

**Texas A&M Engineering Extension Service
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	724.70	0.00
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	12,518.28	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	30,665,713.99	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,014,252.63	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	6,375.50	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	28,777.15	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	559,901.84	0.00
	Salaries - Non-Faculty			36,288,264.09	0.00
Salaries	Wages	1710	Wages - Faculty	27,785.28	0.00
Salaries	Wages	1715	Wages - Professional	6,647,644.90	0.00
Salaries	Wages	1720	Wages - Classified	103,308.88	0.00
Salaries	Wages	1730	Wages - Overtime	500,706.41	0.00
Salaries	Wages	1735	Wages - Compensatory Time	61,234.21	0.00
Salaries	Wages	1740	Wages - Student	400,740.61	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	475.21	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	62.96	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	380,729.21	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	19,299.52	0.00
Salaries	Wages	1940	Supplemental Compensation	117,275.48	0.00
	Wages			8,259,262.67	0.00
				44,547,526.76	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,401,847.12	0.00
Benefits	Benefits	1910	Employee Insurance Payments	5,121,889.24	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,286,126.47	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	195,734.02	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	45,530.15	0.00
Benefits	Benefits	1951	Lump Sum Assessment	457,781.91	0.00
Benefits	Benefits	1955	Orp Base	53,998.48	0.00
Benefits	Benefits	1956	Orp Supplement	525.08	0.00
Benefits	Benefits	1957	Orp Differential	880.42	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,242,540.63	0.00
Benefits	Benefits	1961	Trs New Member Contribution	66,260.38	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	16,156.08	0.00
	Benefits			13,889,269.98	0.00
				13,889,269.98	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,564,769.26	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	274,347.44	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	308,053.02	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	40,344.29	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	232,757.57	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	9,100.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	36,668.99	0.00
Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	7,409.31	0.00

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Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	19,861.70	0.00
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	41,637.08	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	856,579.16	0.00
	Non-Capital Equipment			4,391,527.82	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	984,638.74	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	343.32	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	222,434.96	0.00
Operations And Maintenance	Other	4032	Fire Training - Fuel	4,638,543.86	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	19,222.61	0.00
Operations And Maintenance	Other	4041	Fire Training - Chemicals	258,152.82	0.00
Operations And Maintenance	Other	4042	Fire Training - Foams	199,766.57	0.00
Operations And Maintenance	Other	4043	Fire Training - Hay	19,767.55	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	57,143.04	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,235,813.21	0.00
Operations And Maintenance	Other	4070	Plants	371.93	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	371,904.58	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	3,054.97	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	81,709.59	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	15,889.38	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	720.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,615.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	219,068.96	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	29,172.21	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	117,835.50	0.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	166,620.32	0.00
Operations And Maintenance	Other	5231	Service Charges	7,188.91	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	374,507.25	0.00
Operations And Maintenance	Other	5240	Employee Awards	32,075.20	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,365.30	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	35,573.75	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	77,456.32	0.00
Operations And Maintenance	Other	5420	Legal Services	10,380.36	0.00
Operations And Maintenance	Other	5425	Medical Services	99,038.90	0.00
Operations And Maintenance	Other	5430	Veterinary Services	11,684.45	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	532,916.73	0.00
Operations And Maintenance	Other	5450	Architectural Services	50,972.25	0.00
Operations And Maintenance	Other	5453	Other Professional Services	36,133.30	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	258,052.20	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov'T Services	4,043,356.21	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	318,172.31	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	409,884.81	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	115,409.34	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	426,247.57	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	31,276.25	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	180,668.11	0.00

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Operations And Maintenance	Other	5544	M&R - Other Infrastructure	125,924.05	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	107,112.96	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,646,197.87	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	4,172.06	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	23,288.05	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	268,237.38	0.00
Operations And Maintenance	Other	5630	Communication Services	140,872.54	0.00
Operations And Maintenance	Other	5635	Cleaning Services	59,007.04	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	27,453.30	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	837,982.19	0.00
Operations And Maintenance	Other	5655	Postal Services	10,208.62	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,817.31	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	3,367,208.85	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,189,301.01	0.00
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	865,478.76	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	876,437.67	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	651,830.12	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	365,907.23	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	10,925.00	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	63,346.48	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	72,348.11	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	136,849.54	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	354,197.98	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,214.52	0.00
Operations And Maintenance	Other	6320	Investment Fees	211,002.35	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	1,718,220.70	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	6,224.70	0.00
Operations And Maintenance	Other	6340	Business Meals	27,683.44	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	312,643.42	0.00
Operations And Maintenance	Other	6362	Food Services For Classes	478,694.94	0.00
Operations And Maintenance	Other	6363	Housing For Guest Instructors	140,215.04	0.00
Operations And Maintenance	Other	6364	Food Services For Instructors	32,367.92	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	15,176,862.25	0.00
Operations And Maintenance	Other	6420	Training Support-Travel	479,744.93	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	168,200.58	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	5,692,879.24	0.00
	Other			51,353,228.79	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,236,471.00	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	332,929.73	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	6,095.26	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,682.25	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	263,263.82	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,979,779.74	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,983,117.64	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	109,300.58	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	7,516.20	0.00

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Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	378,205.78	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,796,824.43	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	25,906.14	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2.00	0.00
	Travel			8,121,094.57	0.00
				63,865,851.18	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Other Non-Operating Expens	Other	6421	Training Support Cost	28,132.00	0.00
	Other			28,132.00	0.00
				28,132.00	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	185,706.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	321,281.98	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,046,789.93	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	88,277.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	91,400.68	0.00
	Equipment (Capitalized)			1,733,456.62	0.00
				1,733,456.62	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	350,000.00	0.00
	Scholarships			350,000.00	0.00
				350,000.00	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	890,861.27	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	66,860.83	0.00
Utilities	Utilities	5020	Water	111,473.11	0.00
Utilities	Utilities	5025	Other Utilities	33,764.44	0.00
Utilities	Utilities	5030	Solid Waste Disposal	134,411.83	0.00
Utilities	Utilities	5110	Telecom-Long Distance	10,782.78	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	108,428.10	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	4,867.15	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	216.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	367,257.01	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	23,324.07	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	15,468.04	0.00
Utilities	Utilities	5150	Telecom-Tex-An	58.29	0.00
	Utilities			1,767,772.92	0.00
				1,767,772.92	0.00
Totals Expenditures for: Texas A&M Engineering Extension Service				126,182,009.46	