

**Texas A&M AgriLife Extension Service
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	10,685,204.35	0.00
	Salaries - Faculty			10,685,204.35	0.00
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	22,685,026.06	0.00
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	317,561.22	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	30,027,834.48	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,411,954.74	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	408,467.54	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,799,986.99	0.00
	Salaries - Non-Faculty			60,650,831.03	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	28,576.96	0.00
Salaries	Wages	1715	Wages - Professional	329,992.39	0.00
Salaries	Wages	1720	Wages - Classified	599,281.69	0.00
Salaries	Wages	1730	Wages - Overtime	6,895.79	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,191.15	0.00
Salaries	Wages	1740	Wages - Student	960,083.17	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	5,688.52	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	731,821.87	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	1,244.47	0.00
Salaries	Wages	1940	Supplemental Compensation	267,969.83	0.00
	Wages			2,932,745.84	0.00
				74,268,781.22	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	9,710,889.34	0.00
Benefits	Benefits	1910	Employee Insurance Payments	11,429,566.82	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,184,750.37	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	391,119.75	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	70,101.56	0.00
Benefits	Benefits	1951	Lump Sum Assessment	196,183.95	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	16,173.84	0.00
Benefits	Benefits	1955	Orp Base	758,661.01	0.00
Benefits	Benefits	1956	Orp Supplement	39,874.23	0.00
Benefits	Benefits	1957	Orp Differential	66,855.15	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,676,976.78	0.00
Benefits	Benefits	1961	Trs New Member Contribution	78,155.84	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	14,980.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	28,126.96	0.00
Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	1,251.29	0.00
Benefits	Benefits	1975	Federal Retirement Matching Contr	54,173.59	0.00
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,395,880.43	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	111,799.15	0.00
	Benefits			32,225,520.06	0.00
				32,225,520.06	0.00
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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	62,036.52	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	126,828.52	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	291,514.46	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	101,164.52	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	4,499.43	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	76,587.45	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	287,455.98	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	303,824.57	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	83,676.13	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,671.67	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	48,869.59	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,675.98	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	6,459.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	9,392.81	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,720.78	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	1,900.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	750,770.30	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	13,470.48	0.00
	Non-Capital Equipment			2,176,518.19	0.00
Operations And Maintenance	Other	1000	All Expense Pool	0.00	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	19,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	270,542.68	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	48,043.47	0.00
Operations And Maintenance	Other	4012	Supplies - Education	99,540.92	0.00
Operations And Maintenance	Other	4013	Supplies - Research	300,881.70	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	540,533.56	0.00
Operations And Maintenance	Other	4020	Computer Consumables	92,040.07	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	27,935.53	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	291,168.50	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	25.96	0.00
Operations And Maintenance	Other	4039	Gases	8,486.91	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	58,259.67	0.00
Operations And Maintenance	Other	4045	Medical Supplies	22,766.25	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Sem, T, Tdem)	62,433.68	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,437.18	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	266,638.43	0.00
Operations And Maintenance	Other	4056	Fertilizer	6,356.69	0.00
Operations And Maintenance	Other	4058	Pesticides	4,145.90	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	401.20	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	16,002.08	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	72,404.20	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	980.33	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	13,668.34	0.00
Operations And Maintenance	Other	4070	Plants	32,543.82	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	71,972.42	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	46,880.41	0.00

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Operations And Maintenance	Other	4077	Landscaping Supplies	9,569.71	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	4,979.90	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	142,384.56	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	54,934.47	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	3,819.82	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	225.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,392.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	313,904.66	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	193,841.09	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	148,595.78	0.00
Operations And Maintenance	Other	5231	Service Charges	15,336.74	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	127,456.85	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	45.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	26,147.71	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	15,330.00	0.00
Operations And Maintenance	Other	5240	Employee Awards	5,008.45	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	24,450.75	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	7,132.95	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	710.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	5,040.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	24,112.63	0.00
Operations And Maintenance	Other	5420	Legal Services	1,962.50	0.00
Operations And Maintenance	Other	5425	Medical Services	6,500.00	0.00
Operations And Maintenance	Other	5430	Veterinary Services	1,374.80	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	10,695.03	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	20,860.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	20,947.72	0.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	538.74	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	292,638.61	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	88,196.45	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	5,527.30	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	419.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	32,015.77	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	671,251.04	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	249.99	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	32,541.78	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	12,683.60	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	43.02	0.00
Operations And Maintenance	Other	5615	Photographic Services	441.98	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	260,499.45	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	55,331.25	0.00
Operations And Maintenance	Other	5619	Animal Care Services	141,425.61	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	9,670.76	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	29,552.58	0.00
Operations And Maintenance	Other	5630	Communication Services	165,462.91	0.00
Operations And Maintenance	Other	5634	Sponsorships	37,549.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	30,335.50	0.00

