

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2014**

| Expense Type | Expense Description | Code | Code Description | Amount |
|---------------------|-------------------------------|-------------|-------------------------------------|-------------------------|
| Salaries | Salaries - Faculty | 1310 | Sal-Research - Faculty Equivalent | 229,486.91 |
| Salaries | Salaries - Faculty | 1410 | Sal-Teaching - Faculty | 28,908,263.07 |
| Salaries | Salaries - Faculty | 1415 | Sal-Gat - Fac/Academ | 1,376,123.95 |
| | Salaries - Faculty | | | \$ 30,513,873.93 |
| Salaries | Salaries - Non-Faculty | 1100 | Salaries Pool | 0.00 |
| Salaries | Salaries - Non-Faculty | 1110 | Sal-Admin - Professional | 7,267,954.87 |
| Salaries | Salaries - Non-Faculty | 1315 | Sal-Research - Professional | 1,697,312.86 |
| Salaries | Salaries - Non-Faculty | 1325 | Sal-Gar - Professional | 120,022.72 |
| Salaries | Salaries - Non-Faculty | 1510 | Sal-Support Staff - Professional | 11,399,039.22 |
| Salaries | Salaries - Non-Faculty | 1515 | Sal-Support Staff - Classified | 4,093,769.52 |
| Salaries | Salaries - Non-Faculty | 1525 | Sal-Gant - Professional | 78,109.20 |
| Salaries | Salaries - Non-Faculty | 1580 | One Time Merit | 266.75 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 459,444.33 |
| | Salaries - Non-Faculty | | | \$ 25,115,919.47 |
| Salaries | Wages | 1700 | Wages Pool | 0.00 |
| Salaries | Wages | 1710 | Wages - Faculty | 269,544.20 |
| Salaries | Wages | 1711 | Wages - Faculty Equivalent | 73,248.03 |
| Salaries | Wages | 1715 | Wages - Professional | 749,350.61 |
| Salaries | Wages | 1720 | Wages - Classified | 52,254.86 |
| Salaries | Wages | 1730 | Wages - Overtime | 99,994.94 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 5,936.26 |
| Salaries | Wages | 1740 | Wages - Student | 3,192,032.05 |
| Salaries | Wages | 1745 | Wages - Student (Federal Cws) | 226,377.32 |
| Salaries | Wages | 1750 | Wages - Student (State Cws) | 10,906.32 |
| Salaries | Wages | 1765 | Hazardous Duty Pay | 12,600.00 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 348,798.05 |
| Salaries | Wages | 1775 | Termination Pay - Death Benefits | 10,500.35 |
| Salaries | Wages | 1778 | Voluntary Term Benefits - S&W | 143,799.00 |
| Salaries | Wages | 1940 | Supplemental Compensation | 131,664.69 |
| | Wages | | | \$ 5,327,006.68 |
| Expense Type | Expense Description | Code | Code Description | Amount |
| Benefits | Benefits | 1900 | Benefits Pool | 0.00 |
| Benefits | Benefits | 1909 | Retiree Group Insurance Premiums | 2,328,562.78 |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 5,484,966.26 |
| Benefits | Benefits | 1911 | Other Post Employment Benefit Exp | 0.00 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 4,066,993.46 |
| Benefits | Benefits | 1925 | State Employee Relocation | 34,082.33 |
| Benefits | Benefits | 1945 | Worker's Compensation Assessments | 60,818.54 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 40,150.77 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 343,708.06 |
| Benefits | Benefits | 1952 | Lump Sum Assessment- Faculty | 66,294.86 |
| Benefits | Benefits | 1955 | Orp Base | 532,766.21 |
| Benefits | Benefits | 1956 | Orp Supplement | 64,374.07 |
| Benefits | Benefits | 1957 | Orp Differential | 107,932.75 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 1,137,987.32 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 90,283.12 |

