

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	191,639.28
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	33,502,524.59
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	512,259.80
	Salaries - Faculty			\$ 34,206,423.67
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,046,293.42
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,572,697.81
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	868,774.70
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	20,353,478.33
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	4,302,785.13
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	845,416.05
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	512,813.82
	Salaries - Non-Faculty			\$ 31,502,259.26
Salaries	Wages	1710	Wages - Faculty	62,000.00
Salaries	Wages	1711	Wages - Faculty Equivalent	40,083.92
Salaries	Wages	1715	Wages - Professional	434,616.96
Salaries	Wages	1720	Wages - Classified	28,482.57
Salaries	Wages	1730	Wages - Overtime	93,661.90
Salaries	Wages	1735	Wages - Compensatory Time	7,686.59
Salaries	Wages	1740	Wages - Student	3,777,583.18
Salaries	Wages	1745	Wages - Student (Federal Cws)	265,667.73
Salaries	Wages	1750	Wages - Student (State Cws)	2,163.26
Salaries	Wages	1765	Hazardous Duty Pay	13,487.71
Salaries	Wages	1767	On Call Pay	2,450.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	339,634.27
Salaries	Wages	1775	Termination Pay - Death Benefits	25,848.93
Salaries	Wages	1795	Supp Comp-New Employee	118,863.42
Salaries	Wages	1940	Supplemental Compensation	157,153.99
	Wages			\$ 5,369,384.43
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	57,716.14
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	71,932.13
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,050,780.96
Benefits	Benefits	1910	Employee Insurance Payments	7,354,129.67
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,725,305.66
Benefits	Benefits	1925	State Employee Relocation	60,396.20
Benefits	Benefits	1945	Worker's Compensation Assessments	106,699.54
Benefits	Benefits	1950	Unemployment Compensation Insurance	34,033.11
Benefits	Benefits	1951	Lump Sum Assessment	558,666.82
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	19,181.20
Benefits	Benefits	1955	Orp Base	519,417.80
Benefits	Benefits	1956	Orp Supplement	54,510.29
Benefits	Benefits	1957	Orp Differential	94,820.14
Benefits	Benefits	1960	Trs Matching Contribution	1,446,593.93
Benefits	Benefits	1961	Trs New Member Contribution	122,729.51
Benefits	Benefits	1962	Trs-Care Surcharge	1,672.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	38,431.21

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Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,065,471.31
Benefits	Benefits	6499	Unemployment Compensation Claim	25,777.70
	Benefits			\$ 20,408,265.32

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	461,238.42
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	214,786.12
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,075,653.58
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	841,756.16
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	1,320.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	705,757.67
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	556,071.45
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	755,073.54
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	96,365.38
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	52,110.29
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	28,548.14
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	4,132.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	5,607.39
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	34,807.95
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	7,774.82
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	655,323.37
Operations And Maintenance	Non-Capital Equipment	5798	Oth Ctrl Assets-Agy Ctrl \$0-499.99	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	10,415.44
	Non-Capital Equipment			\$ 6,506,741.72

Operations And Maintenance	Other	4010	Supplies - Office General	394,071.47
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	47,515.57
Operations And Maintenance	Other	4012	Supplies - Education	225,869.48
Operations And Maintenance	Other	4013	Supplies - Research	139,019.25
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	21,049.20
Operations And Maintenance	Other	4020	Computer Consumables	139,432.29
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	56,386.23
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	24,183.86
Operations And Maintenance	Other	4037	Fuel - Diesel	9,701.59
Operations And Maintenance	Other	4040	Chemicals & Gases	39,722.06
Operations And Maintenance	Other	4045	Medical Supplies	84,446.89
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	17,171.56
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	245,966.79
Operations And Maintenance	Other	4056	Fertilizer	16,042.80
Operations And Maintenance	Other	4058	Pesticides	1,597.26
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	3,187.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	7,871.47
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	36,666.89
Operations And Maintenance	Other	4067	Parts - Marine Equipment	2,995.24
Operations And Maintenance	Other	4068	Parts - Tractors	5,032.24
Operations And Maintenance	Other	4070	Plants	11,510.22
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	50,223.88
Operations And Maintenance	Other	4076	Building Supplies And Materials	48,976.15
Operations And Maintenance	Other	4077	Landscaping Supplies	8,132.55

