

Tarleton State University
Expenditures by Category
For the 12 Months Ending August 31, 2022

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	760,751.22	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	39,262,681.15	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	223,758.65	0.00
	Salaries - Faculty			40,247,191.02	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	597,646.91	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	35,298,857.42	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	3,394,733.67	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,297,024.05	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	19,549.45	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	573,616.40	0.00
	Salaries - Non-Faculty			41,181,427.90	0.00
Salaries	Wages	1710	Wages - Faculty	524,305.24	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	404,255.08	0.00
Salaries	Wages	1715	Wages - Professional	279,392.67	0.00
Salaries	Wages	1720	Wages - Classified	353,337.20	0.00
Salaries	Wages	1730	Wages - Overtime	81,977.82	0.00
Salaries	Wages	1735	Wages - Compensatory Time	30,696.65	0.00
Salaries	Wages	1740	Wages - Student	3,502,874.79	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	477,424.38	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	42,136.63	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	5,690.29	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	3,817.16	0.00
Salaries	Wages	1765	Hazardous Duty Pay	11,540.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	485,356.67	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	200,308.67	0.00
Salaries	Wages	1940	Supplemental Compensation	313,293.70	0.00
	Wages			6,716,406.95	0.00
				88,145,025.87	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,853,259.35	0.00
Benefits	Benefits	1910	Employee Insurance Payments	10,192,796.37	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	6,008,879.47	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	203,361.20	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	59,614.68	0.00
Benefits	Benefits	1951	Lump Sum Assessment	394,203.91	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	78,037.96	0.00
Benefits	Benefits	1955	Orp Base	1,276,527.69	0.00
Benefits	Benefits	1956	Orp Supplement	34,778.25	0.00
Benefits	Benefits	1957	Orp Differential	58,311.09	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,744,315.59	0.00
Benefits	Benefits	1961	Trs New Member Contribution	132,824.93	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	1,070.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	38,829.02	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	29,790.29	0.00
	Benefits			25,106,599.80	0.00

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				25,106,599.80	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	32,965.36	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	387,433.60	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,672,178.72	14,297.18
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	196,032.08	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	9.96	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	825,751.14	14,969.01
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	956,462.37	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,718,169.91	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	90,890.69	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	88,392.04	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	129,642.29	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,142.50	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	24,212.68	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	171,197.58	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	41,535.83	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	4,766.05	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,275,200.44	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	Non-Capital Equipment			9,616,983.24	29,266.19
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	170,616.85	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	298,162.87	255.31
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	36,359.83	57.77
Operations And Maintenance	Other	4012	Supplies - Education	252,239.58	0.00
Operations And Maintenance	Other	4013	Supplies - Research	308,425.47	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	263,300.30	836.22
Operations And Maintenance	Other	4020	Computer Consumables	75,567.18	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	109,765.69	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	91,473.45	58.48
Operations And Maintenance	Other	4036	Fuel - Gasoline	140.12	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	81,530.02	0.00
Operations And Maintenance	Other	4045	Medical Supplies	137,324.71	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	9,171.55	202.28
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	240,061.11	0.00
Operations And Maintenance	Other	4056	Fertilizer	6,906.80	0.00
Operations And Maintenance	Other	4058	Pesticides	431.37	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,384.27	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	15,824.84	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	16,005.77	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	275.73	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	2,703.16	0.00
Operations And Maintenance	Other	4070	Plants	13,111.05	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	126,103.59	128.22
Operations And Maintenance	Other	4076	Building Supplies And Materials	152,464.63	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	13,462.52	0.00

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Operations And Maintenance	Other	4080	Fabrics And Linens	2,112.79	576.41
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	348,089.60	766.06
Operations And Maintenance	Other	4090	Computer Parts & Supplies	62,312.64	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	81,453.51	2,595.90
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,230.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,011,663.15	10.00
Operations And Maintenance	Other	5214	Student Registration	122,487.33	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	296,442.98	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,922,242.41	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	52,261.99	12,495.00
Operations And Maintenance	Other	5231	Service Charges	86,021.20	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	98,507.14	0.00
Operations And Maintenance	Other	5234	Recreational Facility Fee	18,500.00	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	47,255.63	150.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	23,234.40	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	15,163.66	0.00
Operations And Maintenance	Other	5240	Employee Awards	34,489.52	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	125,237.98	1,963.15
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,014,286.74	19,532.71
Operations And Maintenance	Other	5245	Visa Processing Fee	15,570.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,828.20	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	2,981,366.19	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	34,629.33	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,588,311.45	0.00
Operations And Maintenance	Other	5420	Legal Services	1,407.50	0.00
Operations And Maintenance	Other	5425	Medical Services	93,292.24	0.00
Operations And Maintenance	Other	5430	Veterinary Services	37,171.22	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,386.30	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	28,045.00	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	1,000.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	72,542.50	0.00
Operations And Maintenance	Other	5453	Other Professional Services	70,022.99	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	474.81	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	37,623.54	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	376,440.17	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	5,627.54	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	2,501,946.55	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	7,298.71	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	361,413.82	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	15,093.38	0.00
Operations And Maintenance	Other	5615	Photographic Services	9,061.72	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	472,421.50	4,384.80
Operations And Maintenance	Other	5617	Production Of Publications & Adv	18,639.52	0.00
Operations And Maintenance	Other	5619	Animal Care Services	3,045.00	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	245,868.86	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	408,299.79	0.00

