

**Texas A&M Engineering Extension Service  
Expenditures by Category  
For the 12 Months Ending August 31, 2017**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	607,185.56
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	16,072,435.29
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,613.46
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	8,194,929.67
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,783,301.70
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	3,630.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	112,719.78
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	560,193.79
	<b>Salaries - Non-Faculty</b>			<b>\$ 29,336,009.25</b>

Salaries	Wages	1710	Wages - Faculty	(2,365.45)
Salaries	Wages	1715	Wages - Professional	6,532,807.22
Salaries	Wages	1720	Wages - Classified	144,756.26
Salaries	Wages	1730	Wages - Overtime	281,361.10
Salaries	Wages	1735	Wages - Compensatory Time	38,213.63
Salaries	Wages	1740	Wages - Student	666,157.58
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,530.38
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	205,106.25
Salaries	Wages	1782	Tamuq Housing Allowance	357,013.26
Salaries	Wages	1784	Tamuq Personal Transportation Allow	61,153.43
Salaries	Wages	1788	Tamuq Resettlement Allowance	12,500.00
Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	1,770.00
Salaries	Wages	1940	Supplemental Compensation	87,041.28
	<b>Wages</b>			<b>\$ 8,387,044.94</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	28,279.76
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	16,957.81
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,415,026.36
Benefits	Benefits	1910	Employee Insurance Payments	3,619,865.99
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,716,201.49
Benefits	Benefits	1945	Worker's Compensation Assessments	81,522.75
Benefits	Benefits	1950	Unemployment Compensation Insurance	167,588.88
Benefits	Benefits	1951	Lump Sum Assessment	290,866.83
Benefits	Benefits	1955	Orp Base	106,720.71
Benefits	Benefits	1956	Orp Supplement	557.17
Benefits	Benefits	1957	Orp Differential	934.52
Benefits	Benefits	1960	Trs Matching Contribution	1,893,674.58
Benefits	Benefits	1961	Trs New Member Contribution	20,841.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	10,887.77
	<b>Benefits</b>			<b>\$ 10,369,925.62</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,458,644.17
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	159,282.10
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	141,285.53
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	333,688.24
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	377,799.32
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	34,150.79

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Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	60,908.07
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	228,131.48
	<b>Non-Capital Equipment</b>			<b>\$ 2,793,889.70</b>
Operations And Maintenance	Other	4010	Supplies - Office General	904,786.65
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	2,045.98
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	200,045.65
Operations And Maintenance	Other	4032	Fire Training - Fuel	2,524,286.47
Operations And Maintenance	Other	4040	Chemicals & Gases	16,279.77
Operations And Maintenance	Other	4041	Fire Training - Chemicals	178,736.23
Operations And Maintenance	Other	4042	Fire Training - Foams	303,462.65
Operations And Maintenance	Other	4043	Fire Training - Hay	20,521.26
Operations And Maintenance	Other	4045	Medical Supplies	62.54
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	60,582.72
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	920,306.95
Operations And Maintenance	Other	4070	Plants	3,346.58
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	257,856.89
Operations And Maintenance	Other	4080	Fabrics And Linens	1,070.50
Operations And Maintenance	Other	4090	Computer Parts & Supplies	103,411.84
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	21,728.38
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	720.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	415.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	278,119.49
Operations And Maintenance	Other	5217	Employee Training - Tuition	16,200.00
Operations And Maintenance	Other	5220	Insurance Premiums	77,816.04
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	35,077.86
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	33.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	225,625.93
Operations And Maintenance	Other	5231	Service Charges	9,329.10
Operations And Maintenance	Other	5232	Credit Card Collection Expense	313,473.58
Operations And Maintenance	Other	5240	Employee Awards	4,371.16
Operations And Maintenance	Other	5350	Consultant Services - Other	9,800.00
Operations And Maintenance	Other	5410	Educational/Training Services	192,376.15
Operations And Maintenance	Other	5420	Legal Services	8,313.38
Operations And Maintenance	Other	5425	Medical Services	30,708.38
Operations And Maintenance	Other	5430	Veterinary Services	1,347.69
Operations And Maintenance	Other	5435	Lecturers - Higher Education	395,267.95
Operations And Maintenance	Other	5453	Other Professional Services	18,370.08
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	184,914.40
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	2,706,595.95
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	167,968.73
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	533,332.95
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	320,682.22
Operations And Maintenance	Other	5525	M&R - Aircraft	(1,245.00)
Operations And Maintenance	Other	5530	M&R - Buildings	236,339.20
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	14,217.33
Operations And Maintenance	Other	5540	M&R - Roads And Highways	1,468.80
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	71,017.04
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	77,127.60
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	97,630.07

