

Texas Cooperative Extension
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	\$ 11,692,431.92
	Salaries - Faculty Total			\$ 11,692,431.92
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 1,480,597.68
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	19,216,202.05
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	12,432,926.78
Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	76,964.95
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,240,803.97
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,496,338.43
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	257,734.47
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,262,460.02
	Salaries - Non-Faculty Total			\$ 45,464,028.35
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 192,218.94
Salaries	Salaries - Wages	1715	Wages - Professional	255,791.39
Salaries	Salaries - Wages	1720	Wages - Classified	235,925.02
Salaries	Salaries - Wages	1730	Wages - Overtime	15,720.97
Salaries	Salaries - Wages	1740	Wages - Student	657,758.13
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	2,295.16
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	667,290.75
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	13,446.60
Salaries	Salaries - Wages	1797	Dept Supp Comp-New Employee	1,456.00
Salaries	Salaries - Wages	1798	Supp Comp-Grad Asst	18,009.20
	Salaries - Wages Total			\$ 2,059,912.16
Benefits	Benefits	1910	Employee Insurance Payments	\$ 10,585,951.58
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,051,294.47
Benefits	Benefits	1925	State Employee Relocation	37,038.12
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,092.07
Benefits	Benefits	1945	Worker's Compensation Assessments	355,078.27
Benefits	Benefits	1950	Unemployment Compensation Insurance	75,144.77
Benefits	Benefits	1955	Orp Base - 6.00%	148,425.04
Benefits	Benefits	1956	Orp Supplement - 1.31%	246,362.12
Benefits	Benefits	1957	Orp Differential - 1.19%	223,820.05
Benefits	Benefits	1960	Trs Matching Contribution	576,614.35
Benefits	Benefits	1965	Federal Group Life Ins - Match Prem	21,662.02
Benefits	Benefits	1970	Federal Medicare Insurance Charge	217,168.48
Benefits	Benefits	1975	Federal Retirement Matching Contr	1,006,293.19
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	4,935,220.54
	Benefits Total			\$ 19,481,165.07
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 46,214.66
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	151,699.95
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	523,266.87
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	20,238.91
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	66,291.31
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	640,153.03
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	4,086.40
Operations and Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	(223.76)
Operations and Maintenance	Travel	3060	Tvl-In-Turb Pwr Aircraft Mileage	231.20
Operations and Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	13,835.97
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	21,841.69
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	209,042.36
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	17,454.67
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	20,347.39
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	53,293.13
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	40,406.46
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	160,340.59
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,464.60
Operations and Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	(226.34)
Operations and Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	36.60
Operations and Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	(36.00)
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	21,730.78
Operations and Maintenance	Travel	3310	Travel - Foreign	30,300.08
	Travel Total			\$ 2,042,790.55

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Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ (1,500.00)
Operations and Maintenance	Services	5355	Consultant Services - Computer	1,250.00
Operations and Maintenance	Services	5410	Educational/Training Services	200,298.11
Operations and Maintenance	Services	5420	Legal Services	6,217.75
Operations and Maintenance	Services	5425	Medical Services	1,094.38
Operations and Maintenance	Services	5430	Veterinary Services	0.30
Operations and Maintenance	Services	5435	Lecturers - Higher Education	3,284.50
Operations and Maintenance	Services	5453	Other Professional Services	91,511.22
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	274.00
Operations and Maintenance	Services	5471	Intra-System Agreement	23,766.56
Operations and Maintenance	Services	5510	M&R - Marine Equipment	250.00
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	173,947.92
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	119,030.49
Operations and Maintenance	Services	5514	M&R - Tractors	3,379.28
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	889.20
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	5,306.07
Operations and Maintenance	Services	5530	M&R - Buildings	948,583.54
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	591.00
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	11,206.85
Operations and Maintenance	Services	5540	M&R - Roads And Highways	3,969.70
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	18,822.35
Operations and Maintenance	Services	5550	M&R - Oil Changes	26,636.15
Operations and Maintenance	Services	5554	M&R - Tire Replace/Repair	48,999.50
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	4.00
