

**Tarleton State University  
Expenditures by Category  
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	472,976.72	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	37,068,244.52	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	298,911.92	0.00
	<b>Salaries - Faculty</b>			<b>37,840,133.16</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	724,981.77	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	31,452,330.75	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	3,444,254.94	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,373,884.19	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	2,377,034.53	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	545,420.74	0.00
	<b>Salaries - Non-Faculty</b>			<b>39,917,906.92</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	547,070.26	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	402,826.59	0.00
Salaries	Wages	1715	Wages - Professional	253,591.17	0.00
Salaries	Wages	1720	Wages - Classified	304,409.06	0.00
Salaries	Wages	1730	Wages - Overtime	82,847.58	0.00
Salaries	Wages	1735	Wages - Compensatory Time	34,701.16	0.00
Salaries	Wages	1740	Wages - Student	3,024,075.03	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	460,506.60	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	20,707.50	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	1,642.17	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	575.50	0.00
Salaries	Wages	1765	Hazardous Duty Pay	9,610.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	574,513.55	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	26,231.03	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	33,589.88	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	129,140.66	0.00
Salaries	Wages	1940	Supplemental Compensation	375,600.62	0.00
	<b>Wages</b>			<b>6,281,638.36</b>	<b>0.00</b>
				<b>84,039,678.44</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,761,631.92	0.00
Benefits	Benefits	1910	Employee Insurance Payments	9,217,037.70	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,651,310.33	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	193,862.61	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	238,085.78	0.00
Benefits	Benefits	1951	Lump Sum Assessment	362,262.32	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	75,233.87	0.00
Benefits	Benefits	1955	Orp Base	1,298,434.63	0.00
Benefits	Benefits	1956	Orp Supplement	35,550.66	0.00
Benefits	Benefits	1957	Orp Differential	59,606.19	0.00
Benefits	Benefits	1960	Trs Matching Contribution	4,044,973.07	0.00
Benefits	Benefits	1961	Trs New Member Contribution	89,551.87	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	1,070.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	29,124.87	0.00

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Benefits	Benefits	6499	Unemployment Compensation Claim	57,667.64	0.00
	<b>Benefits</b>			<b>25,115,403.46</b>	<b>0.00</b>
				<b>25,115,403.46</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	23,550.02	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	279,477.82	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,329,973.64	2,690.38
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	167,687.03	10.16
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	648,790.64	11,502.70
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	488,976.55	5.30
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,673,516.12	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	46,102.29	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	123,123.45	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	109,241.56	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	860.00	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,001.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,925.64	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	155,589.86	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	31,239.04	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	2,385.08	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	799,287.65	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	4,150.00	0.00
	<b>Non-Capital Equipment</b>			<b>6,886,877.39</b>	<b>14,208.54</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	119,435.89	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	219,616.99	460.02
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	25,557.55	36.08
Operations And Maintenance	Other	4012	Supplies - Education	156,007.10	51.24
Operations And Maintenance	Other	4013	Supplies - Research	209,502.70	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	133,455.27	35.79
Operations And Maintenance	Other	4020	Computer Consumables	75,793.64	63.17
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	97,715.10	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	63,871.18	45.02
Operations And Maintenance	Other	4036	Fuel - Gasoline	6.93	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	878.22	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	74,735.42	0.00
Operations And Maintenance	Other	4045	Medical Supplies	131,259.06	342.60
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	4,275.98	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	218,180.86	0.00
Operations And Maintenance	Other	4056	Fertilizer	741.02	0.00
Operations And Maintenance	Other	4058	Pesticides	299.56	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	5,161.23	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,370.14	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	18,089.79	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	55.72	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	7,693.58	0.00
Operations And Maintenance	Other	4070	Plants	10,649.38	0.00

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Operations And Maintenance	Other	4075	Shop And Industrial Supplies	186,870.98	714.97
Operations And Maintenance	Other	4076	Building Supplies And Materials	66,274.47	8,950.00
Operations And Maintenance	Other	4077	Landscaping Supplies	8,212.49	5,000.00
Operations And Maintenance	Other	4080	Fabrics And Linens	4,100.76	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	193,197.68	850.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	44,513.49	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	71,901.51	3,402.30
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	125.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	371,880.70	0.00
Operations And Maintenance	Other	5214	Student Registration	48,978.40	1,625.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	229,038.39	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,374,582.95	130.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	45,274.38	13,615.00
Operations And Maintenance	Other	5231	Service Charges	15,551.41	47,785.45
Operations And Maintenance	Other	5232	Credit Card Collection Expense	49,423.72	0.00
Operations And Maintenance	Other	5234	Recreational Facility Fee	18,958.00	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	9,862.66	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	319.88	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,986.50	0.00
Operations And Maintenance	Other	5240	Employee Awards	75,656.47	30.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	105,129.72	4,711.68
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	427,374.82	17,246.95
Operations And Maintenance	Other	5245	Visa Processing Fee	12,170.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	1,246,491.76	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	405.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	10,681.92	1,600.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,295,796.90	0.00
Operations And Maintenance	Other	5420	Legal Services	17,768.00	0.00
Operations And Maintenance	Other	5425	Medical Services	129,387.13	0.00
Operations And Maintenance	Other	5430	Veterinary Services	24,639.53	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,365.70	127.50
Operations And Maintenance	Other	5435	Lecturers - Higher Education	21,825.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	50,099.75	0.00
Operations And Maintenance	Other	5453	Other Professional Services	16,128.43	0.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	80,403.06	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	25,802.31	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	177,837.24	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,540.00	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	3,054.77	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	2,107.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	982,173.47	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	(50,985.01)	90.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	291,990.97	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	6,987.20	0.00
Operations And Maintenance	Other	5615	Photographic Services	12,108.08	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	536,768.80	3,443.38
Operations And Maintenance	Other	5617	Production Of Publications & Adv	11,572.90	0.00

