

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	512,225.49
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	36,879,636.20
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	330,460.49
	Salaries - Faculty			\$ 37,722,322.18
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	680,927.40
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	29,278,390.56
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,134,234.45
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,189,914.54
Salaries	Salaries - Non-Faculty	1580	One Time Merit	15,550.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	557,186.83
	Salaries - Non-Faculty			\$ 35,856,203.78
Salaries	Wages	1710	Wages - Faculty	357,132.30
Salaries	Wages	1711	Wages - Faculty Equivalent	206,937.27
Salaries	Wages	1715	Wages - Professional	350,926.31
Salaries	Wages	1720	Wages - Classified	422,331.70
Salaries	Wages	1730	Wages - Overtime	65,163.54
Salaries	Wages	1735	Wages - Compensatory Time	22,480.65
Salaries	Wages	1740	Wages - Student	3,236,877.93
Salaries	Wages	1745	Wages - Student (Federal Cws)	471,098.22
Salaries	Wages	1750	Wages - Student (State Cws)	3,091.10
Salaries	Wages	1765	Hazardous Duty Pay	10,345.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	454,033.24
Salaries	Wages	1775	Termination Pay - Death Benefits	24,853.05
Salaries	Wages	1778	Voluntary Term Benefits - S&W	61,352.15
Salaries	Wages	1795	Reimb-New Employee Group Insur	136,716.60
Salaries	Wages	1940	Supplemental Compensation	360,872.77
	Wages			\$ 6,184,211.83
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,521,077.43
Benefits	Benefits	1910	Employee Insurance Payments	8,789,201.32
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,423,337.72
Benefits	Benefits	1945	Worker's Compensation Assessments	200,014.81
Benefits	Benefits	1950	Unemployment Compensation Insurance	45,553.69
Benefits	Benefits	1951	Lump Sum Assessment	339,493.73
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	73,122.12
Benefits	Benefits	1955	Orp Base	1,283,839.93
Benefits	Benefits	1956	Orp Supplement	40,730.39
Benefits	Benefits	1957	Orp Differential	68,289.86
Benefits	Benefits	1960	Trs Matching Contribution	3,356,145.94
Benefits	Benefits	1961	Trs New Member Contribution	95,837.74
Benefits	Benefits	1962	Trs-Care Surcharge	5,672.22
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	17,138.31
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	10,893.13
	Benefits			\$ 23,270,348.34
Expense Type	Expense Description	Code	Code Description	Amount

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	144,300.94
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	185,174.68
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,641,552.76
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	281,284.94
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	567,840.61
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	579,330.88
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,159,049.17
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	58,554.22
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	65,000.85
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	39,728.28
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,816.34
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	42,395.90
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	23,567.28
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,111,141.74
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,748.00
	Non-Capital Equipment			\$ 5,904,486.59
Operations And Maintenance	Other	4010	Supplies - Office General	263,600.73
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	34,668.64
Operations And Maintenance	Other	4012	Supplies - Education	200,784.80
Operations And Maintenance	Other	4013	Supplies - Research	156,132.37
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	127,512.52
Operations And Maintenance	Other	4020	Computer Consumables	133,321.04
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	63,761.32
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	56,488.03
Operations And Maintenance	Other	4036	Fuel - Gasoline	102.78
Operations And Maintenance	Other	4040	Chemicals & Gases	64,235.42
Operations And Maintenance	Other	4045	Medical Supplies	95,166.44
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	13,934.98
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	259,563.24
Operations And Maintenance	Other	4056	Fertilizer	3,208.88
Operations And Maintenance	Other	4058	Pesticides	430.72
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	225.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	15,969.78
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	33,125.78
Operations And Maintenance	Other	4067	Parts - Marine Equipment	30.55
Operations And Maintenance	Other	4068	Parts - Tractors	1,938.99
Operations And Maintenance	Other	4070	Plants	11,811.90
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	152,988.75
Operations And Maintenance	Other	4076	Building Supplies And Materials	73,200.46
Operations And Maintenance	Other	4077	Landscaping Supplies	8,943.91
Operations And Maintenance	Other	4080	Fabrics And Linens	6,803.77
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	173,408.81
Operations And Maintenance	Other	4090	Computer Parts & Supplies	98,555.88
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	358,078.39
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	775.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	137,676.26
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	579,431.52
Operations And Maintenance	Other	5220	Insurance Premiums	1,101,069.53

