

**Texas Engineering Extension Service
Expenditures by Category
For the Nine Months Ended May 31, 2009**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	3,102.09
	Salaries - Faculty			\$ 3,102.09
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	679,438.03
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	11,934,625.21
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,410,330.90
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,912,318.71
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	7,739.40
Salaries	Salaries - Non-Faculty	1580	One Time Merit	7,000.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	348,425.39
	Salaries - Non-Faculty			\$ 21,299,877.64
Salaries	Wages	1710	Wages - Faculty	(20,567.90)
Salaries	Wages	1715	Wages - Professional	5,287,360.13
Salaries	Wages	1720	Wages - Classified	142,817.20
Salaries	Wages	1730	Wages - Overtime	197,267.45
Salaries	Wages	1735	Wages - Compensatory Time	18,628.51
Salaries	Wages	1740	Wages - Student	345,598.40
Salaries	Wages	1745	Wages - Student (Federal Cws)	276.25
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	103,426.12
Salaries	Wages	1772	Vacation Payout - Professional	37,541.44
Salaries	Wages	1773	Vacation Payout - Classified	19,480.58
Salaries	Wages	1775	Termination Pay - Death Benefits	5,710.28
Salaries	Wages	1940	Supplemental Compensation	279,198.60
	Wages			\$ 6,416,737.06
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	715,947.19
Benefits	Benefits	1910	Employee Insurance Payments	1,918,144.57
Benefits	Benefits	1912	Medical Supplemental Group Ins	79,098.52
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,822,015.91
Benefits	Benefits	1945	Worker's Compensation Assessments	55,860.58
Benefits	Benefits	1950	Unemployment Compensation Insurance	41,232.17
Benefits	Benefits	1951	Lump Sum Assessment	107,017.97
Benefits	Benefits	1955	Orp Base - 6.58%	164,459.01
Benefits	Benefits	1956	Orp Supplement - .73%	1,497.23
Benefits	Benefits	1957	Orp Differential - 1.19%	2,440.51
Benefits	Benefits	1960	Trs Matching Contribution	976,927.41
Benefits	Benefits	1961	Trs New Member Contribution	22,519.04
Benefits	Benefits	6225	(Frozen)Gip Retirees	61.29
	Benefits			\$ 5,907,221.40
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	632,133.12
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	85,436.64
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	105,226.79
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	138,842.39
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	403,522.01
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	150.00
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	651.43

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Operations And Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	14,991.60
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	139,697.30
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	419,354.99
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	1,273.60
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	22,331.75
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	550,007.00
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	(200.00)
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	68,074.43
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	101,303.33
	Furniture and Equipment			\$ 2,682,796.38
Operations And Maintenance	Other	4010	Supplies - Office General	282,260.43
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	2,264.21
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	176,353.23
Operations And Maintenance	Other	4032	Fire Training - Fuel	1,360,391.63
Operations And Maintenance	Other	4040	Chemicals & Gases	35,524.72
Operations And Maintenance	Other	4041	Fire Training - Chemicals	128,329.83
Operations And Maintenance	Other	4042	Fire Training - Foams	211,525.31
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	75,972.95
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	333,706.16
Operations And Maintenance	Other	4070	Plants	435.40
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	245,476.69
Operations And Maintenance	Other	4080	Fabrics And Linens	1,883.82
Operations And Maintenance	Other	4090	Computer Parts & Supplies	88,647.24
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	22,144.19
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	960.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	65.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	152,629.25
Operations And Maintenance	Other	5217	Employee Training - Tuition	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	9,195.41
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	25,162.76
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	126,211.40
Operations And Maintenance	Other	5231	Service Charges	45,702.96
Operations And Maintenance	Other	5232	Credit Card Collection Expense	155,449.56
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	374.24
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(1,550,755.77)
Operations And Maintenance	Other	6340	Business Meals	14,042.44
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	479.95
Operations And Maintenance	Other	6361	Dormitory Charges For Students	(5,029.33)
Operations And Maintenance	Other	6362	Food Services For Classes	61,720.90
Operations And Maintenance	Other	6363	Housing For Guest Instructors	13,090.29
Operations And Maintenance	Other	6364	Food Services For Instructors	15,523.80
Operations And Maintenance	Other	6366	Participant Costs - Tuition	650.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	747,229.53
Operations And Maintenance	Other	6377	Training - Non-State Employees	1,300.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	1,603,924.17
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	(13,713.08)
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	495,386.42
Operations And Maintenance	Other	6901	Items Purchased For Resale	8,291.21

