

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	417,586.77	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	37,454,073.30	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	320,167.57	0.00
	Salaries - Faculty			38,191,827.64	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	637,615.62	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	30,886,055.19	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	3,959,789.96	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,189,286.12	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	590.68	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	563,446.44	0.00
	Salaries - Non-Faculty			37,236,784.01	0.00
Salaries	Wages	1710	Wages - Faculty	418,897.77	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	150,187.35	0.00
Salaries	Wages	1715	Wages - Professional	172,286.22	0.00
Salaries	Wages	1720	Wages - Classified	312,159.92	0.00
Salaries	Wages	1730	Wages - Overtime	75,689.15	0.00
Salaries	Wages	1735	Wages - Compensatory Time	21,212.22	0.00
Salaries	Wages	1740	Wages - Student	2,880,005.58	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	423,572.27	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	1,075.31	0.00
Salaries	Wages	1765	Hazardous Duty Pay	11,680.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	742,561.49	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	2,191.74	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	73,877.18	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	105,472.45	0.00
Salaries	Wages	1940	Supplemental Compensation	324,008.89	0.00
	Wages			5,714,877.54	0.00
				81,143,489.19	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,565,803.10	0.00
Benefits	Benefits	1910	Employee Insurance Payments	9,078,776.48	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,506,604.47	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	188,221.63	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	71,476.07	0.00
Benefits	Benefits	1951	Lump Sum Assessment	349,989.39	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	78,212.67	0.00
Benefits	Benefits	1955	Orp Base	1,277,533.90	0.00
Benefits	Benefits	1956	Orp Supplement	37,464.13	0.00
Benefits	Benefits	1957	Orp Differential	62,814.85	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,883,089.07	0.00
Benefits	Benefits	1961	Trs New Member Contribution	63,339.13	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	37,343.76	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	47,680.88	0.00
	Benefits			24,248,349.53	0.00

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				24,248,349.53	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	52,792.96	229.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	167,829.32	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,138,021.69	52,785.23
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	184,548.50	78.84
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	511,506.06	22,666.54
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	294,299.68	502.84
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	212,701.88	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	36,518.05	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	67,857.13	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	234,927.54	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,003.10	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	164,769.86	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	85,527.32	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	2,037.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	739,754.74	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	10,124.33	0.00
Non-Capital Equipment				3,906,219.16	76,262.45
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	23,938.76	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	180,687.72	1,570.48
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	44,844.33	336.66
Operations And Maintenance	Other	4012	Supplies - Education	163,012.73	(2,217.33)
Operations And Maintenance	Other	4013	Supplies - Research	126,722.85	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	54,897.67	1,264.50
Operations And Maintenance	Other	4020	Computer Consumables	75,822.57	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	160,096.74	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	59,371.26	150.21
Operations And Maintenance	Other	4036	Fuel - Gasoline	100.00	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	52,454.02	0.00
Operations And Maintenance	Other	4045	Medical Supplies	136,095.60	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	7,844.57	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	230,587.10	0.00
Operations And Maintenance	Other	4056	Fertilizer	1,648.93	0.00
Operations And Maintenance	Other	4058	Pesticides	1,179.21	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,797.87	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	19,107.99	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	18,554.83	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	140.43	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	3,941.48	0.00
Operations And Maintenance	Other	4070	Plants	12,952.19	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	65,508.75	225.85
Operations And Maintenance	Other	4076	Building Supplies And Materials	57,646.70	10,550.00
Operations And Maintenance	Other	4077	Landscaping Supplies	7,980.36	3,700.00
Operations And Maintenance	Other	4080	Fabrics And Linens	3,132.14	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	157,178.38	22,062.69

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	4090	Computer Parts & Supplies	43,421.29	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	97,890.23	130,146.36
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	30.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,175,883.17	75.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	315,466.94	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	876,955.52	144,510.31
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	33,173.24	0.00
Operations And Maintenance	Other	5231	Service Charges	20,420.79	49,700.94
Operations And Maintenance	Other	5232	Credit Card Collection Expense	41,359.30	0.00
Operations And Maintenance	Other	5234	Recreational Facility Fee	5,035.00	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	9,565.78	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	38,645.32	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	10,439.10	0.00
Operations And Maintenance	Other	5240	Employee Awards	34,090.74	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	113,189.28	4,373.23
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	513,753.02	20,161.88
Operations And Maintenance	Other	5245	Visa Processing Fee	15,700.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	3.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	1,594,783.58	4,684.48
Operations And Maintenance	Other	5355	Consultant Services - Computer	10,795.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	45,743.49	4,939.51
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,027,546.00	621,910.00
Operations And Maintenance	Other	5420	Legal Services	7,041.66	17,682.02
Operations And Maintenance	Other	5425	Medical Services	70,345.44	0.00
Operations And Maintenance	Other	5430	Veterinary Services	12,720.02	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	24,301.42	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	48,950.00	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	500.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	49,850.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	(2,825.33)	3,564.64
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	62,625.72	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	1,335.95	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	22,363.85	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	196,060.80	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	4,528.91	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	2,143.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	869,875.41	12,033.85
Operations And Maintenance	Other	5530	M&R - Buildings	84,082.69	2,538.25
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	128,144.70	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	15,250.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	5,596.76	0.00
Operations And Maintenance	Other	5615	Photographic Services	10,503.80	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	355,886.05	5,159.07
Operations And Maintenance	Other	5617	Production Of Publications & Adv	84,399.97	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	80,312.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	376,591.10	370,859.51
Operations And Maintenance	Other	5630	Communication Services	2,347,431.56	1,831.96

