

**Tarleton State University  
Expenditures by Category  
For the Fiscal Year 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	197,761.82
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	26,621,304.07
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	662,693.37
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	1,000.00
	<b>Salaries - Faculty</b>			<b>\$ 27,482,759.26</b>

Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	7,121,122.45
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,521,329.58
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	673,690.80
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	9,267,671.00
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,652,889.87
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	258,645.77
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	485,593.50
	<b>Salaries - Non-Faculty</b>			<b>\$ 24,980,942.97</b>

Salaries	Wages	1710	Wages - Faculty	124,460.25
Salaries	Wages	1715	Wages - Professional	737,278.91
Salaries	Wages	1720	Wages - Classified	105,217.26
Salaries	Wages	1730	Wages - Overtime	84,544.71
Salaries	Wages	1735	Wages - Compensatory Time	11,531.35
Salaries	Wages	1740	Wages - Student	2,980,287.76
Salaries	Wages	1745	Wages - Student (Federal Cws)	201,244.09
Salaries	Wages	1750	Wages - Student (State Cws)	22,927.79
Salaries	Wages	1765	Hazardous Duty Pay	15,100.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	574,815.83
Salaries	Wages	1771	Vacation Payout - Faculty	292.08
Salaries	Wages	1940	Supplemental Compensation	154,194.93
	<b>Wages</b>			<b>\$ 5,011,894.96</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,722,033.02
Benefits	Benefits	1910	Employee Insurance Payments	4,542,000.93
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,806,900.03
Benefits	Benefits	1925	State Employee Relocation	42,083.54
Benefits	Benefits	1945	Worker's Compensation Assessments	57,494.79
Benefits	Benefits	1950	Unemployment Compensation Insurance	37,067.28
Benefits	Benefits	1951	Lump Sum Assessment	311,639.45
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	67,883.32
Benefits	Benefits	1955	Orp Base	499,814.36
Benefits	Benefits	1956	Orp Supplement	159,094.46
Benefits	Benefits	1957	Orp Differential	105,867.62
Benefits	Benefits	1960	Trs Matching Contribution	1,069,813.93
Benefits	Benefits	1961	Trs New Member Contribution	99,458.23
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	4,664.18
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,416,311.41
Benefits	Benefits	6499	Unemployment Compensation Claim	22,007.39
	<b>Benefits</b>			<b>\$ 13,964,133.94</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	233,409.49

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Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	211,198.90
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	877,947.23
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	121,966.84
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	335,760.03
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	245,022.37
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,152,397.99
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	67,512.54
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	22,162.37
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	46,141.83
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	395.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	85,344.60
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	38,784.42
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	874,512.93
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	21,755.27
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,700.00
	<b>Non-Capital Equipment</b>			<b>\$ 4,336,011.81</b>
Operations And Maintenance	Other	4010	Supplies - Office General	282,783.95
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	180,916.65
Operations And Maintenance	Other	4012	Supplies - Education	275,547.85
Operations And Maintenance	Other	4013	Supplies - Research	104,000.38
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	78,581.48
Operations And Maintenance	Other	4020	Computer Consumables	165,954.12
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,045,055.59
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	110,197.10
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	15.98
Operations And Maintenance	Other	4040	Chemicals & Gases	75,235.76
Operations And Maintenance	Other	4045	Medical Supplies	83,330.59
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	10,652.01
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	298,431.94
Operations And Maintenance	Other	4056	Fertilizer	5,751.13
Operations And Maintenance	Other	4058	Pesticides	4,315.14
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,730.40
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	20,840.77
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	136,657.34
Operations And Maintenance	Other	4067	Parts - Marine Equipment	456.11
Operations And Maintenance	Other	4068	Parts - Tractors	3,188.81
Operations And Maintenance	Other	4070	Plants	19,538.22
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	64,788.37
Operations And Maintenance	Other	4076	Building Supplies And Materials	711,242.19
Operations And Maintenance	Other	4077	Landscaping Supplies	16,023.72
Operations And Maintenance	Other	4080	Fabrics And Linens	9,361.32
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	83,876.47
Operations And Maintenance	Other	4090	Computer Parts & Supplies	199,051.06
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	158,508.18
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	475.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	799.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	372,412.60