Operations and Maintenance	Services	5615	Photographic Services	45,472.68
Operations and Maintenance	Services	5616	Reproduction Services	470,384.97
Operations and Maintenance	Services	5617	Production Of Publications & Adv	57,516.39
Operations and Maintenance	Services	5620	Temporary Support Services	5,180.33
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	11,880.00
Operations and Maintenance	Services	5630	Communication Services	225,605.83
Operations and Maintenance	Services	5635	Cleaning Services	39,581.89
Operations and Maintenance	Services	5641	Advertising Services - All Other	31,740.60
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	115,964.73
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	17,526.50
Operations and Maintenance	Services	5650	Freight/Delivery Services	102,229.94
Operations and Maintenance	Services	5653	Contracted Services - Framing	4,444.13
Operations and Maintenance	Services	5654	Contracted Services - Lab Testing	163,782.71
Operations and Maintenance	Services	5655	Postal Services	623,729.73
Operations and Maintenance	Services	5656	Contracted Services - Towing	251.25
Operations and Maintenance	Services	5661	Contracted Services - System Assess	322,959.33
Operations and Maintenance	Services	5662	Contracted Services-Embroidery/Alts	2,754.10
Operations and Maintenance	Services	5663	Contracted Services - Engraving	670.62
Operations and Maintenance	Services	5664	Contracted Services - Entertainment	2,450.00
Operations and Maintenance	Services	5670	Other Contracted Services	560,995.85
Operations and Maintenance	Services	5671	Extermination Services	903.64
Operations and Maintenance	Services	5672	Security Services	2,945.14
Operations and Maintenance	Services	5678	Contracted Svcs-Internet Web Design	5,901.25
Operations and Maintenance	Services	5679	Contracted Services - Mail/Sorting	252.48
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	33,265.37
Operations and Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	2,594.00
Operations and Maintenance	Services	5695	Contracted Services-TvI-Hotel W/Rec	41,076.61
Operations and Maintenance	Services	5696	Contracted Svc-TvI-Transport W/Rec	29,160.83
Operations and Maintenance	Services	5697	Contracted Services-TvI-Mileage Doc	11,898.62
Operations and Maintenance	Services	5698	Contracted Services-TvI-Meals W/Rec	5,819.59
Operations and Maintenance	Services	5699	Contracted Services-TvI-Other W/Rec	7,818.97
	Services Total			\$ 4,634,570.95
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 282,442.67
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	62,228.59
Operations and Maintenance	Other	4012	Supplies - Education	249,445.42
Operations and Maintenance	Other	4013	Supplies - Research	130,440.88
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	283.17
Operations and Maintenance	Other	4020	Computer Consumables	180,474.35
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	27,054.67
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	496,142.84
Operations and Maintenance	Other	4040	Chemicals & Gases	64,734.72
Operations and Maintenance	Other	4045	Medical Supplies	2,437.25
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	430,887.14
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	179,424.56
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	242.07

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Operations and Maintenance	Other	4065	Parts - Motor Vehicles	14,641.31
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	65,934.20
Operations and Maintenance	Other	4067	Parts - Marine Equipment	959.01
Operations and Maintenance	Other	4068	Parts - Tractors	1,061.61
Operations and Maintenance	Other	4070	Plants	10,304.78
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	38,702.98
Operations and Maintenance	Other	4076	Building Supplies And Materials	78,253.19
Operations and Maintenance	Other	4077	Landscaping Supplies	4,103.28
Operations and Maintenance	Other	4080	Fabrics And Linens	3,521.17
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	131,762.86
Operations and Maintenance	Other	4090	Computer Parts & Supplies	105,297.98
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	10,875.00
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	45.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	230.00
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	322,518.71
Operations and Maintenance	Other	5217	Employee Training - Tuition	5,438.00
Operations and Maintenance	Other	5220	Insurance Premiums	59,819.61
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	89,372.00
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	83.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	200,945.12
Operations and Maintenance	Other	5231	Service Charges	49,854.08
Operations and Maintenance	Other	5240	Employee Awards	13,151.01
Operations and Maintenance	Other	5241	Non-Employee Gifts	42,104.47
Operations and Maintenance	Other	6320	Investment Fees	18,496.10
Operations and Maintenance	Other	6335	Other Expenses - Local Only	11,184.44
Operations and Maintenance	Other	6340	Business Meals	3,101.52
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,628.46
Operations and Maintenance	Other	6367	Participant Costs - Fees	55,836.25
Operations and Maintenance	Other	6369	Participant Costs - Materials	5,719.56
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	56,474.68
Operations and Maintenance	Other	6374	Participant Costs - Other	7,140.42
Operations and Maintenance	Other	6435	Subs-State-Other - First \$25,000	184,725.08
Operations and Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	779,312.60
Operations and Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,246,992.47