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Operations And Maintenance	Other	5620	Temporary Support Services	221,953.00	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	728.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,153,170.57	0.00
Operations And Maintenance	Other	5630	Communication Services	1,995,990.31	0.00
Operations And Maintenance	Other	5634	Sponsorships	166,776.50	0.00
Operations And Maintenance	Other	5635	Cleaning Services	5,713.16	3,800.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	476,271.96	15,850.00
Operations And Maintenance	Other	5643	Dna Sequencing	7,322.26	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	167,470.56	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	123,071.23	287.54
Operations And Maintenance	Other	5651	Accreditation Services	3,956.80	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	0.00	850.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	236,488.63	0.00
Operations And Maintenance	Other	5655	Postal Services	145,609.21	8,471.66
Operations And Maintenance	Other	5656	Contracted Services - Towing	650.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	9,079.33	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	802,747.01	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	3,478.50	1,506.25
Operations And Maintenance	Other	5663	Contracted Services - Engraving	138.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	88,606.03	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	1,328.11	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	15,000,096.51	20,512.46
Operations And Maintenance	Other	5671	Extermination Services	5,750.17	0.00
Operations And Maintenance	Other	5672	Security Services	291,439.18	0.00
Operations And Maintenance	Other	5676	Graphic Services	1,181.25	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	59.00	0.00
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	11,529,268.43	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	158,671.06	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	38,985.18	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,052.94	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	191.93	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	190,175.39	725.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	905.59	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	2,483.61	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	260,772.16	3,100.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	4,255,487.88	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	1,820.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	257,527.21	33,100.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	8,383.28	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	99,007.11	0.00
Operations And Maintenance	Other	5855	Rental Of Land	3,000.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	484,900.98	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,040.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	15,342.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	333,742.20	0.00
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	6,283.75	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	5,000.00	0.00

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Operations And Maintenance	Other	5905	Tuition Rebates	34,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	14,232,277.88	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	127.81	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	259,236.75	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,052.88	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	1,242.71	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	893,543.16	0.00
Operations And Maintenance	Other	6320	Investment Fees	531,096.51	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(23,592.78)	306,300.00
Operations And Maintenance	Other	6338	Catering Services	391,225.46	3,070.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	261,392.61	44,958.69
Operations And Maintenance	Other	6340	Business Meals	108,768.23	1,009.37
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	21,225.53	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	3,739.99	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	8,076.78	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	170.50	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	1,001.25	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	17,081.53	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	20,968.48	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	29,638.83	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	255.35	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	265,300.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	77,500.00	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	4,311.58	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	37,684.50	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	39,839.73	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	18,313.33	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	9,299.15	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	61,920.00	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	109,430.19	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	63,813.53	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	3,200.00	0.00
Operations And Maintenance	Other	9600	Indirect Cost Pool	0.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,668,226.87	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	148,618.23	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,629.14	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	2,543.60	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	34,314.51	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	66,085.16	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	2,741.23	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	837.69	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	4,118.34	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	21,806.51	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	27,190.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	219,820.94	0.00

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Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,659.77	0.00
	<b>Other</b>			<b>68,082,536.04</b>	<b>553,897.12</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	39,237.48	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,553.14	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	116,656.29	263.20
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	576.50	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	49,939.18	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	98,521.19	1,800.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,890.87	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	10,399.31	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	32,146.19	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,675.88	96.32
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	48.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	7,372.39	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	34,805.98	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,037.28	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	19,455.06	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	14.75	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	4,398.22	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2,361.46	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	954,125.98	34,811.80
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	91.99	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	7,514.69	0.00
	<b>Travel</b>			<b>1,389,823.83</b>	<b>36,971.32</b>
				<b>76,359,237.26</b>	<b>605,076.98</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	425,062.76	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	96,440.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	78,094.42	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	17,883.32	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	459,943.85	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	65,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	213,710.61	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	216,086.94	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	373,107.59	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	7,360.27	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	84,357.19	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	15,275,975.48	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8783	Design / Bid Contingency	(0.00)	0.00
	<b>Equipment (Capitalized)</b>			<b>17,313,022.43</b>	<b>0.00</b>
				<b>17,313,022.43</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(39,985,172.47)	0.00

**Tarleton State University  
Expenditures by Category  
For the Fiscal Year 2021**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Scholarships	Scholarships	5910	Scholarships - Undergraduate	52,640,122.73	40,184.52
Scholarships	Scholarships	5915	Scholarships - Graduate	800.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	8,415,030.40	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	570,965.11	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(570,965.11)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	22,755.00	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	6,498.00	0.00
	<b>Scholarships</b>			<b>21,100,033.66</b>	<b>40,184.52</b>
				<b>21,100,033.66</b>	<b>40,184.52</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5010	Electricity	2,421,971.06	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	325,695.94	0.00
Utilities	Utilities	5020	Water	497,602.62	0.00
Utilities	Utilities	5030	Solid Waste Disposal	12,021.65	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	505,234.17	0.00
Utilities	Utilities	5110	Telecom-Long Distance	6,333.03	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	115,694.14	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	(4,072.09)	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	907.89	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	5,892.75	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	195.36	0.00
Utilities	Utilities	5155	Telecom-Cable	38.43	0.00
Utilities	Utilities	5156	Telecom-Radio	37,500.00	0.00
	<b>Utilities</b>			<b>3,925,014.95</b>	<b>0.00</b>
				<b>3,925,014.95</b>	<b>0.00</b>
<b>Totals Expenditures for: Tarleton State University</b>				<b>227,852,390.2</b>	<b>645,261.5</b>