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Operations And Maintenance	Other	5217	Employee Training - Tuition	2,044.32
Operations And Maintenance	Other	5220	Insurance Premiums	453,740.93
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	94,371.41
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	60.90
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	20,752.11
Operations And Maintenance	Other	5231	Service Charges	33,926.38
Operations And Maintenance	Other	5232	Credit Card Collection Expense	375,586.61
Operations And Maintenance	Other	5234	Recreational Facility Fee	46,238.71
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	11,623.65
Operations And Maintenance	Other	5237	Fees - E-Travel System	31,590.00
Operations And Maintenance	Other	5240	Employee Awards	18,513.25
Operations And Maintenance	Other	5241	Non-Employee Gifts	169,408.85
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	248,236.65
Operations And Maintenance	Other	5245	Visa Processing Fee	10,572.17
Operations And Maintenance	Other	5310	Filing Fees - Documents	28,076.91
Operations And Maintenance	Other	5350	Consultant Services - Other	6,779.80
Operations And Maintenance	Other	5410	Educational/Training Services	19,095.92
Operations And Maintenance	Other	5415	Financial And Accounting Services	837,081.50
Operations And Maintenance	Other	5420	Legal Services	0.00
Operations And Maintenance	Other	5425	Medical Services	71,129.86
Operations And Maintenance	Other	5430	Veterinary Services	7,613.25
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	3,230.67
Operations And Maintenance	Other	5435	Lecturers - Higher Education	12,109.00
Operations And Maintenance	Other	5450	Architectural Services	348,149.26
Operations And Maintenance	Other	5451	Engineering Services	12,907.50
Operations And Maintenance	Other	5453	Other Professional Services	311,414.64
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	36,875.33
Operations And Maintenance	Other	5510	M&R - Marine Equipment	469.30
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	30,550.16
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	332,066.87
Operations And Maintenance	Other	5513	M&R - Medical Equipment	11,827.00
Operations And Maintenance	Other	5514	M&R - Tractors	2,771.43
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	24,869.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	657,332.63
Operations And Maintenance	Other	5530	M&R - Buildings	817,164.09
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,939.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	536,579.19
Operations And Maintenance	Other	5540	M&R - Roads And Highways	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	236,767.51
Operations And Maintenance	Other	5610	Hazardous Waste Disposal Services	20,984.72
Operations And Maintenance	Other	5615	Photographic Services	5,761.31
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	588,273.59
Operations And Maintenance	Other	5617	Production Of Publications & Adv	12,199.18
Operations And Maintenance	Other	5620	Temporary Support Services	145,587.32
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	220,933.50
Operations And Maintenance	Other	5630	Communication Services	810,822.20
Operations And Maintenance	Other	5635	Cleaning Services	34,863.16
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	342,301.21
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	233,498.56

