

**Texas A&M Engineering Extension Service
Expenditures by Category
For the 12 Months Ending August 31, 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	152,622.57
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	4,242,624.92
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	21,531,027.57
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,395,003.75
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	2,847.50
Salaries	Salaries - Non-Faculty	1580	One Time Merit	441,795.35
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	583,230.00
	Salaries - Non-Faculty			\$ 31,349,151.66

Salaries	Wages	1710	Wages - Faculty	146,177.94
Salaries	Wages	1711	Wages - Faculty Equivalent	43,319.56
Salaries	Wages	1715	Wages - Professional	6,765,361.09
Salaries	Wages	1720	Wages - Classified	345,927.74
Salaries	Wages	1730	Wages - Overtime	422,177.35
Salaries	Wages	1735	Wages - Compensatory Time	53,588.73
Salaries	Wages	1740	Wages - Student	642,533.50
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,547.88
Salaries	Wages	1750	Wages - Student (State Cws)	1,407.52
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	281,219.00
Salaries	Wages	1781	Tamuq Salary Incentive	12,500.00
Salaries	Wages	1782	Tamuq Housing Allowance	343,225.08
Salaries	Wages	1783	Tamuq Soft Goods Allowance	1,770.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	58,333.74
Salaries	Wages	1787	Tamuq Education Allowance	1,237.25
Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	3,890.00
Salaries	Wages	1940	Supplemental Compensation	98,466.08
	Wages			\$ 9,222,682.46

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,587,654.79
Benefits	Benefits	1910	Employee Insurance Payments	3,629,663.91
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,854,071.31
Benefits	Benefits	1945	Worker's Compensation Assessments	93,125.30
Benefits	Benefits	1950	Unemployment Compensation Insurance	134,305.59
Benefits	Benefits	1951	Lump Sum Assessment	394,697.53
Benefits	Benefits	1955	Orp Base	103,140.08
Benefits	Benefits	1956	Orp Supplement	372.22
Benefits	Benefits	1957	Orp Differential	625.02
Benefits	Benefits	1960	Trs Matching Contribution	2,094,497.56
Benefits	Benefits	1961	Trs New Member Contribution	51,586.20
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	19,768.80
	Benefits			\$ 10,963,508.31

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	959,603.26
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	249,992.84
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	135,059.16
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	500,094.38
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	457,161.39

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Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,536.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	5,935.53
Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	2,052.00
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	52,066.84
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	352,665.26
	Non-Capital Equipment			\$ 2,720,166.66
Operations And Maintenance	Other	4010	Supplies - Office General	1,767,512.55
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	2,151.69
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	236,423.13
Operations And Maintenance	Other	4032	Fire Training - Fuel	3,220,720.54
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	(400.00)
Operations And Maintenance	Other	4040	Chemicals & Gases	23,904.34
Operations And Maintenance	Other	4041	Fire Training - Chemicals	126,576.24
Operations And Maintenance	Other	4042	Fire Training - Foams	220,826.12
Operations And Maintenance	Other	4043	Fire Training - Hay	(534,237.66)
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	34,759.41
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	784,360.15
Operations And Maintenance	Other	4070	Plants	2,513.70
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	373,806.54
Operations And Maintenance	Other	4080	Fabrics And Linens	1,586.46
Operations And Maintenance	Other	4090	Computer Parts & Supplies	103,521.35
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	27,826.99
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	435.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	815.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	262,570.49
Operations And Maintenance	Other	5217	Employee Training - Tuition	28,036.85
Operations And Maintenance	Other	5220	Insurance Premiums	79,170.63
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	31,880.57
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	33.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	213,615.33
Operations And Maintenance	Other	5231	Service Charges	9,161.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	311,853.33
Operations And Maintenance	Other	5240	Employee Awards	28,153.04
Operations And Maintenance	Other	5241	Non-Employee Gifts	16,000.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,692.15
Operations And Maintenance	Other	5410	Educational/Training Services	274,746.34
Operations And Maintenance	Other	5420	Legal Services	41,564.36
Operations And Maintenance	Other	5425	Medical Services	22,492.79
Operations And Maintenance	Other	5430	Veterinary Services	10,128.01
Operations And Maintenance	Other	5435	Lecturers - Higher Education	255,798.87
Operations And Maintenance	Other	5450	Architectural Services	14,215.00
Operations And Maintenance	Other	5453	Other Professional Services	18,346.83
Operations And Maintenance	Other	5460	Prof! Svcs W/ Receipts (Not 1099)	263,355.73
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	4,639,415.46
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	245,101.74
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	293,658.58
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	402,232.97
Operations And Maintenance	Other	5530	M&R - Buildings	200,321.19
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	68,378.37

