

**Texas A&M Engineering Extension Service  
Expenditures by Category  
For the 12 Months Ending August 31, 2015**

| Expense Type | Expense Description           | Code | Code Description                 | Amount                  |
|--------------|-------------------------------|------|----------------------------------|-------------------------|
| Salaries     | Salaries - Non-Faculty        | 1110 | Sal-Admin - Professional         | 801,523.37              |
| Salaries     | Salaries - Non-Faculty        | 1220 | Sal-Extension - Professional     | 15,555,117.37           |
| Salaries     | Salaries - Non-Faculty        | 1510 | Sal-Support Staff - Professional | 7,813,284.18            |
| Salaries     | Salaries - Non-Faculty        | 1515 | Sal-Support Staff - Classified   | 3,850,210.07            |
| Salaries     | Salaries - Non-Faculty        | 1580 | One Time Merit                   | 52,510.00               |
| Salaries     | Salaries - Non-Faculty        | 1610 | Longevity Pay                    | 533,304.40              |
|              | <b>Salaries - Non-Faculty</b> |      |                                  | <b>\$ 28,605,949.39</b> |

|          |              |      |                                     |                        |
|----------|--------------|------|-------------------------------------|------------------------|
| Salaries | Wages        | 1710 | Wages - Faculty                     | 1,600.00               |
| Salaries | Wages        | 1715 | Wages - Professional                | 6,672,114.81           |
| Salaries | Wages        | 1720 | Wages - Classified                  | 154,694.43             |
| Salaries | Wages        | 1730 | Wages - Overtime                    | 323,433.25             |
| Salaries | Wages        | 1735 | Wages - Compensatory Time           | 46,507.64              |
| Salaries | Wages        | 1740 | Wages - Student                     | 618,880.84             |
| Salaries | Wages        | 1770 | Lump Sum Termination Pay - Vacation | 288,668.99             |
| Salaries | Wages        | 1772 | Vacation Payout - Professional      | 7,619.27               |
| Salaries | Wages        | 1773 | Vacation Payout - Classified        | 2,307.32               |
| Salaries | Wages        | 1775 | Termination Pay - Death Benefits    | 28,322.03              |
| Salaries | Wages        | 1782 | Tamuq Housing Allowance             | 328,313.43             |
| Salaries | Wages        | 1783 | Tamuq Soft Goods Allowance          | 2,800.00               |
| Salaries | Wages        | 1784 | Tamuq Personal Transportation Allow | 54,521.91              |
| Salaries | Wages        | 1788 | Tamuq Resettlement Allowance        | 12,875.00              |
| Salaries | Wages        | 1789 | Tamuq Interim Living Allowance      | 2,100.00               |
| Salaries | Wages        | 1792 | Tamuq Shipping Assistance Allowance | 16,980.00              |
| Salaries | Wages        | 1940 | Supplemental Compensation           | 152,856.43             |
|          | <b>Wages</b> |      |                                     | <b>\$ 8,714,595.35</b> |

| Expense Type | Expense Description | Code | Code Description                    | Amount                 |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Benefits     | Benefits            | 1908 | Employee Ins Payments Gip-Aca       | 18,194.27              |
| Benefits     | Benefits            | 1909 | Retiree Group Insurance Premiums    | 1,311,619.77           |
| Benefits     | Benefits            | 1910 | Employee Insurance Payments         | 2,953,486.23           |
| Benefits     | Benefits            | 1920 | Fica Contributions (Oasi Matching)  | 2,697,491.05           |
| Benefits     | Benefits            | 1945 | Worker's Compensation Assessments   | 35,938.41              |
| Benefits     | Benefits            | 1950 | Unemployment Compensation Insurance | 161,086.06             |
| Benefits     | Benefits            | 1951 | Lump Sum Assessment                 | 142,525.94             |
| Benefits     | Benefits            | 1955 | Orp Base                            | 129,949.33             |
| Benefits     | Benefits            | 1956 | Orp Supplement                      | 921.47                 |
| Benefits     | Benefits            | 1957 | Orp Differential                    | 1,545.39               |
| Benefits     | Benefits            | 1960 | Trs Matching Contribution           | 1,587,918.83           |
| Benefits     | Benefits            | 1961 | Trs New Member Contribution         | 34,843.88              |
| Benefits     | Benefits            | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 2,122.71               |
|              | <b>Benefits</b>     |      |                                     | <b>\$ 9,077,643.34</b> |

| Expense Type               | Expense Description   | Code | Code Description                     | Amount       |
|----------------------------|-----------------------|------|--------------------------------------|--------------|
| Operations And Maintenance | Non-Capital Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | 1,461,156.19 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 176,549.54   |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99  | 66,266.19    |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed           | 376,125.06   |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 430,047.70   |

