

**Texas A&M Engineering Extension Service  
Expenditures by Category  
For the 12 Months Ending August 31, 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	772,394.96
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	13,307,559.75
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,624,711.50
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,683,282.65
Salaries	Salaries - Non-Faculty	1580	One Time Merit	71,960.45
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	495,396.61
	<b>Salaries - Non-Faculty</b>			<b>\$ 25,955,305.92</b>

Salaries	Wages	1715	Wages - Professional	6,319,966.08
Salaries	Wages	1720	Wages - Classified	180,543.03
Salaries	Wages	1730	Wages - Overtime	422,575.25
Salaries	Wages	1735	Wages - Compensatory Time	36,390.19
Salaries	Wages	1740	Wages - Student	580,396.51
Salaries	Wages	1745	Wages - Student (Federal Cws)	437.09
Salaries	Wages	1750	Wages - Student (State Cws)	231.27
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	147,994.45
Salaries	Wages	1772	Vacation Payout - Professional	12,547.06
Salaries	Wages	1773	Vacation Payout - Classified	669.60
Salaries	Wages	1782	Tamuq Housing Allowance	191,288.19
Salaries	Wages	1783	Tamuq Soft Goods Allowance	11,200.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	31,916.65
Salaries	Wages	1788	Tamuq Resettlement Allowance	51,248.99
Salaries	Wages	1789	Tamuq Interim Living Allowance	8,400.00
Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	16,980.00
Salaries	Wages	1940	Supplemental Compensation	271,356.03
	<b>Wages</b>			<b>\$ 8,284,140.39</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	927,507.27
Benefits	Benefits	1910	Employee Insurance Payments	2,098,001.18
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,470,733.01
Benefits	Benefits	1945	Worker's Compensation Assessments	17,214.18
Benefits	Benefits	1950	Unemployment Compensation Insurance	225,819.95
Benefits	Benefits	1951	Lump Sum Assessment	129,504.09
Benefits	Benefits	1955	Orp Base	133,361.31
Benefits	Benefits	1956	Orp Supplement	2,323.00
Benefits	Benefits	1957	Orp Differential	829.79
Benefits	Benefits	1960	Trs Matching Contribution	1,283,165.48
Benefits	Benefits	1961	Trs New Member Contribution	39,753.24
	<b>Benefits</b>			<b>\$ 7,328,212.50</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,315,518.49
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	204,874.22
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	83,286.95
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	451,725.33
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	540,289.50
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	484.74
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	55,372.54

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Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	380,707.56
	<b>Non-Capital Equipment</b>			<b>\$ 3,032,259.33</b>
Operations And Maintenance	Other	4010	Supplies - Office General	857,138.64
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	9,756.04
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	328,906.50
Operations And Maintenance	Other	4032	Fire Training - Fuel	2,843,339.07
Operations And Maintenance	Other	4040	Chemicals & Gases	27,442.11
Operations And Maintenance	Other	4041	Fire Training - Chemicals	164,912.49
Operations And Maintenance	Other	4042	Fire Training - Foams	330,241.33
Operations And Maintenance	Other	4043	Fire Training - Hay	144,947.62
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	30,765.78
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	700,781.95
Operations And Maintenance	Other	4070	Plants	1,132.88
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	465,930.20
Operations And Maintenance	Other	4080	Fabrics And Linens	990.68
Operations And Maintenance	Other	4090	Computer Parts & Supplies	120,887.67
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	25,231.81
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	700.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	135.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	229,434.17
Operations And Maintenance	Other	5220	Insurance Premiums	69,158.09
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	33.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	129,060.79
Operations And Maintenance	Other	5231	Service Charges	8,778.73
Operations And Maintenance	Other	5232	Credit Card Collection Expense	283,930.39
Operations And Maintenance	Other	5240	Employee Awards	4,091.03
Operations And Maintenance	Other	5350	Consultant Services - Other	8,517.71
Operations And Maintenance	Other	5355	Consultant Services - Computer	5,340.00
Operations And Maintenance	Other	5410	Educational/Training Services	75,648.09
Operations And Maintenance	Other	5420	Legal Services	12,814.81
Operations And Maintenance	Other	5425	Medical Services	29,713.20
Operations And Maintenance	Other	5430	Veterinary Services	873.12
Operations And Maintenance	Other	5435	Lecturers - Higher Education	488,354.44
Operations And Maintenance	Other	5450	Architectural Services	675.00
Operations And Maintenance	Other	5453	Other Professional Services	7,896.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	40,247.71
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	1,523,967.66
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	199,352.23
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	540,429.88
Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	273,285.73
Operations And Maintenance	Other	5525	M&R - Aircraft	720.00
Operations And Maintenance	Other	5530	M&R - Buildings	385,697.92
Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	62,186.49
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	100,245.79
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	12,299.17
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	33,263.96
Operations And Maintenance	Other	5610	Hazardous Waste Disposal Services	21.72
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,723,291.05
Operations And Maintenance	Other	5617	Production Of Publications & Adv	91,510.00