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Operations And Maintenance	Other	5630	Communication Services	3,017,091.75	0.00
Operations And Maintenance	Other	5634	Sponsorships	231,000.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	7,889.58	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	609,312.10	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	35,211.15	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	149,235.12	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	268,716.47	723.68
Operations And Maintenance	Other	5651	Accreditation Services	2,000.00	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	440.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	224,673.35	0.00
Operations And Maintenance	Other	5655	Postal Services	144,941.92	8,590.95
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,955.50	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	21,046.17	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,191,275.21	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	5,113.62	1,387.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,128.71	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	188,564.28	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	12,411.62	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	25,221,795.60	1,485.00
Operations And Maintenance	Other	5671	Extermination Services	12,087.46	0.00
Operations And Maintenance	Other	5672	Security Services	363,052.06	0.00
Operations And Maintenance	Other	5676	Graphic Services	1,876.25	0.00
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	31,635,205.73	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	76,752.08	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	54,285.56	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	10,088.98	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	906.08	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	344.28	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	325,984.70	3,175.50
Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,880.06	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	3,105.11	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	389.14	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	299,887.23	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	4,561,828.48	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	5,573.43	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	418,893.35	5,586.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	111,852.91	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	93,579.60	6,484.82
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	318,234.44	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	644.64	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	22,760.95	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	319,793.88	0.00
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	7,713.75	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	33,800.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	62,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	11,667,886.05	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	690.00	595.00

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Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	426.71	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(11,291.33)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(21,455.27)	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	1,065.18	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(9,313.52)	0.00
Operations And Maintenance	Other	6320	Investment Fees	466,601.86	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	2,060.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	44,546.55	597,926.15
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	1,000.00	0.00
Operations And Maintenance	Other	6338	Catering Services	827,245.21	17,159.99
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	396,801.02	8,196.79
Operations And Maintenance	Other	6340	Business Meals	162,476.86	5,678.42
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	30,887.96	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	11,303.90	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	40,625.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	3,491.89	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	354.41	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	150.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	19,879.62	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	30,631.44	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	2,311.22	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	2,895.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	273.55	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	32,943.20	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	374,575.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	80,075.25	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	67,828.64	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	85,306.14	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	119,829.30	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	17,617.02	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	(9,299.15)	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	25,000.00	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	71,524.57	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	(20,169.84)	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	43,772.31	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,400,203.81	20,769.75
Operations And Maintenance	Other	6904	Items For Resale - Books	573,891.69	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	4,365,665.14	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	141,722.06	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	0.00	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	48,928.37	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	23,169.82	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	22,845.94	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	2,420.33	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	8,318.28	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	39,234.95	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	25,215.00	0.00

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Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	191,884.11	0.00
	Other			109,661,107.51	721,771.36
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	102,908.65	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	16,679.25	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	208,793.02	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	922.97	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	112,605.61	60.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	245,491.50	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	10,031.61	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	35,785.35	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	161,359.71	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	13,301.30	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,150.23	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	54,860.69	60.04
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	228,855.06	19,529.90
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	12,050.97	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	2,418.54	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	66,623.09	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	129.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	93,391.98	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	109.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,612,522.83	650.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,738.40	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	99,977.47	0.00
	Travel			3,081,706.23	20,299.94
				122,359,796.98	771,337.49

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	574,467.62	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	573,915.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	468,965.48	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	228,884.73	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	121,717.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	5,350.58	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	213,940.04	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	266,439.97	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	65,159.91	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	12,989.78	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	4,030,973.86	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8783	Design / Bid Contingency	(0.00)	0.00
	Equipment (Capitalized)			6,562,804.77	0.00
				6,562,804.77	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	68,175,461.12	14,000.00

**Tarleton State University
Expenditures by Category
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5915	Scholarships - Graduate	50.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	8,504,836.59	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,453,996.70	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(558,952.84)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	30,665.00	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	4,983.00	0.00
	Scholarships			77,611,039.57	14,000.00
				77,611,039.57	14,000.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,583,527.75	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	419,480.75	0.00
Utilities	Utilities	5020	Water	494,295.25	0.00
Utilities	Utilities	5025	Other Utilities	238.99	0.00
Utilities	Utilities	5030	Solid Waste Disposal	19,429.38	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	535,192.96	0.00
Utilities	Utilities	5110	Telecom-Long Distance	7,755.71	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	141,994.45	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,473.92	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,017.60	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	6,698.26	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	110.36	0.00
Utilities	Utilities	5155	Telecom-Cable	2,076.42	0.00
Utilities	Utilities	5156	Telecom-Radio	40,000.00	0.00
	Utilities			4,256,291.80	0.00
				4,256,291.80	0.00
Totals Expenditures for: Tarleton State University				324,041,558.79	785,337.49