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Operations And Maintenance	Other	4080	Fabrics And Linens	13,914.24
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	136,715.50
Operations And Maintenance	Other	4090	Computer Parts & Supplies	119,043.03
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	332,980.16
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	13,826.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	33,047.46
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	474,747.63
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,295.00
Operations And Maintenance	Other	5220	Insurance Premiums	672,894.30
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	109,858.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	48.85
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	39,873.29
Operations And Maintenance	Other	5231	Service Charges	11,932.15
Operations And Maintenance	Other	5232	Credit Card Collection Expense	450,411.04
Operations And Maintenance	Other	5233	Fees - Demurrage	884.60
Operations And Maintenance	Other	5234	Recreational Facility Fee	17,486.25
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	34,582.52
Operations And Maintenance	Other	5237	Fees - E-Travel System	28,320.97
Operations And Maintenance	Other	5240	Employee Awards	37,031.12
Operations And Maintenance	Other	5241	Non-Employee Gifts	122,492.87
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	628,525.61
Operations And Maintenance	Other	5245	Visa Processing Fee	18,319.95
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,066.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	1,021.75
Operations And Maintenance	Other	5350	Consultant Services - Other	1,178,722.89
Operations And Maintenance	Other	5355	Consultant Services - Computer	15,716.25
Operations And Maintenance	Other	5410	Educational/Training Services	106,477.59
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,428,372.54
Operations And Maintenance	Other	5420	Legal Services	1,081.75
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	9,429.80
Operations And Maintenance	Other	5425	Medical Services	73,298.09
Operations And Maintenance	Other	5430	Veterinary Services	24,660.77
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	8,417.18
Operations And Maintenance	Other	5435	Lecturers - Higher Education	27,842.07
Operations And Maintenance	Other	5436	Visiting Speakers	81,784.26
Operations And Maintenance	Other	5450	Architectural Services	24,980.00
Operations And Maintenance	Other	5451	Engineering Services	1,425.00
Operations And Maintenance	Other	5453	Other Professional Services	19,850.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	120.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	30,954.63
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	309,890.27
Operations And Maintenance	Other	5513	M&R - Medical Equipment	(4,081.01)
Operations And Maintenance	Other	5514	M&R - Tractors	71.11
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	17,561.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	751,383.44
Operations And Maintenance	Other	5530	M&R - Buildings	116,707.54
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	99.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	570,749.64
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,350.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	20,597.72

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Operations And Maintenance	Other	5615	Photographic Services	8,284.99
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	233,289.68
Operations And Maintenance	Other	5617	Production Of Publications & Adv	246,582.16
Operations And Maintenance	Other	5619	Animal Care Services	4,270.00
Operations And Maintenance	Other	5620	Temporary Support Services	79,925.70
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	630,456.58
Operations And Maintenance	Other	5630	Communication Services	2,241,464.97
Operations And Maintenance	Other	5634	Sponsorships	35,035.55
Operations And Maintenance	Other	5635	Cleaning Services	78,842.25
Operations And Maintenance	Other	5641	Advertising Services - All Other	557,997.85
Operations And Maintenance	Other	5643	Dna Sequencing	936.20
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	340,035.51
Operations And Maintenance	Other	5650	Freight/Delivery Services	62,995.62
Operations And Maintenance	Other	5651	Accreditation Services	21,510.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	526.53
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	119,984.67
Operations And Maintenance	Other	5655	Postal Services	178,514.99
Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	1,749.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,968.85
Operations And Maintenance	Other	5661	Contracted Services - System Assess	703,841.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	6,810.46
Operations And Maintenance	Other	5664	Contracted Services - Research Subj	23,450.00
Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	1,541.63
Operations And Maintenance	Other	5670	Other Contracted Services	19,963,845.30
Operations And Maintenance	Other	5671	Extermination Services	5,173.84
Operations And Maintenance	Other	5672	Security Services	52,154.92
Operations And Maintenance	Other	5676	Graphic Services	220,319.75
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	2,297.14
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	3,394,687.94
Operations And Maintenance	Other	5691	Contracted Services - Officiating	75,228.25
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,826.98
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,784.85
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	12,257.75
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	291,210.01
Operations And Maintenance	Other	5811	Rental Of Office Equipment	22,345.73
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	(95.00)
Operations And Maintenance	Other	5813	Rental Of Containers	890.75
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	332.50
Operations And Maintenance	Other	5825	Rental Of Copying Machines	285,660.90
Operations And Maintenance	Other	5830	Rental Of Computer Software	1,020,866.63
Operations And Maintenance	Other	5835	Rental Of Reference Material	16,120.72
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	283,432.37
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	14,178.50
Operations And Maintenance	Other	5855	Rental Of Land	899,149.12
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	119,166.98
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	150.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	18,388.45
Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,396,840.27
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	18,375.00
Operations And Maintenance	Other	5875	Rental Of Animals	8,540.00

