

Texas Engineering Extension Service  
Expenditures by Category  
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 1,058,750.17
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	15,159,616.82
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,482,369.36
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,907,601.76
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	28,104.80
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	379,367.00
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 26,015,809.91</b>
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 80,172.55
Salaries	Salaries - Wages	1715	Wages - Professional	7,242,015.38
Salaries	Salaries - Wages	1720	Wages - Classified	595,806.31
Salaries	Salaries - Wages	1730	Wages - Overtime	382,092.85
Salaries	Salaries - Wages	1740	Wages - Student	553,258.81
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	69,546.25
	<b>Salaries - Wages Total</b>			<b>\$ 8,922,892.15</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,321,156.52
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,540,054.45
Benefits	Benefits	1925	State Employee Relocation	4,154.20
Benefits	Benefits	1945	Worker's Compensation Assessments	210,004.22
Benefits	Benefits	1950	Unemployment Compensation Insurance	161,146.71
Benefits	Benefits	1955	Orp Base - 6.00%	205,926.54
Benefits	Benefits	1956	Orp Supplement - 1.31%	2,607.98
Benefits	Benefits	1957	Orp Differential - 1.19%	2,369.01
Benefits	Benefits	1960	Trs Matching Contribution	1,144,077.63
Benefits	Benefits	1961	Trs New Member Contribution	52,260.49
Benefits	Benefits	6225	Group Insurance Prem For Retirees	702,560.93
	<b>Benefits Total</b>			<b>\$ 7,346,318.68</b>
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	\$ 1,487,981.70
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	389,595.24
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,025.56
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	175,614.79
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	1,528,290.73
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,032,505.60
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	74,741.13
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,250.95
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	175,809.49
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	1,209,851.23
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	14,588.89
Operations and Maintenance	Travel	3310	Travel - Foreign	140,554.87
	<b>Travel Total</b>			<b>\$ 7,231,810.18</b>
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 175.00
Operations and Maintenance	Services	5410	Educational/Training Services	77,292.99
Operations and Maintenance	Services	5415	Financial And Accounting Services	81,444.00
Operations and Maintenance	Services	5420	Legal Services	8,541.14
Operations and Maintenance	Services	5425	Medical Services	70,266.62
Operations and Maintenance	Services	5430	Veterinary Services	1,098.53
Operations and Maintenance	Services	5435	Lecturers - Higher Education	355,089.99
Operations and Maintenance	Services	5450	Architectural Services	23,728.37
Operations and Maintenance	Services	5453	Other Professional Services	349,037.03
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	245,998.34
Operations and Maintenance	Services	5474	Emerg Resp - Gov't Services	136,933.00
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	112,726.98
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	564,325.68
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	484,560.39
Operations and Maintenance	Services	5530	M&R - Buildings	1,173,956.36
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	31,866.16
Operations and Maintenance	Services	5543	M&R - Facilities&Other Improvements	34,900.44
Operations and Maintenance	Services	5544	M&R - Other Infrastructure	143,077.36
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	31,689.94
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	103,262.56
Operations and Maintenance	Services	5616	Reproduction Services	2,880,458.35
Operations and Maintenance	Services	5617	Production Of Publications & Adv	154,690.85

