

**Tarleton State University  
Expenditures by Category  
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,610,662.04	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	48,012,101.24	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	221,471.05	0.00
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	1,150.89	0.00
	<b>Salaries - Faculty</b>			<b>49,845,385.22</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,332.99	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,394,862.13	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	50,461,047.27	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	3,382,102.96	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,459,280.84	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	19,152.96	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	633,520.90	0.00
	<b>Salaries - Non-Faculty</b>			<b>57,351,300.05</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	31,745.45	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	387,722.74	0.00
Salaries	Wages	1715	Wages - Professional	337,040.45	0.00
Salaries	Wages	1720	Wages - Classified	325,353.41	0.00
Salaries	Wages	1730	Wages - Overtime	100,154.17	0.00
Salaries	Wages	1735	Wages - Compensatory Time	45,986.33	0.00
Salaries	Wages	1740	Wages - Student	3,353,103.92	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,182,330.22	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	11,996.13	0.00
Salaries	Wages	1765	Hazardous Duty Pay	10,780.00	0.00
Salaries	Wages	1767	On Call Pay	7,075.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	405,591.23	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	43,722.12	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	100,500.00	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	239,454.73	0.00
Salaries	Wages	1940	Supplemental Compensation	469,644.44	0.00
	<b>Wages</b>			<b>7,052,200.34</b>	<b>0.00</b>
				<b>114,248,885.61</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	5,724,382.60	0.00
Benefits	Benefits	1910	Employee Insurance Payments	15,570,574.96	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	7,795,065.72	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	206,246.85	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	61,633.68	0.00
Benefits	Benefits	1951	Lump Sum Assessment	831,890.15	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	151,865.44	0.00
Benefits	Benefits	1955	Orp Base	1,382,035.31	0.00
Benefits	Benefits	1956	Orp Supplement	22,756.91	0.00
Benefits	Benefits	1957	Orp Differential	38,156.15	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,420,349.74	0.00
Benefits	Benefits	1961	Trs New Member Contribution	207,037.38	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	12,305.00	0.00

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Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	101,172.50	0.00
	<b>Benefits</b>			<b>35,525,472.39</b>	<b>0.00</b>
				<b>35,525,472.39</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	48,812.52	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	478,815.41	1,874.16
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,736,723.34	240.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	124,802.01	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,448,663.60	536.66
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	1,170,414.85	9.33
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	146,123.03	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	31,371.42	4,110.50
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	210,703.14	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	132,169.75	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	360.98	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	1,750,377.32	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	32,134.00	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	47,520.55	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,132,511.82	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	<b>Non-Capital Equipment</b>			<b>9,491,503.74</b>	<b>6,770.65</b>

Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	288,916.37	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	388,175.52	519.52
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	28,363.84	882.73
Operations And Maintenance	Other	4012	Supplies - Education	241,406.50	1,042.92
Operations And Maintenance	Other	4013	Supplies - Research	419,312.81	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	502,710.19	97.14
Operations And Maintenance	Other	4020	Computer Consumables	71,028.42	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	85,625.20	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	94,351.74	261.60
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	1,288.39	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	3,947.61	28.95
Operations And Maintenance	Other	4037	Fuel - Diesel	1,279.91	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	143,967.82	118.62
Operations And Maintenance	Other	4045	Medical Supplies	265,977.77	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	24,378.93	450.53
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	253,152.96	0.00
Operations And Maintenance	Other	4056	Fertilizer	1,689.99	0.00
Operations And Maintenance	Other	4058	Pesticides	1,008.59	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	678.37	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	18,882.14	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	19,503.40	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	551.78	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	2,660.96	0.00
Operations And Maintenance	Other	4070	Plants	24,323.22	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	166,433.77	45.62

