

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the 12 Months Ending August 31, 2022**

| Expense Type | Expense Description           | Code | Code Description                    | Proprietary          | Fiduciary   |
|--------------|-------------------------------|------|-------------------------------------|----------------------|-------------|
| Salaries     | Salaries - Faculty            | 1310 | Salary-Faculty-Non-Teaching         | 10,811,869.51        | 0.00        |
|              | <b>Salaries - Faculty</b>     |      |                                     | <b>10,811,869.51</b> | <b>0.00</b> |
| Salaries     | Salaries - Non-Faculty        | 1215 | Sal-Extension - County Agents       | 23,101,884.03        | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1325 | Sal-Gar - Professional              | 158,321.08           | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1510 | Salary-Professional-Administrative  | 32,463,534.28        | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1515 | Salary-Classified                   | 4,961,896.66         | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1525 | Sal-Gant - Professional             | 639,009.83           | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1580 | One Time Merit                      | 561,137.46           | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1610 | Longevity Pay                       | 1,841,589.25         | 0.00        |
|              | <b>Salaries - Non-Faculty</b> |      |                                     | <b>63,727,372.59</b> | <b>0.00</b> |
| Salaries     | Wages                         | 1711 | Wages - Faculty Equivalent          | 12,700.00            | 0.00        |
| Salaries     | Wages                         | 1715 | Wages - Professional                | 278,623.86           | 0.00        |
| Salaries     | Wages                         | 1720 | Wages - Classified                  | 671,857.84           | 0.00        |
| Salaries     | Wages                         | 1730 | Wages - Overtime                    | 15,908.52            | 0.00        |
| Salaries     | Wages                         | 1735 | Wages - Compensatory Time           | 212,781.44           | 0.00        |
| Salaries     | Wages                         | 1740 | Wages - Student                     | 953,766.53           | 0.00        |
| Salaries     | Wages                         | 1745 | Wages - Student (Federal Cws)       | 5,626.91             | 0.00        |
| Salaries     | Wages                         | 1750 | Wages - Student (State Cws)         | 233.76               | 0.00        |
| Salaries     | Wages                         | 1770 | Lump Sum Termination Pay - Vacation | 760,829.99           | 0.00        |
| Salaries     | Wages                         | 1775 | Termination Pay - Death Benefits    | 42,792.07            | 0.00        |
| Salaries     | Wages                         | 1940 | Supplemental Compensation           | 192,602.08           | 0.00        |
|              | <b>Wages</b>                  |      |                                     | <b>3,147,723.00</b>  | <b>0.00</b> |
|              |                               |      |                                     | <b>77,686,965.10</b> | <b>0.00</b> |
| Expense Type | Expense Description           | Code | Code Description                    | Proprietary          | Fiduciary   |
| Benefits     | Benefits                      | 1909 | Retiree Group Insurance Premiums    | 9,579,818.78         | 0.00        |
| Benefits     | Benefits                      | 1910 | Employee Insurance Payments         | 12,908,486.02        | 0.00        |
| Benefits     | Benefits                      | 1920 | Fica Contributions (Oasi Matching)  | 5,453,234.89         | 0.00        |
| Benefits     | Benefits                      | 1945 | Worker's Compensation Assessments   | 193,892.45           | 0.00        |
| Benefits     | Benefits                      | 1950 | Unemployment Compensation Insurance | 77,895.36            | 0.00        |
| Benefits     | Benefits                      | 1951 | Lump Sum Assessment                 | 215,130.13           | 0.00        |
| Benefits     | Benefits                      | 1952 | Lump Sum Assessment- Faculty        | 16,178.22            | 0.00        |
| Benefits     | Benefits                      | 1955 | Orp Base                            | 730,244.85           | 0.00        |
| Benefits     | Benefits                      | 1956 | Orp Supplement                      | 35,129.62            | 0.00        |
| Benefits     | Benefits                      | 1957 | Orp Differential                    | 58,898.54            | 0.00        |
| Benefits     | Benefits                      | 1960 | Trs Matching Contribution           | 1,974,230.27         | 0.00        |
| Benefits     | Benefits                      | 1961 | Trs New Member Contribution         | 107,895.44           | 0.00        |
| Benefits     | Benefits                      | 1962 | Trs-Care Surcharge                  | 20,330.00            | 0.00        |
