

**Tarleton State University  
Expenditures by Category  
For the Fiscal Year 2017**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	155,124.15
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	35,939,073.06
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	370,027.40
	<b>Salaries - Faculty</b>			<b>\$ 36,464,224.61</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,208,283.37
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,623,710.18
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	913,284.94
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	22,107,387.12
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	4,440,984.80
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,029,552.12
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	531,335.82
	<b>Salaries - Non-Faculty</b>			<b>\$ 33,854,538.35</b>
Salaries	Wages	1710	Wages - Faculty	66,473.12
Salaries	Wages	1711	Wages - Faculty Equivalent	2,661.26
Salaries	Wages	1715	Wages - Professional	421,262.67
Salaries	Wages	1720	Wages - Classified	57,153.84
Salaries	Wages	1730	Wages - Overtime	88,105.78
Salaries	Wages	1735	Wages - Compensatory Time	11,556.79
Salaries	Wages	1740	Wages - Student	3,646,462.75
Salaries	Wages	1745	Wages - Student (Federal Cws)	263,847.95
Salaries	Wages	1750	Wages - Student (State Cws)	36,882.39
Salaries	Wages	1765	Hazardous Duty Pay	10,880.00
Salaries	Wages	1767	On Call Pay	595.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	377,777.48
Salaries	Wages	1795	Supp Comp-New Employee	107,301.21
Salaries	Wages	1940	Supplemental Compensation	159,139.20
	<b>Wages</b>			<b>\$ 5,250,099.44</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	53,321.11
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	82,597.02
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,254,951.02
Benefits	Benefits	1910	Employee Insurance Payments	8,410,359.60
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,000,024.19
Benefits	Benefits	1925	State Employee Relocation	47,642.54
Benefits	Benefits	1945	Worker's Compensation Assessments	200,611.67
Benefits	Benefits	1950	Unemployment Compensation Insurance	51,451.02
Benefits	Benefits	1951	Lump Sum Assessment	533,771.95
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	96,475.29
Benefits	Benefits	1955	Orp Base	1,379,853.92
Benefits	Benefits	1956	Orp Supplement	55,509.00
Benefits	Benefits	1957	Orp Differential	93,069.01
Benefits	Benefits	1960	Trs Matching Contribution	2,975,853.83
Benefits	Benefits	1961	Trs New Member Contribution	75,148.95
Benefits	Benefits	1962	Trs-Care Surcharge	9,090.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	21,348.15
Benefits	Benefits	6499	Unemployment Compensation Claim	13,684.30
	<b>Benefits</b>			<b>\$ 22,354,762.57</b>

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	725,781.01
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	259,752.50
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,454,520.80
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	75,924.61
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	686.88
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	707,723.60
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	632,531.83
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,377,895.51
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	75,075.83
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	13,300.01
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	14,354.20
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	5,163.86
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	52,844.20
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	148,335.09
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	48,370.31
Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	753,842.15
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,995.00
	<b>Non-Capital Equipment</b>			<b>\$ 6,348,097.39</b>
Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	494,059.68
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	57,117.74
Operations And Maintenance	Other	4012	Supplies - Education	410,258.97
Operations And Maintenance	Other	4013	Supplies - Research	156,815.60
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	16,146.98
Operations And Maintenance	Other	4020	Computer Consumables	144,596.34
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	57,299.20
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	32,833.39
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	64.05
Operations And Maintenance	Other	4037	Fuel - Diesel	12,012.79
Operations And Maintenance	Other	4040	Chemicals & Gases	38,014.83
Operations And Maintenance	Other	4045	Medical Supplies	112,467.20
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	34,200.67
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	247,228.20
Operations And Maintenance	Other	4056	Fertilizer	12,348.15
Operations And Maintenance	Other	4058	Pesticides	1,585.31
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	3,493.97
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	13,934.81
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	50,259.05
Operations And Maintenance	Other	4067	Parts - Marine Equipment	2,698.99
Operations And Maintenance	Other	4068	Parts - Tractors	3,408.62
Operations And Maintenance	Other	4070	Plants	16,670.33
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	66,680.05
Operations And Maintenance	Other	4076	Building Supplies And Materials	55,505.88
Operations And Maintenance	Other	4077	Landscaping Supplies	36,093.97
Operations And Maintenance	Other	4080	Fabrics And Linens	13,050.03
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	176,661.52

