

**Tarleton State University  
Expenditures by Category  
For the Fiscal Year 2015**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	252,419.68
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	31,721,937.54
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	641,256.28
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	2,000.00
	<b>Salaries - Faculty</b>			<b>\$ 32,617,613.50</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,493,929.51
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,663,182.90
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	738,749.25
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	16,287,909.08
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,933,325.94
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	742,411.70
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	485,054.13
	<b>Salaries - Non-Faculty</b>			<b>\$ 28,344,562.51</b>
Salaries	Wages	1710	Wages - Faculty	69,581.50
Salaries	Wages	1711	Wages - Faculty Equivalent	57,523.39
Salaries	Wages	1715	Wages - Professional	425,233.40
Salaries	Wages	1720	Wages - Classified	60,446.88
Salaries	Wages	1730	Wages - Overtime	131,202.22
Salaries	Wages	1735	Wages - Compensatory Time	12,956.42
Salaries	Wages	1740	Wages - Student	3,589,329.09
Salaries	Wages	1745	Wages - Student (Federal Cws)	319,368.81
Salaries	Wages	1750	Wages - Student (State Cws)	18,743.13
Salaries	Wages	1765	Hazardous Duty Pay	12,470.00
Salaries	Wages	1767	On Call Pay	2,450.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	422,138.22
Salaries	Wages	1775	Termination Pay - Death Benefits	42,809.42
Salaries	Wages	1778	Voluntary Term Benefits - S&W	0.00
Salaries	Wages	1940	Supplemental Compensation	147,973.28
	<b>Wages</b>			<b>\$ 5,312,225.76</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	58,549.61
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,731,954.46
Benefits	Benefits	1910	Employee Insurance Payments	6,344,360.23
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,399,476.77
Benefits	Benefits	1925	State Employee Relocation	51,279.87
Benefits	Benefits	1945	Worker's Compensation Assessments	99,714.27
Benefits	Benefits	1950	Unemployment Compensation Insurance	33,067.94
Benefits	Benefits	1951	Lump Sum Assessment	363,971.89
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	73,768.98
Benefits	Benefits	1955	Orp Base	564,255.39
Benefits	Benefits	1956	Orp Supplement	58,806.06
Benefits	Benefits	1957	Orp Differential	98,595.71
Benefits	Benefits	1960	Trs Matching Contribution	1,287,021.42
Benefits	Benefits	1961	Trs New Member Contribution	103,323.11
Benefits	Benefits	1962	Trs-Care Surcharge	9,830.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,344.54

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Benefits	Benefits	1978	Voluntary Term - Payroll Related	(14,380.00)
Benefits	Benefits	1979	Involuntary Term - Payroll Related	6,003.28
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,931,981.86
Benefits	Benefits	6499	Unemployment Compensation Claim	5,311.82
	<b>Benefits</b>			<b>\$ 18,215,237.21</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	504,607.12
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	319,916.91
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,173,233.99
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	77,224.14
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	519,635.28
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	451,581.40
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	487,437.02
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	83,599.82
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	15,886.83
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	32,557.66
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	10,300.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,455.19
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	16,233.83
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	16,071.86
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	901,956.08
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	(0.00)
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,500.00
	<b>Non-Capital Equipment</b>			<b>\$ 4,615,197.13</b>

Operations And Maintenance	Other	4010	Supplies - Office General	321,489.21
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	40,796.72
Operations And Maintenance	Other	4012	Supplies - Education	236,069.43
Operations And Maintenance	Other	4013	Supplies - Research	121,118.15
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	28,045.62
Operations And Maintenance	Other	4020	Computer Consumables	160,497.63
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	269,352.86
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	54,876.71
Operations And Maintenance	Other	4040	Chemicals & Gases	37,015.53
Operations And Maintenance	Other	4045	Medical Supplies	76,648.66
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	12,358.47
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	239,662.47
Operations And Maintenance	Other	4056	Fertilizer	11,003.56
Operations And Maintenance	Other	4058	Pesticides	2,254.17
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	4,410.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,456.78
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	29,811.52
Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,649.99
Operations And Maintenance	Other	4068	Parts - Tractors	1,047.00
Operations And Maintenance	Other	4070	Plants	13,788.44
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	42,630.91
Operations And Maintenance	Other	4076	Building Supplies And Materials	72,357.59