| Benefits     | Benefits                      | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 57,165.81            | 0.00        |
| Benefits     | Benefits                      | 1965 | Fderal Group Life Ins - Match Prem  | 689.08               | 0.00        |
| Benefits     | Benefits                      | 1975 | Federal Retirement Matching Contr   | 35,590.73            | 0.00        |
| Benefits     | Benefits                      | 6499 | Unemployment Compensation Claim     | 57,772.25            | 0.00        |
|              | <b>Benefits</b>               |      |                                     | <b>31,522,582.44</b> | <b>0.00</b> |
|              |                               |      |                                     | <b>31,522,582.44</b> | <b>0.00</b> |
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| Operations And Maintenance | Non-Capital Equipment        | 5750 | Office Furn And Equip - \$0-4,999.99 | 65,931.98           | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5751 | Medical & Lab Equip - \$0-4,999.99   | 159,369.98          | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5752 | Institut Furn & Equip - \$0-4,999.99 | 553,936.46          | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5753 | Shop And Indust Equip - \$0-4,999.99 | 94,631.23           | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5754 | Marine Equipment - \$0-4,999.99      | 4,452.66            | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5755 | Uniforms And Clothing - \$0-4,999.99 | 193,864.92          | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5760 | Pc Peripherals/Add Ons \$0-4,999.99  | 256,939.81          | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5761 | Computer Software Expensed           | 154,960.24          | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 45,520.01           | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5767 | Purchase Of Animals - \$0-4,999.99   | 7,891.90            | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 17,035.17           | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5775 | Firearms \$0-4,999.99                | 4,139.80            | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5781 | Cameras \$500.00-4,999.99            | 23,552.92           | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5782 | Vcr's/Tvs/Camcorders \$500-4,999.99  | 0.00                | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5784 | Uav-Drones \$0-\$4,999.99            | 0.00                | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5787 | Computers (Micro) \$500.00-4,999.99  | 799,458.14          | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5793 | Buildings - Agy Ctrl \$0-99,999.99   | 18,438.62           | 0.00        |
| Operations And Maintenance | Non-Capital Equipment        | 5799 | Oth Ctrl Assts-Agy Ct \$500-4999.99  | 17,450.17           | 0.00        |
|                            | <b>Non-Capital Equipment</b> |      |                                      | <b>2,417,574.01</b> | <b>0.00</b> |
| Operations And Maintenance | Other                        | 1926 | State Employee Relocation-Taxable    | 31,091.54           | 0.00        |
| Operations And Maintenance | Other                        | 4010 | Supplies - Office General            | 188,455.60          | 0.00        |
| Operations And Maintenance | Other                        | 4011 | Supplies - Paper Goods & Janitorial  | 57,980.73           | 0.00        |
| Operations And Maintenance | Other                        | 4012 | Supplies - Education                 | 238,557.76          | 0.00        |
| Operations And Maintenance | Other                        | 4013 | Supplies - Research                  | 303,390.85          | 0.00        |
| Operations And Maintenance | Other                        | 4014 | Supplies - Other (Incl Ammunition)   | 314,331.68          | 0.00        |
| Operations And Maintenance | Other                        | 4020 | Computer Consumables                 | 91,228.12           | 0.00        |
| Operations And Maintenance | Other                        | 4025 | Subscriptions, Periodicals,          | 26,986.22           | 0.00        |
| Operations And Maintenance | Other                        | 4030 | Fuels And Lubricants - Other         | 555,702.45          | 0.00        |
| Operations And Maintenance | Other                        | 4039 | Gases                                | 3,331.36            | 0.00        |
| Operations And Maintenance | Other                        | 4040 | Chemicals & Gases                    | 86,368.30           | 0.00        |
| Operations And Maintenance | Other                        | 4045 | Medical Supplies                     | 11,447.77           | 0.00        |
| Operations And Maintenance | Other                        | 4050 | Food Purchases (Rsrch,Sem,T,Tdem)    | 71,373.25           | 0.00        |
| Operations And Maintenance | Other                        | 4051 | Food Purchases (Research Only)       | 5,417.85            | 0.00        |
