

Tarleton State University
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,177,489.60	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	41,051,437.81	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	259,399.29	0.00
	Salaries - Faculty			42,488,326.70	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	681,916.08	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	38,321,517.99	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	3,125,685.58	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,345,424.89	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	47,790.10	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	583,637.09	0.00
	Salaries - Non-Faculty			44,105,971.73	0.00
Salaries	Wages	1710	Wages - Faculty	24,025.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	444,764.23	0.00
Salaries	Wages	1715	Wages - Professional	358,848.58	0.00
Salaries	Wages	1720	Wages - Classified	246,371.42	0.00
Salaries	Wages	1730	Wages - Overtime	89,367.24	0.00
Salaries	Wages	1735	Wages - Compensatory Time	26,427.47	0.00
Salaries	Wages	1740	Wages - Student	3,760,647.52	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	416,224.51	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	0.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	38,529.37	0.00
Salaries	Wages	1765	Hazardous Duty Pay	9,120.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	834,371.86	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	39,645.12	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	199,830.06	0.00
Salaries	Wages	1940	Supplemental Compensation	1,009,907.62	0.00
	Wages			7,498,080.00	0.00
				94,092,378.43	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,906,620.32	0.00
Benefits	Benefits	1910	Employee Insurance Payments	11,878,646.27	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	6,394,351.31	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	179,392.37	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	72,972.81	0.00
Benefits	Benefits	1951	Lump Sum Assessment	426,216.20	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	76,486.46	0.00
Benefits	Benefits	1955	Orp Base	1,242,134.37	0.00
Benefits	Benefits	1956	Orp Supplement	30,723.74	0.00
Benefits	Benefits	1957	Orp Differential	51,512.96	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,062,842.96	0.00
Benefits	Benefits	1961	Trs New Member Contribution	142,685.46	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	7,490.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	61,554.84	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	43,230.52	0.00
	Benefits			28,576,860.59	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				28,576,860.59	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	26,808.69	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	329,876.83	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,916,339.72	1,861.50
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	372,032.32	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	899.00	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	930,230.48	1,434.37
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	826,862.07	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	153,112.96	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	54,416.10	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	81,197.70	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	42,841.98	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	15,150.30	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	8,241.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	881.08	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	35,511.40	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	10,438.05	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	2,030.40	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	636,250.69	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,179.00	0.00
	Non-Capital Equipment			5,444,299.77	3,295.87
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	171,240.93	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	375,461.40	1,636.47
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	41,059.11	827.00
Operations And Maintenance	Other	4012	Supplies - Education	248,802.85	542.93
Operations And Maintenance	Other	4013	Supplies - Research	333,287.98	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	359,676.69	2,135.40
Operations And Maintenance	Other	4020	Computer Consumables	84,038.56	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	125,348.58	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	95,105.56	59.88
Operations And Maintenance	Other	4036	Fuel - Gasoline	700.04	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	77,378.25	0.00
Operations And Maintenance	Other	4045	Medical Supplies	163,810.28	1,982.08
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	10,423.06	25.71
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	281,387.09	0.00
Operations And Maintenance	Other	4056	Fertilizer	109.17	0.00
Operations And Maintenance	Other	4058	Pesticides	475.52	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	6,830.96	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	13,548.13	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	49,813.51	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	244.06	0.00
Operations And Maintenance	Other	4070	Plants	11,618.15	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	132,582.22	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	41,280.83	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	5,262.14	0.00

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Operations And Maintenance	Other	4080	Fabrics And Linens	6,454.95	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	385,197.01	(113.84)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	42,615.31	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	132,316.86	1,271.85
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,100.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	502,708.38	0.00
Operations And Maintenance	Other	5214	Student Registration	175,607.47	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	507,317.09	77.54
Operations And Maintenance	Other	5220	Insurance Premiums	1,667,230.36	84.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	26,838.28	12,074.99
Operations And Maintenance	Other	5231	Service Charges	(77,512.71)	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	114,081.72	0.00
Operations And Maintenance	Other	5234	Recreational Facility Fee	23,419.00	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	24,723.54	125.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	20,711.66	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	13,352.19	0.00
Operations And Maintenance	Other	5240	Employee Awards	51,275.32	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	152,620.36	15,449.27
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	865,519.09	33,845.34
Operations And Maintenance	Other	5245	Visa Processing Fee	35,457.34	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	175.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	2,869,486.37	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	57,030.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	288,022.61	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,700,442.16	0.00
Operations And Maintenance	Other	5420	Legal Services	5,469.56	0.00
Operations And Maintenance	Other	5425	Medical Services	223,958.96	0.00
Operations And Maintenance	Other	5430	Veterinary Services	45,519.80	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	6,977.25	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	54,682.53	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	650.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	171,646.29	0.00
Operations And Maintenance	Other	5453	Other Professional Services	61,444.15	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	885.88	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	34,169.49	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	359,460.84	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,710.11	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	1,680.19	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	2,192.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	767,180.74	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	71,774.84	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	244,128.55	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	15.37	0.00
Operations And Maintenance	Other	5602	Contracted Services Pool	0.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	19,320.07	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	14,709.22	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	690,382.74	3,304.50

