91
Benefits	Benefits	1945	Worker's Compensation Assessments	66,962.07
Benefits	Benefits	1950	Unemployment Compensation Insurance	31,665.58
Benefits	Benefits	1951	Lump Sum Assessment	232,330.33
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	53,772.26
Benefits	Benefits	1955	Orp Base - 6.58%	207,439.53
Benefits	Benefits	1956	Orp Supplement - .73%	64,664.14
Benefits	Benefits	1957	Orp Differential - 1.19%	105,389.16
Benefits	Benefits	1960	Trs Matching Contribution	529,252.13
Benefits	Benefits	1961	Trs New Member Contribution	71,334.23
Benefits	Benefits	1963	Trs Working Retiree Surcharge	728.38
Benefits	Benefits	6499	Unemployment Compensation Claim	11,103.56
	Benefits			\$ 9,088,237.29
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	512,550.10
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	105,682.75

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Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,273,382.00
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	43,633.16
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	3,302.00
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	163,276.35
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	301,577.04
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	767,374.37
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	48,513.69
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	20,937.36
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	314.48
Operations And Maintenance	Furniture and Equipment	5774	Leasehold Imp &0-99,999.99	27,712.00
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	1,500.00
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	0.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	28,183.96
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	13,458.00
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	(0.00)
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	725,990.09
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	38,747.72
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	4,500.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	86,108.30
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	7,049.25
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	10.00
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	6.39
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	708.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	200,672.07
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	109,708.52
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	5,102.80
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	150,960.68
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	25,242.06
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	353,016.63
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	3,750.00
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	7,269.20
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	786,628.21
	Furniture and Equipment			\$ 5,816,867.18
Operations And Maintenance	Other	4010	Supplies - Office General	245,180.23
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	169,423.46
Operations And Maintenance	Other	4012	Supplies - Education	157,912.70
Operations And Maintenance	Other	4013	Supplies - Research	24,448.55
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	12,309.07
Operations And Maintenance	Other	4020	Computer Consumables	183,944.52
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	905,625.46
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	59,522.90
Operations And Maintenance	Other	4040	Chemicals & Gases	60,406.04
Operations And Maintenance	Other	4045	Medical Supplies	46,101.58
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	6,720.08
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	223,083.78
Operations And Maintenance	Other	4056	Fertilizer	5,390.19
Operations And Maintenance	Other	4058	Pesticides	1,968.42
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,654.67
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	15,755.12

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Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	60,603.91
Operations And Maintenance	Other	4068	Parts - Tractors	1,493.10
Operations And Maintenance	Other	4070	Plants	34,438.91
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	13,948.07
Operations And Maintenance	Other	4076	Building Supplies And Materials	724,666.51
Operations And Maintenance	Other	4077	Landscaping Supplies	6,766.01
Operations And Maintenance	Other	4080	Fabrics And Linens	2,013.97
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	67,125.51
Operations And Maintenance	Other	4090	Computer Parts & Supplies	358.95
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	81,373.65
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	600.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,165.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	195,048.14
Operations And Maintenance	Other	5220	Insurance Premiums	117,555.49
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	114,174.90
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	33.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	16,001.18
Operations And Maintenance	Other	5231	Service Charges	10,012.81
Operations And Maintenance	Other	5232	Credit Card Collection Expense	168,426.96
Operations And Maintenance	Other	5233	Fees - Demurrage	2,412.61
Operations And Maintenance	Other	5234	Recreational Facility Fee	845.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	19,933.00
Operations And Maintenance	Other	5240	Employee Awards	11,334.58
Operations And Maintenance	Other	5241	Non-Employee Gifts	49,127.94
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	71,309.58
Operations And Maintenance	Other	5245	Visa Processing Fee	1,140.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	573.82
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	(252,809.42)
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(28,624.02)
Operations And Maintenance	Other	6315	Fines And Penalties	1,524.32
Operations And Maintenance	Other	6320	Investment Fees	81,544.37
Operations And Maintenance	Other	6335	Other Expenses - Local Only	22,227.87
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	162,210.94
Operations And Maintenance	Other	6340	Business Meals	30,432.03
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,014.86
Operations And Maintenance	Other	6380	Game Guarantee Expense	27,000.00
Operations And Maintenance	Other	6415	Administrative Allowance	23,219.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	125,804.80
Operations And Maintenance	Other	9610	Indirect Cost - Federal	393,632.66
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	15,033.42
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	117.25
Operations And Maintenance	Other	9620	Indirect Cost - State	6,205.71
Operations And Maintenance	Other	9622	Idc - State Pass Through	0.00
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	(352.65)
Operations And Maintenance	Other	9625	Indirect Cost - Local	30,590.58
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,096.36
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	8,556.25
	Other			\$ 4,548,353.70
Operations And Maintenance	Services	5410	Educational/Training Services	15,821.71