| Operations And Maintenance | Other                        | 4055 | Farm, Ranch And Nursery Supplies     | 311,546.25          | 0.00        |
| Operations And Maintenance | Other                        | 4056 | Fertilizer                           | 5,076.54            | 0.00        |
| Operations And Maintenance | Other                        | 4058 | Pesticides                           | 10,959.99           | 0.00        |
| Operations And Maintenance | Other                        | 4065 | Parts - Motor Vehicles               | 20,096.48           | 0.00        |
| Operations And Maintenance | Other                        | 4066 | Parts - Machinery And Equipment      | 100,900.47          | 0.00        |
| Operations And Maintenance | Other                        | 4067 | Parts - Marine Equipment             | 4,286.72            | 0.00        |
| Operations And Maintenance | Other                        | 4068 | Parts - Tractors                     | 5,301.41            | 0.00        |
| Operations And Maintenance | Other                        | 4070 | Plants                               | 46,521.43           | 0.00        |
| Operations And Maintenance | Other                        | 4075 | Shop And Industrial Supplies         | 71,198.61           | 0.00        |
| Operations And Maintenance | Other                        | 4076 | Building Supplies And Materials      | 45,558.40           | 0.00        |
| Operations And Maintenance | Other                        | 4077 | Landscaping Supplies                 | 12,943.15           | 0.00        |
| Operations And Maintenance | Other                        | 4080 | Fabrics And Linens                   | 8,592.55            | 0.00        |
| Operations And Maintenance | Other                        | 4085 | Furnishings & Equipment (Non-Inven)  | 141,818.60          | 0.00        |

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|----------------------------|----------------------------|-------------|-------------------------------------|--------------------|------------------|
| Operations And Maintenance | Other                      | 4090        | Computer Parts & Supplies           | 56,130.27          | 0.00             |
| Operations And Maintenance | Other                      | 5211        | Membership Dues-Professional Org.   | 41,156.00          | 0.00             |
| Operations And Maintenance | Other                      | 5212        | Membership Dues-Country Club/Civic  | 270.00             | 0.00             |
| Operations And Maintenance | Other                      | 5213        | Membership Dues/Fees - Other        | 5,242.38           | 0.00             |
| Operations And Maintenance | Other                      | 5215        | Employee Training - Regis. Fees     | 370,958.68         | 0.00             |
| Operations And Maintenance | Other                      | 5220        | Insurance Premiums                  | 182,319.84         | 0.00             |
| Operations And Maintenance | Other                      | 5230        | Employee License/Cert & Fees-Other  | 272,094.54         | 0.00             |
| Operations And Maintenance | Other                      | 5231        | Service Charges                     | 21,711.85          | 0.00             |
| Operations And Maintenance | Other                      | 5232        | Credit Card Collection Expense      | 137,155.62         | 0.00             |
| Operations And Maintenance | Other                      | 5236        | Athletic/Performing Arts Tickets    | 1,215.00           | 0.00             |
| Operations And Maintenance | Other                      | 5237        | Fees - E-Travel System              | 42,341.70          | 0.00             |
| Operations And Maintenance | Other                      | 5238        | Fees - Pcard Expense Report         | 21,695.76          | 0.00             |
| Operations And Maintenance | Other                      | 5239        | Fees-Digital Courses                | 88,999.10          | 0.00             |
| Operations And Maintenance | Other                      | 5240        | Employee Awards                     | 13,559.54          | 0.00             |
| Operations And Maintenance | Other                      | 5241        | Non-Employee Gifts                  | 76,920.25          | 0.00             |
| Operations And Maintenance | Other                      | 5242        | Promotional Purchases (Authorized)  | 120,232.25         | 0.00             |
| Operations And Maintenance | Other                      | 5245        | Visa Processing Fee                 | 23,207.56          | 0.00             |
| Operations And Maintenance | Other                      | 5350        | Consultant Services - Other         | 3,777.51           | 0.00             |
| Operations And Maintenance | Other                      | 5410        | Educational/Training Services       | 24,034.52          | 0.00             |
