

Texas Engineering Experiment Station  
Expenditures by Category  
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 14,886,562.84
	<b>Salaries - Faculty Total</b>			<b>\$ 14,886,562.84</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 3,164,631.06
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	6,298,453.06
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	505,720.43
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	10,901,439.63
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	8,769,413.17
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	804,754.29
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	99,635.95
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	489,898.34
Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	369,981.03
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 31,403,926.96</b>
Salaries	Wages	1710	Wages - Faculty	\$ 236,641.20
Salaries	Wages	1715	Wages - Professional	352,949.10
Salaries	Wages	1720	Wages - Classified	87,528.61
Salaries	Wages	1730	Wages - Overtime	60,811.02
Salaries	Wages	1735	Wages - Compensatory Time	7,154.30
Salaries	Wages	1740	Wages - Student	2,838,300.25
Salaries	Wages	1745	Wages - Student (Federal Cws)	8,784.22
Salaries	Wages	1750	Wages - Student (State Cws)	100.00
Salaries	Wages	1760	Wages - Other Institutions	76,212.57
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	206,163.35
Salaries	Wages	1772	Vacation Payout - Professional	11,367.74
Salaries	Wages	1773	Vacation Payout - Classified	906.48
Salaries	Wages	1775	Termination Pay - Death Benefits	16,925.78
Salaries	Wages	1778	Voluntary Term Benefits - S&W	6,620.49
Salaries	Wages	1795	Supp Comp-New Employee	5.10
Salaries	Wages	1797	Dept Supp Comp-New Employee	6,444.60
Salaries	Wages	1798	Supp Comp-Grad Asst	159,770.83
Salaries	Wages	1940	Supplemental Compensation	62,748.70
	<b>Wages Total</b>			<b>\$ 4,139,434.34</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 3,721,675.55
Benefits	Benefits	1912	Medical Supplemental Group Ins	147,593.36
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,574,274.16
Benefits	Benefits	1925	State Employee Relocation	74,670.91
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,337.42
Benefits	Benefits	1945	Worker's Compensation Assessments	75,377.44
Benefits	Benefits	1950	Unemployment Compensation Insurance	43,014.75
Benefits	Benefits	1951	Lump Sum Assessment	121,926.07
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	83,300.67
Benefits	Benefits	1955	Orp Base - 6.58%	800,895.56
Benefits	Benefits	1956	Orp Supplement - .73%	52,316.66
Benefits	Benefits	1957	Orp Differential - 1.19%	85,265.59
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	2,749.61
Benefits	Benefits	1960	Trs Matching Contribution	616,401.73
Benefits	Benefits	1961	Trs New Member Contribution	58,448.60
Benefits	Benefits	1985	Fringes - Other Institutions	71,066.39
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,569,452.44
Benefits	Benefits	6225	Group Insurance Prem For Retirees	588,153.13
Benefits	Benefits	6499	Unemployment Compensation Claim	15,088.65
	<b>Benefits Total</b>			<b>\$ 9,703,008.69</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 66,884.10
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	35,718.18
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	11,058.61
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	115,591.02
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	139.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	48,175.57
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	243,757.05
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	152.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	8,010.03
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	2,040.90
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	131,953.35
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	923,479.95
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	551.24
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	109,487.98

