

**Texas A&M Engineering Extension Service
Expenditures by Category
For the 12 Months Ending August 31, 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	7,583.39
	Salaries - Faculty			\$ 7,583.39
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	6,220.45
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	26,076,037.41
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,831,028.48
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	12,776.25
Salaries	Salaries - Non-Faculty	1580	One Time Merit	111,750.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	582,040.07
	Salaries - Non-Faculty			\$ 31,619,852.66
Salaries	Wages	1710	Wages - Faculty	1,538.63
Salaries	Wages	1711	Wages - Faculty Equivalent	19,262.17
Salaries	Wages	1715	Wages - Professional	6,770,435.47
Salaries	Wages	1720	Wages - Classified	264,093.91
Salaries	Wages	1730	Wages - Overtime	387,903.66
Salaries	Wages	1735	Wages - Compensatory Time	56,445.01
Salaries	Wages	1740	Wages - Student	622,174.72
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,260.34
Salaries	Wages	1750	Wages - Student (State Cws)	237.60
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	379,981.17
Salaries	Wages	1782	Tamuq Housing Allowance	301,656.72
Salaries	Wages	1784	Tamuq Personal Transportation Allow	59,208.21
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	88,950.81
Salaries	Wages	1788	Tamuq Resettlement Allowance	3,540.00
Salaries	Wages	1940	Supplemental Compensation	141,560.15
	Wages			\$ 9,098,248.57
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,663,823.78
Benefits	Benefits	1910	Employee Insurance Payments	3,931,388.45
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,075,949.16
Benefits	Benefits	1945	Worker's Compensation Assessments	81,643.30
Benefits	Benefits	1950	Unemployment Compensation Insurance	93,310.21
Benefits	Benefits	1951	Lump Sum Assessment	396,206.73
Benefits	Benefits	1955	Orp Base	103,717.72
Benefits	Benefits	1956	Orp Supplement	17.58
Benefits	Benefits	1957	Orp Differential	29.48
Benefits	Benefits	1960	Trs Matching Contribution	2,089,497.68
Benefits	Benefits	1961	Trs New Member Contribution	52,236.35
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	23,678.60
	Benefits			\$ 11,511,499.04
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,087,004.31
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	251,797.79
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	217,599.58
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	468,847.64
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	480,160.87
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	18,882.96

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Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	898.99
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	43,989.47
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	332,444.56
	Non-Capital Equipment			\$ 2,901,626.17
Operations And Maintenance	Other	4010	Supplies - Office General	907,323.23
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	2,711.39
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	181,232.75
Operations And Maintenance	Other	4032	Fire Training - Fuel	3,043,024.40
Operations And Maintenance	Other	4040	Chemicals & Gases	23,040.57
Operations And Maintenance	Other	4041	Fire Training - Chemicals	167,932.20
Operations And Maintenance	Other	4042	Fire Training - Foams	267,308.95
Operations And Maintenance	Other	4043	Fire Training - Hay	275,315.31
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	54,021.41
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	570,937.22
Operations And Maintenance	Other	4070	Plants	835.39
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	373,072.53
Operations And Maintenance	Other	4080	Fabrics And Linens	4,841.25
Operations And Maintenance	Other	4090	Computer Parts & Supplies	86,904.76
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	16,346.43
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,250.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	385.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	155,793.76
Operations And Maintenance	Other	5217	Employee Training - Tuition	27,967.28
Operations And Maintenance	Other	5220	Insurance Premiums	97,364.67
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	31,323.86
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	21.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	214,104.05
Operations And Maintenance	Other	5231	Service Charges	8,547.62
Operations And Maintenance	Other	5232	Credit Card Collection Expense	326,343.07
Operations And Maintenance	Other	5240	Employee Awards	5,359.28
Operations And Maintenance	Other	5241	Non-Employee Gifts	12,220.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	84,625.97
Operations And Maintenance	Other	5410	Educational/Training Services	163,713.52
Operations And Maintenance	Other	5420	Legal Services	2,876.50
Operations And Maintenance	Other	5425	Medical Services	69,455.08
Operations And Maintenance	Other	5430	Veterinary Services	5,666.74
Operations And Maintenance	Other	5435	Lecturers - Higher Education	268,339.96
Operations And Maintenance	Other	5453	Other Professional Services	40,437.60
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	238,285.12
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	5,454,880.68
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	253,854.54
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	338,253.57
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	279,790.47
Operations And Maintenance	Other	5525	M&R - Aircraft	4,000.00
Operations And Maintenance	Other	5530	M&R - Buildings	143,204.89
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	44,867.96
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	151,212.51
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	58,709.93
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	96,014.72