| Operations And Maintenance | Other                      | 5420        | Legal Services                      | 13,302.50          | 0.00             |
| Operations And Maintenance | Other                      | 5425        | Medical Services                    | 10,440.00          | 0.00             |
| Operations And Maintenance | Other                      | 5430        | Veterinary Services                 | 705.87             | 0.00             |
| Operations And Maintenance | Other                      | 5434        | Lecturers - Travel Exp W/Receipts   | 9,907.56           | 0.00             |
| Operations And Maintenance | Other                      | 5435        | Lecturers - Higher Education        | 16,733.32          | 0.00             |
| Operations And Maintenance | Other                      | 5453        | Other Professional Services         | 40,877.06          | 0.00             |
| Operations And Maintenance | Other                      | 5460        | Prof'l Svcs W/ Receipts (Not 1099)  | 1,860.11           | 0.00             |
| Operations And Maintenance | Other                      | 5510        | M&R - Marine Equipment              | 2,725.01           | 0.00             |
| Operations And Maintenance | Other                      | 5511        | M&R - Motor Vehicles                | 320,782.41         | 0.00             |
| Operations And Maintenance | Other                      | 5512        | M&R - Machinery And Equipment       | 156,884.90         | 0.00             |
| Operations And Maintenance | Other                      | 5514        | M&R - Tractors                      | 1,511.65           | 0.00             |
| Operations And Maintenance | Other                      | 5520        | M&R - Cmptr Software - Tamu Cis     | 59.95              | 0.00             |
| Operations And Maintenance | Other                      | 5521        | M&R - Cmptr Software - Not Tamu Cis | 86,689.69          | 0.00             |
| Operations And Maintenance | Other                      | 5530        | M&R - Buildings                     | 428,944.92         | 0.00             |
| Operations And Maintenance | Other                      | 5535        | M&R - Cmptr Equip - Tamu Cis        | 2,166.97           | 0.00             |
| Operations And Maintenance | Other                      | 5536        | M&R - Cmptr Equip - Not Tamu Cis    | 2,139.93           | 0.00             |
| Operations And Maintenance | Other                      | 5543        | M&R - Facilities&Other Improvements | 145,460.56         | 0.00             |
| Operations And Maintenance | Other                      | 5610        | Hazard Waste Disposal Svcs-External | 157.14             | 0.00             |
| Operations And Maintenance | Other                      | 5615        | Photographic Services               | 454.25             | 0.00             |
| Operations And Maintenance | Other                      | 5616        | Svcs - Reproduction, Scan, Imaging  | 402,518.06         | 0.00             |
| Operations And Maintenance | Other                      | 5617        | Production Of Publications & Adv    | 35,186.81          | 0.00             |
| Operations And Maintenance | Other                      | 5619        | Animal Care Services                | 271,640.21         | 0.00             |
| Operations And Maintenance | Other                      | 5620        | Temporary Support Services          | 1,375.57           | 0.00             |
| Operations And Maintenance | Other                      | 5626        | Computer Prog Serv-Not Tamu Cis     | 11,971.08          | 0.00             |
| Operations And Maintenance | Other                      | 5630        | Communication Services              | 221,489.37         | 0.00             |
| Operations And Maintenance | Other                      | 5634        | Sponsorships                        | 47,135.76          | 0.00             |
| Operations And Maintenance | Other                      | 5635        | Cleaning Services                   | 15,319.22          | 0.00             |
| Operations And Maintenance | Other                      | 5641        | Advertising Services - All Other    | 45,610.17          | 0.00             |

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|----------------------------|----------------------------|-------------|--------------------------------------|--------------------|------------------|
| Operations And Maintenance | Other                      | 5643        | Dna Sequencing                       | 5,190.00           | 0.00             |
| Operations And Maintenance | Other                      | 5645        | Data Proc Emplt Serv - Tamu Cis      | 538,397.93         | 0.00             |
| Operations And Maintenance | Other                      | 5650        | Freight/Delivery Services            | 147,728.83         | 0.00             |
| Operations And Maintenance | Other                      | 5653        | Contracted Services - Framing        | 717.58             | 0.00             |
| Operations And Maintenance | Other                      | 5654        | Contracted Services - Lab Testing    | 187,031.19         | 0.00             |
