

**Texas A&M Engineering Extension Service
Expenditures by Category
For the 12 Months Ending August 31, 2014**

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|-------------------------------|------|----------------------------------|-------------------------|
| Salaries | Salaries - Non-Faculty | 1110 | Sal-Admin - Professional | 781,607.88 |
| Salaries | Salaries - Non-Faculty | 1220 | Sal-Extension - Professional | 15,107,894.92 |
| Salaries | Salaries - Non-Faculty | 1510 | Sal-Support Staff - Professional | 7,781,986.80 |
| Salaries | Salaries - Non-Faculty | 1515 | Sal-Support Staff - Classified | 3,783,359.68 |
| Salaries | Salaries - Non-Faculty | 1580 | One Time Merit | 71,265.00 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 522,620.00 |
| | Salaries - Non-Faculty | | | \$ 28,048,734.28 |

| | | | | |
|----------|--------------|------|-------------------------------------|------------------------|
| Salaries | Wages | 1715 | Wages - Professional | 6,788,016.49 |
| Salaries | Wages | 1720 | Wages - Classified | 116,004.01 |
| Salaries | Wages | 1730 | Wages - Overtime | 328,435.99 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 43,739.07 |
| Salaries | Wages | 1740 | Wages - Student | 603,481.45 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 139,948.98 |
| Salaries | Wages | 1772 | Vacation Payout - Professional | 17,819.71 |
| Salaries | Wages | 1782 | Tamuq Housing Allowance | 355,097.41 |
| Salaries | Wages | 1783 | Tamuq Soft Goods Allowance | 11,200.00 |
| Salaries | Wages | 1784 | Tamuq Personal Transportation Allow | 59,499.66 |
| Salaries | Wages | 1788 | Tamuq Resettlement Allowance | 52,499.99 |
| Salaries | Wages | 1789 | Tamuq Interim Living Allowance | 8,400.00 |
| Salaries | Wages | 1792 | Tamuq Shipping Assistance Allowance | 11,670.00 |
| Salaries | Wages | 1940 | Supplemental Compensation | 288,799.44 |
| | Wages | | | \$ 8,824,612.20 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Benefits | Benefits | 1909 | Retiree Group Insurance Premiums | 1,142,017.94 |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 2,732,890.31 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 2,673,937.85 |
| Benefits | Benefits | 1945 | Worker's Compensation Assessments | 18,600.83 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 161,001.59 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 139,532.76 |
| Benefits | Benefits | 1955 | Orp Base | 135,023.32 |
| Benefits | Benefits | 1956 | Orp Supplement | 662.77 |
| Benefits | Benefits | 1957 | Orp Differential | 1,111.68 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 1,510,130.94 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 32,047.83 |
| Benefits | Benefits | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 963.60 |
| | Benefits | | | \$ 8,547,921.42 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|------------------------------|------|--------------------------------------|------------------------|
| Operations And Maintenance | Non-Capital Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | 1,276,940.90 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 261,959.95 |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 113,094.34 |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed | 381,513.49 |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 563,177.83 |
| Operations And Maintenance | Non-Capital Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 1,137.02 |
| Operations And Maintenance | Non-Capital Equipment | 5785 | Cash Registers-Agy Ctrl \$0-4,999.99 | 34,827.37 |
| Operations And Maintenance | Non-Capital Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 422,863.72 |
| | Non-Capital Equipment | | | \$ 3,055,514.62 |