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Operations And Maintenance	Other	5617	Production Of Publications & Adv	36,331.33	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	251,813.57	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	2,000.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	311,420.60	0.00
Operations And Maintenance	Other	5630	Communication Services	2,825,492.26	0.00
Operations And Maintenance	Other	5634	Sponsorships	226,547.50	0.00
Operations And Maintenance	Other	5635	Cleaning Services	174,720.32	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	912,194.26	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	85,428.30	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	83,403.32	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	202,265.35	1,393.59
Operations And Maintenance	Other	5651	Accreditation Services	19,954.00	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	2,770.60	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	216,322.87	0.00
Operations And Maintenance	Other	5655	Postal Services	165,784.86	6,447.34
Operations And Maintenance	Other	5656	Contracted Services - Towing	4,866.18	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	21,315.10	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,330,192.53	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	778.12	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	544.61	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	193,648.65	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	718.40	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	20,422,583.85	2,211.40
Operations And Maintenance	Other	5671	Extermination Services	13,272.69	0.00
Operations And Maintenance	Other	5672	Security Services	364,068.21	0.00
Operations And Maintenance	Other	5676	Graphic Services	3,715.66	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	(5,266.00)	0.00
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	36,940,928.26	367.49
Operations And Maintenance	Other	5691	Contracted Services - Officiating	351,080.10	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	93,873.87	102.46
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	7,338.88	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,127.22	203.71
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,994.28	13.32
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	2,562.28	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	303,084.88	11,205.75
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,854.28	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	4,754.11	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	320,004.84	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	5,001,643.57	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	5,424.93	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	584,699.16	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	104,132.70	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	69,851.00	0.00
Operations And Maintenance	Other	5855	Rental Of Land	43,500.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,506,080.92	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	618.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	26,043.94	0.00

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Operations And Maintenance	Other	5870	Rent Other Space Offsite	634,153.80	0.00
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	4,374.74	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	44,407.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	64,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	(1,634.13)	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	3,390.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,678.08	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(12,510.40)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(24,559.27)	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	548.82	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(18,375.64)	0.00
Operations And Maintenance	Other	6320	Investment Fees	452,681.57	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	10,560.99	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	28,906.63	14,580.00
Operations And Maintenance	Other	6338	Catering Services	1,600,022.79	16,572.70
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	2,168,922.12	12,114.77
Operations And Maintenance	Other	6340	Business Meals	258,598.86	53.15
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	21,784.51	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	27,043.68	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	77,169.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	28,316.03	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	42.61	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	18.39	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	41,854.49	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	19,600.15	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	5,075.31	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	13,040.78	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	2,833.72	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	125.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	82,150.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	355,250.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	1,000.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	5,768.51	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	53,118.57	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	72,185.00	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	238,493.96	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	23,711.48	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	15,800.91	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	6,520.92	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	42,959.06	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,185,255.36	19,046.50
Operations And Maintenance	Other	6904	Items For Resale - Books	557,941.14	25,000.00
Operations And Maintenance	Other	9600	Indirect Cost Pool	0.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,254,465.58	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	159,711.55	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	15,389.94	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	62,682.44	0.00

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Operations And Maintenance	Other	9620	Indirect Cost - State	21,504.19	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	25,269.00	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	19,925.98	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	67,242.12	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	24,740.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	278,551.33	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	73,078.67	0.00
	Other			98,330,902.71	182,640.30
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	139,894.74	117.22
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	64,954.81	45.73
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	230,557.20	164.41
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,320.42	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	139,592.41	279.32
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	469,848.52	1,361.13
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,525.40	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	45,305.41	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	422,172.99	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	27,800.95	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	6,318.54	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	86,022.28	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	512,755.93	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	21,353.09	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	4,917.79	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	65,984.62	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	60.75	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	164,936.04	505.97
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	7,258.48	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	2,544,754.46	80.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	13,918.44	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	100,180.76	0.00
	Travel			5,089,434.03	2,553.78
				108,864,636.51	188,489.95
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	1,728,624.57	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	1,873.02	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	247,543.33	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	52,420.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	637,543.15	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	256,044.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	184,836.11	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	300,039.38	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	5,310.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	96,003.18	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	4,847,180.48	0.00

**Tarleton State University
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8783	Design / Bid Contingency	0.00	0.00
	Equipment (Capitalized)			8,357,417.86	0.00
				8,357,417.86	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	81,224,820.19	19,750.00
Scholarships	Scholarships	5915	Scholarships - Graduate	251.30	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	9,690,238.06	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	2,276,194.07	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,824,530.07)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	37,540.00	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	6,316.90	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	4,616.00	0.00
	Scholarships			91,415,446.45	19,750.00
				91,415,446.45	19,750.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,564,646.62	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	452,947.05	0.00
Utilities	Utilities	5020	Water	432,491.63	0.00
Utilities	Utilities	5025	Other Utilities	41.00	0.00
Utilities	Utilities	5030	Solid Waste Disposal	14,588.24	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	501,431.17	0.00
Utilities	Utilities	5110	Telecom-Long Distance	8,568.31	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	134,171.98	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	604.86	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	6,000.65	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	471.89	0.00
Utilities	Utilities	5155	Telecom-Cable	843,810.10	0.00
Utilities	Utilities	5156	Telecom-Radio	40,000.00	0.00
	Utilities			4,999,773.50	0.00
				4,999,773.50	0.00
Totals Expenditures for: Tarleton State University				336,306,513.34	208,239.95