



Texas Annual Cash Report, Fiscal 2008  
**Treasury Fund Detail: Funds 0243 - 0250**  
**GR Account - Tarleton State University Current 0243**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Tarleton State University, Agency 713

Code/Name	Object Totals	Totals
<b>Net Cash Balance, September 1, 2007</b>		<b>\$ 7,533,375.42</b>
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees	\$ 9,859,470.40	
3506 Higher Education, Laboratory Fees	210,837.17	
3522 Higher Education, Sales/Services of Educational and Research Activities	205,041.41	
3527 Administrative Fees - Higher Education	20,699.30	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,328.00	
3777 Warrants Voided by Statute of Limitation - Default Fund	1,713.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	236,755.23	
<b>Total Revenue</b>	<b>\$ 10,535,844.51</b>	<b>\$ 10,535,844.51</b>
<b>Total Revenue and Beginning Balance</b>		<b>\$ 18,069,219.93</b>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 296,168.26	
Salaries and Wages	7,807,017.54	
Employee Benefits	1,903,243.02	
Supplies and Materials	240,014.54	
Other Expenditures	144,672.50	
Travel	4,403.13	
Professional Service and Fees	21,210.13	
Capital Outlay	10,106.16	
Repairs and Maintenance	12,843.32	
Communications and Utilities	163,315.70	
Rentals and Leases	36,930.07	

Printing and Reproduction	1,710.67	
<b>Total Expenditures</b>	<b>\$ 10,641,635.04</b>	<b>\$ 10,641,635.04</b>
<b>Net Cash Balance, August 31, 2008</b>		<b>\$ 7,427,584.89</b>

## GR Account - University of Texas at Arlington Current 0244

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: University of Texas at Arlington, Agency 714

Code/Name	Object Totals	Totals
<b>Net Cash Balance, September 1, 2007</b>		<b>\$ 521,153.79</b>
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees	\$ 35,663,260.25	
3506 Higher Education, Laboratory Fees	291,878.64	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	50,670.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	395,903.10	
<b>Total Revenue</b>	<b>\$ 36,401,711.99</b>	<b>\$ 36,401,711.99</b>
<b>Total Revenue and Beginning Balance</b>		<b>\$ 36,922,865.78</b>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 1,102,206.70	
Salaries and Wages	27,711,721.45	
Employee Benefits	7,296,302.11	
Communications and Utilities	94,983.39	
<b>Total Expenditures</b>	<b>\$ 36,205,213.65</b>	<b>\$ 36,205,213.65</b>
<b>Net Cash Balance, August 31, 2008</b>		<b>\$ 717,652.13</b>

## GR Account - Prairie View A&M University Current 0245

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Prairie View A&M University, Agency 715

Code/Name	Object Totals	Totals
<b>Net Cash Balance, September 1, 2007</b>		<b>\$ 29,792,914.80</b>
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees	\$ 7,834,862.60	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and		

Administration	3,634.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,313,751.27	
<b>Total Revenue</b>	<b>\$ 9,152,247.87</b>	<b>\$ 9,152,247.87</b>
<b>Total Revenue and Beginning Balance</b>		<b>\$ 38,945,162.67</b>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$ 221,732.90	
Salaries and Wages	2,033,138.80	
Employee Benefits	2,004,329.79	
Supplies and Materials	52,327.53	
Other Expenditures	957,069.56	
Public Assistance Payments	21,238.14	
Travel	20,135.71	
Professional Service and Fees	36,426.14	
Capital Outlay	61,621.42	
Repairs and Maintenance	571,084.67	
Communications and Utilities	303,075.41	
Rentals and Leases	4,290.38	
Printing and Reproduction	11,423.81	
<b>Total Expenditures</b>	<b>\$ 6,297,894.26</b>	<b>\$ 6,297,894.26</b>
<b>Net Cash Balance, August 31, 2008</b>		<b>\$ 32,647,268.41</b>

## GR Account - University of Texas Medical Branch at Galveston Current 0246

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: University of Texas Medical Branch at Galveston, Agency 723

Code/Name	Object Totals	Totals
<b>Net Cash Balance, September 1, 2007</b>		<b>\$ 0.00</b>
<b>Revenue:</b>		
3503 Higher Education, Other Fees	\$ 166,842.47	
3505 Higher Education, Tuition and Fees	7,200,241.74	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	224,439.23	
<b>Total Revenue</b>	<b>\$ 7,591,523.44</b>	<b>\$ 7,591,523.44</b>
<b>Total Revenue and Beginning Balance</b>		<b>\$ 7,591,523.44</b>
<b>Expenditures:</b>		
Salaries and Wages	\$ 7,388,873.77	