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| Operations And Maintenance | Other | 4010 | Supplies - Office General | 854,734.10 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 3,465.98 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 365,910.25 |
| Operations And Maintenance | Other | 4032 | Fire Training - Fuel | 3,284,765.19 |
| Operations And Maintenance | Other | 4035 | Fuels And Lubricants - Aircraft | (400.00) |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 20,594.01 |
| Operations And Maintenance | Other | 4041 | Fire Training - Chemicals | 156,311.63 |
| Operations And Maintenance | Other | 4042 | Fire Training - Foams | 351,231.39 |
| Operations And Maintenance | Other | 4043 | Fire Training - Hay | 161,301.74 |
| Operations And Maintenance | Other | 4050 | Food Purchases (Rsrch, Smnrs, Tchg) | 44,236.62 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 600,142.15 |
| Operations And Maintenance | Other | 4070 | Plants | 3,030.93 |
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 215,690.87 |
| Operations And Maintenance | Other | 4080 | Fabrics And Linens | 5,549.49 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 95,837.22 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 19,828.80 |
| Operations And Maintenance | Other | 5212 | Membership Dues-Country Club/Civic | 950.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 174.33 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 245,966.38 |
| Operations And Maintenance | Other | 5217 | Employee Training - Tuition | 7,911.00 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 122,596.21 |
| Operations And Maintenance | Other | 5225 | Employee Bonds-Notary Fees | 11.00 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | (1,653,770.38) |
| Operations And Maintenance | Other | 5231 | Service Charges | 8,879.51 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 314,695.47 |
| Operations And Maintenance | Other | 5240 | Employee Awards | 3,342.76 |
| Operations And Maintenance | Other | 5350 | Consultant Services - Other | 0.00 |
| Operations And Maintenance | Other | 5355 | Consultant Services - Computer | 4,316.66 |
| Operations And Maintenance | Other | 5410 | Educational/Training Services | 142,055.48 |
| Operations And Maintenance | Other | 5420 | Legal Services | 32,808.26 |
| Operations And Maintenance | Other | 5425 | Medical Services | 24,678.32 |
| Operations And Maintenance | Other | 5430 | Veterinary Services | 1,442.98 |
| Operations And Maintenance | Other | 5435 | Lecturers - Higher Education | 353,590.43 |
| Operations And Maintenance | Other | 5450 | Architectural Services | 1,941.19 |
| Operations And Maintenance | Other | 5453 | Other Professional Services | 26,202.50 |
| Operations And Maintenance | Other | 5460 | Prof'l Svcs W/ Receipts (Not 1099) | 97,792.04 |
| Operations And Maintenance | Other | 5474 | Emerg Resp - Gov't Services | 890,946.21 |
| Operations And Maintenance | Other | 5511 | M&R - Motor Vehicles | 189,334.41 |
| Operations And Maintenance | Other | 5512 | M&R - Machinery And Equipment | 432,029.38 |
| Operations And Maintenance | Other | 5521 | M&R - Cmptr Software - Not Tamu Cis | 261,033.11 |
| Operations And Maintenance | Other | 5530 | M&R - Buildings | 295,313.89 |
| Operations And Maintenance | Other | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 22,682.96 |
| Operations And Maintenance | Other | 5543 | M&R - Facilities&Other Improvements | 289,259.04 |
| Operations And Maintenance | Other | 5544 | M&R - Other Infrastructure | 278,197.35 |
| Operations And Maintenance | Other | 5545 | M&R - Land And Land Improvements | 88,251.49 |
| Operations And Maintenance | Other | 5610 | Hazard Waste Disposal Svcs-External | 1,972.76 |
| Operations And Maintenance | Other | 5616 | Svcs - Reproduction, Scan, Imaging | 1,830,163.20 |
| Operations And Maintenance | Other | 5617 | Production Of Publications & Adv | 64,641.87 |
| Operations And Maintenance | Other | 5620 | Temporary Support Services | 8,077.29 |
| Operations And Maintenance | Other | 5626 | Computer Prog Serv-Not Tamu Cis | 175,737.83 |

