

Texas Engineering Extension Service
Expenditures by Category
For the Twelve Months Ended August 31, 2008

| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|-------------------------------------|------|-------------------------------------|-------------------------|
| Salaries | Salaries - Faculty | 1410 | Sal-Teaching - Faculty | \$ 4,800.00 |
| | Salaries - Faculty Total | | | \$ 4,800.00 |
| Salaries | Salaries - Non-Faculty | 1110 | Sal-Admin - Professional | \$ 814,995.83 |
| Salaries | Salaries - Non-Faculty | 1220 | Sal-Extension - Professional | 15,971,322.13 |
| Salaries | Salaries - Non-Faculty | 1510 | Sal-Support Staff - Professional | 6,734,520.78 |
| Salaries | Salaries - Non-Faculty | 1515 | Sal-Support Staff - Classified | 4,008,911.70 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 430,820.45 |
| | Salaries - Non-Faculty Total | | | \$ 27,960,570.89 |
| Salaries | Wages | 1710 | Wages - Faculty | \$ 42,341.68 |
| Salaries | Wages | 1711 | Wages - Faculty Equivalent | 680.00 |
| Salaries | Wages | 1715 | Wages - Professional | 8,496,954.13 |
| Salaries | Wages | 1720 | Wages - Classified | 265,393.68 |
| Salaries | Wages | 1730 | Wages - Overtime | 297,358.70 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 38,750.35 |
| Salaries | Wages | 1740 | Wages - Student | 535,351.26 |
| Salaries | Wages | 1745 | Wages - Student (Federal Cws) | 37.00 |
| Salaries | Wages | 1750 | Wages - Student (State Cws) | 151.00 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 89,092.91 |
| Salaries | Wages | 1772 | Vacation Payout - Professional | 22,235.25 |
| Salaries | Wages | 1773 | Vacation Payout - Classified | 8,755.81 |
| Salaries | Wages | 1783 | Tamuq Soft Goods Allowance | 2,800.00 |
| Salaries | Wages | 1789 | Tamuq Interim Living Allowance | 2,100.00 |
| Salaries | Wages | 1940 | Supplemental Compensation | 346,323.73 |
| | Wages Total | | | \$ 10,148,325.50 |
| Benefits | Benefits | 1910 | Employee Insurance Payments | \$ 2,578,165.84 |
| Benefits | Benefits | 1912 | Medical Supplemental Group Ins | 100,855.24 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 2,619,443.48 |
| Benefits | Benefits | 1945 | Worker's Compensation Assessments | 133,697.13 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 66,176.94 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 139,749.20 |
| Benefits | Benefits | 1955 | Orp Base - 6.58% | 202,697.62 |
| Benefits | Benefits | 1956 | Orp Supplement - .73% | 1,496.20 |
| Benefits | Benefits | 1957 | Orp Differential - 1.19% | 2,438.78 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 1,275,425.76 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 46,448.30 |
| Benefits | Benefits | 6225 | Group Insurance Prem For Retirees | 693,991.81 |
| | Benefits Total | | | \$ 7,860,586.30 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | \$ 1,458,273.42 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 485,239.82 |
| Operations And Maintenance | Travel | 3020 | Tvl-In-Actual Expenses - Overnight | 2,865.27 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 260,293.71 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging <= \$110 | 1,668,532.51 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 2,123,375.81 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 83,885.91 |
| Operations And Maintenance | Travel | 3120 | Tvl-Out-Actual Expenses - Overnight | 1,363.20 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 190,427.16 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals&Lodg Lt Loc-Allow | 1,241,405.26 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | 14,573.43 |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 147,617.81 |
| | Travel Total | | | \$ 7,677,853.31 |
| Operations And Maintenance | Services | 5350 | Consultant Services - Other | \$ 3,615.00 |
| Operations And Maintenance | Services | 5410 | Educational/Training Services | 213,255.32 |
| Operations And Maintenance | Services | 5420 | Legal Services | 334.00 |
| Operations And Maintenance | Services | 5425 | Medical Services | 5,072.50 |
| Operations And Maintenance | Services | 5430 | Veterinary Services | 1,044.14 |
| Operations And Maintenance | Services | 5435 | Lecturers - Higher Education | 90,942.53 |
| Operations And Maintenance | Services | 5450 | Architectural Services | 345.24 |
| Operations And Maintenance | Services | 5453 | Other Professional Services | 16,786.43 |