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Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	75,564.78
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	90,032.65
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	134,849.91
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	916,203.88
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	1,005.33
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	34,714.34
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	33,564.02
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	35,911.69
Operations And Maintenance	Travel	3310	Travel - Foreign	789,874.30
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	63,608.94
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,242.62
	<b>Travel Total</b>			<b>\$ 3,876,571.44</b>
Operations And Maintenance	Services	5410	Educational/Training Services	\$ (8,717.00)
Operations And Maintenance	Services	5420	Legal Services	404,439.98
Operations And Maintenance	Services	5425	Medical Services	2,616.75
Operations And Maintenance	Services	5435	Lecturers - Higher Education	49,194.00
Operations And Maintenance	Services	5436	Visiting Speakers	20,254.28
Operations And Maintenance	Services	5453	Other Professional Services	1,261,490.51
Operations And Maintenance	Services	5455	Prof'l Svcs-Subcontr/Contr->\$25,000	9,044,694.88
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	62,333.94
Operations And Maintenance	Services	5510	M&R - Marine Equipment	3,418.90
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	12,144.10
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	287,970.63
Operations And Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	90.00
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	91,760.56
Operations And Maintenance	Services	5525	M&R - Aircraft	1,195.70
Operations And Maintenance	Services	5530	M&R - Buildings	407,738.07
Operations And Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	2,371.00
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	58,962.19
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	2,909.39
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	7,300.80
Operations And Maintenance	Services	5615	Photographic Services	7,154.47
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	328,950.22
Operations And Maintenance	Services	5617	Production Of Publications & Adv	130,089.95
Operations And Maintenance	Services	5620	Temporary Support Services	62,807.76
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	99.00
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	131.27
Operations And Maintenance	Services	5630	Communication Services	11,576.71
Operations And Maintenance	Services	5635	Cleaning Services	281.77
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	(4,291.00)
Operations And Maintenance	Services	5641	Advertising Services - All Other	83,277.44
Operations And Maintenance	Services	5643	Dna Sequencing	1,561.98
Operations And Maintenance	Services	5644	Dosimetry Services	2,068.90
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	37,995.70
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	832.50
Operations And Maintenance	Services	5650	Freight/Delivery Services	173,418.82
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	81,330.17
Operations And Maintenance	Services	5655	Postal Services	3,125.31
Operations And Maintenance	Services	5659	Contracted Services - Workshop	2,160.00
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	36.00
Operations And Maintenance	Services	5663	Contracted Services - Engraving	156.55
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	562.50
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	5,533.61
Operations And Maintenance	Services	5670	Other Contracted Services	2,627,808.17
Operations And Maintenance	Services	5671	Extermination Services	402.36
Operations And Maintenance	Services	5672	Security Services	16,454.21
Operations And Maintenance	Services	5674	Electronic Media Services	(1,174.10)
Operations And Maintenance	Services	5675	Research Equipment Testing	53,575.21
Operations And Maintenance	Services	5676	Graphic Services	5,467.97
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	1,470.00
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	37,343.48
Operations And Maintenance	Services	5681	Wind Tunnel Services	291,502.92
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	82,991.77
Operations And Maintenance	Services	5684	Chemical Instrumentation Services	908.75
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	25.65
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	880.16
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	70,333.43
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	100,147.74

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For the Twelve Months Ended August 31, 2008