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Expense Type	Expense Description	Code	Code Description	Amount
	Other			\$ 4,872,806.92
Operations And Maintenance	Services	5355	Consultant Services - Computer	160.00
Operations And Maintenance	Services	5410	Educational/Training Services	103,632.94
Operations And Maintenance	Services	5425	Medical Services	2,023.84
Operations And Maintenance	Services	5430	Veterinary Services	1,139.20
Operations And Maintenance	Services	5435	Lecturers - Higher Education	214,653.35
Operations And Maintenance	Services	5453	Other Professional Services	16,980.00
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	103,116.30
Operations And Maintenance	Services	5474	Emerg Resp - Gov't Services	3,808,644.08
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	72,937.19
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	444,770.78
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	256,095.59
Operations And Maintenance	Services	5530	M&R - Buildings	132,004.00
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	34,348.14
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	125,040.24
Operations And Maintenance	Services	5544	M&R - Other Infrastructure	201,191.13
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	12,465.65
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	29,959.75
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	1,504,352.33
Operations And Maintenance	Services	5617	Production Of Publications & Adv	123,756.82
Operations And Maintenance	Services	5620	Temporary Support Services	2,792.39
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	365,969.30
Operations And Maintenance	Services	5630	Communication Services	103,544.00
Operations And Maintenance	Services	5635	Cleaning Services	85,049.06
Operations And Maintenance	Services	5641	Advertising Services - All Other	184,470.91
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	374.78
Operations And Maintenance	Services	5650	Freight/Delivery Services	841,087.53
Operations And Maintenance	Services	5655	Postal Services	7,504.46
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	3,843.01
Operations And Maintenance	Services	5661	Contracted Services - System Assess	1,234,232.70
Operations And Maintenance	Services	5670	Other Contracted Services	1,141,394.21
Operations And Maintenance	Services	5685	Inter Divisional Services (Teex)	303,088.02
	Services			\$ 11,460,621.70
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	897,218.79
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	333,576.80
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,653.32
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	123,394.35
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	891,441.21
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,537,531.43
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	62,900.67
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	2,690.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	148,074.31
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	928,298.66
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	530.40
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	6,222.36
Operations And Maintenance	Travel	3310	Travel - Foreign	124,573.08
Operations And Maintenance	Travel	3999	Travel Prior To Fy92 (Frozen)	0.00
	Travel			\$ 5,058,105.38

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Expense Type	Expense Description	Code	Code Description	Amount
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Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	1,053,834.38
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	115,645.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	71,911.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	653,534.74
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	60,273.41
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,481,222.59
	Equipment (Capitalized)			\$ 3,436,421.12

Expense Type	Expense Description	Code	Code Description	Amount
Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	71,944.03
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	25,750.72
Utilities	Utilities	5020	Water	3,327.78
Utilities	Utilities	5025	Other Utilities	1,919.57
Utilities	Utilities	5030	Solid Waste Disposal	16,463.45
Utilities	Utilities	5110	Telecom-Long Distance	30,659.89
Utilities	Utilities	5115	Telecom-Monthly Charge	217,846.16
Utilities	Utilities	5120	Telecom-Parts And Supplies	4,406.73
Utilities	Utilities	5130	Telecom-Other Service Charges	69,870.02
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	24,485.97
Utilities	Utilities	5140	Telecom-Equipment Rental	9,797.40
Utilities	Utilities	5150	Telecom-Tex-An	0.00
	Utilities			\$ 476,471.72

Totals Expenditures for: Texas Engineering Extension Service				\$ 61,614,161.41
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