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	(71,381.98)
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	63,600.91
Operations And Maintenance	Other	5231	Service Charges	96,494.68
Operations And Maintenance	Other	5232	Credit Card Collection Expense	56,883.80
Operations And Maintenance	Other	5234	Recreational Facility Fee	20,405.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	6,474.06
Operations And Maintenance	Other	5237	Fees - E-Travel System	17,503.34
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	14,718.66
Operations And Maintenance	Other	5240	Employee Awards	39,742.67
Operations And Maintenance	Other	5241	Non-Employee Gifts	149,010.46
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	621,647.38
Operations And Maintenance	Other	5245	Visa Processing Fee	19,572.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	0.36
Operations And Maintenance	Other	5350	Consultant Services - Other	1,078,019.59
Operations And Maintenance	Other	5355	Consultant Services - Computer	34,037.28
Operations And Maintenance	Other	5410	Educational/Training Services	32,710.75
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,471,483.30
Operations And Maintenance	Other	5420	Legal Services	37,023.94
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	167.82
Operations And Maintenance	Other	5425	Medical Services	77,720.59
Operations And Maintenance	Other	5430	Veterinary Services	30,351.45
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	24,666.23
Operations And Maintenance	Other	5435	Lecturers - Higher Education	83,803.00
Operations And Maintenance	Other	5451	Engineering Services	77,250.00
Operations And Maintenance	Other	5453	Other Professional Services	27,343.12
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	22,712.77
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	207,854.44
Operations And Maintenance	Other	5513	M&R - Medical Equipment	976.98
Operations And Maintenance	Other	5514	M&R - Tractors	1,623.39
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(208.33)
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	4,311,285.36
Operations And Maintenance	Other	5530	M&R - Buildings	35,784.95
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	610,550.13
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	13,288.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	12,387.26
Operations And Maintenance	Other	5615	Photographic Services	11,397.72
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	503,458.70
Operations And Maintenance	Other	5617	Production Of Publications & Adv	22,409.25
Operations And Maintenance	Other	5620	Temporary Support Services	8,208.75
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	23,157.05
Operations And Maintenance	Other	5630	Communication Services	2,815,059.18
Operations And Maintenance	Other	5634	Sponsorships	94,064.05
Operations And Maintenance	Other	5635	Cleaning Services	23,489.99
Operations And Maintenance	Other	5641	Advertising Services - All Other	290,677.28
Operations And Maintenance	Other	5643	Dna Sequencing	10,878.77
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	160,410.32
Operations And Maintenance	Other	5650	Freight/Delivery Services	64,565.82
Operations And Maintenance	Other	5651	Accreditation Services	2,621.38
Operations And Maintenance	Other	5653	Contracted Services - Framing	850.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	173,362.61

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5655	Postal Services	165,052.70
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,170.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,339.25
Operations And Maintenance	Other	5661	Contracted Services - System Assess	898,696.74
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	9,198.05
Operations And Maintenance	Other	5663	Contracted Services - Engraving	354.82
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	104,390.68
Operations And Maintenance	Other	5670	Other Contracted Services	14,895,395.60
Operations And Maintenance	Other	5671	Extermination Services	7,451.08
Operations And Maintenance	Other	5672	Security Services	131,658.83
Operations And Maintenance	Other	5676	Graphic Services	66.30
Operations And Maintenance	Other	5680	Royalty Distribution Services	3,727.61
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	9,950,926.07
Operations And Maintenance	Other	5691	Contracted Services - Officiating	67,525.95
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	16,992.89
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,279.27
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,903.22
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,032.50
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	37.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	160,856.16
Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,328.41
Operations And Maintenance	Other	5813	Rental Of Containers	2,092.90
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	312.50
Operations And Maintenance	Other	5825	Rental Of Copying Machines	291,713.73
Operations And Maintenance	Other	5830	Rental Of Computer Software	1,930,437.32
Operations And Maintenance	Other	5835	Rental Of Reference Material	4,659.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	593,115.76
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	26,562.10
Operations And Maintenance	Other	5855	Rental Of Land	895,655.40
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	917,829.05
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	23,322.85
Operations And Maintenance	Other	5870	Rent Other Space Offsite	461,984.32
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	6,855.00
Operations And Maintenance	Other	5875	Rental Of Animals	43,190.65
Operations And Maintenance	Other	5905	Tuition Rebates	43,818.62
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	198.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	153,567.09
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	140,654.75
Operations And Maintenance	Other	6315	Fines And Penalties	956.45
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	306,455.46
Operations And Maintenance	Other	6320	Investment Fees	291,646.05
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,393.72
Operations And Maintenance	Other	6335	Other Expenses - Local Only	165,869.78
Operations And Maintenance	Other	6338	Catering Services	514,902.66
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	345,190.56
Operations And Maintenance	Other	6340	Business Meals	297,679.25
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	13,788.15
Operations And Maintenance	Other	6355	Infrastructure Support	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,149.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	3,673.00

