

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the Fiscal Year 2016**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	11,870,346.27
Salaries	Salaries - Faculty	1281	One Time Merit-Faculty Equivalent	131,642.91
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	6,615.01
	<b>Salaries - Faculty</b>			<b>\$ 12,008,604.19</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,664,506.26
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	19,095,173.89
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	21,546,769.49
Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	191,953.33
Salaries	Salaries - Non-Faculty	1285	One Time Merit-County Agent	188,663.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,112,834.59
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,922,663.66
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	473,882.59
Salaries	Salaries - Non-Faculty	1580	One Time Merit	225,001.07
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,790,251.58
	<b>Salaries - Non-Faculty</b>			<b>\$ 56,211,699.46</b>
Salaries	Wages	1705	Wage Encumbrance	(1,938.26)
Salaries	Wages	1711	Wages - Faculty Equivalent	11,634.02
Salaries	Wages	1715	Wages - Professional	567,436.98
Salaries	Wages	1720	Wages - Classified	609,319.08
Salaries	Wages	1730	Wages - Overtime	16,750.82
Salaries	Wages	1735	Wages - Compensatory Time	3,428.86
Salaries	Wages	1740	Wages - Student	869,592.90
Salaries	Wages	1745	Wages - Student (Federal Cws)	748.02
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	589,821.55
Salaries	Wages	1772	Vacation Payout - Professional	7,289.13
Salaries	Wages	1773	Vacation Payout - Classified	566.38
Salaries	Wages	1774	Vacation Payout - Faculty Equiv	10,530.97
Salaries	Wages	1775	Termination Pay - Death Benefits	8,262.24
Salaries	Wages	1776	Vacation Payout - County Agents	1,333.08
Salaries	Wages	1940	Supplemental Compensation	131,559.32
	<b>Wages</b>			<b>\$ 2,826,335.09</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	85,892.00
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	98,922.63
Benefits	Benefits	1909	Retiree Group Insurance Premiums	8,662,715.25
Benefits	Benefits	1910	Employee Insurance Payments	10,573,998.63
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,809,056.68
Benefits	Benefits	1925	State Employee Relocation	30,926.13
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	11,504.33
Benefits	Benefits	1945	Worker's Compensation Assessments	355,400.99
Benefits	Benefits	1950	Unemployment Compensation Insurance	69,262.96
Benefits	Benefits	1951	Lump Sum Assessment	132,758.46
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	11,550.16
Benefits	Benefits	1955	Orp Base	973,509.90
Benefits	Benefits	1956	Orp Supplement	63,827.81
Benefits	Benefits	1957	Orp Differential	107,014.88

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	2,098.61
Benefits	Benefits	1960	Trs Matching Contribution	1,218,679.12
Benefits	Benefits	1961	Trs New Member Contribution	135,801.02
Benefits	Benefits	1962	Trs-Care Surcharge	21,174.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	27,786.15
Benefits	Benefits	1965	Federal Group Life Ins - Match Prem	4,730.29
Benefits	Benefits	1970	Federal Medicare Insurance Charge	39,928.37
Benefits	Benefits	1975	Federal Retirement Matching Contr	194,952.82
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,305,137.37
Benefits	Benefits	6499	Unemployment Compensation Claim	113,908.89
	<b>Benefits</b>			<b>\$ 30,050,537.45</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	322,046.77
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	199,515.65
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	274,403.17
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	165,057.57
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	13,896.47
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	88,520.73
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	309,489.06
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	309,734.39
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	158,939.57
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	15,646.02
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	9,555.46
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	185.18
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	828.95
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,337.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	41,874.20
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,912.06
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	662,945.31
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	16,554.50
	<b>Non-Capital Equipment</b>			<b>\$ 2,598,442.06</b>

Operations And Maintenance	Other	4010	Supplies - Office General	430,205.65
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	98,412.66
Operations And Maintenance	Other	4012	Supplies - Education	613,835.37
Operations And Maintenance	Other	4013	Supplies - Research	193,496.93
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	84,992.90
Operations And Maintenance	Other	4020	Computer Consumables	139,299.23
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	27,698.85
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	292,139.27
Operations And Maintenance	Other	4039	Gases	407.50
Operations And Maintenance	Other	4040	Chemicals & Gases	59,613.74
Operations And Maintenance	Other	4045	Medical Supplies	8,403.29
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	112,917.53
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,856.47
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	282,383.62
Operations And Maintenance	Other	4056	Fertilizer	1,568.90

