

Texas Engineering Extension Service
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	\$ 812.50
	Salaries - Faculty Total			\$ 812.50
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 1,032,943.90
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	13,177,873.09
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,837,101.83
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,709,277.67
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	101,521.82
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	216,809.00
	Salaries - Non-Faculty Total			\$ 23,075,527.31
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 22,610.65
Salaries	Salaries - Wages	1715	Wages - Professional	5,039,791.07
Salaries	Salaries - Wages	1720	Wages - Classified	286,891.33
Salaries	Salaries - Wages	1730	Wages - Overtime	322,154.62
Salaries	Salaries - Wages	1740	Wages - Student	631,082.02
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	1,020.41
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	(108.00)
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	120,552.47
	Salaries - Wages Total			\$ 6,423,994.57
Benefits	Benefits	1910	Employee Insurance Payments	\$ 1,860,128.55
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,126,050.13
Benefits	Benefits	1925	State Employee Relocation	7,128.83
Benefits	Benefits	1945	Worker's Compensation Assessments	177,401.24
Benefits	Benefits	1950	Unemployment Compensation Insurance	171,143.61
Benefits	Benefits	1955	Orp Base - 6.00%	196,931.61
Benefits	Benefits	1956	Orp Supplement - 1.31%	2,677.93
Benefits	Benefits	1957	Orp Differential - 1.19%	2,432.71
Benefits	Benefits	1960	Trs Matching Contribution	1,058,540.43
	Benefits Total			\$ 5,602,435.04
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	\$ 1,265,890.73
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	312,801.59
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,280.05
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	141,780.05
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	1,185,375.86
Operations and Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	105.00
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,225,894.93
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	60,596.02
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,152.54
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	161,721.89
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	1,138,426.66
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	43,537.27
Operations and Maintenance	Travel	3310	Travel - Foreign	380,736.35
	Travel Total			\$ 6,922,298.94
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 5,360.15
Operations and Maintenance	Services	5355	Consultant Services - Computer	614.00
Operations and Maintenance	Services	5410	Educational/Training Services	17,839.72
Operations and Maintenance	Services	5415	Financial And Accounting Services	77,103.43
Operations and Maintenance	Services	5420	Legal Services	1,534.14
Operations and Maintenance	Services	5425	Medical Services	35,783.12
Operations and Maintenance	Services	5430	Veterinary Services	1,389.52
Operations and Maintenance	Services	5435	Lecturers - Higher Education	4,952,046.48
Operations and Maintenance	Services	5450	Architectural Services	33,001.99
Operations and Maintenance	Services	5453	Other Professional Services	10,674.96
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	2,255,314.51
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	99,338.46
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	747,262.03
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	114,335.37
Operations and Maintenance	Services	5530	M&R - Buildings	350,664.37
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	21,434.43
Operations and Maintenance	Services	5543	M&R - Facilities&Other Improvements	28,933.18
Operations and Maintenance	Services	5544	M&R - Other Infrastructure	105,764.84
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	41,842.98