| Operations And Maintenance | Services | 5460 | Prof'l Svcs W/ Receipts (Not 1099) | 152,121.03 |
| Operations And Maintenance | Services | 5474 | Emerg Resp - Gov't Services | 2,450,997.35 |
| Operations And Maintenance | Services | 5511 | M&R - Motor Vehicles | 117,248.51 |
| Operations And Maintenance | Services | 5512 | M&R - Machinery And Equipment | 622,523.37 |
| Operations And Maintenance | Services | 5521 | M&R - Cmpt Software - Not Tamu Cis | 279,795.40 |
| Operations And Maintenance | Services | 5530 | M&R - Buildings | 207,143.32 |

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| Operations And Maintenance | Services | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 49,519.20 |
| Operations And Maintenance | Services | 5543 | M&R - Facilities&Other Improvements | 258,460.54 |
| Operations And Maintenance | Services | 5544 | M&R - Other Infrastructure | 59,912.03 |
| Operations And Maintenance | Services | 5545 | M&R - Land And Land Improvements | 21,779.78 |
| Operations And Maintenance | Services | 5610 | Hazardous Waste Disposal Services | 69,874.96 |
| Operations And Maintenance | Services | 5616 | Svcs - Reproduction, Scan, Imaging | 2,087,254.01 |
| Operations And Maintenance | Services | 5617 | Production Of Publications & Adv | 151,807.47 |
| Operations And Maintenance | Services | 5620 | Temporary Support Services | 7,884.95 |
| Operations And Maintenance | Services | 5626 | Computer Prog Serv-Not Tamu Cis | 646,750.95 |
| Operations And Maintenance | Services | 5630 | Communication Services | 173,615.07 |
| Operations And Maintenance | Services | 5635 | Cleaning Services | 107,540.40 |
| Operations And Maintenance | Services | 5641 | Advertising Services - All Other | 216,939.99 |
| Operations And Maintenance | Services | 5646 | Data Proc Emplt Serv - Not Tamu Cis | 618.32 |
| Operations And Maintenance | Services | 5650 | Freight/Delivery Services | 1,070,281.70 |
| Operations And Maintenance | Services | 5655 | Postal Services | 9,908.69 |
| Operations And Maintenance | Services | 5660 | Criminal And Civil Invest Exp | 9,902.57 |
| Operations And Maintenance | Services | 5661 | Contracted Services - System Assess | 1,637,186.80 |
| Operations And Maintenance | Services | 5670 | Other Contracted Services | 1,430,446.04 |
| Operations And Maintenance | Services | 5685 | Inter Divisional Services (Teex) | 623,608.02 |
| Operations And Maintenance | Services | 6364 | Food Services For Instructors | 54,480.35 |
| | Services Total | | | \$ 12,848,995.98 |
| Operations And Maintenance | Other | 4010 | Supplies - Office General | \$ 410,478.28 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 6,689.30 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 321,415.03 |
| Operations And Maintenance | Other | 4032 | Fire Training - Fuel | 2,937,100.79 |
| Operations And Maintenance | Other | 4035 | Fuels And Lubricants - Aircraft | 14.36 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 80,800.01 |
| Operations And Maintenance | Other | 4041 | Fire Training - Chemicals | 123,703.83 |
| Operations And Maintenance | Other | 4042 | Fire Training - Foams | 285,200.38 |
| Operations And Maintenance | Other | 4043 | Fire Training - Hay | 745.15 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 20.00 |
| Operations And Maintenance | Other | 4050 | Food Purchases (Rsrch, Smnrs, Tchg) | 50,624.44 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 433,275.26 |
| Operations And Maintenance | Other | 4070 | Plants | 707.10 |
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 383,847.02 |
| Operations And Maintenance | Other | 4080 | Fabrics And Linens | 1,110.53 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 171,467.94 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 32,294.79 |
| Operations And Maintenance | Other | 5212 | Membership Dues-Country Club/Civic | 1,200.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 80.99 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 226,837.53 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 45,337.15 |
| Operations And Maintenance | Other | 5221 | Insurance Premiums - Appr By Bd Ins | 23,897.68 |
| Operations And Maintenance | Other | 5225 | Employee Bonds-Notary Fees | 11.00 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 134,857.55 |
| Operations And Maintenance | Other | 5231 | Service Charges | 54,872.81 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 261,173.50 |