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5905	Tuition Rebates	132,000.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	463.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	395.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	18.21
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	56,822.37
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	3,867.79
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	308,596.09
Operations And Maintenance	Other	6320	Investment Fees	249,043.39
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	27.95
Operations And Maintenance	Other	6335	Other Expenses - Local Only	232,874.13
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	181.39
Operations And Maintenance	Other	6338	Catering Services	518,294.78
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	469,290.83
Operations And Maintenance	Other	6340	Business Meals	59,601.64
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,976.59
Operations And Maintenance	Other	6355	Infrastructure Support	(3.35)
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	12,553.50
Operations And Maintenance	Other	6367	Participant Costs - Fees	4,560.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	993.52
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	4,561.64
Operations And Maintenance	Other	6376	Materials For Conference Expenses	245.45
Operations And Maintenance	Other	6380	Game Guarantee Expense	146,191.20
Operations And Maintenance	Other	6415	Administrative Allowance	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$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	72,852.46
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	16,938.95
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	25,000.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	25,000.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	56,952.79
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	8,932.36
Operations And Maintenance	Other	6901	Items Purchased For Resale	221,306.28
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	401.42
Operations And Maintenance	Other	9610	Indirect Cost - Federal	444,831.55
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	134,233.23
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	43,430.22
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	24,464.20
Operations And Maintenance	Other	9620	Indirect Cost - State	10,921.70
Operations And Maintenance	Other	9622	Idc - State Pass Through	124,837.86
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	1,706.52
Operations And Maintenance	Other	9625	Indirect Cost - Local	8,640.08
Operations And Maintenance	Other	9630	Indirect Cost - Private	7,430.66
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	14,907.90
	Other			\$ 50,924,038.90
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	147,841.59
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	12,342.83
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	296,451.82

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Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	106.99
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	704.28
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	102,309.99
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	352,265.93
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	10,809.05
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	35,844.56
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	202,169.43
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	29,146.04
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,846.68
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	61,970.51
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	350,023.76
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,053.41
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	69,010.87
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	115.94
Operations And Maintenance	Travel	3310	Travel - Foreign	110,283.93
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,123.50
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,665,854.13
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4,397.50
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	119,600.33
	Travel			\$ 3,592,273.07

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	174,914.67
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	248,875.76
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	70,356.25
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	72,226.48
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	288,306.58
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	258,611.87
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	570,631.06
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	578,350.36
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	11,120.50
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	129,876.33
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	16,831,498.38
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	227,650.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
	Equipment (Capitalized)			\$ 19,462,418.24

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	3,067,732.15
Debt Service	Debt Service	6125	Principal On State Bonds	287,500.00
	Debt Service			\$ 3,355,232.15

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(22,114,080.74)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	31,328,320.92
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	5,594,558.95
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	32,356.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	5,987.00
	Scholarships			\$ 14,847,142.13

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Utilities	Utilities	5010	Electricity	2,841,028.53
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	226,812.00
Utilities	Utilities	5020	Water	250,280.93
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	2,435.00
Utilities	Utilities	5030	Solid Waste Disposal	12,164.70
Utilities	Utilities	5031	Waste Water Disposal/Treatment	292,599.61
Utilities	Utilities	5032	Chilled Water	76.79
Utilities	Utilities	5110	Telecom-Long Distance	10.00
Utilities	Utilities	5115	Telecom-Monthly Charge	254,914.45
Utilities	Utilities	5120	Telecom-Parts And Supplies	20,841.62
Utilities	Utilities	5125	Telecom-Maintenance And Repair	101,391.00
Utilities	Utilities	5130	Telecom-Other Service Charges	6,069.00
Utilities	Utilities	5140	Telecom-Equipment Rental	1,163.99
Utilities	Utilities	5155	Telecom-Cable	9,658.25
Utilities	Utilities	5156	Telecom-Radio	5,000.00
	Utilities			\$ 4,024,445.87
Totals Expenditures for: Tarleton State University				\$ 194,198,624.76