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|----------------------------|------------------------------|-------------|--------------------------------------|------------------------|
| Operations And Maintenance | Non-Capital Equipment        | 5770        | Telecom - Equip Purch - \$0-4,999.99 | 1,211.82               |
| Operations And Maintenance | Non-Capital Equipment        | 5785        | Cash Registers-Agy Ctrl \$0-4,999.99 | 32,031.95              |
| Operations And Maintenance | Non-Capital Equipment        | 5787        | Computers (Micro) \$500.00-4,999.99  | 369,150.53             |
|                            | <b>Non-Capital Equipment</b> |             |                                      | <b>\$ 2,912,538.98</b> |
| Operations And Maintenance | Other                        | 4010        | Supplies - Office General            | 1,325,774.81           |
| Operations And Maintenance | Other                        | 4025        | Subscriptions, Periodicals,          | 3,883.00               |
| Operations And Maintenance | Other                        | 4030        | Fuels And Lubricants - Other         | 272,442.35             |
| Operations And Maintenance | Other                        | 4032        | Fire Training - Fuel                 | 2,409,133.49           |
| Operations And Maintenance | Other                        | 4040        | Chemicals & Gases                    | 22,703.19              |
| Operations And Maintenance | Other                        | 4041        | Fire Training - Chemicals            | 202,183.23             |
| Operations And Maintenance | Other                        | 4042        | Fire Training - Foams                | 321,297.70             |
| Operations And Maintenance | Other                        | 4043        | Fire Training - Hay                  | (595,536.17)           |
| Operations And Maintenance | Other                        | 4050        | Food Purchases (Rsrch, Smnrs, Tchg)  | 27,491.41              |
| Operations And Maintenance | Other                        | 4066        | Parts - Machinery And Equipment      | 564,654.59             |
| Operations And Maintenance | Other                        | 4070        | Plants                               | 1,324.77               |
| Operations And Maintenance | Other                        | 4075        | Shop And Industrial Supplies         | 301,068.31             |
| Operations And Maintenance | Other                        | 4080        | Fabrics And Linens                   | 7,148.58               |
| Operations And Maintenance | Other                        | 4090        | Computer Parts & Supplies            | 101,782.77             |
| Operations And Maintenance | Other                        | 5211        | Membership Dues-Professional Org.    | 23,100.47              |
| Operations And Maintenance | Other                        | 5212        | Membership Dues-Country Club/Civic   | 700.00                 |
| Operations And Maintenance | Other                        | 5213        | Membership Dues/Fees - Other         | 890.00                 |
| Operations And Maintenance | Other                        | 5215        | Employee Training - Regis. Fees      | 333,562.45             |
| Operations And Maintenance | Other                        | 5217        | Employee Training - Tuition          | 13,071.01              |
| Operations And Maintenance | Other                        | 5220        | Insurance Premiums                   | 86,234.76              |
| Operations And Maintenance | Other                        | 5221        | Insurance Premiums - Appr By Bd Ins  | 7,476.88               |
| Operations And Maintenance | Other                        | 5225        | Employee Bonds-Notary Fees           | 22.00                  |
| Operations And Maintenance | Other                        | 5230        | Employee License/Cert & Fees-Other   | 185,253.88             |
| Operations And Maintenance | Other                        | 5231        | Service Charges                      | 9,693.62               |
| Operations And Maintenance | Other                        | 5232        | Credit Card Collection Expense       | 319,485.76             |
| Operations And Maintenance | Other                        | 5240        | Employee Awards                      | 6,217.54               |
| Operations And Maintenance | Other                        | 5410        | Educational/Training Services        | 97,207.93              |
| Operations And Maintenance | Other                        | 5420        | Legal Services                       | 30,506.17              |
| Operations And Maintenance | Other                        | 5425        | Medical Services                     | 20,305.37              |
| Operations And Maintenance | Other                        | 5430        | Veterinary Services                  | 984.70                 |
| Operations And Maintenance | Other                        | 5435        | Lecturers - Higher Education         | 267,831.11             |
| Operations And Maintenance | Other                        | 5453        | Other Professional Services          | 3,000.00               |
| Operations And Maintenance | Other                        | 5460        | Prof'l Svcs W/ Receipts (Not 1099)   | 198,028.42             |
| Operations And Maintenance | Other                        | 5474        | Emerg Resp - Gov't Services          | 3,841,520.78           |
| Operations And Maintenance | Other                        | 5511        | M&R - Motor Vehicles                 | 181,241.90             |
| Operations And Maintenance | Other                        | 5512        | M&R - Machinery And Equipment        | 523,296.98             |
| Operations And Maintenance | Other                        | 5521        | M&R - Cmptr Software - Not Tamu Cis  | 565,454.57             |
| Operations And Maintenance | Other                        | 5530        | M&R - Buildings                      | 415,307.59             |
| Operations And Maintenance | Other                        | 5536        | M&R - Cmptr Equip - Not Tamu Cis     | 48,594.98              |
| Operations And Maintenance | Other                        | 5543        | M&R - Facilities&Other Improvements  | 62,441.50              |
| Operations And Maintenance | Other                        | 5544        | M&R - Other Infrastructure           | 36,244.21              |
| Operations And Maintenance | Other                        | 5545        | M&R - Land And Land Improvements     | 233,551.68             |
| Operations And Maintenance | Other                        | 5616        | Svcs - Reproduction, Scan, Imaging   | 1,402,809.92           |
| Operations And Maintenance | Other                        | 5617        | Production Of Publications & Adv     | 47,815.23              |
| Operations And Maintenance | Other                        | 5620        | Temporary Support Services           | 7,634.60               |