| Operations And Maintenance | Other | 5860 | Rental Of Office Bldg/Space | 702,510.16 |
| Operations And Maintenance | Other | 5865 | Rental Of Service Buildings | 2,700.00 |
| Operations And Maintenance | Other | 5870 | Rental Of Space - Other | 215,769.21 |
| Operations And Maintenance | Other | 5871 | Rental Of Exhibit Space | 94,470.76 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 3,351.70 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | (2,085,335.26) |
| Operations And Maintenance | Other | 6340 | Business Meals | 36,149.66 |
| Operations And Maintenance | Other | 6361 | Dormitory Charges For Students | (48,541.66) |
| Operations And Maintenance | Other | 6362 | Food Services For Classes | 54,613.32 |
| Operations And Maintenance | Other | 6363 | Housing For Guest Instructors | 94,113.64 |
| Operations And Maintenance | Other | 6370 | Participant Costs - Travel | 1,048,285.16 |
| Operations And Maintenance | Other | 6377 | Training - Non-State Employees | 894.40 |
| Operations And Maintenance | Other | 6410 | Use Fee For Equipment Rep & Repl | 2,531,727.84 |
| Operations And Maintenance | Other | 6449 | Subawd Oth Srce-Oth Ents-First \$25K | 80,767.52 |
| Operations And Maintenance | Other | 6450 | Subs Oth Fds-Oth After First \$25K | 551,390.18 |
| Operations And Maintenance | Other | 6901 | Items Purchased For Resale | 33,086.41 |
| | Other Total | | | \$ 9,303,715.46 |
| Operations And Maintenance | Furniture and Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | \$ 1,129,272.20 |
| Operations And Maintenance | Furniture and Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 149,374.65 |
| Operations And Maintenance | Furniture and Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 103,097.83 |

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| Operations And Maintenance | Furniture and Equipment | 5761 | Computer Software - \$0-4,999.99 | 607,381.63 |
| Operations And Maintenance | Furniture and Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 555,835.94 |
| Operations And Maintenance | Furniture and Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 20,069.02 |
| Operations And Maintenance | Furniture and Equipment | 5785 | Cash Registers-Agy Ctrl \$0-4,999.99 | 17,468.64 |
| Operations And Maintenance | Furniture and Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 588,229.39 |
| Operations And Maintenance | Furniture and Equipment | 5810 | Rental Of Tools And Equipment | 502,939.67 |
| Operations And Maintenance | Furniture and Equipment | 5820 | Rental Of Computer Equipment | 987.56 |
| Operations And Maintenance | Furniture and Equipment | 5835 | Rental Of Reference Material | 33.00 |
| Operations And Maintenance | Furniture and Equipment | 5840 | Rental Of Motor Vehicles | 51,930.39 |
| Operations And Maintenance | Furniture and Equipment | 5845 | Rental Of Aircraft - Private Co. | 305.47 |
| | Furniture and Equipment Total | | | \$ 3,726,925.39 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8015 | Land Improvements | \$ 101,450.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8415 | Motor Vehicles - Other | 483,900.20 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 116,315.10 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 119,634.79 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8710 | C.I.P. - Constr/Rehab Of Buildings | 6,872,766.78 |
| | Equipment (Capitalized) Total | | | \$ 7,694,066.87 |
| Utilities | Utilities | 5010 | Electricity | \$ 124,667.99 |
| Utilities | Utilities | 5015 | Natural And Liquefied Petroleum Gas | 40,524.55 |
| Utilities | Utilities | 5020 | Water | 4,336.05 |
| Utilities | Utilities | 5025 | Other Utilities | 227.40 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 19,409.02 |
| Operations And Maintenance | Utilities | 5110 | Telecom-Long Distance | 46,902.11 |
| Operations And Maintenance | Utilities | 5115 | Telecom-Monthly Charge | 306,315.39 |
| Operations And Maintenance | Utilities | 5120 | Telecom-Parts And Supplies | 11,614.65 |
| Operations And Maintenance | Utilities | 5125 | Telecom-Maintenance And Repair | 4,197.74 |
| Operations And Maintenance | Utilities | 5130 | Telecom-Other Service Charges | 159,214.11 |
| Operations And Maintenance | Utilities | 5135 | Telecom-Dedicated Data Circuit | 31,736.96 |
| Operations And Maintenance | Utilities | 5140 | Telecom-Equipment Rental | 120.00 |
| | Utilities Total | | | \$ 749,265.97 |
| | Grand Total | | | \$ 87,975,105.67 |