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Operations And Maintenance	Other	5650	Freight/Delivery Services	46,228.29
Operations And Maintenance	Other	5651	Accreditation Services	18,348.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	199,765.26
Operations And Maintenance	Other	5655	Postal Services	145,066.34
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	376,007.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	13,265,611.56
Operations And Maintenance	Other	5671	Extermination Services	24,961.39
Operations And Maintenance	Other	5680	Royalty Distribution Services	520.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	55,773.74
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	22,520.04
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	219,005.66
Operations And Maintenance	Other	5811	Rental Of Office Equipment	10,760.86
Operations And Maintenance	Other	5813	Rental Of Containers	478.95
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,759.57
Operations And Maintenance	Other	5823	Rental Of Video Equipment	896.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	293,181.15
Operations And Maintenance	Other	5830	Rental Of Computer Software	148,715.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	8,282.67
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	247,533.63
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	3,550.00
Operations And Maintenance	Other	5855	Rental Of Land	13,720.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	122,892.56
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	100.00
Operations And Maintenance	Other	5869	Rental Of Storage Space	10,913.00
Operations And Maintenance	Other	5870	Rental Of Space - Other	3,105,414.10
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	643.50
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	470.15
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(93,852.02)
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(244,553.46)
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	578,518.45
Operations And Maintenance	Other	6320	Investment Fees	213,586.59
Operations And Maintenance	Other	6335	Other Expenses - Local Only	66,358.62
Operations And Maintenance	Other	6336	Contract Equip-Capital	136,318.00
Operations And Maintenance	Other	6338	Catering Services	413,855.91
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	241,235.05
Operations And Maintenance	Other	6340	Business Meals	63,167.28
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,654.84
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,373.95
Operations And Maintenance	Other	6368	Participant Costs - Books	9,447.63
Operations And Maintenance	Other	6370	Participant Costs - Travel	169.02
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	39,160.72
Operations And Maintenance	Other	6380	Game Guarantee Expense	35,500.00
Operations And Maintenance	Other	6415	Administrative Allowance	28,318.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	58,885.25
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	3,907,856.47
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	25,000.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	9,716.11
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	0.00

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6901	Items Purchased For Resale	234,270.29
Operations And Maintenance	Other	9610	Indirect Cost - Federal	556,433.58
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	114,842.01
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	16,444.06
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	19,706.80
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	37,122.67
Operations And Maintenance	Other	9620	Indirect Cost - State	12,675.36
Operations And Maintenance	Other	9622	Idc - State Pass Through	94,986.87
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	722.90
Operations And Maintenance	Other	9625	Indirect Cost - Local	7,755.87
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,215.07
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	9,464.58
	<b>Other</b>			<b>\$ 37,742,884.63</b>

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	174,000.39
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,392.88
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	365,267.20
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	359.34
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	45.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	133,835.91
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	333,228.88
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,186.70
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	41,676.59
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	142,512.65
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	457.80
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	32,805.40
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,781.29
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	47,370.99
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	226,401.18
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	10,518.30
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	500.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	29,046.05
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	14.00
Operations And Maintenance	Travel	3310	Travel - Foreign	142,827.01
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,217.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,012,846.08
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4,637.65
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	8,119.55
	<b>Travel</b>			<b>\$ 2,725,048.34</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	259,207.45
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	327,783.36
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	302,258.90
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	4,657.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	231,489.56

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Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	135,114.94
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	19,221.60
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,193,587.47
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	1,117,945.71
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	108,426.73
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	5,412,590.84
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	13,333.33
	<b>Equipment (Capitalized)</b>			<b>\$ 9,125,616.89</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Scholarships	Scholarships	5905	Tuition Rebates	78,000.00
Scholarships	Scholarships	5907	Scholarship Discounts	(18,292,139.84)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	29,080,194.36
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	2,801,934.17
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	27,807.75
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	11,852.61
	<b>Scholarships</b>			<b>\$ 13,707,649.05</b>

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Utilities	Utilities	5010	Electricity	3,108,074.52
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	355,654.81
Utilities	Utilities	5020	Water	197,663.91
Utilities	Utilities	5025	Other Utilities	0.00
Utilities	Utilities	5029	Service Expense - Carcass Disposal	1,920.00
Utilities	Utilities	5030	Solid Waste Disposal	88,068.18
Utilities	Utilities	5031	Waste Water Disposal/Treatment	261,648.60
Utilities	Utilities	5110	Telecom-Long Distance	40,677.45
Utilities	Utilities	5115	Telecom-Monthly Charge	1,101,327.59
Utilities	Utilities	5120	Telecom-Parts And Supplies	102,720.83
Utilities	Utilities	5125	Telecom-Maintenance And Repair	162,977.35
Utilities	Utilities	5130	Telecom-Other Service Charges	1,719.17
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	2,214.46
Utilities	Utilities	5155	Telecom-Cable	17,216.79
	<b>Utilities</b>			<b>\$ 5,441,883.66</b>

<b>Totals Expenditures for: Tarleton State University</b>	<b>\$ 144,518,825.51</b>
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