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Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	156,988.92
Operations and Maintenance	Services	5616	Reproduction Services	2,819,283.56
Operations and Maintenance	Services	5617	Production Of Publications & Adv	109,284.13
Operations and Maintenance	Services	5620	Temporary Support Services	26,629.71
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	846,120.98
Operations and Maintenance	Services	5630	Communication Services	225,109.02
Operations and Maintenance	Services	5635	Cleaning Services	73,679.96
Operations and Maintenance	Services	5641	Advertising Services - All Other	127,899.17
Operations and Maintenance	Services	5650	Freight/Delivery Services	1,349,560.65
Operations and Maintenance	Services	5655	Postal Services	19,738.14
Operations and Maintenance	Services	5661	Contracted Services - System Assess	1,286,814.25
Operations and Maintenance	Services	5670	Other Contracted Services	1,952,163.71
Operations and Maintenance	Services	5685	Inter Divisional Services (Teex)	215,518.12
	Services Total			\$ 18,109,028.00
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 624,260.95
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	8,372.75
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	180,431.52
Operations and Maintenance	Other	4032	Fire Training - Fuel	1,509,358.79
Operations and Maintenance	Other	4035	Fuels And Lubricants - Aircraft	868.00
Operations and Maintenance	Other	4040	Chemicals & Gases	26,844.95
Operations and Maintenance	Other	4041	Fire Training - Chemicals	89,391.21
Operations and Maintenance	Other	4042	Fire Training - Foams	328,449.84
Operations and Maintenance	Other	4043	Fire Training - Hay	(160,752.58)
Operations and Maintenance	Other	4045	Medical Supplies	42,020.52
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	35,381.65
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	280,306.23
Operations and Maintenance	Other	4070	Plants	1,845.93
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	482,934.24
Operations and Maintenance	Other	4080	Fabrics And Linens	770.28
Operations and Maintenance	Other	4090	Computer Parts & Supplies	200,466.15
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	13,783.00
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	714.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	2,800.99
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	266,971.63
Operations and Maintenance	Other	5217	Employee Training - Tuition	2,250.00
Operations and Maintenance	Other	5220	Insurance Premiums	66,480.49
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	36,156.00
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	173,042.18
Operations and Maintenance	Other	5231	Service Charges	156,181.35
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	4,025.00
Operations and Maintenance	Other	6320	Investment Fees	102,452.58
Operations and Maintenance	Other	6335	Other Expenses - Local Only	226,117.13
Operations and Maintenance	Other	6340	Business Meals	30,633.47
Operations and Maintenance	Other	6361	Dormitory Charges For Students	59,036.94
Operations and Maintenance	Other	6362	Food Services For Classes	172,459.72
Operations and Maintenance	Other	6363	Housing For Guest Instructors	43,474.86
Operations and Maintenance	Other	6364	Food Services For Instructors	40,380.81
Operations and Maintenance	Other	6370	Participant Costs - Travel	764,067.57
Operations and Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	1,107,899.91
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	150,368.50
Operations and Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	10,990,618.92
Operations and Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	5,248,448.05
Operations and Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	6,189,081.72
Operations and Maintenance	Other	6901	Items Purchased For Resale	8,300.83
	Other Total			\$ 29,506,718.08
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	\$ 157,044.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	409,973.00
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	893,550.03
Operations and Maintenance	Capital	8435	Computer Equipment	45,978.64
Operations and Maintenance	Capital	8455	Purchase Of Boat	90,266.20
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	3,520,031.85
	Capital Total			\$ 5,116,843.72

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Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 2,245,766.67
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	250,233.58
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	236,915.99
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,149,816.85
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	2,824.00
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	57,384.93
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	2,953.68
Operations and Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	9,851.49
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,150,523.42
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	434,895.35
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	673.00
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	20.00
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	42,325.30
Operations and Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	2,107.38
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	96,570.73
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	276,287.02
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	61,596.83
Operations and Maintenance	Furniture and Equipment	6225	Group Insurance Prem For Retirees	602,660.08
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	1,672.06
	Furniture and Equipment Total			\$ 6,625,078.36
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	\$ 3,000.00
Scholarships And Grants	Scholarships And Grants	6015	Grants - Other Political Subdivis	105,643,915.64
	Scholarships And Grants Total			\$ 105,646,915.64
Utilities	Utilities	5010	Electricity	\$ 126,360.37
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	37,889.90
Utilities	Utilities	5020	Water	14,340.69
Utilities	Utilities	5025	Other Utilities	1,527.79
Utilities	Utilities	5030	Waste Disposal	12,524.65
Utilities	Utilities	5035	Thermal Energy	5,904.30
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	82,565.26
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	252,391.85
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	14,351.20
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	623.27
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	192,594.82
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	16,282.27
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	5,348.79
	Utilities Total			\$ 762,705.16
	Grand Total			\$ 207,792,357.32