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2014**

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|-------------------------------------|-------------------------|
| Benefits | Benefits | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 8,805.22 |
| Benefits | Benefits | 1978 | Voluntary Term - Payroll Related | 14,380.00 |
| Benefits | Benefits | 1979 | Involuntary Term - Payroll Related | 7,356.83 |
| Benefits | Benefits | 1990 | Staff Benefits Paid Directly By St | 1,774,159.61 |
| Benefits | Benefits | 6499 | Unemployment Compensation Claim | 2,174.29 |
| | Benefits | | | \$ 16,165,796.48 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|------------------------------|------|--------------------------------------|------------------------|
| Operations And Maintenance | Non-Capital Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | 427,144.44 |
| Operations And Maintenance | Non-Capital Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99 | 266,612.64 |
| Operations And Maintenance | Non-Capital Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 1,268,694.13 |
| Operations And Maintenance | Non-Capital Equipment | 5753 | Shop And Indust Equip - \$0-4,999.99 | 60,429.62 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 401,377.38 |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 301,565.26 |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed | 608,051.47 |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 62,597.93 |
| Operations And Maintenance | Non-Capital Equipment | 5767 | Purchase Of Animals - \$0-4,999.99 | 15,361.07 |
| Operations And Maintenance | Non-Capital Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 112,394.17 |
| Operations And Maintenance | Non-Capital Equipment | 5781 | Cameras \$500.00-4,999.99 | 28,903.78 |
| Operations And Maintenance | Non-Capital Equipment | 5782 | Vcr's/Tvs/Camcorders \$500-4,999.99 | 55,227.12 |
| Operations And Maintenance | Non-Capital Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 844,914.20 |
| Operations And Maintenance | Non-Capital Equipment | 5799 | Oth Ctrl Assts-Agy Ct \$500-4999.99 | 3,049.97 |
| | Non-Capital Equipment | | | \$ 4,456,323.18 |

| | | | | |
|----------------------------|-------|------|-------------------------------------|------------|
| Operations And Maintenance | Other | 4010 | Supplies - Office General | 295,658.85 |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 78,858.52 |
| Operations And Maintenance | Other | 4012 | Supplies - Education | 269,550.82 |
| Operations And Maintenance | Other | 4013 | Supplies - Research | 78,277.75 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition) | 31,718.66 |
| Operations And Maintenance | Other | 4020 | Computer Consumables | 167,440.28 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 218,459.05 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 66,712.29 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 47,901.06 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 72,906.68 |
| Operations And Maintenance | Other | 4050 | Food Purchases (Rsrch, Smnrs, Tchg) | 10,978.49 |
| Operations And Maintenance | Other | 4055 | Farm, Ranch And Nursery Supplies | 267,598.36 |
| Operations And Maintenance | Other | 4056 | Fertilizer | 9,526.03 |
| Operations And Maintenance | Other | 4058 | Pesticides | 1,849.40 |
| Operations And Maintenance | Other | 4065 | Parts - Motor Vehicles | 60,851.62 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 40,830.76 |
| Operations And Maintenance | Other | 4068 | Parts - Tractors | 231.72 |
| Operations And Maintenance | Other | 4070 | Plants | 10,064.61 |
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 23,144.43 |
| Operations And Maintenance | Other | 4076 | Building Supplies And Materials | 419,941.06 |
| Operations And Maintenance | Other | 4077 | Landscaping Supplies | 7,643.60 |
| Operations And Maintenance | Other | 4080 | Fabrics And Linens | 15,573.19 |
| Operations And Maintenance | Other | 4085 | Furnishings & Equipment (Non-Inven) | 153,746.14 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 113,903.01 |
| Operations And Maintenance | Other | 4900 | Tx Dps - Lab Apparatus (Non-Inven) | 173.19 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 188,734.03 |