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Operations And Maintenance	Other	4076	Building Supplies And Materials	70,429.32	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	4,622.10	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	22,127.30	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	514,036.28	1,522.31
Operations And Maintenance	Other	4090	Computer Parts & Supplies	50,188.21	254.31
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	228,476.19	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,484.81	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	618,589.27	0.00
Operations And Maintenance	Other	5214	Student Registration	42,003.88	616.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	721,184.61	456.00
Operations And Maintenance	Other	5220	Insurance Premiums	2,496,891.23	180.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	90,855.84	8,095.00
Operations And Maintenance	Other	5231	Service Charges	110,208.39	262.89
Operations And Maintenance	Other	5232	Credit Card Collection Expense	121,540.86	0.00
Operations And Maintenance	Other	5234	Recreational Facility Fee	21,497.00	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	148,133.85	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	22,758.33	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	14,406.70	0.00
Operations And Maintenance	Other	5240	Employee Awards	40,718.90	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	165,333.66	1,653.30
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	970,016.59	39,168.43
Operations And Maintenance	Other	5245	Visa Processing Fee	39,924.39	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,679.99	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	50,250.00	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	67,000.00	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	18,347.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	984,291.45	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	436,055.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	267,627.42	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,827,269.87	0.00
Operations And Maintenance	Other	5420	Legal Services	7,571.71	0.00
Operations And Maintenance	Other	5425	Medical Services	294,083.17	0.00
Operations And Maintenance	Other	5430	Veterinary Services	51,792.35	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	9,543.34	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	24,141.86	0.00
Operations And Maintenance	Other	5451	Engineering Services	303,300.07	0.00
Operations And Maintenance	Other	5453	Other Professional Services	639,431.36	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	81.68	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	85,745.61	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	580,476.56	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	14,587.11	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,135,888.94	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	180,968.06	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	3,177.00	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	376,739.87	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	4,480.82	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	7,329.24	0.00

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Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	8,478.53	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	573,098.07	202.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	109,222.27	0.00
Operations And Maintenance	Other	5619	Animal Care Services	4,350.00	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	312,963.30	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	178,645.38	0.00
Operations And Maintenance	Other	5630	Communication Services	2,641,451.16	0.00
Operations And Maintenance	Other	5634	Sponsorships	224,650.63	0.00
Operations And Maintenance	Other	5635	Cleaning Services	192,812.46	9.89
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	25.00	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	683,903.69	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	9,422.75	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	2,075.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	345,693.65	1,160.05
Operations And Maintenance	Other	5651	Accreditation Services	15,656.18	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	169.58	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	134,576.63	0.00
Operations And Maintenance	Other	5655	Postal Services	210,931.09	965.01
Operations And Maintenance	Other	5656	Contracted Services - Towing	749.85	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	33,446.92	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,621,957.72	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	9,244.31	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,643.45	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	371,932.78	603.67
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	12,891.27	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	16,169,277.07	44,500.00
Operations And Maintenance	Other	5671	Extermination Services	14,027.75	0.00
Operations And Maintenance	Other	5672	Security Services	444,935.28	0.00
Operations And Maintenance	Other	5676	Graphic Services	11,246.60	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	5,594.73	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	4,191.50	0.00
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	34,890,971.05	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	317,825.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	77,500.82	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	13,730.24	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,225.19	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	37.02	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	28.90	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	310,270.97	13,598.53
Operations And Maintenance	Other	5811	Rental Of Office Equipment	10,635.11	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	12,000.00	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	991.64	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	106.07	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	374,416.51	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	6,491,003.63	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	3,740.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	730,749.68	0.00

