

**Tarleton State University
Expenditures by Category
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	281,076.70
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	36,043,238.40
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	370,296.45
	Salaries - Faculty			\$ 36,694,611.55
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	682,832.40
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	337,769.63
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	832,920.63
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	27,355,765.06
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,219,616.63
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,183,592.17
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	546,970.18
	Salaries - Non-Faculty			\$ 35,159,466.70
Salaries	Wages	1710	Wages - Faculty	121,839.38
Salaries	Wages	1711	Wages - Faculty Equivalent	150,171.39
Salaries	Wages	1715	Wages - Professional	395,504.26
Salaries	Wages	1720	Wages - Classified	287,952.46
Salaries	Wages	1730	Wages - Overtime	102,528.31
Salaries	Wages	1735	Wages - Compensatory Time	51,278.75
Salaries	Wages	1740	Wages - Student	3,452,078.30
Salaries	Wages	1745	Wages - Student (Federal Cws)	406,142.25
Salaries	Wages	1750	Wages - Student (State Cws)	41,102.63
Salaries	Wages	1765	Hazardous Duty Pay	12,465.00
Salaries	Wages	1767	On Call Pay	52.50
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	621,382.63
Salaries	Wages	1795	Reimb-New Employee Group Insur	100,469.51
Salaries	Wages	1940	Supplemental Compensation	272,119.79
	Wages			\$ 6,015,087.16
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,428,209.66
Benefits	Benefits	1910	Employee Insurance Payments	8,745,321.06
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,230,865.35
Benefits	Benefits	1925	State Employee Relocation	36,384.62
Benefits	Benefits	1945	Worker's Compensation Assessments	217,844.06
Benefits	Benefits	1950	Unemployment Compensation Insurance	42,132.95
Benefits	Benefits	1951	Lump Sum Assessment	522,571.77
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	112,469.80
Benefits	Benefits	1955	Orp Base	1,324,989.11
Benefits	Benefits	1956	Orp Supplement	47,390.08
Benefits	Benefits	1957	Orp Differential	79,554.69
Benefits	Benefits	1960	Trs Matching Contribution	3,176,899.31
Benefits	Benefits	1961	Trs New Member Contribution	77,576.54
Benefits	Benefits	1962	Trs-Care Surcharge	10,165.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	18,033.83
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	12,690.94
	Benefits			\$ 23,083,098.77

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	317,094.77
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	164,382.96
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,178,112.94
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	116,507.49
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	551,261.43
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	222,662.05
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	971,491.71
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	62,128.24
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	76,893.37
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	72,531.54
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,980.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	6,885.60
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	141,973.22
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	25,449.01
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	797,738.58
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	4,627.99
	Non-Capital Equipment			\$ 4,711,720.90
Operations And Maintenance	Other	4010	Supplies - Office General	258,927.49
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	37,457.03
Operations And Maintenance	Other	4012	Supplies - Education	260,014.94
Operations And Maintenance	Other	4013	Supplies - Research	184,919.36
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	80,378.80
Operations And Maintenance	Other	4020	Computer Consumables	142,225.98
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	211,997.50
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	49,147.58
Operations And Maintenance	Other	4036	Fuel - Gasoline	55.54
Operations And Maintenance	Other	4037	Fuel - Diesel	3,390.55
Operations And Maintenance	Other	4040	Chemicals & Gases	57,847.26
Operations And Maintenance	Other	4045	Medical Supplies	86,010.33
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	16,652.10
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	211,450.46
Operations And Maintenance	Other	4056	Fertilizer	9,474.98
Operations And Maintenance	Other	4058	Pesticides	1,254.28
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	4,623.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	12,071.98
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	33,258.10
Operations And Maintenance	Other	4068	Parts - Tractors	3,159.34
Operations And Maintenance	Other	4070	Plants	22,609.33
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	53,554.24
Operations And Maintenance	Other	4076	Building Supplies And Materials	53,823.62
Operations And Maintenance	Other	4077	Landscaping Supplies	12,801.65
Operations And Maintenance	Other	4080	Fabrics And Linens	9,950.87
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	156,584.16
Operations And Maintenance	Other	4090	Computer Parts & Supplies	59,007.38
Operations And Maintenance	Other	5000	Other Expense Pool	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	408,148.49
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,624.50
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	51,742.70