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2014**

| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|----------------------------|-------------|-------------------------------------|---------------|
| Operations And Maintenance | Other | 5212 | Membership Dues-Country Club/Civic | 387.50 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 4,508.08 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 391,969.41 |
| Operations And Maintenance | Other | 5217 | Employee Training - Tuition | 1,530.00 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 652,885.65 |
| Operations And Maintenance | Other | 5221 | Insurance Premiums - Appr By Bd Ins | 94,352.50 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 17,159.04 |
| Operations And Maintenance | Other | 5231 | Service Charges | 29,694.70 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 390,517.12 |
| Operations And Maintenance | Other | 5234 | Recreational Facility Fee | 19,586.50 |
| Operations And Maintenance | Other | 5236 | Athletic/Performing Arts Tickets | 9,462.75 |
| Operations And Maintenance | Other | 5237 | Fees - E-Travel System | 25,463.07 |
| Operations And Maintenance | Other | 5240 | Employee Awards | 14,273.29 |
| Operations And Maintenance | Other | 5241 | Non-Employee Gifts | 211,192.52 |
| Operations And Maintenance | Other | 5242 | Promotional Purchases (Authorized) | 281,485.61 |
| Operations And Maintenance | Other | 5245 | Visa Processing Fee | 12,630.00 |
| Operations And Maintenance | Other | 5310 | Filing Fees - Documents | 4,400.48 |
| Operations And Maintenance | Other | 5350 | Consultant Services - Other | 433,037.95 |
| Operations And Maintenance | Other | 5355 | Consultant Services - Computer | 84,096.00 |
| Operations And Maintenance | Other | 5410 | Educational/Training Services | 68,594.29 |
| Operations And Maintenance | Other | 5415 | Financial And Accounting Services | 892,018.22 |
| Operations And Maintenance | Other | 5420 | Legal Services | 6,809.00 |
| Operations And Maintenance | Other | 5425 | Medical Services | 66,053.87 |
| Operations And Maintenance | Other | 5430 | Veterinary Services | 10,392.05 |
| Operations And Maintenance | Other | 5434 | Lecturers - Travel Exp W/Receipts | 5,510.15 |
| Operations And Maintenance | Other | 5435 | Lecturers - Higher Education | 39,017.32 |
| Operations And Maintenance | Other | 5436 | Visiting Speakers | 11,550.00 |
| Operations And Maintenance | Other | 5450 | Architectural Services | 156,692.01 |
| Operations And Maintenance | Other | 5451 | Engineering Services | 64,492.50 |
| Operations And Maintenance | Other | 5453 | Other Professional Services | 551,512.80 |
| Operations And Maintenance | Other | 5460 | Prof'l Svcs W/ Receipts (Not 1099) | 20,189.21 |
| Operations And Maintenance | Other | 5470 | Inter-Agency Agreement-Local(Frozen | 0.00 |
| Operations And Maintenance | Other | 5510 | M&R - Marine Equipment | 611.88 |
| Operations And Maintenance | Other | 5511 | M&R - Motor Vehicles | 23,689.65 |
| Operations And Maintenance | Other | 5512 | M&R - Machinery And Equipment | 297,320.89 |
| Operations And Maintenance | Other | 5513 | M&R - Medical Equipment | 1,705.00 |
| Operations And Maintenance | Other | 5514 | M&R - Tractors | 3,146.38 |
| Operations And Maintenance | Other | 5520 | M&R - Cmptr Software - Tamu Cis | 23,568.50 |
| Operations And Maintenance | Other | 5521 | M&R - Cmptr Software - Not Tamu Cis | 676,557.03 |
| Operations And Maintenance | Other | 5530 | M&R - Buildings | 241,103.68 |
| Operations And Maintenance | Other | 5535 | M&R - Cmptr Equip - Tamu Cis | 612.00 |
| Operations And Maintenance | Other | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 744,139.62 |
| Operations And Maintenance | Other | 5545 | M&R - Land And Land Improvements | 84,805.35 |
| Operations And Maintenance | Other | 5610 | Hazard Waste Disposal Svcs-External | 8,914.77 |
| Operations And Maintenance | Other | 5615 | Photographic Services | 11,579.68 |
| Operations And Maintenance | Other | 5616 | Svcs - Reproduction, Scan, Imaging | 495,952.83 |
| Operations And Maintenance | Other | 5617 | Production Of Publications & Adv | 35,221.53 |
| Operations And Maintenance | Other | 5625 | Computer Prog Serv-Tamu Cis | (25.00) |
| Operations And Maintenance | Other | 5626 | Computer Prog Serv-Not Tamu Cis | 175,406.11 |
| Operations And Maintenance | Other | 5630 | Communication Services | 1,734,164.43 |