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6370	Participant Costs - Travel	3,134.19
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	5,637.10
Operations And Maintenance	Other	6374	Participant Costs - Other	30,924.91
Operations And Maintenance	Other	6375	Services For Conference Expenses	250.88
Operations And Maintenance	Other	6380	Game Guarantee Expense	75,400.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	55,000.00
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	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	35,933.39
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	245,214.40
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	25,000.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	34,121.45
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	0.00
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	19,044.84
Operations And Maintenance	Other	6901	Items Purchased For Resale	115,117.59
Operations And Maintenance	Other	9610	Indirect Cost - Federal	494,043.82
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	122,314.90
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	26,232.74
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	5,165.14
Operations And Maintenance	Other	9620	Indirect Cost - State	6,590.11
Operations And Maintenance	Other	9622	Idc - State Pass Through	66,115.31
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	140.43
Operations And Maintenance	Other	9625	Indirect Cost - Local	852.44
Operations And Maintenance	Other	9630	Indirect Cost - Private	15,063.21
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	27,090.06
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	48,135.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	93,544.66
	Other			\$ 53,140,183.24
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	41,051.71
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	14,917.89
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	292,873.54
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	543.05
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	119,684.94
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	349,897.66
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,852.18
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	25,105.37
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	245,222.15
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	24,349.06
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,785.47
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	66,250.15
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	393,324.10
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	16,046.31
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	45,253.11
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	741.83

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3310	Travel - Foreign	183,164.93
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4,706.06
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,715,216.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,809.48
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	72,632.95
	Travel			\$ 3,629,427.94

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	244,386.57
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	164,193.37
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	276,595.09
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	7,494.13
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,209,781.80
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	389,556.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	554,782.30
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	18,273.75
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	235,603.15
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	8,731,318.33
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	12,187.50
	Equipment (Capitalized)			\$ 11,844,171.99

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	10,133,969.67
Debt Service	Debt Service	6125	Principal On State Bonds	1,927,267.70
	Debt Service			\$ 12,061,237.37

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(32,219,493.76)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	43,189,177.36
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	7,222,613.82
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	162,121.90
Scholarships	Scholarships	5929	Named Recipient Deposit	(162,121.90)
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	30,960.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	5,941.00
	Scholarships			\$ 18,229,198.42

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	2,262,642.73
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	282,155.22
Utilities	Utilities	5020	Water	325,466.58
Utilities	Utilities	5025	Other Utilities	1,600.00
Utilities	Utilities	5030	Solid Waste Disposal	7,856.71
Utilities	Utilities	5031	Waste Water Disposal/Treatment	352,080.84
Utilities	Utilities	5032	Chilled Water	404.40
Utilities	Utilities	5110	Telecom-Long Distance	4,223.02
Utilities	Utilities	5115	Telecom-Monthly Charge	131,044.13
Utilities	Utilities	5120	Telecom-Parts And Supplies	(48,086.59)

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5125	Telecom-Maintenance And Repair	40,556.40
Utilities	Utilities	5130	Telecom-Other Service Charges	4,097.53
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	14,632.78
Utilities	Utilities	5140	Telecom-Equipment Rental	130.40
Utilities	Utilities	5156	Telecom-Radio	37,500.00
	Utilities			\$ 3,416,304.15
Totals Expenditures for: Tarleton State University				\$ 211,258,095.83