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Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	107,193.53
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	26,692.87
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	58,537.88
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	541.71
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,535,974.88
Operations And Maintenance	Other	5617	Production Of Publications & Adv	53,300.57
Operations And Maintenance	Other	5620	Temporary Support Services	9,249.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	707,040.02
Operations And Maintenance	Other	5630	Communication Services	102,017.02
Operations And Maintenance	Other	5635	Cleaning Services	54,907.60
Operations And Maintenance	Other	5641	Advertising Services - All Other	214,000.68
Operations And Maintenance	Other	5650	Freight/Delivery Services	960,360.05
Operations And Maintenance	Other	5655	Postal Services	3,221.20
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,538.38
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,549,027.31
Operations And Maintenance	Other	5670	Other Contracted Services	1,028,125.87
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	192,260.66
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,161,113.30
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,650.00
Operations And Maintenance	Other	5830	Rental Of Computer Software	4,052.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	100,835.11
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	226,146.52
Operations And Maintenance	Other	5870	Rent Other Space Offsite	98,552.78
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	151,393.66
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,880.28
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	17,296.00
Operations And Maintenance	Other	6320	Investment Fees	136,421.35
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(2,263,020.43)
Operations And Maintenance	Other	6340	Business Meals	16,999.52
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	90.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	6,142.81
Operations And Maintenance	Other	6362	Food Services For Classes	127,437.69
Operations And Maintenance	Other	6363	Housing For Guest Instructors	97,001.61
Operations And Maintenance	Other	6364	Food Services For Instructors	17,642.57
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,364,606.75
Operations And Maintenance	Other	6377	Training - Non-State Employees	118,295.98
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	8,122,618.03
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,399,940.76
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	817,704.81
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	213,196.23
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,377,288.26
Operations And Maintenance	Other	6901	Items Purchased For Resale	22,992.65
	Other			\$ 34,077,291.65
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,153,060.22
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	209,398.09
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	6,265.46
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	17,747.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	243,946.86
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,879,783.99

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Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,783,798.82
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	73,007.44
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	7,606.30
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	85,124.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	336,996.07
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,733,600.99
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	(1,490.19)
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	(80.00)
Operations And Maintenance	Travel	3310	Travel - Foreign	172,037.47
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4,554.47
	Travel			\$ 7,705,357.99

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	681,680.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,045,275.08
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	158,878.60
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	26,500.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	89,484.04
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,929,221.38
	Equipment (Capitalized)			\$ 3,931,039.10

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,000.00
	Scholarships			\$ 2,000.00

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	918,536.51
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	87,745.36
Utilities	Utilities	5020	Water	94,041.21
Utilities	Utilities	5025	Other Utilities	21,474.10
Utilities	Utilities	5030	Solid Waste Disposal	107,792.61
Utilities	Utilities	5110	Telecom-Long Distance	21,035.44
Utilities	Utilities	5115	Telecom-Monthly Charge	237,012.88
Utilities	Utilities	5120	Telecom-Parts And Supplies	6,815.25
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,461.73
Utilities	Utilities	5130	Telecom-Other Service Charges	248,197.96
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	33,421.09
Utilities	Utilities	5140	Telecom-Equipment Rental	24,519.17
	Utilities			\$ 1,802,053.31

Totals Expenditures for: Texas A&M Engineering Extension Service				\$ 101,773,251.14
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