

Texas Engineering Experiment Station
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 14,080,811.04
	Salaries - Faculty Total			\$ 14,080,811.04
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,328,677.99
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	7,359,022.86
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	524,357.17
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	10,239,603.31
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	8,895,329.17
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	944,693.45
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	165,615.31
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	493,059.16
Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	633,645.16
	Salaries - Non-Faculty Total			\$ 31,584,003.58
Salaries	Wages	1710	Wages - Faculty	\$ 265,632.69
Salaries	Wages	1715	Wages - Professional	196,942.64
Salaries	Wages	1720	Wages - Classified	77,535.68
Salaries	Wages	1730	Wages - Overtime	56,250.46
Salaries	Wages	1735	Wages - Compensatory Time	3,964.08
Salaries	Wages	1740	Wages - Student	2,524,481.81
Salaries	Wages	1745	Wages - Student (Federal Cws)	6,546.17
Salaries	Wages	1750	Wages - Student (State Cws)	1,501.75
Salaries	Wages	1760	Wages - Other Institutions	199,473.41
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	233,461.04
Salaries	Wages	1771	Vacation Payout - Faculty	5,094.45
Salaries	Wages	1772	Vacation Payout - Professional	57,071.13
Salaries	Wages	1774	Vacation Payout - Faculty Equiv	51,700.32
Salaries	Wages	1778	Voluntary Term Benefits - S&W	1,121.28
Salaries	Wages	1797	Dept Supp Comp-New Employee	5,219.18
Salaries	Wages	1798	Supp Comp-Grad Asst	330,348.03
Salaries	Wages	1940	Supplemental Compensation	30,115.00
	Wages Total			\$ 4,046,459.12
Benefits	Benefits	1910	Employee Insurance Payments	\$ 3,819,117.09
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,660,131.62
Benefits	Benefits	1925	State Employee Relocation	30,253.42
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,796.27
Benefits	Benefits	1945	Worker's Compensation Assessments	74,083.50
Benefits	Benefits	1950	Unemployment Compensation Insurance	36,884.52
Benefits	Benefits	1955	Orp Base - 6.00%	703,685.42
Benefits	Benefits	1956	Orp Supplement - 1.31%	90,328.96
Benefits	Benefits	1957	Orp Differential - 1.19%	82,063.80
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	1,096.95
Benefits	Benefits	1960	Trs Matching Contribution	661,582.70
Benefits	Benefits	1961	Trs New Member Contribution	48,560.36
Benefits	Benefits	1985	Fringes - Other Institutions	165,986.45
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,395,890.83
Benefits	Benefits	6225	Group Insurance Prem For Retirees	681,169.88
Benefits	Benefits	6499	Unemployment Compensation Claim	23,914.26
	Benefits Total			\$ 9,476,546.03
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 61,719.33
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	38,075.77
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	14,731.46
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	124,154.23
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	358.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	44,226.53
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	254,485.76
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	675.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,523.47
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	374.16
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	3,207.68
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	145,848.13
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	770,506.74
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	803.02
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	79,447.94
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	49,944.33
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	91,482.25
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	113,421.45

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Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	780,368.16
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	433.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	28,124.54
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	2,984.67
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	46,784.49
Operations And Maintenance	Travel	3310	Travel - Foreign	630,998.68
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	63,897.37
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,565.57
	Travel Total			\$ 3,361,141.73
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 3,620.00
Operations And Maintenance	Services	5355	Consultant Services - Computer	490.00
Operations And Maintenance	Services	5410	Educational/Training Services	24,382.16
Operations And Maintenance	Services	5420	Legal Services	990,936.05
Operations And Maintenance	Services	5425	Medical Services	3,894.00
Operations And Maintenance	Services	5435	Lecturers - Higher Education	72,298.71
Operations And Maintenance	Services	5436	Visiting Speakers	5,244.83
Operations And Maintenance	Services	5450	Architectural Services	(95.00)
Operations And Maintenance	Services	5453	Other Professional Services	(3,674,220.82)
Operations And Maintenance	Services	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	11,330,175.43
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	234,670.55
Operations And Maintenance	Services	5510	M&R - Marine Equipment	13,079.66
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	8,654.67
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	251,688.08
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	1,491.24
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	93,161.32
Operations And Maintenance	Services	5525	M&R - Aircraft	14,483.32
Operations And Maintenance	Services	5530	M&R - Buildings	302,634.99
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	3,744.24
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	40,727.20
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	5,486.36
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	9,021.38
Operations And Maintenance	Services	5615	Photographic Services	19,591.81
Operations And Maintenance	Services	5616	Reproduction Services	257,468.88
Operations And Maintenance	Services	5617	Production Of Publications & Adv	129,647.09
Operations And Maintenance	Services	5620	Temporary Support Services	18,929.37
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	1,014.25
Operations And Maintenance	Services	5630	Communication Services	8,971.59
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	9,135.75
Operations And Maintenance	Services	5641	Advertising Services - All Other	90,284.04
Operations And Maintenance	Services	5643	Dna Sequencing	3,738.43
Operations And Maintenance	Services	5644	Dosimetry Services	1,852.75
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	19,652.84
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	193.00
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	49.19
Operations And Maintenance	Services	5650	Freight/Delivery Services	174,317.91
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	87,897.84
Operations And Maintenance	Services	5655	Postal Services	2,250.44
Operations And Maintenance	Services	5659	Contracted Services - Workshop	(425.00)
Operations And Maintenance	Services	5663	Contracted Services - Engraving	37.00
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	228.20
Operations And Maintenance	Services	5670	Other Contracted Services	1,374,272.55
Operations And Maintenance	Services	5671	Extermination Services	962.50
Operations And Maintenance	Services	5672	Security Services	8,486.84
Operations And Maintenance	Services	5674	Electronic Media Services	5,280.00
Operations And Maintenance	Services	5675	Research Equipment Testing	30,617.66
Operations And Maintenance	Services	5676	Graphic Services	2,897.42
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	1,165.42
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	42,643.83
Operations And Maintenance	Services	5681	Wind Tunnel Services	323,136.56
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	126,064.64
Operations And Maintenance	Services	5684	Chemical Instrumentation Services	55.00
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	99.00
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	672.15
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	735.86
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	57.34
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	555.99
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	32.00
Operations And Maintenance	Services	6338	Catering Services	1,350.46