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|----------------------------|----------------------------|-------------|--------------------------------------|-------------------------|
| Operations And Maintenance | Other                      | 5626        | Computer Prog Serv-Not Tamu Cis      | 196,558.64              |
| Operations And Maintenance | Other                      | 5630        | Communication Services               | 187,655.26              |
| Operations And Maintenance | Other                      | 5635        | Cleaning Services                    | 120,599.21              |
| Operations And Maintenance | Other                      | 5641        | Advertising Services - All Other     | 257,889.90              |
| Operations And Maintenance | Other                      | 5650        | Freight/Delivery Services            | 828,712.57              |
| Operations And Maintenance | Other                      | 5655        | Postal Services                      | 2,659.89                |
| Operations And Maintenance | Other                      | 5660        | Criminal And Civil Invest Exp        | 458.70                  |
| Operations And Maintenance | Other                      | 5661        | Contracted Services - System Assess  | 1,463,994.95            |
| Operations And Maintenance | Other                      | 5670        | Other Contracted Services            | 1,263,136.25            |
| Operations And Maintenance | Other                      | 5685        | Inter Divisional Services (Teex)     | 208,634.34              |
| Operations And Maintenance | Other                      | 5810        | Rental Of Tools And Equipment        | 906,924.42              |
| Operations And Maintenance | Other                      | 5820        | Rental Of Computer Equipment         | 2,778.32                |
| Operations And Maintenance | Other                      | 5830        | Rental Of Computer Software          | 4,051.69                |
| Operations And Maintenance | Other                      | 5840        | Rental Of Motor Vehicles             | 89,267.48               |
| Operations And Maintenance | Other                      | 5860        | Rent Office Bldg/Space Offsite       | 6,240.00                |
| Operations And Maintenance | Other                      | 5870        | Rent Other Space Offsite             | 273,829.76              |
| Operations And Maintenance | Other                      | 5871        | Rent Exhibit Space Offsite           | 155,764.94              |
| Operations And Maintenance | Other                      | 6230        | Penalty On Late Payment To Vendor    | 580.47                  |
| Operations And Maintenance | Other                      | 6250        | (Frozen)Procurement Card Purchases   | 20.88                   |
| Operations And Maintenance | Other                      | 6310        | Bad Debt Expense-Tuition             | 24,982.35               |
| Operations And Maintenance | Other                      | 6320        | Investment Fees                      | 110,465.78              |
| Operations And Maintenance | Other                      | 6335        | Other Expenses - Local Only          | 31,058.84               |
| Operations And Maintenance | Other                      | 6340        | Business Meals                       | 15,515.95               |
| Operations And Maintenance | Other                      | 6341        | Alcohol Purchases - Approved Accts   | 357.22                  |
| Operations And Maintenance | Other                      | 6361        | Dormitory Charges For Students       | (71,388.00)             |
| Operations And Maintenance | Other                      | 6362        | Food Services For Classes            | 622,923.91              |
| Operations And Maintenance | Other                      | 6363        | Housing For Guest Instructors        | 203,451.83              |
| Operations And Maintenance | Other                      | 6364        | Food Services For Instructors        | 41,027.71               |
| Operations And Maintenance | Other                      | 6370        | Participant Costs - Travel           | 1,721,724.61            |
| Operations And Maintenance | Other                      | 6377        | Training - Non-State Employees       | 66,158.72               |
| Operations And Maintenance | Other                      | 6410        | Use Fee For Equipment Rep & Repl     | 6,646,203.75            |
| Operations And Maintenance | Other                      | 6449        | Subawd Oth Srcs-Oth Ents-First \$25K | 72,950.00               |
| Operations And Maintenance | Other                      | 6450        | Subs Oth Fds-Oth After First \$25K   | 2,072,966.52            |
| Operations And Maintenance | Other                      | 6901        | Items Purchased For Resale           | 53,572.59               |
|                            | <b>Other</b>               |             |                                      | <b>\$ 31,516,567.49</b> |
| Operations And Maintenance | Travel                     | 3011        | Tvl-In-Public Trans. - Other         | 1,130,855.55            |
| Operations And Maintenance | Travel                     | 3016        | Tvl-In-Mileage                       | 231,772.96              |
| Operations And Maintenance | Travel                     | 3020        | Tvl-In-Actual Expenses - Overnight   | 4,950.81                |
| Operations And Maintenance | Travel                     | 3023        | Tvl-In-Travel Agency Fees            | 20,147.00               |
| Operations And Maintenance | Travel                     | 3025        | Tvl-In-Incidental Expenses           | 217,396.82              |
| Operations And Maintenance | Travel                     | 3030        | Tvl-In-Meals & Lodging               | 1,803,495.45            |
| Operations And Maintenance | Travel                     | 3111        | Tvl-Out-Public Trans. - Other        | 1,743,314.78            |
| Operations And Maintenance | Travel                     | 3116        | Tvl-Out-Mileage                      | 67,673.91               |
| Operations And Maintenance | Travel                     | 3120        | Tvl-Out-Actual Expenses - Overnight  | 2,236.26                |
| Operations And Maintenance | Travel                     | 3123        | Tvl-Out-Travel Agency Fee            | 83,135.94               |
| Operations And Maintenance | Travel                     | 3125        | Tvl-Out-Incidental Expenses          | 296,180.05              |
| Operations And Maintenance | Travel                     | 3130        | Tvl-Out-Meals & Lodging              | 1,500,382.75            |
| Operations And Maintenance | Travel                     | 3210        | Travel - Prospective State Employee  | 10,808.92               |
| Operations And Maintenance | Travel                     | 3211        | Travel Agency Fees For Prosp Empl    | 402.00                  |

