

**Texas A&M Engineering Extension Service
Expenditures by Category
For the Six Months Ending February 29, 2024**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	6,143.93	0.00
	Salaries - Faculty			6,143.93	0.00
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	(84,565.66)	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	17,726,112.52	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,879,846.39	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	7,540.63	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	65,193.10	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	285,542.38	0.00
	Salaries - Non-Faculty			20,879,669.36	0.00
Salaries	Wages	1710	Wages - Faculty	(124,230.01)	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	16,108.83	0.00
Salaries	Wages	1715	Wages - Professional	3,753,029.70	0.00
Salaries	Wages	1720	Wages - Classified	74,884.12	0.00
Salaries	Wages	1730	Wages - Overtime	245,815.08	0.00
Salaries	Wages	1735	Wages - Compensatory Time	30,259.51	0.00
Salaries	Wages	1740	Wages - Student	196,622.63	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	175,902.91	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	31,197.15	0.00
Salaries	Wages	1940	Supplemental Compensation	73,554.11	0.00
	Wages			4,473,144.03	0.00
				25,358,957.32	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,299,188.45	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,882,663.09	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,864,512.51	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	112,644.29	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	30,554.74	0.00
Benefits	Benefits	1951	Lump Sum Assessment	265,241.36	0.00
Benefits	Benefits	1955	Orp Base	30,361.05	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,531,523.83	0.00
Benefits	Benefits	1961	Trs New Member Contribution	37,623.69	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	12,060.96	0.00
	Benefits			8,066,373.97	0.00
				8,066,373.97	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	625,650.33	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	161,722.66	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	365,206.60	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	73,036.16	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	105,236.91	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	12,976.37	0.00
Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	2,040.00	0.00
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	41,095.81	0.00

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Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	151,675.16	0.00
	Non-Capital Equipment			1,539,639.99	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	71,376.48	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	113,440.42	0.00
Operations And Maintenance	Other	4032	Fire Training - Fuel	2,285,334.55	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	24,876.10	0.00
Operations And Maintenance	Other	4041	Fire Training - Chemicals	84,332.30	0.00
Operations And Maintenance	Other	4042	Fire Training - Foams	107,902.25	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	11,084.84	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	503,626.65	0.00
Operations And Maintenance	Other	4070	Plants	1,120.90	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	252,607.66	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	6,028.26	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	43,496.27	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	12,471.38	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	1,725.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	56,286.24	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	26,200.04	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	109,941.11	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	198,265.72	0.00
Operations And Maintenance	Other	5231	Service Charges	3,690.62	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	202,593.21	0.00
Operations And Maintenance	Other	5240	Employee Awards	25,594.45	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,253.26	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	15,909.50	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,889.00	0.00
Operations And Maintenance	Other	5420	Legal Services	4,639.50	0.00
Operations And Maintenance	Other	5425	Medical Services	47,529.27	0.00
Operations And Maintenance	Other	5430	Veterinary Services	23,395.95	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	179,651.84	0.00
Operations And Maintenance	Other	5450	Architectural Services	0.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	7,800.00	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	108,844.11	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov'T Services	2,453,194.73	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	229,503.67	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	278,735.35	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	47,142.57	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	81,438.91	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	53,522.75	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	91,083.36	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	14,669.46	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	39,191.60	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	615,114.74	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	128.25	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	10,370.36	0.00

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Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	311,460.13	0.00
Operations And Maintenance	Other	5630	Communication Services	45,381.56	0.00
Operations And Maintenance	Other	5635	Cleaning Services	34,261.04	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	21,761.37	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	353,841.34	0.00
Operations And Maintenance	Other	5655	Postal Services	11,923.20	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,676.00	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,521,356.19	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	540,638.42	0.00
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	538,355.59	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	462,535.16	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	400.00	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	415,101.13	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	251,262.87	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	479.15	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,550.00	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	31,673.24	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	69,833.40	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	74,760.48	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	205,720.58	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,802.48	0.00
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	0.00	0.00
Operations And Maintenance	Other	6320	Investment Fees	98,856.60	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(2,972,763.20)	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	21,314.49	0.00
Operations And Maintenance	Other	6340	Business Meals	22,620.16	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	173,398.58	0.00
Operations And Maintenance	Other	6362	Food Services For Classes	159,386.37	0.00
Operations And Maintenance	Other	6363	Housing For Guest Instructors	6,935.13	0.00
Operations And Maintenance	Other	6364	Food Services For Instructors	3,181.50	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	6,187,354.56	0.00
Operations And Maintenance	Other	6420	Training Support-Travel	211,964.15	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	95,292.64	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	2,903,684.06	0.00
	Other			20,258,721.00	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	620,634.22	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	167,192.14	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	837.09	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	16,809.35	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	133,972.73	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	742,383.39	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,004,750.08	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	66,520.84	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,354.82	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	8,396.12	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	203,133.84	0.00

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Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	954,028.07	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	936.63	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	39,399.55	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	29.00	0.00
	Travel			3,960,377.87	0.00
				25,758,738.86	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Other Non-Operating Expens	Other	6421	Training Support Cost	10,780.40	0.00
	Other			10,780.40	0.00
				10,780.40	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	125,232.44	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	506,797.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	795,383.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	806,209.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	14,499.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	186,635.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	22,705.68	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	339,391.85	0.00
	Equipment (Capitalized)			2,796,855.62	0.00
				2,796,855.62	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	216,600.00	0.00
	Scholarships			216,600.00	0.00
				216,600.00	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	368,003.93	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	26,309.30	0.00
Utilities	Utilities	5020	Water	46,974.03	0.00
Utilities	Utilities	5025	Other Utilities	18,052.74	0.00
Utilities	Utilities	5030	Solid Waste Disposal	61,223.59	0.00
Utilities	Utilities	5110	Telecom-Long Distance	3,702.81	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	34,387.71	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,341.36	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	220,601.00	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	7,833.74	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	316.32	0.00
	Utilities			789,746.53	0.00
				789,746.53	0.00
Totals Expenditures for: Texas A&M Engineering Extension Service				62,998,052.7	