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the Fiscal Year 2016**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Other	4058	Pesticides	226.54
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	212.49
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	23,795.72
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	75,975.22
Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,104.47
Operations And Maintenance	Other	4068	Parts - Tractors	1,090.06
Operations And Maintenance	Other	4070	Plants	34,476.31
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	70,928.09
Operations And Maintenance	Other	4076	Building Supplies And Materials	69,598.60
Operations And Maintenance	Other	4077	Landscaping Supplies	33,460.86
Operations And Maintenance	Other	4080	Fabrics And Linens	19,998.53
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	210,547.40
Operations And Maintenance	Other	4090	Computer Parts & Supplies	247,236.35
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	74,536.08
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	355.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,058.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	394,137.15
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,708.50
Operations And Maintenance	Other	5220	Insurance Premiums	190,009.87
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	2,570.77
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	178.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	244,637.42
Operations And Maintenance	Other	5231	Service Charges	21,112.43
Operations And Maintenance	Other	5232	Credit Card Collection Expense	65,752.27
Operations And Maintenance	Other	5237	Fees - E-Travel System	39,913.34
Operations And Maintenance	Other	5240	Employee Awards	65,519.93
Operations And Maintenance	Other	5241	Non-Employee Gifts	75,831.09
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	162,043.65
Operations And Maintenance	Other	5245	Visa Processing Fee	4,540.20
Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	56,643.28
Operations And Maintenance	Other	5410	Educational/Training Services	49,234.26
Operations And Maintenance	Other	5415	Financial And Accounting Services	2,880.00
Operations And Maintenance	Other	5420	Legal Services	4,526.00
Operations And Maintenance	Other	5425	Medical Services	3,732.41
Operations And Maintenance	Other	5430	Veterinary Services	168.50
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	9,346.78
Operations And Maintenance	Other	5435	Lecturers - Higher Education	25,060.18
Operations And Maintenance	Other	5453	Other Professional Services	198,209.39
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	22,353.35
Operations And Maintenance	Other	5510	M&R - Marine Equipment	5,394.35
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	191,802.96
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	93,395.82
Operations And Maintenance	Other	5513	M&R - Medical Equipment	435.00
Operations And Maintenance	Other	5514	M&R - Tractors	1,212.35
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	97,529.50
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	16,659.99
Operations And Maintenance	Other	5530	M&R - Buildings	352,333.15
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,298.39
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	23,397.31

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the Fiscal Year 2016**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	13,853.63
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	9,652.99
Operations And Maintenance	Other	5550	M&R - Oil Changes	24,045.96
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	47,104.43
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	48.74
Operations And Maintenance	Other	5615	Photographic Services	5,437.14
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,023,932.77
Operations And Maintenance	Other	5617	Production Of Publications & Adv	20,598.22
Operations And Maintenance	Other	5619	Animal Care Services	176.04
Operations And Maintenance	Other	5620	Temporary Support Services	7,797.42
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	3,055.90
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,380.49
Operations And Maintenance	Other	5630	Communication Services	169,442.24
Operations And Maintenance	Other	5634	Sponsorships	42,600.00
Operations And Maintenance	Other	5635	Cleaning Services	30,855.31
Operations And Maintenance	Other	5641	Advertising Services - All Other	44,295.61
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	253,230.79
Operations And Maintenance	Other	5650	Freight/Delivery Services	97,928.72
Operations And Maintenance	Other	5653	Contracted Services - Framing	366.95
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	137,385.94
Operations And Maintenance	Other	5655	Postal Services	257,000.38
Operations And Maintenance	Other	5656	Contracted Services - Towing	295.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	575.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	22,101.35
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,538,448.65
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	80.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	946.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	961.66
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	3,780.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	(345.00)
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	58.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,088,074.71
Operations And Maintenance	Other	5671	Extermination Services	4,609.18
Operations And Maintenance	Other	5672	Security Services	5,539.30
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	57,181.84
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	17,258.64
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	17,522.43
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	440.00
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	12,116.47
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	39,792.68
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	18,950.36
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	4,894.13
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,905.08
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,887.19
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	57,772.16
Operations And Maintenance	Other	5811	Rental Of Office Equipment	6,710.49
Operations And Maintenance	Other	5813	Rental Of Containers	7,325.45
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	464.38
Operations And Maintenance	Other	5823	Rental Of Video Equipment	39,476.29
Operations And Maintenance	Other	5825	Rental Of Copying Machines	375,353.28

