

Texas Engineering Extension Service
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 831,921.41
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	15,184,196.09
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	2,520.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,176,983.09
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,853,162.50
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	7,736.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	402,965.00
	Salaries - Non-Faculty Total			\$ 26,459,484.09
Salaries	Wages	1710	Wages - Faculty	\$ 88,643.52
Salaries	Wages	1715	Wages - Professional	8,302,534.89
Salaries	Wages	1720	Wages - Classified	474,372.97
Salaries	Wages	1730	Wages - Overtime	281,085.23
Salaries	Wages	1735	Wages - Compensatory Time	8,697.69
Salaries	Wages	1740	Wages - Student	485,688.14
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,308.33
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	77,800.78
Salaries	Wages	1772	Vacation Payout - Professional	12,405.49
Salaries	Wages	1773	Vacation Payout - Classified	1,682.50
Salaries	Wages	1940	Supplemental Compensation	31,791.74
	Wages Total			\$ 9,766,011.28
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,437,473.83
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,650,332.35
Benefits	Benefits	1945	Worker's Compensation Assessments	199,353.69
Benefits	Benefits	1950	Unemployment Compensation Insurance	133,217.62
Benefits	Benefits	1955	Orp Base - 6.00%	185,231.83
Benefits	Benefits	1956	Orp Supplement - 1.31%	1,773.98
Benefits	Benefits	1957	Orp Differential - 1.19%	1,611.49
Benefits	Benefits	1960	Trs Matching Contribution	1,205,535.68
Benefits	Benefits	1961	Trs New Member Contribution	37,243.30
Benefits	Benefits	6225	Group Insurance Prem For Retirees	839,010.33
	Benefits Total			\$ 7,690,784.10
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	\$ 1,439,439.80
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	399,848.56
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,347.23
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	206,270.27
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	1,887,332.75
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	17.85
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,972,408.75
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	74,125.85
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	815.74
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	184,681.80
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	1,209,328.51
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	27,758.14
Operations And Maintenance	Travel	3310	Travel - Foreign	108,378.70
	Travel Total			\$ 7,512,753.95
Operations And Maintenance	Services	5355	Consultant Services - Computer	\$ 9,300.00
Operations And Maintenance	Services	5410	Educational/Training Services	167,458.40
Operations And Maintenance	Services	5420	Legal Services	142,198.88
Operations And Maintenance	Services	5425	Medical Services	3,088.60
Operations And Maintenance	Services	5430	Veterinary Services	1,787.49
Operations And Maintenance	Services	5435	Lecturers - Higher Education	333,122.78
Operations And Maintenance	Services	5450	Architectural Services	5,075.00
Operations And Maintenance	Services	5453	Other Professional Services	117,787.96
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	103,516.97
Operations And Maintenance	Services	5474	Emerg Resp - Gov't Services	906,586.59
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	101,865.69
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	442,366.79
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	178,056.40
Operations And Maintenance	Services	5530	M&R - Buildings	(177,545.62)
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	44,599.43
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	88,568.69
Operations And Maintenance	Services	5544	M&R - Other Infrastructure	22,165.72
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	38,145.12
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	189,113.12
Operations And Maintenance	Services	5616	Reproduction Services	3,268,674.73

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Operations And Maintenance	Services	5617	Production Of Publications & Adv	173,417.36
Operations And Maintenance	Services	5620	Temporary Support Services	5,775.39
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	685,173.23
Operations And Maintenance	Services	5630	Communication Services	189,820.59
Operations And Maintenance	Services	5635	Cleaning Services	99,869.54
Operations And Maintenance	Services	5641	Advertising Services - All Other	231,321.06
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	538.01
Operations And Maintenance	Services	5650	Freight/Delivery Services	1,293,821.70
Operations And Maintenance	Services	5655	Postal Services	11,642.05
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	7,796.50
Operations And Maintenance	Services	5661	Contracted Services - System Assess	1,836,799.89
Operations And Maintenance	Services	5670	Other Contracted Services	1,165,188.60
Operations And Maintenance	Services	5685	Inter Divisional Services (Teex)	415,948.82
Operations And Maintenance	Services	6362	Food Services For Classes	58,372.47
Operations And Maintenance	Services	6364	Food Services For Instructors	61,205.81
	Services Total			\$ 12,222,623.76
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 471,026.10
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	6,327.24
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	253,579.68
Operations And Maintenance	Other	4032	Fire Training - Fuel	1,999,929.37
Operations And Maintenance	Other	4040	Chemicals & Gases	37,273.45
Operations And Maintenance	Other	4041	Fire Training - Chemicals	96,267.60
Operations And Maintenance	Other	4042	Fire Training - Foams	281,983.05
Operations And Maintenance	Other	4043	Fire Training - Hay	(65,814.53)
Operations And Maintenance	Other	4045	Medical Supplies	5,199.42
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	49,329.18
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	418,208.26
Operations And Maintenance	Other	4070	Plants	1,016.49
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	389,275.33
Operations And Maintenance	Other	4080	Fabrics And Linens	838.47
Operations And Maintenance	Other	4090	Computer Parts & Supplies	172,436.18
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	27,599.80
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	390.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	65.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	206,296.19
Operations And Maintenance	Other	5217	Employee Training - Tuition	231.75
Operations And Maintenance	Other	5220	Insurance Premiums	27,650.53
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	51,099.69
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	311.88
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	164,471.22
Operations And Maintenance	Other	5231	Service Charges	123,956.34
Operations And Maintenance	Other	5232	Credit Card Collection Expense	105,134.74
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	225.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	422.44
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	3,346.95
Operations And Maintenance	Other	6335	Other Expenses - Local Only	1,466,043.63
Operations And Maintenance	Other	6340	Business Meals	18,464.22
Operations And Maintenance	Other	6361	Dormitory Charges For Students	28,361.67
Operations And Maintenance	Other	6363	Housing For Guest Instructors	106,381.47
Operations And Maintenance	Other	6370	Participant Costs - Travel	697,504.33
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	2,427,881.68
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	207,926.36
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	32,368.07
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	42,468.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	736,662.36
Operations And Maintenance	Other	6901	Items Purchased For Resale	19,905.77
	Other Total			\$ 10,612,044.38
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	\$ 68,974.40
	Other Non-Operating Expense Total			\$ 68,974.40
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 1,747,725.69
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	126,781.46
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	489,134.06
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	618,593.84
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,875.00
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	40,719.71
Operations And Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	33,063.48

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Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	401,447.93
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	577,438.23
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	405.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	50,749.52
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	110.00
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	647,572.72
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	211,882.38
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	114,939.94
	Furniture and Equipment Total			\$ 5,066,438.96
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	\$ 660,404.50
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	802,564.98
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	36,829.88
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	21,075.10
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	18,001.31
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	14,163,777.70
	Equipment (Capitalized) Total			\$ 15,702,653.47
Utilities	Utilities	5010	Electricity	\$ 134,123.30
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	39,761.60
Utilities	Utilities	5020	Water	3,384.06
Utilities	Utilities	5025	Other Utilities	171.55
Utilities	Utilities	5030	Solid Waste Disposal	14,799.44
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	49,253.96
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	255,231.65
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	2,868.27
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	(185.14)
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	156,625.74
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	30,732.41
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	2,342.44
	Utilities Total			\$ 689,109.28
	Grand Total			\$ 95,790,877.67