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Operations And Maintenance	Other	5641	Advertising Services - All Other	16,655.87	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	200.50	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	289,694.49	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	114,099.13	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	556.66	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	353,003.35	0.00
Operations And Maintenance	Other	5655	Postal Services	190,202.36	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	606.20	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	62,134.20	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,043,735.98	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	78.00	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	647.75	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	32,528.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	2,002,673.69	0.00
Operations And Maintenance	Other	5671	Extermination Services	10,913.83	0.00
Operations And Maintenance	Other	5672	Security Services	6,051.00	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	80.23	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	0.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,004.93	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,447.36	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,309.77	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	236.73	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,544.56	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	143,381.45	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,362.05	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	820.26	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	520.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	236,984.22	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	203,270.25	0.00
Operations And Maintenance	Other	5839	Rental Of Motor Vehicles-Internal	706,135.69	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	304,356.41	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	202,297.14	0.00
Operations And Maintenance	Other	5855	Rental Of Land	7,207.32	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,350,412.42	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	7,070.60	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	2,067.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	22,931.52	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	298,576.87	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	2,241.00	0.00
Operations And Maintenance	Other	6017	Grants - Counties	89,460.39	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	1,237,721.17	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,146.46	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	(18,629.88)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	3,482.98	0.00
Operations And Maintenance	Other	6320	Investment Fees	96,829.29	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	494,139.47	0.00
Operations And Maintenance	Other	6338	Catering Services	183,371.80	0.00

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Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	392,458.28	0.00
Operations And Maintenance	Other	6340	Business Meals	41,430.43	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	9,712.07	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,266.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	22,707.44	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	899.00	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	534.53	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	40,183.26	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	96,216.18	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	264,280.40	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	500.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	221,653.95	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	191,923.64	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	590,866.06	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	66,980.64	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	428,637.78	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	23,646.98	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	12,821.23	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	1,693.60	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	13,865.97	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	100,058.56	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	319,026.74	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	2,641.57	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	217,251.00	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,085,474.03	0.00
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	3,752.75	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,183,661.89	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	2,146,546.91	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	202,316.51	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	128,933.07	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	3,114.55	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	56,308.88	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	(0.00)	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	26,668.73	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	31,973.17	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	356,730.19	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	25,855.14	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	159,326.58	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	775,493.36	0.00
	Other			25,394,193.90	0.00
Operations And Maintenance	Travel	3000	Travel Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	86,860.05	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	113,259.53	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	470,924.67	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	(309.00)	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	792.96	0.00

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Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	98,328.17	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	649,071.00	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	17,034.50	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	23,528.29	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	189,566.66	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	11,965.79	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,356.95	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	35,973.57	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	205,724.75	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,688.96	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	14,100.73	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	136.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	13,374.56	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4.00	0.00
	Travel			1,940,382.14	0.00
				29,511,094.23	0.00

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Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	464,954.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	839,187.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	13,437.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	34,506.52	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	101,392.46	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	12,642.94	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	9,030.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,690,597.73	0.00
	Equipment (Capitalized)			5,165,748.65	0.00
				5,165,748.65	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	4,000.00	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	171,116.37	0.00
	Scholarships			175,116.37	0.00
				175,116.37	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	564,120.23	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	76,860.91	0.00
Utilities	Utilities	5020	Water	85,875.15	0.00
Utilities	Utilities	5023	Storm Drainage	14,019.67	0.00
Utilities	Utilities	5025	Other Utilities	503.17	0.00
Utilities	Utilities	5030	Solid Waste Disposal	52,005.98	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	28,300.30	0.00
Utilities	Utilities	5032	Chilled Water	119,628.33	0.00
Utilities	Utilities	5033	Domestic Hot Water	142.95	0.00
Utilities	Utilities	5035	Heat	21,131.01	0.00
Utilities	Utilities	5110	Telecom-Long Distance	35,748.22	0.00

**Texas A&M AgriLife Extension Service
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5115	Telecom-Monthly Charge	227,206.39	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,036.82	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	195.75	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	109,138.37	0.00
Utilities	Utilities	5150	Telecom-Tex-An	7,358.43	0.00
Utilities	Utilities	5155	Telecom-Cable	637.00	0.00
	Utilities			1,344,908.68	0.00
				1,344,908.68	0.00
Totals Expenditures for: Texas A&M AgriLife Extension Service				142,691,169.21	