

**Texas Engineering Experiment Station
Expenditures by Category
For the Nine Months Ended May 31, 2009**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	8,940,054.69
	Salaries - Faculty			\$ 8,940,054.69
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,737,558.29
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	4,957,387.22
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	483,412.72
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	9,666,764.71
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,403,344.53
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	467,807.96
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	110,166.93
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	357,547.56
Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	473,847.19
	Salaries - Non-Faculty			\$ 26,657,837.11
Salaries	Wages	1710	Wages - Faculty	211,971.91
Salaries	Wages	1711	Wages - Faculty Equivalent	1,500.00
Salaries	Wages	1715	Wages - Professional	128,497.28
Salaries	Wages	1720	Wages - Classified	36,659.15
Salaries	Wages	1730	Wages - Overtime	49,321.58
Salaries	Wages	1735	Wages - Compensatory Time	8,540.43
Salaries	Wages	1740	Wages - Student	1,853,544.98
Salaries	Wages	1745	Wages - Student (Federal Cws)	6,126.20
Salaries	Wages	1760	Wages - Other Institutions	6,922.27
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	155,444.86
Salaries	Wages	1772	Vacation Payout - Professional	14,352.04
Salaries	Wages	1774	Vacation Payout - Faculty Equiv	1,135.02
Salaries	Wages	1775	Termination Pay - Death Benefits	24,310.45
Salaries	Wages	1778	Voluntary Term Benefits - S&W	8,820.31
Salaries	Wages	1790	Tamuq Local Hire Allowance	15,054.84
Salaries	Wages	1798	Supp Comp-Grad Asst	17,906.58
Salaries	Wages	1940	Supplemental Compensation	72,169.00
	Wages			\$ 2,612,276.90
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,685,372.07
Benefits	Benefits	1910	Employee Insurance Payments	2,812,642.34
Benefits	Benefits	1912	Medical Supplemental Group Ins	110,944.29
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,092,974.08
Benefits	Benefits	1925	State Employee Relocation	70,028.51
Benefits	Benefits	1945	Worker's Compensation Assessments	37,901.60
Benefits	Benefits	1950	Unemployment Compensation Insurance	26,962.69
Benefits	Benefits	1951	Lump Sum Assessment	99,565.64
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	50,606.93
Benefits	Benefits	1955	Orp Base - 6.58%	457,910.11
Benefits	Benefits	1956	Orp Supplement - .73%	31,145.27
Benefits	Benefits	1957	Orp Differential - 1.19%	50,759.58
Benefits	Benefits	1960	Trs Matching Contribution	501,299.96
Benefits	Benefits	1961	Trs New Member Contribution	52,283.88
Benefits	Benefits	1963	Trs Working Retiree Surcharge	1,242.21

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Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1985	Fringes - Other Institutions	41,685.08
Benefits	Benefits	6499	Unemployment Compensation Claim	14,143.30
	Benefits			\$ 7,137,467.54

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	277,421.02
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,151,895.37
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	67,488.38
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	66,224.94
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	46,359.00
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	13,576.89
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	304,960.29
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	255,351.17
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	57,079.99
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,492.75
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,585.99
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	25,904.43
Operations And Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	1,965.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	14,011.22
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,820.85
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	15,108.09
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	603,413.39
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	11,447.24
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,203.35
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	44,728.32
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	2,946.60
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	37,589.11
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	4,525.00
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	11,084.90
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	171,000.87
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	1,770.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	41,339.96
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	10,060.68
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	66,624.09
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	3,510.27
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	114,933.29
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	14,023.00
	Furniture and Equipment			\$ 3,457,445.45

Operations And Maintenance	Other	4010	Supplies - Office General	148,895.27
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	10,668.85
Operations And Maintenance	Other	4013	Supplies - Research	342,698.42
Operations And Maintenance	Other	4020	Computer Consumables	108,714.81
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	178,447.98
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	30,375.22
Operations And Maintenance	Other	4040	Chemicals & Gases	318,580.46
Operations And Maintenance	Other	4045	Medical Supplies	1,398.65
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	914.96
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	31.80
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	615.68

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Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	54,577.38
Operations And Maintenance	Other	4070	Plants	2,060.77
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	843,571.92
Operations And Maintenance	Other	4076	Building Supplies And Materials	10,064.30
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	22,381.75
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	30,232.28
Operations And Maintenance	Other	4090	Computer Parts & Supplies	101,005.23
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	93,409.17
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	9,529.71
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	420,104.87
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	28,000.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	7,954.46
Operations And Maintenance	Other	5220	Insurance Premiums	19,940.22
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	502,924.91
Operations And Maintenance	Other	5231	Service Charges	8,890.57
Operations And Maintenance	Other	5232	Credit Card Collection Expense	61,897.48
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	12,872.00
Operations And Maintenance	Other	5240	Employee Awards	1,177.22
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	36,767.99
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	7,631.06
Operations And Maintenance	Other	6320	Investment Fees	97,642.48
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(137,928.82)
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	30,313.27
Operations And Maintenance	Other	6340	Business Meals	250,979.58
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	15,625.88
Operations And Maintenance	Other	6350	Development Fee	467,750.84
Operations And Maintenance	Other	6355	Infrastructure Support	3,102,693.72
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	429,668.22
Operations And Maintenance	Other	6366	Participant Costs - Tuition	34.95
Operations And Maintenance	Other	6367	Participant Costs - Fees	164.25
Operations And Maintenance	Other	6368	Participant Costs - Books	7,800.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	8,715.40
Operations And Maintenance	Other	6370	Participant Costs - Travel	2,994.47
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	21,604.41
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	3,772.24
Operations And Maintenance	Other	6374	Participant Costs - Other	208,127.49
Operations And Maintenance	Other	6375	Services For Conference Expenses	278,393.41
Operations And Maintenance	Other	6376	Materials For Conference Expenses	4,625.64
Operations And Maintenance	Other	6378	Participant Costs - Stipends	18,000.00
Operations And Maintenance	Other	6902	Raw Materials Purchased	6,752.70
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	426.00
	Other			\$ 8,234,513.52
Operations And Maintenance	Services	5410	Educational/Training Services	(1,308.62)
Operations And Maintenance	Services	5420	Legal Services	730,775.35
Operations And Maintenance	Services	5425	Medical Services	488.00
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	4,737.18
Operations And Maintenance	Services	5435	Lecturers - Higher Education	55,236.40
Operations And Maintenance	Services	5436	Visiting Speakers	7,293.18