| Operations And Maintenance | Other                      | 5655        | Postal Services                      | 154,983.33         | 0.00             |
| Operations And Maintenance | Other                      | 5656        | Contracted Services - Towing         | 2,249.90           | 0.00             |
| Operations And Maintenance | Other                      | 5660        | Criminal And Civil Invest Exp        | 63,034.27          | 0.00             |
| Operations And Maintenance | Other                      | 5661        | Contracted Services - System Assess  | 2,115,465.10       | 0.00             |
| Operations And Maintenance | Other                      | 5662        | Contracted Services-Embroidery/Alts  | 1,342.98           | 0.00             |
| Operations And Maintenance | Other                      | 5663        | Contracted Services - Engraving      | 2,707.40           | 0.00             |
| Operations And Maintenance | Other                      | 5664        | Contracted Services - Entertainment  | 5,793.50           | 0.00             |
| Operations And Maintenance | Other                      | 5670        | Other Contracted Services            | 3,214,606.53       | 0.00             |
| Operations And Maintenance | Other                      | 5671        | Extermination Services               | 7,960.81           | 0.00             |
| Operations And Maintenance | Other                      | 5672        | Security Services                    | 17,368.48          | 0.00             |
| Operations And Maintenance | Other                      | 5678        | Contracted Svcs-Internet Web Design  | 2,306.60           | 0.00             |
| Operations And Maintenance | Other                      | 5695        | Contracted Services-Trv-Hotel W/Rec  | 13,175.25          | 0.00             |
| Operations And Maintenance | Other                      | 5697        | Contracted Services-Tvl-Mileage Doc  | 637.04             | 0.00             |
| Operations And Maintenance | Other                      | 5698        | Contracted Services-Tvl-Meals W/Rec  | 67.26              | 0.00             |
| Operations And Maintenance | Other                      | 5810        | Rental Of Tools And Equipment        | 99,474.94          | 0.00             |
| Operations And Maintenance | Other                      | 5811        | Rental Of Office Equipment           | 3,460.56           | 0.00             |
| Operations And Maintenance | Other                      | 5813        | Rental Of Containers                 | 4,045.94           | 0.00             |
| Operations And Maintenance | Other                      | 5820        | Rental Of Computer Equipment         | 550.00             | 0.00             |
| Operations And Maintenance | Other                      | 5825        | Rental Of Copying Machines           | 147,830.30         | 0.00             |
| Operations And Maintenance | Other                      | 5830        | Software Licensng-Usage Fees <\$100K | 975,757.84         | 0.00             |
| Operations And Maintenance | Other                      | 5839        | Rental Of Motor Vehicles-Internal    | 718,612.20         | 0.00             |
| Operations And Maintenance | Other                      | 5840        | Rental Of Motor Vehicles             | 337,170.59         | 0.00             |
| Operations And Maintenance | Other                      | 5842        | Rental Of Hotel Room/Conf Facility   | 507,814.29         | 0.00             |
| Operations And Maintenance | Other                      | 5855        | Rental Of Land                       | 24,026.70          | 0.00             |
| Operations And Maintenance | Other                      | 5860        | Rent Office Bldg/Space Offsite       | 736,073.49         | 0.00             |
| Operations And Maintenance | Other                      | 5864        | Rent Other Space Onsite              | 13,365.78          | 0.00             |
| Operations And Maintenance | Other                      | 5869        | Rent Storage Space Offsite           | 40,395.77          | 0.00             |
| Operations And Maintenance | Other                      | 5870        | Rent Other Space Offsite             | 324,613.57         | 0.00             |
| Operations And Maintenance | Other                      | 5875        | Rental Of Animals                    | 3,050.00           | 0.00             |
| Operations And Maintenance | Other                      | 5891        | Rtu-Lease-Rent-Space-Offsite         | (419,373.98)       | 0.00             |
| Operations And Maintenance | Other                      | 6017        | Grants - Counties                    | 53,185.63          | 0.00             |
| Operations And Maintenance | Other                      | 6020        | Grants - Community Service Programs  | 1,360,647.78       | 0.00             |
| Operations And Maintenance | Other                      | 6230        | Penalty On Late Payment To Vendor    | 336.12             | 0.00             |