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Services Total				\$ 12,479,488.97
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 1,251.57
Operations And Maintenance	Other	4010	Supplies - Office General	229,921.01
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,070.96
Operations And Maintenance	Other	4013	Supplies - Research	408,677.37
Operations And Maintenance	Other	4020	Computer Consumables	148,783.97
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	202,943.49
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	35,090.24
Operations And Maintenance	Other	4040	Chemicals & Gases	296,578.90
Operations And Maintenance	Other	4045	Medical Supplies	3,673.14
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	(124.43)
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	297.11
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	420.01
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	111,372.50
Operations And Maintenance	Other	4067	Parts - Marine Equipment	18,410.77
Operations And Maintenance	Other	4070	Plants	1,317.66
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	858,443.02
Operations And Maintenance	Other	4076	Building Supplies And Materials	16,284.58
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	102,821.87
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	22,537.16
Operations And Maintenance	Other	4090	Computer Parts & Supplies	160,879.66
Operations And Maintenance	Other	5210	Membership Dues (Frozen 9/1/01)	(172.00)
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	107,062.60
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	980.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	457,108.78
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	8,546.50
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,126.99
Operations And Maintenance	Other	5220	Insurance Premiums	44,049.82
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	296.93
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,168,991.45
Operations And Maintenance	Other	5231	Service Charges	21,458.07
Operations And Maintenance	Other	5232	Credit Card Collection Expense	75,064.83
Operations And Maintenance	Other	5240	Employee Awards	3,063.14
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	13,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	13,058.10
Operations And Maintenance	Other	6335	Other Expenses - Local Only	96,067.73
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	33,923.49
Operations And Maintenance	Other	6340	Business Meals	328,224.28
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	15,670.16
Operations And Maintenance	Other	6350	Development Fee	96,952.22
Operations And Maintenance	Other	6355	Infrastructure Support	4,063,170.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	675,018.60
Operations And Maintenance	Other	6367	Participant Costs - Fees	2,224.15
Operations And Maintenance	Other	6368	Participant Costs - Books	11,363.40
Operations And Maintenance	Other	6369	Participant Costs - Materials	11,768.54
Operations And Maintenance	Other	6370	Participant Costs - Travel	874.07
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	10,891.37
Operations And Maintenance	Other	6374	Participant Costs - Other	147,069.19
Operations And Maintenance	Other	6375	Services For Conference Expenses	90,248.98
Operations And Maintenance	Other	6376	Materials For Conference Expenses	50,229.12
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,549,865.32
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	2,469,369.81
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	1,431.07
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	255,117.97
Operations And Maintenance	Other	6902	Raw Materials Purchased	15,413.39
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	2,320.53
Other Total				\$ 15,469,499.16
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	\$ 115,646.24
Other Non-Operating Expense Total				\$ 115,646.24
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 330,347.53
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	778,309.81
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	12,255.62
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	159,165.47
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	1,260.51
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	14,207.19
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	279,590.57

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Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	335,726.98
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	135,309.49
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,838.91
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,661.64
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	46,219.19
Operations And Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	199.99
Operations And Maintenance	Furniture and Equipment	5778	Portable/Cellular Ph (Frozen)	749.97
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	20,840.47
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,841.98
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	8,433.59
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	819,686.29
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	15,770.08
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	39,609.20
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	1,058.70
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	40,760.39
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	767.00
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	17,016.10
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	289,246.65
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	41,175.67
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	195.80
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	728.57
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	556,798.04
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	54,229.32
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	10,340.73
	Furniture and Equipment Total			\$ 4,018,341.45
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	\$ 20,193.04
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	2,260,964.34
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	185,249.43
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	9,545.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	183,296.74
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	682,687.95
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	21,221.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	21,063.66
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	1,135,970.87
	Equipment (Capitalized) Total			\$ 4,520,192.03
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	\$ 2,011,216.24
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	447,096.89
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	386,396.01
Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	4,077,995.92
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	168,432.63
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	89,660.44
	Scholarships Total			\$ 7,180,798.13
Utilities	Utilities	5010	Electricity	\$ 33,464.82
Utilities	Utilities	5020	Water	1,502.32
Utilities	Utilities	5025	Other Utilities	300.61
Utilities	Utilities	5030	Solid Waste Disposal	3,268.27
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	31,599.34
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	250,324.51
Operations And Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	260.44
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	4,333.60
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	77,608.94
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	2,050.23
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	656.40
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	33,344.63
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	402.78
Operations And Maintenance	Utilities	5155	Telecom-Cable	1,745.08
Operations And Maintenance	Utilities	5156	Telecom-Radio	609.66
	Utilities Total			\$ 441,471.63
	Grand Total			\$ 106,774,399.11