

**Texas A&M Engineering Extension Service  
Expenditures by Category  
For the 12 Months Ending August 31, 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	16,226.23	0.00
	<b>Salaries - Faculty</b>			<b>16,226.23</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	32,097.86	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	25,469,104.69	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,269,263.08	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	3,310.89	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	576,240.44	0.00
	<b>Salaries - Non-Faculty</b>			<b>30,350,016.96</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	90,637.18	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	46,070.14	0.00
Salaries	Wages	1715	Wages - Professional	4,994,241.60	0.00
Salaries	Wages	1720	Wages - Classified	84,986.67	0.00
Salaries	Wages	1730	Wages - Overtime	343,757.50	0.00
Salaries	Wages	1735	Wages - Compensatory Time	30,158.16	0.00
Salaries	Wages	1740	Wages - Student	248,247.46	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	817.50	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	317,962.29	0.00
Salaries	Wages	1940	Supplemental Compensation	111,000.00	0.00
	<b>Wages</b>			<b>6,267,878.50</b>	<b>0.00</b>
				<b>36,634,121.69</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,788,559.64	0.00
Benefits	Benefits	1910	Employee Insurance Payments	3,917,814.17	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,656,419.31	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	84,092.38	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	75,522.41	0.00
Benefits	Benefits	1951	Lump Sum Assessment	391,535.55	0.00
Benefits	Benefits	1955	Orp Base	82,651.98	0.00
Benefits	Benefits	1956	Orp Supplement	384.47	0.00
Benefits	Benefits	1957	Orp Differential	644.72	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,441,631.80	0.00
Benefits	Benefits	1961	Trs New Member Contribution	20,214.84	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	12,071.47	0.00
	<b>Benefits</b>			<b>11,471,542.74</b>	<b>0.00</b>
				<b>11,471,542.74</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,110,261.67	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	126,067.00	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	115,111.37	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	88,913.63	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	192,753.08	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	24,431.07	0.00
Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	648.99	0.00
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	16,352.25	0.00

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Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	73,662.31	0.00
	<b>Non-Capital Equipment</b>			<b>1,748,201.37</b>	<b>0.00</b>
Operations And Maintenance	Other	4010	Supplies - Office General	579,934.05	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	744.00	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	113,608.75	0.00
Operations And Maintenance	Other	4032	Fire Training - Fuel	1,768,044.41	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	22,244.34	0.00
Operations And Maintenance	Other	4041	Fire Training - Chemicals	100,320.15	0.00
Operations And Maintenance	Other	4042	Fire Training - Foams	103,675.43	0.00
Operations And Maintenance	Other	4043	Fire Training - Hay	144,213.98	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	(1,729.78)	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	192,099.36	0.00
Operations And Maintenance	Other	4070	Plants	883.30	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	112,697.07	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	277.55	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	43,858.73	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	17,208.38	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	130.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	28,463.11	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	74,205.99	0.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	(16.90)	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	110,757.92	0.00
Operations And Maintenance	Other	5231	Service Charges	6,508.77	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	275,006.79	0.00
Operations And Maintenance	Other	5240	Employee Awards	6,724.52	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	7,500.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	28,507.30	0.00
Operations And Maintenance	Other	5420	Legal Services	12,793.16	0.00
Operations And Maintenance	Other	5425	Medical Services	45,880.30	0.00
Operations And Maintenance	Other	5430	Veterinary Services	6,075.02	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	113,333.55	0.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	208,610.46	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	5,964,865.70	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	173,430.09	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	220,236.15	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	249,304.44	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	216,192.03	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	52,834.71	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	25,630.44	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	52,932.08	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	766.21	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	738,231.45	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	6,435.11	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	4,079.97	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	353,330.51	0.00

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Operations And Maintenance	Other	5630	Communication Services	110,730.62	0.00
Operations And Maintenance	Other	5635	Cleaning Services	21,764.91	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	39,965.11	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	185,277.55	0.00
Operations And Maintenance	Other	5655	Postal Services	8,012.28	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,033.88	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,910,508.68	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	422,858.58	0.00
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	907,425.49	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	756,862.99	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	286,513.98	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	135,075.52	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	122,617.36	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	33,408.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	49,771.07	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	8,955.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,211.57	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	4,123.26	0.00
Operations And Maintenance	Other	6320	Investment Fees	210,190.17	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(2,535,351.60)	0.00
Operations And Maintenance	Other	6340	Business Meals	3,023.98	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	(7,612.57)	0.00
Operations And Maintenance	Other	6362	Food Services For Classes	171,446.66	0.00
Operations And Maintenance	Other	6363	Housing For Guest Instructors	28,311.56	0.00
Operations And Maintenance	Other	6364	Food Services For Instructors	3,202.46	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	9,383,290.27	0.00
Operations And Maintenance	Other	6420	Training Support-Travel	42,456.54	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,042,523.14	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	1,242,505.30	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	136,288.88	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	948,734.48	0.00
	<b>Other</b>			<b>28,858,673.72</b>	<b>0.00</b>
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	924,892.63	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	260,916.81	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,645.23	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	776.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	246,360.84	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	2,362,601.35	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	140,513.68	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,941.00	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	670.25	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	39,650.83	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	225,655.09	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	2,227.07	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	8.00	0.00
	<b>Travel</b>			<b>4,212,859.53</b>	<b>0.00</b>

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				<b>34,819,734.62</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Other Non-Operating Expens	Other	6421	Training Support Cost	149,886.03	0.00
	<b>Other</b>			<b>149,886.03</b>	<b>0.00</b>
				<b>149,886.03</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	73,233.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,121,621.22	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	28,751.70	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	9,500.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	20,647.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	124,476.04	0.00
	<b>Equipment (Capitalized)</b>			<b>1,378,229.96</b>	<b>0.00</b>
				<b>1,378,229.96</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	134,250.00	0.00
	<b>Scholarships</b>			<b>134,250.00</b>	<b>0.00</b>
				<b>134,250.00</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	763,509.94	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	48,446.02	0.00
Utilities	Utilities	5020	Water	91,253.68	0.00
Utilities	Utilities	5025	Other Utilities	32,499.80	0.00
Utilities	Utilities	5030	Solid Waste Disposal	97,025.62	0.00
Utilities	Utilities	5110	Telecom-Long Distance	13,084.57	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	173,593.29	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	6,313.62	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	282,466.12	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	26,148.77	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	9,796.35	0.00
	<b>Utilities</b>			<b>1,544,137.78</b>	<b>0.00</b>
				<b>1,544,137.78</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M Engineering Extension Service</b>				<b>86,131,902.82</b>	