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2014**

| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|----------------------------|-------------|-------------------------------------|---------------|
| Operations And Maintenance | Other | 5635 | Cleaning Services | 91,250.10 |
| Operations And Maintenance | Other | 5640 | Advertising Svcs-Spon Agmt.(Frozen) | 1,509.54 |
| Operations And Maintenance | Other | 5641 | Advertising Services - All Other | 251,913.76 |
| Operations And Maintenance | Other | 5645 | Data Proc Emplt Serv - Tamu Cis | 264,895.96 |
| Operations And Maintenance | Other | 5650 | Freight/Delivery Services | 52,522.83 |
| Operations And Maintenance | Other | 5651 | Accreditation Services | 25,491.03 |
| Operations And Maintenance | Other | 5653 | Contracted Services - Framing | 1,441.92 |
| Operations And Maintenance | Other | 5654 | Contracted Services - Lab Testing | 150,884.05 |
| Operations And Maintenance | Other | 5655 | Postal Services | 163,789.69 |
| Operations And Maintenance | Other | 5660 | Criminal And Civil Invest Exp | 986.00 |
| Operations And Maintenance | Other | 5661 | Contracted Services - System Assess | 439,048.00 |
| Operations And Maintenance | Other | 5662 | Contracted Services-Embroidery/Alts | 6,136.00 |
| Operations And Maintenance | Other | 5670 | Other Contracted Services | 19,487,951.99 |
| Operations And Maintenance | Other | 5671 | Extermination Services | 6,988.95 |
| Operations And Maintenance | Other | 5672 | Security Services | 31,462.50 |
| Operations And Maintenance | Other | 5678 | Contracted Svcs-Internet Web Design | 25,244.00 |
| Operations And Maintenance | Other | 5680 | Royalty Distribution Services | 375.00 |
| Operations And Maintenance | Other | 5691 | Contracted Services - Officiating | 55,850.85 |
| Operations And Maintenance | Other | 5699 | Contracted Services-Tvl-Other W/Rec | 2,413.96 |
| Operations And Maintenance | Other | 5810 | Rental Of Tools And Equipment | 226,828.31 |
| Operations And Maintenance | Other | 5811 | Rental Of Office Equipment | 11,840.45 |
| Operations And Maintenance | Other | 5813 | Rental Of Containers | 804.45 |
| Operations And Maintenance | Other | 5820 | Rental Of Computer Equipment | 159,876.30 |
| Operations And Maintenance | Other | 5825 | Rental Of Copying Machines | 281,623.47 |
| Operations And Maintenance | Other | 5830 | Rental Of Computer Software | 852,579.31 |
| Operations And Maintenance | Other | 5835 | Rental Of Reference Material | 11,509.90 |
| Operations And Maintenance | Other | 5840 | Rental Of Motor Vehicles | 329,045.18 |
| Operations And Maintenance | Other | 5855 | Rental Of Land | 13,720.00 |
| Operations And Maintenance | Other | 5860 | Rent Office Bldg/Space Offsite | 18,000.00 |
| Operations And Maintenance | Other | 5869 | Rent Storage Space Offsite | 12,041.00 |
| Operations And Maintenance | Other | 5870 | Rent Other Space Offsite | 5,468,465.80 |
| Operations And Maintenance | Other | 5872 | Rental Of Dormitory Furniture | 22,332.32 |
| Operations And Maintenance | Other | 6010 | Grants - Senior Colleges And Univ | 75.00 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 205.18 |
| Operations And Maintenance | Other | 6310 | Bad Debt Expense-Tuition | 16,710.96 |
| Operations And Maintenance | Other | 6312 | Bad Debt Expense-Other Sales | 0.00 |
| Operations And Maintenance | Other | 6315 | Fines And Penalties | 12,747.72 |
| Operations And Maintenance | Other | 6316 | Bad Debt Expense-Fees | 99,385.59 |
| Operations And Maintenance | Other | 6320 | Investment Fees | 257,706.98 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | 63,420.83 |
| Operations And Maintenance | Other | 6336 | Contract Equip-Capital | (64.27) |
| Operations And Maintenance | Other | 6338 | Catering Services | 565,010.47 |
| Operations And Maintenance | Other | 6339 | Food Purchases(Not Business Meals) | 605,792.67 |
| Operations And Maintenance | Other | 6340 | Business Meals | 61,841.04 |
| Operations And Maintenance | Other | 6341 | Alcohol Purchases - Approved Accts | 7,414.66 |
| Operations And Maintenance | Other | 6355 | Infrastructure Support | 0.00 |
| Operations And Maintenance | Other | 6365 | Participant Costs - Conf & Short Cs | 3,637.45 |
| Operations And Maintenance | Other | 6367 | Participant Costs - Fees | 700.00 |
| Operations And Maintenance | Other | 6368 | Participant Costs - Books | 10,938.80 |
| Operations And Maintenance | Other | 6369 | Participant Costs - Materials | 6,237.16 |

