

**Texas A&M Engineering Extension Service  
Expenditures by Category  
For the 12 Months Ending August 31, 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	657,905.66
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	16,202,153.19
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,791,504.74
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,795,407.13
Salaries	Salaries - Non-Faculty	1580	One Time Merit	45,767.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	547,920.00
	<b>Salaries - Non-Faculty</b>			<b>\$ 29,040,657.72</b>

Salaries	Wages	1710	Wages - Faculty	1,200.00
Salaries	Wages	1715	Wages - Professional	6,885,450.19
Salaries	Wages	1720	Wages - Classified	173,008.21
Salaries	Wages	1730	Wages - Overtime	281,581.12
Salaries	Wages	1735	Wages - Compensatory Time	36,668.13
Salaries	Wages	1740	Wages - Student	634,077.53
Salaries	Wages	1745	Wages - Student (Federal Cws)	113.95
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	203,777.46
Salaries	Wages	1772	Vacation Payout - Professional	13,723.56
Salaries	Wages	1775	Termination Pay - Death Benefits	5,928.41
Salaries	Wages	1782	Tamuq Housing Allowance	350,893.27
Salaries	Wages	1784	Tamuq Personal Transportation Allow	61,095.08
Salaries	Wages	1788	Tamuq Resettlement Allowance	50,000.00
Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	7,780.00
Salaries	Wages	1940	Supplemental Compensation	88,350.00
	<b>Wages</b>			<b>\$ 8,793,646.91</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	41,940.73
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	13,947.30
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,443,826.89
Benefits	Benefits	1910	Employee Insurance Payments	3,489,163.12
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,754,023.77
Benefits	Benefits	1945	Worker's Compensation Assessments	57,081.47
Benefits	Benefits	1950	Unemployment Compensation Insurance	158,233.80
Benefits	Benefits	1951	Lump Sum Assessment	144,743.54
Benefits	Benefits	1955	Orp Base	109,069.95
Benefits	Benefits	1956	Orp Supplement	688.19
Benefits	Benefits	1957	Orp Differential	1,154.28
Benefits	Benefits	1960	Trs Matching Contribution	1,744,334.92
Benefits	Benefits	1961	Trs New Member Contribution	38,735.26
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	10,209.63
	<b>Benefits</b>			<b>\$ 10,007,152.85</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,346,381.15
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	183,612.58
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	106,185.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	319,686.36
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	362,596.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	87.19

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Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	20,584.82
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	402,486.28
	<b>Non-Capital Equipment</b>			<b>\$ 2,741,619.38</b>
Operations And Maintenance	Other	4010	Supplies - Office General	997,962.70
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	4,009.91
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	173,462.38
Operations And Maintenance	Other	4032	Fire Training - Fuel	2,352,795.84
Operations And Maintenance	Other	4040	Chemicals & Gases	15,549.89
Operations And Maintenance	Other	4041	Fire Training - Chemicals	138,041.10
Operations And Maintenance	Other	4042	Fire Training - Foams	352,161.25
Operations And Maintenance	Other	4043	Fire Training - Hay	129,200.77
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	23,597.91
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	732,054.86
Operations And Maintenance	Other	4070	Plants	1,535.39
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	203,533.40
Operations And Maintenance	Other	4080	Fabrics And Linens	3,079.46
Operations And Maintenance	Other	4090	Computer Parts & Supplies	106,411.11
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	17,538.38
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,500.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,135.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	365,001.32
Operations And Maintenance	Other	5217	Employee Training - Tuition	18,077.36
Operations And Maintenance	Other	5220	Insurance Premiums	127,871.64
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	15,618.67
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	198,710.87
Operations And Maintenance	Other	5231	Service Charges	9,323.88
Operations And Maintenance	Other	5232	Credit Card Collection Expense	313,484.91
Operations And Maintenance	Other	5240	Employee Awards	1,214.85
Operations And Maintenance	Other	5355	Consultant Services - Computer	14,878.73
Operations And Maintenance	Other	5410	Educational/Training Services	89,510.46
Operations And Maintenance	Other	5420	Legal Services	11,277.55
Operations And Maintenance	Other	5425	Medical Services	24,265.25
Operations And Maintenance	Other	5430	Veterinary Services	7,153.81
Operations And Maintenance	Other	5435	Lecturers - Higher Education	326,598.54
Operations And Maintenance	Other	5450	Architectural Services	48,021.08
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	221,048.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	2,428,257.03
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	110,985.41
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	408,836.67
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	400,991.97
Operations And Maintenance	Other	5530	M&R - Buildings	461,434.44
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	31,769.19
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	45,662.67
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	2,360.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	69,349.99
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,518,114.45
Operations And Maintenance	Other	5617	Production Of Publications & Adv	43,322.89
Operations And Maintenance	Other	5620	Temporary Support Services	1,597.50