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| Expense Type               | Expense Description | Code | Code Description                    | Amount                 |
|----------------------------|---------------------|------|-------------------------------------|------------------------|
| Operations And Maintenance | Travel              | 3310 | Travel - Foreign                    | 186,685.39             |
| Operations And Maintenance | Travel              | 3311 | Travel Agency Fees For Foreign Trav | 3,865.00               |
|                            | <b>Travel</b>       |      |                                     | <b>\$ 7,303,303.59</b> |

| Expense Type            | Expense Description            | Code | Code Description                   | Amount                 |
|-------------------------|--------------------------------|------|------------------------------------|------------------------|
| Equipment (Capitalized) | Equipment (Capitalized)        | 8410 | Motor Vehicles-Pssngr (<=15)       | 26,330.00              |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8424 | Other Instit Furn And Equipment    | 539,199.77             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8435 | Computer Equipment                 | 131,111.23             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8445 | Telecom-Equipment                  | 8,185.00               |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8455 | Purchase Of Boat                   | 31,795.00              |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8710 | C.I.P. - Constr/Rehab Of Buildings | 3,197,026.71           |
|                         | <b>Equipment (Capitalized)</b> |      |                                    | <b>\$ 3,933,647.71</b> |

| Expense Type | Expense Description | Code | Code Description                    | Amount                 |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Utilities    | Utilities           | 5010 | Electricity                         | 982,761.69             |
| Utilities    | Utilities           | 5015 | Natural And Liquified Petroleum Gas | 64,472.64              |
| Utilities    | Utilities           | 5020 | Water                               | 91,928.52              |
| Utilities    | Utilities           | 5025 | Other Utilities                     | 16,565.88              |
| Utilities    | Utilities           | 5030 | Solid Waste Disposal                | 111,773.25             |
| Utilities    | Utilities           | 5110 | Telecom-Long Distance               | 28,691.42              |
| Utilities    | Utilities           | 5115 | Telecom-Monthly Charge              | 246,545.65             |
| Utilities    | Utilities           | 5120 | Telecom-Parts And Supplies          | 2,130.10               |
| Utilities    | Utilities           | 5125 | Telecom-Maintenance And Repair      | 3,203.95               |
| Utilities    | Utilities           | 5130 | Telecom-Other Service Charges       | 66,203.65              |
| Utilities    | Utilities           | 5135 | Telecom-Dedicated Data Circuit      | 35,407.59              |
| Utilities    | Utilities           | 5140 | Telecom-Equipment Rental            | 15,853.32              |
|              | <b>Utilities</b>    |      |                                     | <b>\$ 1,665,537.66</b> |

|   |  |  |  |                         |
|---|--|--|--|-------------------------|
| <b>Totals Expenditures for: Texas A&amp;M Engineering Extension Service</b> |  |  |  | <b>\$ 93,729,783.51</b> |
|---|--|--|--|-------------------------|