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Operations And Maintenance	Other	5620	Temporary Support Services	5,457.56
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	154,128.13
Operations And Maintenance	Other	5630	Communication Services	189,448.57
Operations And Maintenance	Other	5635	Cleaning Services	68,627.90
Operations And Maintenance	Other	5641	Advertising Services - All Other	312,418.89
Operations And Maintenance	Other	5650	Freight/Delivery Services	724,366.85
Operations And Maintenance	Other	5655	Postal Services	4,667.38
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	8,901.54
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,292,752.61
Operations And Maintenance	Other	5670	Other Contracted Services	991,285.52
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	260,590.83
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	761,109.87
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,520.00
Operations And Maintenance	Other	5830	Rental Of Computer Software	3,675.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	105,292.93
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	3,642.54
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	68,522.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	647.50
Operations And Maintenance	Other	5870	Rental Of Space - Other	220,582.53
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	103,861.07
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	176.33
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	9,225.00
Operations And Maintenance	Other	6320	Investment Fees	88,828.94
Operations And Maintenance	Other	6335	Other Expenses - Local Only	1,052,347.31
Operations And Maintenance	Other	6340	Business Meals	18,308.22
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	122.72
Operations And Maintenance	Other	6361	Dormitory Charges For Students	(75,870.47)
Operations And Maintenance	Other	6362	Food Services For Classes	206,345.94
Operations And Maintenance	Other	6363	Housing For Guest Instructors	76,324.33
Operations And Maintenance	Other	6364	Food Services For Instructors	49,532.21
Operations And Maintenance	Other	6366	Participant Costs - Tuition	6,845.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,269,531.42
Operations And Maintenance	Other	6377	Training - Non-State Employees	103,336.98
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	4,743,340.28
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	210,881.78
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	48,293.44
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	25,000.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	55,325.25
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	83,500.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	116,294.46
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,152,773.80
Operations And Maintenance	Other	6901	Items Purchased For Resale	43,380.30
	<b>Other</b>			<b>\$ 27,010,420.11</b>
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,016,341.83
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	289,938.69
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	30.21

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Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	26,715.40
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	197,751.30
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,616,672.40
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,650,858.45
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	80,124.99
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	90,376.85
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	273,961.20
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,321,320.11
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	6,088.32
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	120.00
Operations And Maintenance	Travel	3310	Travel - Foreign	97,992.20
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,920.00
	<b>Travel</b>			<b>\$ 6,670,211.95</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	259,315.00
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	194,356.18
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	395,331.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	114,533.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	32,099.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	410,677.92
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	320,105.91
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	12,499.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	76,731.30
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,467,177.13
	<b>Equipment (Capitalized)</b>			<b>\$ 4,282,825.44</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	17,130.00
	<b>Scholarships</b>			<b>\$ 17,130.00</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	955,386.96
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	46,256.83
Utilities	Utilities	5020	Water	76,605.12
Utilities	Utilities	5025	Other Utilities	8,924.59
Utilities	Utilities	5030	Solid Waste Disposal	118,398.62
Utilities	Utilities	5035	Heat	40.03
Utilities	Utilities	5110	Telecom-Long Distance	21,403.57
Utilities	Utilities	5115	Telecom-Monthly Charge	250,776.18
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,945.66
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,549.94
Utilities	Utilities	5130	Telecom-Other Service Charges	65,091.50
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	32,244.77
Utilities	Utilities	5140	Telecom-Equipment Rental	21,152.16
	<b>Utilities</b>			<b>\$ 1,602,775.93</b>

<b>Totals Expenditures for: Texas A&amp;M Engineering Extension Service</b>				<b>\$ 84,183,281.57</b>
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