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Operations And Maintenance	Other	4077	Landscaping Supplies	14,588.81
Operations And Maintenance	Other	4080	Fabrics And Linens	9,013.72
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	225,782.31
Operations And Maintenance	Other	4090	Computer Parts & Supplies	130,120.05
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	312,558.21
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,767.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	22,982.64
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	474,967.36
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,556.50
Operations And Maintenance	Other	5220	Insurance Premiums	633,978.16
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	101,293.99
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	17,438.76
Operations And Maintenance	Other	5231	Service Charges	12,284.45
Operations And Maintenance	Other	5232	Credit Card Collection Expense	295,936.13
Operations And Maintenance	Other	5234	Recreational Facility Fee	20,672.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	14,259.07
Operations And Maintenance	Other	5237	Fees - E-Travel System	22,660.00
Operations And Maintenance	Other	5240	Employee Awards	13,264.76
Operations And Maintenance	Other	5241	Non-Employee Gifts	204,890.03
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	423,212.46
Operations And Maintenance	Other	5245	Visa Processing Fee	14,300.85
Operations And Maintenance	Other	5310	Filing Fees - Documents	6,219.80
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	677,812.64
Operations And Maintenance	Other	5355	Consultant Services - Computer	246,820.82
Operations And Maintenance	Other	5410	Educational/Training Services	129,379.67
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,008,226.30
Operations And Maintenance	Other	5420	Legal Services	(1,417.15)
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	3,059.10
Operations And Maintenance	Other	5425	Medical Services	58,107.60
Operations And Maintenance	Other	5430	Veterinary Services	21,545.57
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,507.94
Operations And Maintenance	Other	5435	Lecturers - Higher Education	17,950.00
Operations And Maintenance	Other	5436	Visiting Speakers	55,275.00
Operations And Maintenance	Other	5451	Engineering Services	106.00
Operations And Maintenance	Other	5453	Other Professional Services	274,086.88
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	9,462.87
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	26,145.59
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	288,512.57
Operations And Maintenance	Other	5513	M&R - Medical Equipment	33,879.00
Operations And Maintenance	Other	5514	M&R - Tractors	3,366.85
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	119,186.05
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	581,804.69
Operations And Maintenance	Other	5530	M&R - Buildings	279,988.99
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,013.95
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	665,841.32
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	24,421.71
Operations And Maintenance	Other	5615	Photographic Services	10,229.25
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	237,592.79

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Operations And Maintenance	Other	5617	Production Of Publications & Adv	359,217.30
Operations And Maintenance	Other	5620	Temporary Support Services	166,268.25
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	301,327.63
Operations And Maintenance	Other	5630	Communication Services	2,166,692.85
Operations And Maintenance	Other	5635	Cleaning Services	58,953.82
Operations And Maintenance	Other	5641	Advertising Services - All Other	342,571.29
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	265,396.75
Operations And Maintenance	Other	5650	Freight/Delivery Services	56,021.29
Operations And Maintenance	Other	5651	Accreditation Services	16,865.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	930.76
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	122,217.13
Operations And Maintenance	Other	5655	Postal Services	162,595.92
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,175.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	428,875.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	3,036.39
Operations And Maintenance	Other	5670	Other Contracted Services	19,583,186.44
Operations And Maintenance	Other	5671	Extermination Services	4,801.70
Operations And Maintenance	Other	5672	Security Services	43,237.50
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	45.85
Operations And Maintenance	Other	5691	Contracted Services - Officiating	54,216.65
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	344.20
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	218,810.48
Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,708.32
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	95.00
Operations And Maintenance	Other	5813	Rental Of Containers	3,178.02
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	31,837.31
Operations And Maintenance	Other	5825	Rental Of Copying Machines	277,211.44
Operations And Maintenance	Other	5830	Rental Of Computer Software	1,269,237.39
Operations And Maintenance	Other	5835	Rental Of Reference Material	30,011.34
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	535,670.64
Operations And Maintenance	Other	5855	Rental Of Land	13,720.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	320,624.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	18,339.10
Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,433,407.04
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	41,685.71
Operations And Maintenance	Other	5905	Tuition Rebates	101,000.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	100.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	163.83
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	42,149.35
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	12,522.19
Operations And Maintenance	Other	6315	Fines And Penalties	77.95
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	379,972.43
Operations And Maintenance	Other	6320	Investment Fees	251,926.87
Operations And Maintenance	Other	6335	Other Expenses - Local Only	72,226.75
Operations And Maintenance	Other	6338	Catering Services	395,723.87
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	813,488.29
Operations And Maintenance	Other	6340	Business Meals	55,970.68
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	13,463.19
Operations And Maintenance	Other	6355	Infrastructure Support	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	13,185.00