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Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	495,421.04
Operations And Maintenance	Other	5217	Employee Training - Tuition	6,939.50
Operations And Maintenance	Other	5220	Insurance Premiums	866,018.34
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	(1,607.00)
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	90.75
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	34,054.50
Operations And Maintenance	Other	5231	Service Charges	91,980.75
Operations And Maintenance	Other	5232	Credit Card Collection Expense	451,804.20
Operations And Maintenance	Other	5234	Recreational Facility Fee	18,120.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	9,570.91
Operations And Maintenance	Other	5237	Fees - E-Travel System	33,094.00
Operations And Maintenance	Other	5240	Employee Awards	57,022.02
Operations And Maintenance	Other	5241	Non-Employee Gifts	(316,548.20)
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	648,549.92
Operations And Maintenance	Other	5245	Visa Processing Fee	11,587.42
Operations And Maintenance	Other	5330	Judgmts & Settlmts-Other Legal Exp	2,000.00
Operations And Maintenance	Other	5340	Judgmts & Settlmts-Claimant & Atty	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	690,599.25
Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	750.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	67,465.00
Operations And Maintenance	Other	5410	Educational/Training Services	119,066.07
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,656,595.30
Operations And Maintenance	Other	5420	Legal Services	9,087.95
Operations And Maintenance	Other	5425	Medical Services	105,692.37
Operations And Maintenance	Other	5430	Veterinary Services	39,427.61
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	18,306.31
Operations And Maintenance	Other	5435	Lecturers - Higher Education	107,530.99
Operations And Maintenance	Other	5436	Visiting Speakers	61,065.88
Operations And Maintenance	Other	5451	Engineering Services	15,294.00
Operations And Maintenance	Other	5453	Other Professional Services	2,597.15
Operations And Maintenance	Other	5510	M&R - Marine Equipment	1,199.84
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	29,622.52
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	492,366.76
Operations And Maintenance	Other	5513	M&R - Medical Equipment	6,270.31
Operations And Maintenance	Other	5514	M&R - Tractors	1,661.39
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	3,801.24
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,525,564.16
Operations And Maintenance	Other	5530	M&R - Buildings	140,041.56
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	414,122.12
Operations And Maintenance	Other	5540	M&R - Roads And Highways	200,118.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	21,804.18
Operations And Maintenance	Other	5615	Photographic Services	13,757.33
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	370,918.79
Operations And Maintenance	Other	5617	Production Of Publications & Adv	58,643.40
Operations And Maintenance	Other	5619	Animal Care Services	8,625.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	378,388.71
Operations And Maintenance	Other	5630	Communication Services	4,234,154.15
Operations And Maintenance	Other	5634	Sponsorships	80,950.50
Operations And Maintenance	Other	5635	Cleaning Services	24,838.70
Operations And Maintenance	Other	5641	Advertising Services - All Other	616,295.02

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Operations And Maintenance	Other	5643	Dna Sequencing	11,146.66
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	185,961.48
Operations And Maintenance	Other	5650	Freight/Delivery Services	37,860.13
Operations And Maintenance	Other	5651	Accreditation Services	14,679.05
Operations And Maintenance	Other	5653	Contracted Services - Framing	850.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	136,459.83
Operations And Maintenance	Other	5655	Postal Services	171,429.24
Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	2,316.15
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,732.85
Operations And Maintenance	Other	5661	Contracted Services - System Assess	867,348.60
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	9,790.64
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	165,523.60
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	4,485.00
Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	(2,000.00)
Operations And Maintenance	Other	5670	Other Contracted Services	15,648,425.63
Operations And Maintenance	Other	5671	Extermination Services	6,517.70
Operations And Maintenance	Other	5672	Security Services	80,895.73
Operations And Maintenance	Other	5676	Graphic Services	10,791.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	7,500.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	600.00
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	7,803,524.72
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	775.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	107,984.82
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,704.63
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	77.70
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,238.88
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,193.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	299,012.79
Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,031.99
Operations And Maintenance	Other	5813	Rental Of Containers	1,905.95
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,843.87
Operations And Maintenance	Other	5823	Rental Of Video Equipment	750.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	306,564.04
Operations And Maintenance	Other	5830	Rental Of Computer Software	815,308.29
Operations And Maintenance	Other	5835	Rental Of Reference Material	9,613.35
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	491,503.42
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	94,638.23
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	65.00
Operations And Maintenance	Other	5855	Rental Of Land	4,292,091.79
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	678,788.21
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	4,180.28
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	17,406.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	793,110.63
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	10,747.48
Operations And Maintenance	Other	5875	Rental Of Animals	17,400.60
Operations And Maintenance	Other	5905	Tuition Rebates	109,201.70
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	150.44
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	73,397.03
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(3,028.70)
Operations And Maintenance	Other	6315	Fines And Penalties	2,075.97