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Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	4,786.67
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	3,425.87
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	17,469.24
Operations And Maintenance	Services	6338	Catering Services	26,997.55
	<b>Services Total</b>			<b>\$ 15,981,845.36</b>
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 183,647.04
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	10,081.74
Operations And Maintenance	Other	4013	Supplies - Research	224,740.55
Operations And Maintenance	Other	4020	Computer Consumables	122,928.47
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	180,489.15
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	52,251.97
Operations And Maintenance	Other	4031	Fuels - Federal Excise Tax	192.90
Operations And Maintenance	Other	4040	Chemicals & Gases	419,778.27
Operations And Maintenance	Other	4045	Medical Supplies	1,859.74
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	431.92
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	119.12
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	339.19
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	48,445.68
Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,750.00
Operations And Maintenance	Other	4070	Plants	2,027.60
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,005,053.56
Operations And Maintenance	Other	4076	Building Supplies And Materials	9,323.04
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	92,467.89
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	1,071.90
Operations And Maintenance	Other	4090	Computer Parts & Supplies	144,549.07
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	104,275.14
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	5,350.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	511,586.73
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	6,812.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,409.75
Operations And Maintenance	Other	5220	Insurance Premiums	36,287.05
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	673,533.70
Operations And Maintenance	Other	5231	Service Charges	10,288.13
Operations And Maintenance	Other	5232	Credit Card Collection Expense	50,399.82
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	2,714.00
Operations And Maintenance	Other	5240	Employee Awards	3,571.18
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	31,089.55
Operations And Maintenance	Other	5860	Rental Of Office Bldg/Space	561,420.75
Operations And Maintenance	Other	5865	Rental Of Service Buildings	1,040.50
Operations And Maintenance	Other	5870	Rental Of Space - Other	76,272.53
Operations And Maintenance	Other	5871	Rental Of Exhibit Space	15,916.87
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	10,489.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	13,835.28
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(71,173.68)
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	34,869.97
Operations And Maintenance	Other	6340	Business Meals	329,766.32
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	41,717.88
Operations And Maintenance	Other	6350	Development Fee	214,010.43
Operations And Maintenance	Other	6355	Infrastructure Support	3,905,071.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	491,545.22
Operations And Maintenance	Other	6367	Participant Costs - Fees	7,170.59
Operations And Maintenance	Other	6368	Participant Costs - Books	36,614.94
Operations And Maintenance	Other	6369	Participant Costs - Materials	9,317.62
Operations And Maintenance	Other	6370	Participant Costs - Travel	2,993.11
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	25,308.97
Operations And Maintenance	Other	6374	Participant Costs - Other	305,900.49
Operations And Maintenance	Other	6375	Services For Conference Expenses	302,427.63
Operations And Maintenance	Other	6376	Materials For Conference Expenses	40,570.71
Operations And Maintenance	Other	6378	Participant Costs - Stipends	7,000.00
Operations And Maintenance	Other	6902	Raw Materials Purchased	14,287.64
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	154.63
Other Non-Operating Expense	Other	6320	Investment Fees	95,067.30
	<b>Other Total</b>			<b>\$ 10,410,483.55</b>
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 324,052.77
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,072,774.40
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	34,587.69

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Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	120,023.41
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	5,497.63
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	376,955.67
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	397,123.65
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	78,364.82
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	44.18
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	31,466.89
Operations And Maintenance	Furniture and Equipment	5778	Portable/Cellular Ph (Frozen)	299.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	25,485.85
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,842.43
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrl'd \$500-4,999.99	25,738.57
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,060,816.66
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	16,828.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	17,266.16
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	7,092.50
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	53,735.34
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	6,822.50
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	28,913.56
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	266,851.48
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	7,475.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	45,604.60
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	15,102.86
	<b>Furniture and Equipment Total</b>			<b>\$ 4,020,765.62</b>
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	\$ 130.64
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	27,250.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	2,869,271.99
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	239,304.37
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	290,812.26
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	91,251.11
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	434,124.51
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	13,166.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,200,641.25
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	920,372.94
	<b>Equipment (Capitalized) Total</b>			<b>\$ 6,086,325.07</b>
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	\$ 1,976,249.92
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	400,081.77
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	981,420.34
Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	3,670,758.57
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	219,612.55
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	10,755.81
	<b>Scholarships Total</b>			<b>\$ 7,258,878.96</b>
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	\$ 2,127.00
	<b>Claims And Losses Total</b>			<b>\$ 2,127.00</b>
Utilities	Utilities	5010	Electricity	\$ 60,690.27
Utilities	Utilities	5020	Water	135.40
Utilities	Utilities	5030	Solid Waste Disposal	107,014.02
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	34,425.00
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	246,678.78
Operations And Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	20.95
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	1,053.04
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	70,632.48
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	43.32
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	32,975.47
Operations And Maintenance	Utilities	5155	Telecom-Cable	1,257.61
Operations And Maintenance	Utilities	5156	Telecom-Radio	864.83
	<b>Utilities Total</b>			<b>\$ 555,791.17</b>
	<b>Grand Total</b>			<b>\$ 108,325,721.00</b>