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Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,086.30
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,699,053.33
Operations And Maintenance	Other	5617	Production Of Publications & Adv	53,078.11
Operations And Maintenance	Other	5620	Temporary Support Services	3,240.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	403,212.01
Operations And Maintenance	Other	5630	Communication Services	127,225.47
Operations And Maintenance	Other	5635	Cleaning Services	99,474.71
Operations And Maintenance	Other	5641	Advertising Services - All Other	197,443.84
Operations And Maintenance	Other	5650	Freight/Delivery Services	851,573.49
Operations And Maintenance	Other	5655	Postal Services	8,079.25
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	8,762.16
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,175,144.93
Operations And Maintenance	Other	5670	Other Contracted Services	1,088,046.04
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	227,142.99
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,316,320.91
Operations And Maintenance	Other	5830	Rental Of Computer Software	4,052.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	132,331.96
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	2,000.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	204,018.01
Operations And Maintenance	Other	5870	Rent Other Space Offsite	99,225.82
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	165,503.66
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,788.56
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	25,260.00
Operations And Maintenance	Other	6320	Investment Fees	170,672.56
Operations And Maintenance	Other	6335	Other Expenses - Local Only	459,423.90
Operations And Maintenance	Other	6340	Business Meals	11,637.32
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	130.82
Operations And Maintenance	Other	6361	Dormitory Charges For Students	46,961.16
Operations And Maintenance	Other	6362	Food Services For Classes	706,633.01
Operations And Maintenance	Other	6363	Housing For Guest Instructors	240,279.56
Operations And Maintenance	Other	6364	Food Services For Instructors	28,169.51
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,041,771.38
Operations And Maintenance	Other	6377	Training - Non-State Employees	208,962.30
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	6,972,162.43
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,736,708.39
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	808,009.49
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	285,453.09
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	924,004.19
Operations And Maintenance	Other	6901	Items Purchased For Resale	15,256.67
	Other			\$ 37,106,016.47
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,126,355.66
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	248,056.17
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,749.46
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	15,724.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	225,355.11
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,941,766.62
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,747,789.14
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	76,715.16
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	(3,413.11)

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Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	71,378.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	334,403.82
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,756,604.91
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	14,915.89
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	50.00
Operations And Maintenance	Travel	3310	Travel - Foreign	108,971.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,384.00
	Travel			\$ 7,668,806.33

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	106,705.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	464,780.04
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,204,079.34
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	191,267.97
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	9,635.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	33,600.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,442,272.58
	Equipment (Capitalized)			\$ 4,452,339.93

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	67,625.00
	Scholarships			\$ 67,625.00

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	906,077.45
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	67,237.79
Utilities	Utilities	5020	Water	77,385.51
Utilities	Utilities	5025	Other Utilities	21,991.42
Utilities	Utilities	5030	Solid Waste Disposal	91,062.50
Utilities	Utilities	5110	Telecom-Long Distance	21,213.04
Utilities	Utilities	5115	Telecom-Monthly Charge	250,096.88
Utilities	Utilities	5120	Telecom-Parts And Supplies	8,217.74
Utilities	Utilities	5125	Telecom-Maintenance And Repair	63,229.72
Utilities	Utilities	5130	Telecom-Other Service Charges	244,220.91
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	33,844.05
Utilities	Utilities	5140	Telecom-Equipment Rental	4,212.50
	Utilities			\$ 1,788,789.51

Totals Expenditures for: Texas A&M Engineering Extension Service				\$ 106,222,387.07
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