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Operations And Maintenance	Other	4090	Computer Parts & Supplies	101,101.16
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	516,938.50
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	6,988.25
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	25,646.70
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	512,231.78
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,465.00
Operations And Maintenance	Other	5220	Insurance Premiums	661,799.42
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	137,968.19
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	157.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	31,556.28
Operations And Maintenance	Other	5231	Service Charges	20,740.54
Operations And Maintenance	Other	5232	Credit Card Collection Expense	497,917.87
Operations And Maintenance	Other	5233	Fees - Demurrage	2,245.32
Operations And Maintenance	Other	5234	Recreational Facility Fee	15,904.54
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	16,524.30
Operations And Maintenance	Other	5237	Fees - E-Travel System	27,771.82
Operations And Maintenance	Other	5240	Employee Awards	31,154.10
Operations And Maintenance	Other	5241	Non-Employee Gifts	165,707.72
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	697,257.00
Operations And Maintenance	Other	5245	Visa Processing Fee	19,449.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,484.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	6,550.00
Operations And Maintenance	Other	5350	Consultant Services - Other	508,302.48
Operations And Maintenance	Other	5410	Educational/Training Services	90,037.96
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,593,451.04
Operations And Maintenance	Other	5420	Legal Services	7,503.75
Operations And Maintenance	Other	5425	Medical Services	75,229.35
Operations And Maintenance	Other	5430	Veterinary Services	20,659.44
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	21,847.59
Operations And Maintenance	Other	5435	Lecturers - Higher Education	29,360.00
Operations And Maintenance	Other	5436	Visiting Speakers	109,722.41
Operations And Maintenance	Other	5451	Engineering Services	0.00
Operations And Maintenance	Other	5453	Other Professional Services	7,421.92
Operations And Maintenance	Other	5510	M&R - Marine Equipment	194.66
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	21,766.37
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	368,298.28
Operations And Maintenance	Other	5513	M&R - Medical Equipment	24,126.70
Operations And Maintenance	Other	5514	M&R - Tractors	21,699.37
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,052.50
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	958,461.15
Operations And Maintenance	Other	5530	M&R - Buildings	777,854.64
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	136,280.58
Operations And Maintenance	Other	5540	M&R - Roads And Highways	(200,118.00)
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	141,400.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	168.75
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	16,356.59
Operations And Maintenance	Other	5615	Photographic Services	11,665.31
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	199,694.02
Operations And Maintenance	Other	5617	Production Of Publications & Adv	546,163.03
Operations And Maintenance	Other	5619	Animal Care Services	9,591.78

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Operations And Maintenance	Other	5620	Temporary Support Services	39,047.69
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,009,310.52
Operations And Maintenance	Other	5630	Communication Services	2,542,587.45
Operations And Maintenance	Other	5634	Sponsorships	68,820.25
Operations And Maintenance	Other	5635	Cleaning Services	18,467.95
Operations And Maintenance	Other	5641	Advertising Services - All Other	760,376.02
Operations And Maintenance	Other	5643	Dna Sequencing	2,265.39
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	414,112.36
Operations And Maintenance	Other	5650	Freight/Delivery Services	73,705.72
Operations And Maintenance	Other	5651	Accreditation Services	30,590.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	789.31
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	149,103.70
Operations And Maintenance	Other	5655	Postal Services	193,646.77
Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	3,764.99
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,116.91
Operations And Maintenance	Other	5661	Contracted Services - System Assess	803,788.80
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	13,146.02
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	107,037.92
Operations And Maintenance	Other	5670	Other Contracted Services	11,707,046.04
Operations And Maintenance	Other	5671	Extermination Services	24,534.08
Operations And Maintenance	Other	5672	Security Services	45,687.36
Operations And Maintenance	Other	5676	Graphic Services	(105,722.50)
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	260.00
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	14,458,115.45
Operations And Maintenance	Other	5691	Contracted Services - Officiating	80,791.33
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,330.33
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	235.94
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	2,579.29
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	119,676.16
Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,446.96
Operations And Maintenance	Other	5813	Rental Of Containers	2,023.53
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,671.08
Operations And Maintenance	Other	5823	Rental Of Video Equipment	213.80
Operations And Maintenance	Other	5825	Rental Of Copying Machines	315,225.37
Operations And Maintenance	Other	5830	Rental Of Computer Software	496,683.82
Operations And Maintenance	Other	5835	Rental Of Reference Material	16,748.49
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	105,590.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	47,116.70
Operations And Maintenance	Other	5855	Rental Of Land	1,636,224.95
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	114,442.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	23,149.45
Operations And Maintenance	Other	5870	Rent Other Space Offsite	1,384,665.85
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	19,906.25
Operations And Maintenance	Other	5875	Rental Of Animals	7,920.00
Operations And Maintenance	Other	5905	Tuition Rebates	140,719.39
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	406.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	0.97
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	128,945.55
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	175,777.69
Operations And Maintenance	Other	6315	Fines And Penalties	9.78