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Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	396.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,540,194.55
Operations And Maintenance	Other	5617	Production Of Publications & Adv	54,436.33
Operations And Maintenance	Other	5620	Temporary Support Services	7,929.35
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	275,682.02
Operations And Maintenance	Other	5630	Communication Services	162,688.42
Operations And Maintenance	Other	5635	Cleaning Services	78,961.37
Operations And Maintenance	Other	5641	Advertising Services - All Other	187,523.23
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	41,510.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	897,075.59
Operations And Maintenance	Other	5655	Postal Services	3,254.86
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,070.20
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,677,657.86
Operations And Maintenance	Other	5670	Other Contracted Services	1,497,909.65
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	345,705.93
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,104,216.11
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,650.00
Operations And Maintenance	Other	5830	Rental Of Computer Software	99,532.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	71,719.24
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	7,009.64
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	213,325.17
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	30.55
Operations And Maintenance	Other	5870	Rent Other Space Offsite	147,240.30
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	170,863.19
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	187.18
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(3,101.20)
Operations And Maintenance	Other	6320	Investment Fees	124,174.95
Operations And Maintenance	Other	6335	Other Expenses - Local Only	838,012.26
Operations And Maintenance	Other	6340	Business Meals	28,488.52
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	44.84
Operations And Maintenance	Other	6361	Dormitory Charges For Students	(27,769.00)
Operations And Maintenance	Other	6362	Food Services For Classes	565,799.50
Operations And Maintenance	Other	6363	Housing For Guest Instructors	32,805.05
Operations And Maintenance	Other	6364	Food Services For Instructors	15,638.14
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,128,372.06
Operations And Maintenance	Other	6377	Training - Non-State Employees	53,719.42
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	8,663,640.93
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	880,648.86
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	(73,305.22)
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,842,424.11
Operations And Maintenance	Other	6901	Items Purchased For Resale	13,485.78
	<b>Other</b>			<b>\$ 34,219,792.88</b>
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	997,103.91
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	189,322.31
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,116.40
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	15,846.98
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	194,326.26
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,519,155.80
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,795,543.52

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Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	66,091.90
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,146.91
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	89,657.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	317,869.99
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,701,936.51
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	6,418.35
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	240.00
Operations And Maintenance	Travel	3310	Travel - Foreign	124,355.69
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,761.45
	<b>Travel</b>			<b>\$ 7,028,893.48</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	8,425.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	83,219.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	249,950.38
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	752,617.93
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	90,414.93
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	7,578.75
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	9,800.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,205,369.97
	<b>Equipment (Capitalized)</b>			<b>\$ 4,407,375.96</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	17,100.00
	<b>Scholarships</b>			<b>\$ 17,100.00</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,021,452.31
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	53,762.25
Utilities	Utilities	5020	Water	117,293.85
Utilities	Utilities	5025	Other Utilities	19,097.18
Utilities	Utilities	5030	Solid Waste Disposal	113,311.74
Utilities	Utilities	5110	Telecom-Long Distance	24,213.00
Utilities	Utilities	5115	Telecom-Monthly Charge	248,883.64
Utilities	Utilities	5120	Telecom-Parts And Supplies	5,480.26
Utilities	Utilities	5125	Telecom-Maintenance And Repair	535.02
Utilities	Utilities	5130	Telecom-Other Service Charges	141,891.89
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	42,980.28
Utilities	Utilities	5140	Telecom-Equipment Rental	1,849.20
	<b>Utilities</b>			<b>\$ 1,790,750.62</b>

<b>Totals Expenditures for: Texas A&amp;M Engineering Extension Service</b>				<b>\$ 98,350,782.45</b>
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