

**Texas A&M Engineering Extension Service
Expenditures by Category
For the 12 Months Ending August 31, 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	8,168.01	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	0.00	0.00
	Salaries - Faculty			8,168.01	0.00
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	(16,511.41)	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	26,887,232.19	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,702,319.59	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	28,932.75	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	103,376.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	576,174.56	0.00
	Salaries - Non-Faculty			32,281,523.68	0.00
Salaries	Wages	1710	Wages - Faculty	(70,072.21)	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	20,463.80	0.00
Salaries	Wages	1715	Wages - Professional	5,133,426.16	0.00
Salaries	Wages	1720	Wages - Classified	134,776.31	0.00
Salaries	Wages	1730	Wages - Overtime	286,894.64	0.00
Salaries	Wages	1735	Wages - Compensatory Time	35,476.20	0.00
Salaries	Wages	1740	Wages - Student	365,817.51	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	2,903.25	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	519.40	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	309,674.68	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	795.13	0.00
Salaries	Wages	1781	Tamuq Salary Incentive	28,750.00	0.00
Salaries	Wages	1782	Tamuq Housing Allowance	23,929.17	0.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	16,999.92	0.00
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	19,262.08	0.00
Salaries	Wages	1788	Tamuq Resettlement Allowance	3,540.00	0.00
Salaries	Wages	1940	Supplemental Compensation	556,950.61	0.00
	Wages			6,870,106.65	0.00
				39,159,798.34	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,720,743.85	0.00
Benefits	Benefits	1910	Employee Insurance Payments	3,904,989.13	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,818,814.61	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	89,179.78	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	179,586.32	0.00
Benefits	Benefits	1951	Lump Sum Assessment	407,724.86	0.00
Benefits	Benefits	1955	Orp Base	95,882.00	0.00
Benefits	Benefits	1956	Orp Supplement	545.63	0.00
Benefits	Benefits	1957	Orp Differential	914.92	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,357,751.48	0.00
Benefits	Benefits	1961	Trs New Member Contribution	30,092.16	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	24,610.63	0.00
	Benefits			11,630,835.37	0.00
				11,630,835.37	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	926,446.69	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	353,973.62	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	318,451.66	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	137,546.66	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	246,462.25	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	10,213.27	0.00
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	32,562.43	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	220,289.72	0.00
	Non-Capital Equipment			2,245,946.30	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	499,030.44	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	4,315.97	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	120,667.63	0.00
Operations And Maintenance	Other	4032	Fire Training - Fuel	1,878,642.92	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	328.17	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	31,881.60	0.00
Operations And Maintenance	Other	4041	Fire Training - Chemicals	89,195.88	0.00
Operations And Maintenance	Other	4042	Fire Training - Foams	153,826.97	0.00
Operations And Maintenance	Other	4043	Fire Training - Hay	254,425.71	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	41,585.46	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	440,298.22	0.00
Operations And Maintenance	Other	4070	Plants	126.91	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	164,368.75	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	2,034.15	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	68,633.82	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	15,640.44	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	45.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	151,490.68	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	43,543.50	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	86,016.47	0.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	49.90	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	130,624.67	0.00
Operations And Maintenance	Other	5231	Service Charges	8,033.62	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	242,368.14	0.00
Operations And Maintenance	Other	5240	Employee Awards	1,415.94	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	7.96	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	7,500.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	740.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	93,769.57	0.00
Operations And Maintenance	Other	5420	Legal Services	5,775.64	0.00
Operations And Maintenance	Other	5425	Medical Services	57,677.29	0.00
Operations And Maintenance	Other	5430	Veterinary Services	6,975.92	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	113,358.74	0.00
Operations And Maintenance	Other	5453	Other Professional Services	19,500.00	0.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	149,262.56	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	2,487,468.78	0.00

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Operations And Maintenance	Other	5511	M&R - Motor Vehicles	138,394.20	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	211,897.56	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	290,410.82	0.00
Operations And Maintenance	Other	5525	M&R - Aircraft	800.00	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	177,752.52	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,719.16	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	132,079.15	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	8,921.76	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	67,946.97	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,603.64	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,173,534.19	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	59,372.01	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	5,691.53	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	525,177.61	0.00
Operations And Maintenance	Other	5630	Communication Services	115,597.08	0.00
Operations And Maintenance	Other	5635	Cleaning Services	84,792.75	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	154,927.83	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	535,331.65	0.00
Operations And Maintenance	Other	5655	Postal Services	16,636.83	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,241.68	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,935,359.67	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	702,342.19	0.00
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	351,376.07	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	908,363.65	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	8,910.00	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	375,513.72	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	162,109.17	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	134,350.65	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	0.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	80,707.24	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	93,879.78	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,852.24	0.00
Operations And Maintenance	Other	6320	Investment Fees	177,302.52	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	2,341,655.91	0.00
Operations And Maintenance	Other	6340	Business Meals	7,625.27	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	(305.03)	0.00
Operations And Maintenance	Other	6362	Food Services For Classes	139,632.73	0.00
Operations And Maintenance	Other	6363	Housing For Guest Instructors	10,842.48	0.00
Operations And Maintenance	Other	6364	Food Services For Instructors	4,282.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	544.00	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	6,990,478.16	0.00
Operations And Maintenance	Other	6420	Training Support-Travel	384,467.58	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,643,857.55	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	407,905.80	0.00
Operations And Maintenance	Other	6449	Subawd Oth SrCs-Oth Ents-First \$25K	158,368.34	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,218,317.87	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	14,696.58	0.00

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	Other			30,337,612.50	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	830,680.45	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	242,785.77	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,947.02	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	8,527.25	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	180,189.77	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,275,664.11	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,177,174.01	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	49,583.13	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	2,113.49	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	44,944.25	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	218,226.87	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,123,758.21	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	67,134.58	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	902.00	0.00
	Travel			5,224,630.91	0.00
				37,808,189.71	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Other Non-Operating Expens	Other	6421	Training Support Costs	388,560.96	0.00
	Other			388,560.96	0.00
				388,560.96	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	385,121.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	374,084.05	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	674,353.22	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	28,050.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	20,870.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	25,715.50	0.00
	Equipment (Capitalized)			1,508,193.77	0.00
				1,508,193.77	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	297,375.00	0.00
	Scholarships			297,375.00	0.00
				297,375.00	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	816,322.49	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	49,335.00	0.00
Utilities	Utilities	5020	Water	80,795.26	0.00
Utilities	Utilities	5025	Other Utilities	30,663.00	0.00
Utilities	Utilities	5030	Solid Waste Disposal	93,564.97	0.00
Utilities	Utilities	5110	Telecom-Long Distance	13,061.04	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	291,364.63	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,780.50	0.00

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Utilities	Utilities	5130	Telecom-Other Service Charges	259,724.38	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	35,686.76	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	12,705.00	0.00
	Utilities			1,686,003.03	0.00
				1,686,003.03	0.00
Totals Expenditures for: Texas A&M Engineering Extension Service				92,478,956.18	