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Operations and Maintenance	Services	5620	Temporary Support Services	24,684.59
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	145,855.00
Operations and Maintenance	Services	5630	Communication Services	149,519.22
Operations and Maintenance	Services	5635	Cleaning Services	46,247.93
Operations and Maintenance	Services	5641	Advertising Services - All Other	141,839.04
Operations and Maintenance	Services	5650	Freight/Delivery Services	1,087,216.34
Operations and Maintenance	Services	5655	Postal Services	13,911.93
Operations and Maintenance	Services	5661	Contracted Services - System Assess	1,609,794.63
Operations and Maintenance	Services	5670	Other Contracted Services	3,643,149.15
Operations and Maintenance	Services	5685	Inter Divisional Services (Teex)	572,300.07
	<b>Services Total</b>			<b>\$ 14,499,637.98</b>
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 414,102.98
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	6,406.12
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	316,727.24
Operations and Maintenance	Other	4032	Fire Training - Fuel	2,048,530.14
Operations and Maintenance	Other	4040	Chemicals & Gases	40,134.75
Operations and Maintenance	Other	4041	Fire Training - Chemicals	187,703.98
Operations and Maintenance	Other	4042	Fire Training - Foams	362,331.88
Operations and Maintenance	Other	4043	Fire Training - Hay	70,232.72
Operations and Maintenance	Other	4045	Medical Supplies	103,065.09
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	55,497.10
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	423,473.49
Operations and Maintenance	Other	4070	Plants	643.00
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	319,686.18
Operations and Maintenance	Other	4080	Fabrics And Linens	817.70
Operations and Maintenance	Other	4090	Computer Parts & Supplies	187,531.04
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	14,210.59
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	480.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	164.00
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	288,220.69
Operations and Maintenance	Other	5220	Insurance Premiums	15,552.64
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	31,008.00
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	93.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	227,669.69
Operations and Maintenance	Other	5231	Service Charges	221,348.11
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	2,419.19
Operations and Maintenance	Other	6320	Investment Fees	78,267.69
Operations and Maintenance	Other	6335	Other Expenses - Local Only	(56,596.72)
Operations and Maintenance	Other	6340	Business Meals	50,329.21
Operations and Maintenance	Other	6361	Dormitory Charges For Students	(36,405.34)
Operations and Maintenance	Other	6362	Food Services For Classes	95,884.18
Operations and Maintenance	Other	6363	Housing For Guest Instructors	111,545.34
Operations and Maintenance	Other	6364	Food Services For Instructors	60,606.39
Operations and Maintenance	Other	6370	Participant Costs - Travel	764,201.56
Operations and Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	973,159.86
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	145,481.44
Operations and Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	134,145.27
Operations and Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	(5,092,855.54)
Operations and Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	610,262.74
Operations and Maintenance	Other	6901	Items Purchased For Resale	16,326.56
	<b>Other Total</b>			<b>\$ 3,192,401.96</b>
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	\$ 77,886.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	560,918.36
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	685,503.16
Operations and Maintenance	Capital	8435	Computer Equipment	115,393.72
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmpt Software	18,740.00
Operations and Maintenance	Capital	8445	Telecom-Equipment	21,459.84
Operations and Maintenance	Capital	8455	Purchase Of Boat	45,400.00
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	11,235,190.36
	<b>Capital Total</b>			<b>\$ 12,760,491.44</b>
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 2,276,133.09
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	181,816.42
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	366,565.64

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Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	577,434.02
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	109,347.83
Operations and Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	14,662.03
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	609,015.43
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	599,202.21
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	1,018.66
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	1,094.00
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	139,314.79
Operations and Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	1,949.38
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	724,312.78
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	241,950.63
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	71,374.96
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	1,090.55
	<b>Furniture and Equipment Total</b>			<b>\$ 5,916,282.42</b>
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	\$ 4,200.00
Scholarships And Grants	Scholarships And Grants	6015	Grants - Other Political Subdivis	35,152,849.53
	<b>Scholarships And Grants Total</b>			<b>\$ 35,157,049.53</b>
Utilities	Utilities	5010	Electricity	\$ 180,730.49
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	50,466.99
Utilities	Utilities	5020	Water	20,237.86
Utilities	Utilities	5025	Other Utilities	304.65
Utilities	Utilities	5030	Waste Disposal	20,252.05
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	54,443.75
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	267,993.56
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	30,667.74
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	2,587.15
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	191,647.92
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	12,492.28
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	724.36
	<b>Utilities Total</b>			<b>\$ 832,548.80</b>
	<b>Grand Total</b>			<b>\$ 121,875,243.05</b>