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5634	Sponsorships	51,091.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	5,900.75	4,800.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	408,556.16	19,850.00
Operations And Maintenance	Other	5643	Dna Sequencing	12,888.16	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	80,206.60	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	76,638.41	4,787.83
Operations And Maintenance	Other	5651	Accreditation Services	2,945.53	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	281.85	850.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	147,913.89	0.00
Operations And Maintenance	Other	5655	Postal Services	141,124.75	7,461.81
Operations And Maintenance	Other	5656	Contracted Services - Towing	130.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,845.45	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,160,515.21	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,096.83	589.50
Operations And Maintenance	Other	5663	Contracted Services - Engraving	71.50	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	107,604.79	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	3,728.96	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	15,088,996.97	532,093.89
Operations And Maintenance	Other	5671	Extermination Services	3,359.84	0.00
Operations And Maintenance	Other	5672	Security Services	517,244.92	0.00
Operations And Maintenance	Other	5676	Graphic Services	587.00	0.00
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	10,005,394.59	65,571.30
Operations And Maintenance	Other	5691	Contracted Services - Officiating	50,697.50	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	28,542.10	1,876.66
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,781.22	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	758.20	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	852.50	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	0.00	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	228,644.75	5,773.64
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,023.66	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	1,384.68	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	297,522.11	4,266.66
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	3,051,542.78	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	8,091.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	403,446.78	33,100.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	261,083.88	459.63
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	21,950.00	0.00
Operations And Maintenance	Other	5855	Rental Of Land	19,270.00	541,949.01
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,058,644.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	10,138.35	4,697.76
Operations And Maintenance	Other	5870	Rent Other Space Offsite	196,273.49	84,598.31
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	7,391.98	34.27
Operations And Maintenance	Other	5875	Rental Of Animals	6,850.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	103,412.94	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	2,990,925.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	64.25	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	35,553.03	0.00

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	69,367.67	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	292.78	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	1,003,419.66	0.00
Operations And Maintenance	Other	6320	Investment Fees	369,217.99	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	3,340.19	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(2,369.24)	21,024.58
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	316.23	0.00
Operations And Maintenance	Other	6338	Catering Services	442,249.38	7,916.71
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	239,538.57	64,877.11
Operations And Maintenance	Other	6340	Business Meals	141,542.37	1,431.66
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	19,272.38	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,433.83	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	500.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	7,492.80	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	10,046.72	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	6,542.28	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	600.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	93,250.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	0.00	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	5,216.75	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	100,934.08	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	2,329.55	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	0.00	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	34,431.43	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	51,531.63	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	58,969.42	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	477,527.61	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	94,455.14	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	3,425.53	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	398.64	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	10,603.60	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	50,250.57	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	4,885.65	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	693.07	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	23,775.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	164,342.85	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	97.33	0.00
	Other			54,652,039.27	2,839,824.40
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	22,180.92	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,696.09	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	167,997.88	111.36
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	10.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	53,886.15	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	191,109.99	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,449.14	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	10,679.70	0.00

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	133,009.04	247.96
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	11,207.94	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,084.60	4.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	34,360.38	56.34
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	190,067.45	189.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,723.77	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	30,008.10	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	36.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	81,764.81	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,087.26	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	798,046.30	776.08
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	2,307.08	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	106,295.90	0.00
	Travel			1,859,008.50	1,384.74
				60,417,266.93	2,917,471.59

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	413,913.45	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	212,395.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	329,186.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	231,993.63	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	83,213.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	379,122.22	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	92,250.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	101,533.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	9,342,619.93	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	65,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8783	Design / Bid Contingency	0.00	0.00
	Equipment (Capitalized)			11,251,227.92	0.00
				11,251,227.92	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6115	Interest On State Bonds	0.00	3,284,175.42
Debt Service	Debt Service	6125	Principal On State Bonds	0.00	639,994.76
	Debt Service			0.00	3,924,170.18
				0.00	3,924,170.18

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(32,358,740.30)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	44,276,088.17	799,013.61
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	7,912,054.26	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	462,156.43	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(462,156.43)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	29,232.00	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	3,920.00	0.00

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
	Scholarships			19,862,554.13	799,013.61
				19,862,554.13	799,013.61
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,068,997.83	246,624.11
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	223,781.05	19,418.67
Utilities	Utilities	5020	Water	224,560.63	106,064.72
Utilities	Utilities	5025	Other Utilities	0.00	1,600.00
Utilities	Utilities	5030	Solid Waste Disposal	(3,705.48)	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	255,616.54	92,218.74
Utilities	Utilities	5032	Chilled Water	7.11	0.00
Utilities	Utilities	5110	Telecom-Long Distance	7,251.46	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	299,092.39	204,037.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	41,498.61	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	24,936.01	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	3,718.17	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	75.98	0.00
Utilities	Utilities	5156	Telecom-Radio	37,500.00	0.00
	Utilities			3,183,330.30	669,963.24
				3,183,330.30	669,963.24
Totals Expenditures for: Tarleton State University				200,106,218	8,310,618.62