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Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	413,177.22
Operations And Maintenance	Other	6320	Investment Fees	265,583.24
Operations And Maintenance	Other	6335	Other Expenses - Local Only	259,755.95
Operations And Maintenance	Other	6338	Catering Services	497,920.23
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,096,547.39
Operations And Maintenance	Other	6340	Business Meals	138,413.20
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	10,309.78
Operations And Maintenance	Other	6350	Development Fee	400.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	4,645.67
Operations And Maintenance	Other	6367	Participant Costs - Fees	2,900.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	1,508.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	53.49
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	2,013.23
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	1,109.82
Operations And Maintenance	Other	6374	Participant Costs - Other	257.36
Operations And Maintenance	Other	6375	Services For Conference Expenses	6,104.88
Operations And Maintenance	Other	6376	Materials For Conference Expenses	6,174.31
Operations And Maintenance	Other	6380	Game Guarantee Expense	82,400.00
Operations And Maintenance	Other	6415	Administrative Allowance	16,383.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	5,318.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	7,059.45
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	82,799.63
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	25,000.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	56,287.41
Operations And Maintenance	Other	6901	Items Purchased For Resale	111,959.80
Operations And Maintenance	Other	6902	Raw Materials Purchased	75.08
Operations And Maintenance	Other	9610	Indirect Cost - Federal	407,559.16
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	96,280.19
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	76,028.85
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	16,662.93
Operations And Maintenance	Other	9620	Indirect Cost - State	14,932.02
Operations And Maintenance	Other	9622	Idc - State Pass Through	89,485.57
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	11,030.06
Operations And Maintenance	Other	9625	Indirect Cost - Local	3,497.71
Operations And Maintenance	Other	9630	Indirect Cost - Private	6,028.52
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	25,970.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	60,362.75
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	142.03
	<b>Other</b>			<b>\$ 52,368,491.29</b>
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	170,023.78
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,889.39
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	289,567.77
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	319.53
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	107,646.10
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	396,805.69
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,129.54
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	(39.22)
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	42,018.71

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Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	185,615.87
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	26,082.73
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,718.18
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	56,058.47
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	349,523.08
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,318.55
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	31,568.40
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	26.00
Operations And Maintenance	Travel	3310	Travel - Foreign	135,900.24
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	7,284.93
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,448,375.85
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	6,730.45
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	142,961.98
	<b>Travel</b>			<b>\$ 3,435,526.02</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	167,525.97
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	21,113.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	347,554.40
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	175,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	259,027.16
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	34,483.34
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	203,879.26
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	265,143.04
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,126,187.67
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	134,055.33
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	15,755,930.03
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	844,068.38
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
	<b>Equipment (Capitalized)</b>			<b>\$ 19,333,967.58</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	6,420,174.19
Debt Service	Debt Service	6125	Principal On State Bonds	1,007,198.51
	<b>Debt Service</b>			<b>\$ 7,427,372.70</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(35,627,513.77)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	49,099,238.97
Scholarships	Scholarships	5915	Scholarships - Graduate	34,401.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	5,598,451.17
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	23,167.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	13,013.00
	<b>Scholarships</b>			<b>\$ 19,140,757.37</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	2,782,244.78
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	336,811.52

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Utilities	Utilities	5020	Water	299,960.88
Utilities	Utilities	5025	Other Utilities	1,526.69
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	1,400.00
Utilities	Utilities	5030	Solid Waste Disposal	6,365.47
Utilities	Utilities	5031	Waste Water Disposal/Treatment	336,534.50
Utilities	Utilities	5032	Chilled Water	127.98
Utilities	Utilities	5115	Telecom-Monthly Charge	162,706.39
Utilities	Utilities	5120	Telecom-Parts And Supplies	216,102.10
Utilities	Utilities	5125	Telecom-Maintenance And Repair	41,734.16
Utilities	Utilities	5130	Telecom-Other Service Charges	1,830.50
Utilities	Utilities	5140	Telecom-Equipment Rental	340.70
Utilities	Utilities	5155	Telecom-Cable	1,180.63
Utilities	Utilities	5156	Telecom-Radio	1,106.12
	<b>Utilities</b>			<b>\$ 4,189,972.42</b>
<b>Totals Expenditures for: Tarleton State University</b>				<b>\$ 210,167,809.74</b>