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2014**

| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|----------------------------|-------------|--------------------------------------|-------------------------|
| Operations And Maintenance | Other | 6370 | Participant Costs - Travel | 508.29 |
| Operations And Maintenance | Other | 6374 | Participant Costs - Other | 495.50 |
| Operations And Maintenance | Other | 6376 | Materials For Conference Expenses | 751.94 |
| Operations And Maintenance | Other | 6380 | Game Guarantee Expense | 104,545.00 |
| Operations And Maintenance | Other | 6437 | Subawards-Fed-Other-First \$25,000 | 0.00 |
| Operations And Maintenance | Other | 6438 | Subs Fed Other After First \$25,000 | 0.00 |
| Operations And Maintenance | Other | 6439 | Subawards-Fed-Tamus/Rf-First \$25K | 75,000.00 |
| Operations And Maintenance | Other | 6440 | Subs-Fed-Tamus/Rf-After First \$25K | 2,539,067.20 |
| Operations And Maintenance | Other | 6449 | Subawd Oth Srcs-Oth Ents-First \$25K | 23,832.22 |
| Operations And Maintenance | Other | 6901 | Items Purchased For Resale | 245,734.79 |
| Operations And Maintenance | Other | 9610 | Indirect Cost - Federal | 521,755.01 |
| Operations And Maintenance | Other | 9615 | Indirect Cost - Federal Pass Thru | 136,837.55 |
| Operations And Maintenance | Other | 9616 | Idc - Federal Flow Thru - Tamrf | 27,288.64 |
| Operations And Maintenance | Other | 9617 | Idc-Fed Pass Through - Non-Tx State | 89,711.30 |
| Operations And Maintenance | Other | 9619 | Idc-Federal Flow Through - Tamus | 22,845.77 |
| Operations And Maintenance | Other | 9620 | Indirect Cost - State | 773.35 |
| Operations And Maintenance | Other | 9622 | Idc - State Pass Through | 122,406.98 |
| Operations And Maintenance | Other | 9624 | Idc-State Flow Through - Tamus | 2,495.54 |
| Operations And Maintenance | Other | 9625 | Indirect Cost - Local | 4,067.89 |
| Operations And Maintenance | Other | 9630 | Indirect Cost - Private | 6,533.92 |
| Operations And Maintenance | Other | 9635 | Indirect Cost - Foreign | 0.00 |
| | Other | | | \$ 45,887,445.27 |
| Operations And Maintenance | Travel | 3000 | Other Expense Pool | 0.00 |
| Operations And Maintenance | Travel | 3010 | Tvl-In-Public Trans. - Auto Rental | 112,329.89 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 13,430.95 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 354,446.24 |
| Operations And Maintenance | Travel | 3023 | Tvl-In-Travel Agency Fees | 95.50 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 143,167.79 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging | 336,866.25 |
| Operations And Maintenance | Travel | 3045 | Tvl-In-Parking Fees | 8,861.91 |
| Operations And Maintenance | Travel | 3110 | Tvl-Out-Public Trans. - Auto Rental | 27,993.02 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 187,603.49 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 28,948.13 |
| Operations And Maintenance | Travel | 3120 | Tvl-Out-Actual Expenses - Overnight | 1,942.10 |
| Operations And Maintenance | Travel | 3123 | Tvl-Out-Travel Agency Fee | 2,335.20 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 54,803.90 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals & Lodging | 267,698.51 |
| Operations And Maintenance | Travel | 3145 | Tvl-Out-Parking Fees | 12,319.20 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | 66,209.11 |
| Operations And Maintenance | Travel | 3211 | Travel Agency Fees For Prosp Empl | 114.00 |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 193,811.83 |
| Operations And Maintenance | Travel | 3311 | Travel Agency Fees For Foreign Trav | 6,123.70 |
| Operations And Maintenance | Travel | 3410 | Travel - Students (Includes Meals) | 1,418,768.22 |
| Operations And Maintenance | Travel | 3411 | Tvl-Travel Agency Fees For Students | 11,827.15 |
| Operations And Maintenance | Travel | 3415 | Travel-Prospective Students (Local) | 46,834.40 |
| | Travel | | | \$ 3,296,530.49 |
| Expense Type | Expense Description | Code | Code Description | Amount |
| Equipment (Capitalized) | Equipment (Capitalized) | 8010 | Purchase Of Land | 195,076.66 |