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Operations And Maintenance	Services	5451	Engineering Services	2,500.00
Operations And Maintenance	Services	5453	Other Professional Services	1,290,072.05
Operations And Maintenance	Services	5455	Prof! Svcs-Subcontr/Contr>\$25,000	5,593,737.71
Operations And Maintenance	Services	5460	Prof! Svcs W/ Receipts (Not 1099)	44,592.53
Operations And Maintenance	Services	5471	Intra-System Agreement	5,000.00
Operations And Maintenance	Services	5510	M&R - Marine Equipment	663.46
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	11,204.81
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	259,241.19
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	1,224.50
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	66,354.67
Operations And Maintenance	Services	5525	M&R - Aircraft	11,354.74
Operations And Maintenance	Services	5530	M&R - Buildings	320,563.92
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	4,275.00
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	54,582.87
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	5,875.00
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	1,766.45
Operations And Maintenance	Services	5615	Photographic Services	10,937.96
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	202,680.63
Operations And Maintenance	Services	5617	Production Of Publications & Adv	73,464.16
Operations And Maintenance	Services	5620	Temporary Support Services	6,669.88
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	679.00
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	179.20
Operations And Maintenance	Services	5630	Communication Services	15,506.91
Operations And Maintenance	Services	5635	Cleaning Services	20,444.78
Operations And Maintenance	Services	5641	Advertising Services - All Other	68,559.48
Operations And Maintenance	Services	5643	Dna Sequencing	4,447.47
Operations And Maintenance	Services	5644	Dosimetry Services	2,534.00
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	64,971.80
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	268.01
Operations And Maintenance	Services	5650	Freight/Delivery Services	173,411.82
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	187,358.24
Operations And Maintenance	Services	5655	Postal Services	3,984.87
Operations And Maintenance	Services	5659	Contracted Services - Workshop	1,985.58
Operations And Maintenance	Services	5663	Contracted Services - Engraving	518.89
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	1,300.00
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	(144.00)
Operations And Maintenance	Services	5670	Other Contracted Services	2,052,944.58
Operations And Maintenance	Services	5671	Extermination Services	744.87
Operations And Maintenance	Services	5672	Security Services	2,414.34
Operations And Maintenance	Services	5674	Electronic Media Services	1,445.00
Operations And Maintenance	Services	5675	Research Equipment Testing	24,305.61
Operations And Maintenance	Services	5676	Graphic Services	759.16
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	1,750.00
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	32,324.07
Operations And Maintenance	Services	5681	Wind Tunnel Services	356,922.53
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	37,410.52
Operations And Maintenance	Services	5684	Chemical Instrumentation Services	15,670.83
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	12,469.36
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	60,558.57
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	87,951.74

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Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	5,172.34
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	2,103.31
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	13,350.31
Operations And Maintenance	Services	6338	Catering Services	20,083.39
	Services			\$ 12,038,369.60
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	46,556.87
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	44,096.27
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	2,249.96
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	103,310.17
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	140.63
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	33,596.20
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	205,964.55
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	8,480.06
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	30.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	107,097.08
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	770,443.26
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	51.00
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	60,784.04
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	54,771.15
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	69,523.81
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	113,164.24
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	720,917.14
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	2,193.96
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	28,668.90
Operations And Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	768.89
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	5,965.02
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	22,155.22
Operations And Maintenance	Travel	3310	Travel - Foreign	588,455.46
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	34,049.14
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	1,509.66
	Travel			\$ 3,024,942.68

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	1,326,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	3,574,127.00
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	21,957.39
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	22,009.82
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,363.41
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,067,810.20
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	70,002.08
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	117,862.55
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	21,541.35
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	107,426.79
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	464,877.29
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	333,251.29
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	629,078.47
	Equipment (Capitalized)			\$ 9,762,307.64

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Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	6025	Grants - Conferences And Seminars	1,100.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	966,339.87
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	182,496.86
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	873,671.71
Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	3,420,406.60
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	98,600.00
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	41,696.14
Scholarships	Scholarships	6036	Teacher Tuition/Fees-Priv For Prof	(200.00)
	Scholarships			\$ 5,584,111.18

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	71,881.97
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	12,926.84
Utilities	Utilities	5020	Water	2,364.33
Utilities	Utilities	5025	Other Utilities	1,016.93
Utilities	Utilities	5030	Solid Waste Disposal	4,971.19
Utilities	Utilities	5110	Telecom-Long Distance	32,274.54
Utilities	Utilities	5115	Telecom-Monthly Charge	187,726.14
Utilities	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	208.60
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,548.07
Utilities	Utilities	5130	Telecom-Other Service Charges	70,755.26
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	615.38
Utilities	Utilities	5140	Telecom-Equipment Rental	307.57
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	32,350.97
Utilities	Utilities	5155	Telecom-Cable	1,837.79
Utilities	Utilities	5156	Telecom-Radio	899.92
	Utilities			\$ 422,685.50

Totals Expenditures for: Texas Engineering Experiment Station				\$ 87,872,011.81
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