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Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	130,312.45	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	593,479.24	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,843,592.98	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,780.38	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	31,744.52	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	554,486.56	350.00
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	12,288.20	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	69,350.00	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	42,156.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	141,207.36	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	688.00	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	50.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	12,170.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,139.58	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	255,449.33	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	370,981.27	215.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	15,568.72	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	951.97	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	336,041.20	0.00
Operations And Maintenance	Other	6320	Investment Fees	431,742.86	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,822.72	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	268,585.07	(159.20)
Operations And Maintenance	Other	6338	Catering Services	2,295,504.37	6,518.98
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	11,283,351.69	28,323.96
Operations And Maintenance	Other	6340	Business Meals	764,263.39	4,056.29
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	50,475.41	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	47,745.44	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	6,334.72	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	47,481.86	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	388.53	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	189.25	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	45,271.18	961.87
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	48,730.68	0.00
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	900.00	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	1,396.50	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	43,410.05	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	14,641.68	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	3,106.17	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	450.28	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	28,866.23	(75.00)
Operations And Maintenance	Other	6380	Game Guarantee Expense	181,500.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	21,184.18	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	3,192.16	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	107,343.89	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(1,410.76)	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	37,806.69	0.00

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Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	11,921.61	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,043,131.81	250.00
Operations And Maintenance	Other	6904	Items For Resale - Books	908,137.67	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	759,849.68	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	120,717.71	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	12,587.90	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	39,494.48	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	13,940.16	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	294.32	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	66,620.78	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	30,365.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	140,744.22	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	504.49	0.00
	<b>Other</b>			<b>107,821,421.65</b>	<b>157,136.92</b>
Operations And Maintenance	Travel	3000	Operations And Maintenance	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	190,332.08	1,405.05
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	64,948.59	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	274,906.09	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	13,944.86	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	162,723.37	2,110.32
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	576,651.73	737.89
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	22,461.85	0.00
Operations And Maintenance	Travel	3060	Tvl-In-Turb Pwr Aircraft Mileage	(549.38)	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	79,785.52	408.67
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	451,139.49	4,481.21
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	33,205.69	148.29
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	8,673.78	3,441.38
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	125,468.95	336.03
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,048,271.73	6,550.23
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	35,923.22	472.36
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	7,558.86	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	134,177.32	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	494.75	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	373,051.41	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,959.61	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	2,965,407.49	2,271.60
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4,516.64	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	222,046.67	0.00
	<b>Travel</b>			<b>6,797,100.32</b>	<b>22,363.03</b>
				<b>124,110,025.71</b>	<b>186,270.60</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	798,906.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	(31,841.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,105,429.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	301,392.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	120,592.07	0.00

**Tarleton State University**  
**Expenditures by Category**  
**For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	805,785.72	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	17,545.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	225,422.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	186,112.45	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	5,499.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	205,978.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	29,412.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	6,994.73	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	306,025.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8783	Design / Bid Contingency	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	214,600.00	0.00
	<b>Equipment (Capitalized)</b>			<b>4,297,854.52</b>	<b>0.00</b>
				<b>4,297,854.52</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	107,564,032.70	29,655.23
Scholarships	Scholarships	5915	Scholarships - Graduate	1,480.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	11,813,427.86	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,668,568.63	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,164,087.63)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	29,290.00	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	11,215.74	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	1,500.00	0.00
	<b>Scholarships</b>			<b>119,925,427.30</b>	<b>29,655.23</b>
				<b>119,925,427.30</b>	<b>29,655.23</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	3,900,962.77	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	618,945.11	0.00
Utilities	Utilities	5020	Water	572,660.76	0.00
Utilities	Utilities	5025	Other Utilities	140.00	0.00
Utilities	Utilities	5030	Solid Waste Disposal	36,814.86	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	608,103.66	0.00
Utilities	Utilities	5110	Telecom-Long Distance	10,032.64	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	151,137.91	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	802.62	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	650.92	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	7,654.95	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	4,120.00	0.00
Utilities	Utilities	5155	Telecom-Cable	1,347,997.18	0.00
Utilities	Utilities	5156	Telecom-Radio	45,000.00	0.00
	<b>Utilities</b>			<b>7,305,023.38</b>	<b>0.00</b>
				<b>7,305,023.38</b>	<b>0.00</b>
<b>Totals Expenditures for: Tarleton State University</b>				<b>405,412,688.91</b>	<b>215,925.83</b>