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2014**

| 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 | 69,078.93 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8420 | Classroom Teaching Aids/Instr Equip | 432,848.06 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8422 | Medical And Laboratory Equipment | 502,320.72 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 673,009.39 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8425 | Shop, Farm & Industrial Equipment | 24,466.97 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 379,356.29 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8445 | Telecom-Equipment | 355,438.51 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8510 | Library Books & Materials-Depr | 85,526.84 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8710 | C.I.P. - Constr/Rehab Of Buildings | 8,284,703.28 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8733 | Cip - Fabrication Of Equipment | 69,247.00 |
| | Equipment (Capitalized) | | | \$ 11,071,072.65 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|---------------------|----------------------------|-------------|-------------------------------------|-------------------------|
| Scholarships | Scholarships | 5905 | Tuition Rebates | 89,000.00 |
| Scholarships | Scholarships | 5907 | Scholarship Discounts | (20,924,916.91) |
| Scholarships | Scholarships | 5910 | Scholarships - Undergraduate | 30,853,866.36 |
| Scholarships | Scholarships | 5925 | Tuition & Fee Remissions & Exemp | 3,838,703.14 |
| Scholarships | Scholarships | 6030 | Grants - Student Stipends On Spr | 27,854.00 |
| Scholarships | Scholarships | 6031 | Grants - Travel & Other Related Exp | 5,660.00 |
| | Scholarships | | | \$ 13,890,166.59 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|---------------------|----------------------------|-------------|-------------------------------------|------------------------|
| Utilities | Utilities | 5010 | Electricity | 2,753,670.16 |
| Utilities | Utilities | 5015 | Natural And Liquified Petroleum Gas | 564,090.97 |
| Utilities | Utilities | 5020 | Water | 196,865.49 |
| Utilities | Utilities | 5029 | Carcass Disposal -Internal To Tamus | 2,445.00 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 8,957.01 |
| Utilities | Utilities | 5031 | Waste Water Disposal/Treatment | 261,767.87 |
| Utilities | Utilities | 5110 | Telecom-Long Distance | 39,829.18 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 1,028,502.18 |
| Utilities | Utilities | 5120 | Telecom-Parts And Supplies | 34,252.70 |
| Utilities | Utilities | 5125 | Telecom-Maintenance And Repair | 145,685.41 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 3,169.28 |
| Utilities | Utilities | 5155 | Telecom-Cable | 4,334.06 |
| | Utilities | | | \$ 5,043,569.31 |

| | |
|---|--------------------------|
| Totals Expenditures for: Tarleton State University | \$ 160,767,704.05 |
|---|--------------------------|