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Operations And Maintenance	Services	5415	Financial And Accounting Services	643,667.00
Operations And Maintenance	Services	5420	Legal Services	5,215.87
Operations And Maintenance	Services	5425	Medical Services	86,524.14
Operations And Maintenance	Services	5430	Veterinary Services	5,341.32
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	1,356.33
Operations And Maintenance	Services	5435	Lecturers - Higher Education	8,100.00
Operations And Maintenance	Services	5450	Architectural Services	57,854.33
Operations And Maintenance	Services	5453	Other Professional Services	10,019.97
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	1,322.07
Operations And Maintenance	Services	5510	M&R - Marine Equipment	4,769.86
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	4,232.30
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	150,434.72
Operations And Maintenance	Services	5513	M&R - Medical Equipment	4,675.78
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	142,604.29
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	595,902.00
Operations And Maintenance	Services	5530	M&R - Buildings	2,272,602.65
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	38,015.85
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	19,000.00
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	15,090.60
Operations And Maintenance	Services	5615	Photographic Services	68,342.67
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	420,697.90
Operations And Maintenance	Services	5617	Production Of Publications & Adv	5,783.74
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	32,221.75
Operations And Maintenance	Services	5630	Communication Services	216,781.05
Operations And Maintenance	Services	5635	Cleaning Services	73,093.30
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	38,926.24
Operations And Maintenance	Services	5641	Advertising Services - All Other	175,679.79
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	120,731.11
Operations And Maintenance	Services	5650	Freight/Delivery Services	35,167.68
Operations And Maintenance	Services	5651	Accreditation Services	9,816.36
Operations And Maintenance	Services	5655	Postal Services	172,924.64
Operations And Maintenance	Services	5661	Contracted Services - System Assess	142,679.21
Operations And Maintenance	Services	5670	Other Contracted Services	6,712,076.47
Operations And Maintenance	Services	5671	Extermination Services	10,966.25
Operations And Maintenance	Services	5680	Royalty Distribution Services	1,600.00
Operations And Maintenance	Services	5691	Contracted Services - Officiating	46,981.51
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	22,573.00
Operations And Maintenance	Services	6338	Catering Services	316,772.40
	Services			\$ 12,706,365.86
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	111,178.08
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,353.73
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	220,132.04
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	916.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	65,298.23
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	167,064.16
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,213.50
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	16,124.46
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	84,737.94

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Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	15,868.15
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,041.75
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	20,449.01
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	107,447.31
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,848.74
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	14,452.80
Operations And Maintenance	Travel	3310	Travel - Foreign	62,224.10
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	185,308.12
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	9,169.22
	Travel			\$ 1,094,827.84

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	256,106.30
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	48,294.11
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	51,868.20
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	184,622.25
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	16,752.23
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	2,121,006.13
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	8,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	223,599.43
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,500.00
	Equipment (Capitalized)			\$ 2,912,748.65

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5905	Tuition Rebates	32,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	12,700,170.62
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	(395.00)
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	18,266.28
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	4,205.00
	Scholarships			\$ 12,754,246.90

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,828,530.85
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	340,074.03
Utilities	Utilities	5020	Water	154,092.63
Utilities	Utilities	5029	Service Expense - Carcass Disposal	150.00
Utilities	Utilities	5030	Solid Waste Disposal	28,000.98
Utilities	Utilities	5031	Waste Water Disposal/Treatment	52,943.76
Utilities	Utilities	5110	Telecom-Long Distance	43,723.64
Utilities	Utilities	5115	Telecom-Monthly Charge	738,135.50
Utilities	Utilities	5120	Telecom-Parts And Supplies	15,418.13
Utilities	Utilities	5125	Telecom-Maintenance And Repair	117,615.73
Utilities	Utilities	5130	Telecom-Other Service Charges	16,519.19
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	24,755.93
Utilities	Utilities	5140	Telecom-Equipment Rental	1,807.95
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	3,950.30
Utilities	Utilities	5155	Telecom-Cable	11,558.51
	Utilities			\$ 3,377,277.13

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Totals Expenditures for: Tarleton State University				\$ 96,957,920.83