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Operations And Maintenance	Other	6367	Participant Costs - Fees	1,065.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	7,297.96
Operations And Maintenance	Other	6370	Participant Costs - Travel	299.58
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	935.92
Operations And Maintenance	Other	6374	Participant Costs - Other	72.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	80,500.00
Operations And Maintenance	Other	6415	Administrative Allowance	54,948.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	25,000.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	81,300.96
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	57,148.38
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	25,000.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	25,000.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	212,970.21
Operations And Maintenance	Other	9610	Indirect Cost - Federal	420,023.96
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	143,224.58
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	6,793.95
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	39,144.55
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	32,610.36
Operations And Maintenance	Other	9620	Indirect Cost - State	6,353.85
Operations And Maintenance	Other	9622	Idc - State Pass Through	99,357.23
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	1,405.44
Operations And Maintenance	Other	9625	Indirect Cost - Local	6,933.19
Operations And Maintenance	Other	9630	Indirect Cost - Private	10,343.04
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	1,361.68
	<b>Other</b>			<b>\$ 45,372,567.23</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	101,359.60
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	11,966.46
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	328,882.80
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	114.57
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	118,033.40
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	385,153.79
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,793.48
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	28,381.71
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	165,828.96
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	811.08
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	33,434.43
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4,990.60
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	57,670.75
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	333,252.61
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	14,458.01
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	325.88
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	47,680.74
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	45.50
Operations And Maintenance	Travel	3310	Travel - Foreign	165,449.37
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,046.41
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,471,948.60
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	9,770.48
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	56,937.73
	<b>Travel</b>			<b>\$ 3,349,336.96</b>

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Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	758,278.06
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	25,657.25
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	313,204.16
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	88,692.18
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	19,228.02
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	613,423.68
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	525.49
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	325,641.04
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	136,946.48
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	379,415.40
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purch & Maint Cmpt Sw (Frozen)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	116,376.92
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	123,063.39
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	12,505,581.55
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	110,502.83
	<b>Equipment (Capitalized)</b>			<b>\$ 15,516,536.45</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Debt Service	Debt Service	6115	Interest On State Bonds	247,708.73
	<b>Debt Service</b>			<b>\$ 247,708.73</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Scholarships	Scholarships	5907	Scholarship Discounts	(22,839,856.06)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	33,774,653.25
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,771,608.84
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	28,750.50
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	9,301.34
Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	7,070.00
	<b>Scholarships</b>			<b>\$ 15,751,527.87</b>
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Utilities	Utilities	5010	Electricity	2,778,506.12
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	369,157.67
Utilities	Utilities	5020	Water	223,279.21
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	2,184.44
Utilities	Utilities	5030	Solid Waste Disposal	19,611.41
Utilities	Utilities	5031	Waste Water Disposal/Treatment	282,581.95
Utilities	Utilities	5110	Telecom-Long Distance	49.90
Utilities	Utilities	5115	Telecom-Monthly Charge	349,736.46
Utilities	Utilities	5120	Telecom-Parts And Supplies	65,227.82
Utilities	Utilities	5125	Telecom-Maintenance And Repair	117,176.56
Utilities	Utilities	5130	Telecom-Other Service Charges	3,577.36
Utilities	Utilities	5140	Telecom-Equipment Rental	144.08
Utilities	Utilities	5156	Telecom-Radio	25,664.50
	<b>Utilities</b>			<b>\$ 4,236,897.48</b>
<b>Totals Expenditures for: Tarleton State University</b>				<b>\$ 173,579,410.83</b>