Operations and Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	(17,875.32)
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	210,931.27
Operations and Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	3,174.10
Operations and Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	12,000.00
Operations and Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	3,500.00
Operations and Maintenance	Other	6901	Items Purchased For Resale	141,957.15
Operations and Maintenance	Other	6920	Inventory Adjustment - Resale Items	1,354.43
Operations and Maintenance	Other	9610	Indirect Cost - Federal	489,791.82
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	722,029.79
Operations and Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	63,698.08
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	37,734.99
Operations and Maintenance	Other	9620	Indirect Cost - State	30,662.94
Operations and Maintenance	Other	9622	Idc - State Pass Through	4,071.58
Operations and Maintenance	Other	9625	Indirect Cost - Local	21,113.70
Operations and Maintenance	Other	9630	Indirect Cost - Private	104,452.03
	Other Total			\$ 7,554,424.84
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	\$ 194,118.77
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	941,966.43
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	160,209.39
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	6,355.00
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	22,646.63
Operations and Maintenance	Capital	8435	Computer Equipment	51,928.69
Operations and Maintenance	Capital	8445	Telecom-Equipment	3,069.50
	Capital Total			\$ 1,380,294.41
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 225,784.12
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	101,946.80
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	169,812.93
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	102,198.01
Operations and Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	3,043.90
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	32,877.33
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	161,172.88
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	204,719.88
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	114,390.78

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Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	2,173.26
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	6,452.09
Operations and Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	108.53
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	6,295.28
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	36,662.33
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,995.43
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,103,581.12
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	128,389.49
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	15,778.53
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	86,807.34
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	13,778.28
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	2,559.72
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	400.00
Operations and Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	448.30
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	329,892.14
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	200.00
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	9,981.64
Operations and Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	8,477.25
Operations and Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	305.00
Operations and Maintenance	Furniture and Equipment	5855	Rental Of Land	4,896.45
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	417,413.68
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	2,944.00
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	6,371.85
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	110,742.71
Operations and Maintenance	Furniture and Equipment	5875	Rental Of Animals	4,259.00
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	1,176.22
Operations and Maintenance	Furniture and Equipment	6250	(Frozen)Procurement Card Purchases	971.26
	Furniture and Equipment Total			\$ 3,420,007.53
Debt Service	Debt Service	6120	Interest - Other	\$ 925.15
	Debt Service Total			\$ 925.15
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	\$ 36,350.00
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	19,896.88
Scholarships And Grants	Scholarships And Grants	6020	Grants - Community Service Programs	2,800.00
	Scholarships And Grants Total			\$ 59,046.88
Utilities	Utilities	5010	Electricity	\$ 303,278.12
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	62,547.26
Utilities	Utilities	5020	Water	47,793.12
Utilities	Utilities	5025	Other Utilities	1,901.30
Utilities	Utilities	5030	Waste Disposal	21,177.58
Utilities	Utilities	5035	Thermal Energy	(29.70)
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	36,613.15
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	436,380.88
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	11,801.94
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	8,394.21
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	93,827.14
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	167.32
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	3,385.85
Operations and Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	24,185.67
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	41,703.50
Operations and Maintenance	Utilities	5151	Tex-An - Payable To Tamu	46,785.71
Operations and Maintenance	Utilities	5155	Telecom-Cable	160.00
	Utilities Total			\$ 1,140,073.05
	Grand Total			\$ 98,929,670.86