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	351,527.28
Operations And Maintenance	Other	6320	Investment Fees	271,119.81
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,424.13
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(201,011.08)
Operations And Maintenance	Other	6338	Catering Services	521,849.27
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	559,986.84
Operations And Maintenance	Other	6340	Business Meals	335,696.31
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	15,300.05
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	2,239.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	140.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	67.89
Operations And Maintenance	Other	6370	Participant Costs - Travel	496.46
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	1,805.76
Operations And Maintenance	Other	6374	Participant Costs - Other	37,828.35
Operations And Maintenance	Other	6375	Services For Conference Expenses	925.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	1,482.16
Operations And Maintenance	Other	6378	Participant Costs - Stipends	55,000.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	122,670.00
Operations And Maintenance	Other	6415	Administrative Allowance	16,001.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	19,682.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	34,154.70
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	146,384.49
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	(0.00)
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	22,866.44
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	245,645.74
Operations And Maintenance	Other	6901	Items Purchased For Resale	122,047.17
Operations And Maintenance	Other	9610	Indirect Cost - Federal	434,013.45
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	111,964.52
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	48,192.70
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	10,704.79
Operations And Maintenance	Other	9620	Indirect Cost - State	12,784.29
Operations And Maintenance	Other	9622	Idc - State Pass Through	76,667.91
Operations And Maintenance	Other	9625	Indirect Cost - Local	14,820.68
Operations And Maintenance	Other	9630	Indirect Cost - Private	6,080.46
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	16,195.82
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	25,060.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	130,366.08
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	3,538.83
	Other			\$ 53,315,171.95
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	48,311.38
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	7,794.81
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	261,647.61
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	986.09
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	107,408.92
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	360,523.95
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	11,303.90
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	23,092.39
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	211,360.41

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Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	26,312.65
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,487.21
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	56,302.94
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	357,546.51
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,001.95
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	50,838.35
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	145.86
Operations And Maintenance	Travel	3310	Travel - Foreign	185,703.34
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	6,730.42
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,653,726.06
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,429.65
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	113,308.78
	Travel			\$ 3,500,963.18

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	430,066.19
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	177,319.42
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,229.06
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	253,218.05
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	41,500.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	481,739.20
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	134,656.70
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	583,933.24
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	229,720.20
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	113,005.60
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	11,558,923.73
	Equipment (Capitalized)			\$ 14,010,311.39

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	3,388,980.99
Debt Service	Debt Service	6125	Principal On State Bonds	585,000.00
	Debt Service			\$ 3,973,980.99

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(32,091,181.20)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	42,519,197.29
Scholarships	Scholarships	5915	Scholarships - Graduate	22,800.23
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	7,792,592.61
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	30,165.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	11,304.16
	Scholarships			\$ 18,284,878.09

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	2,260,319.49
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	283,528.95
Utilities	Utilities	5020	Water	269,005.14
Utilities	Utilities	5025	Other Utilities	1,600.00
Utilities	Utilities	5030	Solid Waste Disposal	2,457.85
Utilities	Utilities	5031	Waste Water Disposal/Treatment	299,025.19
Utilities	Utilities	5115	Telecom-Monthly Charge	152,799.27

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Utilities	Utilities	5120	Telecom-Parts And Supplies	8,189.15
Utilities	Utilities	5125	Telecom-Maintenance And Repair	41,996.40
Utilities	Utilities	5130	Telecom-Other Service Charges	5,898.87
Utilities	Utilities	5140	Telecom-Equipment Rental	238.20
Utilities	Utilities	5155	Telecom-Cable	105.05
Utilities	Utilities	5156	Telecom-Radio	560.00
	Utilities			\$ 3,325,723.56
Totals Expenditures for: Tarleton State University				\$ 202,075,014.24