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Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	189,101.43
Operations And Maintenance	Other	5630	Communication Services	176,036.08
Operations And Maintenance	Other	5635	Cleaning Services	94,851.04
Operations And Maintenance	Other	5641	Advertising Services - All Other	241,737.20
Operations And Maintenance	Other	5650	Freight/Delivery Services	864,246.25
Operations And Maintenance	Other	5655	Postal Services	1,738.63
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,084.60
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,597,046.20
Operations And Maintenance	Other	5670	Other Contracted Services	1,392,533.57
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	721,113.95
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	924,061.09
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,520.00
Operations And Maintenance	Other	5830	Rental Of Computer Software	4,052.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	85,082.85
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	124,352.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	147,904.43
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	147,137.88
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	646.01
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	16,224.81
Operations And Maintenance	Other	6315	Fines And Penalties	6,630.00
Operations And Maintenance	Other	6320	Investment Fees	123,329.28
Operations And Maintenance	Other	6335	Other Expenses - Local Only	1,940,021.78
Operations And Maintenance	Other	6340	Business Meals	24,347.90
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	251.80
Operations And Maintenance	Other	6361	Dormitory Charges For Students	20,162.00
Operations And Maintenance	Other	6362	Food Services For Classes	381,094.14
Operations And Maintenance	Other	6363	Housing For Guest Instructors	37,287.78
Operations And Maintenance	Other	6364	Food Services For Instructors	26,609.53
Operations And Maintenance	Other	6366	Participant Costs - Tuition	975.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,277,346.54
Operations And Maintenance	Other	6377	Training - Non-State Employees	104,269.71
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	9,010,856.57
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	194,937.67
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	248,305.22
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,669,597.43
Operations And Maintenance	Other	6901	Items Purchased For Resale	41,110.38
	<b>Other</b>			<b>\$ 34,409,922.23</b>
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,053,028.62
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	200,010.63
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,208.13
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	18,421.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	188,055.64
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,586,366.28
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,768,426.82
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	69,550.59
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,364.67
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	84,748.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	303,213.25

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Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,629,855.64
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	6,044.44
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	280.00
Operations And Maintenance	Travel	3310	Travel - Foreign	173,623.78
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,722.88
	<b>Travel</b>			<b>\$ 7,090,920.37</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	104,284.95
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	170,489.73
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,106,998.92
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	17,130.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	63,390.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	4,468,362.86
	<b>Equipment (Capitalized)</b>			<b>\$ 5,930,656.46</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,045,840.26
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	44,995.45
Utilities	Utilities	5020	Water	97,450.00
Utilities	Utilities	5025	Other Utilities	25,156.04
Utilities	Utilities	5030	Solid Waste Disposal	90,097.87
Utilities	Utilities	5110	Telecom-Long Distance	26,469.24
Utilities	Utilities	5115	Telecom-Monthly Charge	242,814.78
Utilities	Utilities	5120	Telecom-Parts And Supplies	5,845.46
Utilities	Utilities	5125	Telecom-Maintenance And Repair	4,935.88
Utilities	Utilities	5130	Telecom-Other Service Charges	58,813.41
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	25,201.44
Utilities	Utilities	5140	Telecom-Equipment Rental	14,285.99
	<b>Utilities</b>			<b>\$ 1,681,905.82</b>

<b>Totals Expenditures for: Texas A&amp;M Engineering Extension Service</b>				<b>\$ 99,696,481.74</b>
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