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|----------------------------|----------------------------|-------------|--------------------------------------|-------------------------|
| Operations And Maintenance | Other | 5630 | Communication Services | 210,514.02 |
| Operations And Maintenance | Other | 5635 | Cleaning Services | 77,970.76 |
| Operations And Maintenance | Other | 5641 | Advertising Services - All Other | 251,967.96 |
| Operations And Maintenance | Other | 5650 | Freight/Delivery Services | 961,161.01 |
| Operations And Maintenance | Other | 5655 | Postal Services | 4,095.05 |
| Operations And Maintenance | Other | 5660 | Criminal And Civil Invest Exp | 2,046.90 |
| Operations And Maintenance | Other | 5661 | Contracted Services - System Assess | 2,182,386.21 |
| Operations And Maintenance | Other | 5670 | Other Contracted Services | 1,188,971.62 |
| Operations And Maintenance | Other | 5680 | Royalty Distribution Services | 48,309.86 |
| Operations And Maintenance | Other | 5685 | Inter Divisional Services (Teex) | 426,137.26 |
| Operations And Maintenance | Other | 5810 | Rental Of Tools And Equipment | 810,553.70 |
| Operations And Maintenance | Other | 5820 | Rental Of Computer Equipment | 2,646.00 |
| Operations And Maintenance | Other | 5830 | Rental Of Computer Software | 3,858.75 |
| Operations And Maintenance | Other | 5840 | Rental Of Motor Vehicles | 108,381.98 |
| Operations And Maintenance | Other | 5845 | Rental Of Aircraft - Private Co. | 428.75 |
| Operations And Maintenance | Other | 5870 | Rent Other Space Offsite | 318,714.78 |
| Operations And Maintenance | Other | 5871 | Rent Exhibit Space Offsite | 157,737.04 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 915.82 |
| Operations And Maintenance | Other | 6310 | Bad Debt Expense-Tuition | 1,811,472.00 |
| Operations And Maintenance | Other | 6320 | Investment Fees | 106,241.63 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | (1,685,238.88) |
| Operations And Maintenance | Other | 6340 | Business Meals | 15,475.13 |
| Operations And Maintenance | Other | 6341 | Alcohol Purchases - Approved Accts | 35.08 |
| Operations And Maintenance | Other | 6361 | Dormitory Charges For Students | (16,665.21) |
| Operations And Maintenance | Other | 6362 | Food Services For Classes | 497,394.95 |
| Operations And Maintenance | Other | 6363 | Housing For Guest Instructors | 178,224.91 |
| Operations And Maintenance | Other | 6364 | Food Services For Instructors | 41,748.74 |
| Operations And Maintenance | Other | 6366 | Participant Costs - Tuition | 13,435.00 |
| Operations And Maintenance | Other | 6370 | Participant Costs - Travel | 1,482,592.88 |
| Operations And Maintenance | Other | 6377 | Training - Non-State Employees | 98,317.93 |
| Operations And Maintenance | Other | 6410 | Use Fee For Equipment Rep & Repl | 4,609,346.31 |
| Operations And Maintenance | Other | 6439 | Subawards-Fed-Tamus/Rf-First \$25K | 696.16 |
| Operations And Maintenance | Other | 6441 | Subawards-Fed-State-First \$25,000 | 0.79 |
| Operations And Maintenance | Other | 6443 | Subawards-State-Tamus/Rf-First \$25K | 100,000.00 |
| Operations And Maintenance | Other | 6449 | Subawd Oth Srcs-Oth Ents-First \$25K | (73,360.00) |
| Operations And Maintenance | Other | 6450 | Subs Oth Fds-Oth After First \$25K | 2,080,118.52 |
| Operations And Maintenance | Other | 6901 | Items Purchased For Resale | 69,557.64 |
| | Other | | | \$ 26,831,646.35 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 1,160,747.55 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 216,738.49 |
| Operations And Maintenance | Travel | 3020 | Tvl-In-Actual Expenses - Overnight | 3,913.23 |
| Operations And Maintenance | Travel | 3023 | Tvl-In-Travel Agency Fees | 20,810.50 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 228,547.23 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging | 1,856,140.82 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 1,837,702.16 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 62,786.61 |
| Operations And Maintenance | Travel | 3120 | Tvl-Out-Actual Expenses - Overnight | 699.81 |
| Operations And Maintenance | Travel | 3123 | Tvl-Out-Travel Agency Fee | 80,573.65 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 330,342.02 |

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| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals & Lodging | 1,499,221.28 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | 4,684.15 |
| Operations And Maintenance | Travel | 3211 | Travel Agency Fees For Prosp Empl | 240.00 |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 170,832.11 |
| Operations And Maintenance | Travel | 3311 | Travel Agency Fees For Foreign Trav | 3,480.00 |
| | Travel | | | \$ 7,477,459.61 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|-------------------------|--------------------------------|------|------------------------------------|------------------------|
| Equipment (Capitalized) | Equipment (Capitalized) | 8214 | F&Oi Other Facilities Improvements | 5,982.72 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8410 | Motor Vehicles-Pssngr (<=15) | 130,338.75 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8415 | Motor Vehicles - Other | 442,318.90 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 773,424.52 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 160,930.34 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8455 | Purchase Of Boat | 217,520.99 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8710 | C.I.P. - Constr/Rehab Of Buildings | 2,491,968.83 |
| | Equipment (Capitalized) | | | \$ 4,222,485.05 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|------------------------------|--------------------|
| Scholarships | Scholarships | 5910 | Scholarships - Undergraduate | 8,870.00 |
| | Scholarships | | | \$ 8,870.00 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Utilities | Utilities | 5010 | Electricity | 980,593.94 |
| Utilities | Utilities | 5015 | Natural And Liquified Petroleum Gas | 64,540.83 |
| Utilities | Utilities | 5020 | Water | 70,063.96 |
| Utilities | Utilities | 5025 | Other Utilities | 10,096.87 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 103,628.35 |
| Utilities | Utilities | 5110 | Telecom-Long Distance | 26,213.05 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 247,415.23 |
| Utilities | Utilities | 5120 | Telecom-Parts And Supplies | 512.33 |
| Utilities | Utilities | 5125 | Telecom-Maintenance And Repair | 2,414.52 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 54,082.42 |
| Utilities | Utilities | 5135 | Telecom-Dedicated Data Circuit | 30,477.64 |
| Utilities | Utilities | 5140 | Telecom-Equipment Rental | 11,729.60 |
| | Utilities | | | \$ 1,601,768.74 |

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|---|--|--|--|-------------------------|
| Totals Expenditures for: Texas A&M Engineering Extension Service | | | | \$ 88,619,012.27 |
|---|--|--|--|-------------------------|