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the Fiscal Year 2016**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Other	5830	Rental Of Computer Software	29.98
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,024,360.66
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	100.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	5,416.40
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	350.00
Operations And Maintenance	Other	5855	Rental Of Land	9,024.02
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	436,949.78
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	6,047.60
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	43,464.51
Operations And Maintenance	Other	5870	Rent Other Space Offsite	542,098.75
Operations And Maintenance	Other	5875	Rental Of Animals	1,530.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,610.96
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(274.56)
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	(1,020.00)
Operations And Maintenance	Other	6320	Investment Fees	52,822.75
Operations And Maintenance	Other	6335	Other Expenses - Local Only	208,273.24
Operations And Maintenance	Other	6338	Catering Services	412,014.80
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	311,507.96
Operations And Maintenance	Other	6340	Business Meals	73,581.60
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,214.05
Operations And Maintenance	Other	6366	Participant Costs - Tuition	3,200.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	70,409.91
Operations And Maintenance	Other	6369	Participant Costs - Materials	3,160.91
Operations And Maintenance	Other	6370	Participant Costs - Travel	34,789.27
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	105,506.55
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	12,335.36
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	34,459.41
Operations And Maintenance	Other	6374	Participant Costs - Other	90,509.53
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	256,557.78
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	107,033.21
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	201,878.44
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	161,774.14
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	48,270.75
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	438,126.24
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(12,051.62)
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	544,130.32
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	57,511.24
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	173,112.16
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	29,945.76
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	120,842.29
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	51,680.82
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	5,752.66
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	7,690.14
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	54,221.46
Operations And Maintenance	Other	6901	Items Purchased For Resale	183,319.38
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	40,880.90
Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	793,664.67
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,208,566.64
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	271,328.71

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the Fiscal Year 2016**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	47,789.52
Operations And Maintenance	Other	9620	Indirect Cost - State	919.29
Operations And Maintenance	Other	9622	Idc - State Pass Through	60,795.30
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	503.06
Operations And Maintenance	Other	9625	Indirect Cost - Local	235,012.97
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	11,622.46
Operations And Maintenance	Other	9630	Indirect Cost - Private	334,193.59
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	13,501.59
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	209,796.48
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	374,265.28
	<b>Other</b>			<b>\$ 20,676,872.68</b>

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	133,301.16
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	135,706.74
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	753,119.52
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	10,784.41
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,044.51
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	98,583.27
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	917,782.99
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	20,856.36
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	29,239.19
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	250,099.13
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	17,471.29
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	20,554.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,756.46
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	43,696.92
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	286,713.44
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	14,896.98
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	9,000.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	29,351.57
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	572.00
Operations And Maintenance	Travel	3310	Travel - Foreign	90,523.57
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	819.00
	<b>Travel</b>			<b>\$ 2,865,872.51</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	188,640.75
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	727,618.91
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	151,806.34
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	150,503.91
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	61,752.81
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	74,185.01
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	82,180.81
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	7,290.97
	<b>Equipment (Capitalized)</b>			<b>\$ 1,443,979.51</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Debt Service	Debt Service	6120	Interest - Other	130.03
	<b>Debt Service</b>			<b>\$ 130.03</b>

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the Fiscal Year 2016**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Scholarships	Scholarships	5910	Scholarships - Undergraduate	14,441.05
Scholarships	Scholarships	5915	Scholarships - Graduate	95,167.05
	<b>Scholarships</b>			<b>\$ 109,608.10</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Utilities	Utilities	5010	Electricity	455,669.54
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	53,216.07
Utilities	Utilities	5020	Water	76,452.70
Utilities	Utilities	5023	Storm Drainage	8,205.89
Utilities	Utilities	5024	Steam	431.06
Utilities	Utilities	5025	Other Utilities	693.04
Utilities	Utilities	5030	Solid Waste Disposal	59,064.18
Utilities	Utilities	5031	Waste Water Disposal/Treatment	14,466.46
Utilities	Utilities	5032	Chilled Water	118,455.67
Utilities	Utilities	5033	Domestic Hot Water	567.03
Utilities	Utilities	5035	Heat	19,203.96
Utilities	Utilities	5110	Telecom-Long Distance	24,666.17
Utilities	Utilities	5115	Telecom-Monthly Charge	241,659.67
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,168.42
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,259.25
Utilities	Utilities	5130	Telecom-Other Service Charges	95,158.53
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	620.38
Utilities	Utilities	5140	Telecom-Equipment Rental	122.89
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	42.91
Utilities	Utilities	5150	Telecom-Tex-An	21,627.21
Utilities	Utilities	5155	Telecom-Cable	692.80
	<b>Utilities</b>			<b>\$ 1,195,443.83</b>

<b>Totals Expenditures for: Texas A&amp;M AgriLife Extension Service</b>	<b>\$ 129,987,524.91</b>
--	--------------------------