| Operations And Maintenance | Other                      | 6312        | Bad Debt Expense-Other Sales         | 5,035.10           | 0.00             |
| Operations And Maintenance | Other                      | 6320        | Investment Fees                      | 121,710.84         | 0.00             |
| Operations And Maintenance | Other                      | 6335        | Other Expenses - Local Only          | 4,276.17           | 0.00             |
| Operations And Maintenance | Other                      | 6338        | Catering Services                    | 349,702.43         | 0.00             |
| Operations And Maintenance | Other                      | 6339        | Food Purchases(Not Business Meals)   | 627,283.09         | 0.00             |
| Operations And Maintenance | Other                      | 6340        | Business Meals                       | 77,723.13          | 0.00             |
| Operations And Maintenance | Other                      | 6341        | Alcohol Purchases - Approved Accts   | 8,589.86           | 0.00             |
| Operations And Maintenance | Other                      | 6366        | Participant Costs - Tuition          | 7,368.00           | 0.00             |
| Operations And Maintenance | Other                      | 6367        | Participant Costs - Fees             | 1,138,252.01       | 0.00             |

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| Operations And Maintenance | Other               | 6369 | Participant Costs - Materials        | 16,909.66            | 0.00        |
| Operations And Maintenance | Other               | 6370 | Participant Costs - Travel           | 71,431.02            | 0.00        |
| Operations And Maintenance | Other               | 6371 | Participant Costs - Travel Out Of S  | 73,364.00            | 0.00        |
| Operations And Maintenance | Other               | 6372 | Participant Costs - Foreign Travel   | 36,290.00            | 0.00        |
| Operations And Maintenance | Other               | 6373 | Participant Costs-Dir Bill Trvl Svc  | 14,330.00            | 0.00        |
| Operations And Maintenance | Other               | 6374 | Participant Costs - Other            | 270,863.36           | 0.00        |
| Operations And Maintenance | Other               | 6378 | Participant Costs - Stipends         | 77,180.00            | 0.00        |
| Operations And Maintenance | Other               | 6435 | Subs-State-Other - First \$25,000    | 5,781.27             | 0.00        |
| Operations And Maintenance | Other               | 6436 | Subs-State-Other - After \$25,000    | 10,190.48            | 0.00        |
| Operations And Maintenance | Other               | 6437 | Subawards-Fed-Other-First \$25,000   | 132,810.28           | 0.00        |
| Operations And Maintenance | Other               | 6438 | Subs Fed Other After First \$25,000  | 527,289.27           | 0.00        |
| Operations And Maintenance | Other               | 6439 | Subawards-Fed-Tamus/Rf-First \$25K   | (16,300.37)          | 0.00        |
| Operations And Maintenance | Other               | 6440 | Subs-Fed-Tamus/Rf-After First \$25K  | 125,278.62           | 0.00        |
| Operations And Maintenance | Other               | 6441 | Subawards-Fed-State-First \$25,000   | 36,025.82            | 0.00        |
| Operations And Maintenance | Other               | 6442 | Subs-Fed-State-After First \$25,000  | 148,093.95           | 0.00        |
| Operations And Maintenance | Other               | 6445 | Subs-State-State-First \$25,000      | 13,507.32            | 0.00        |
| Operations And Maintenance | Other               | 6448 | Subs-Other-Tamus/Rf-After First\$25K | 42,522.61            | 0.00        |
| Operations And Maintenance | Other               | 6449 | Subawd Oth Srcs-Oth Ents-First \$25K | 8,604.75             | 0.00        |
| Operations And Maintenance | Other               | 6450 | Subs Oth Fds-Oth After First \$25K   | 82,035.00            | 0.00        |
| Operations And Maintenance | Other               | 6901 | Items Purchased For Resale           | 2,037,385.99         | 0.00        |
| Operations And Maintenance | Other               | 9610 | Indirect Cost - Federal              | 1,329,152.65         | 0.00        |
| Operations And Maintenance | Other               | 9615 | Indirect Cost - Federal Pass Thru    | 2,538,521.23         | 0.00        |
| Operations And Maintenance | Other               | 9617 | Idc Fed Pass Thru-Non-Texas Entity   | 257,048.92           | 0.00        |
| Operations And Maintenance | Other               | 9619 | Idc-Federal Pass Through - Tamus     | 143,591.52           | 0.00        |
| Operations And Maintenance | Other               | 9620 | Indirect Cost - State                | 939.26               | 0.00        |
| Operations And Maintenance | Other               | 9622 | Idc - State Pass Through             | 148,462.09           | 0.00        |
| Operations And Maintenance | Other               | 9624 | Idc-State Pass Through - Tamus       | 0.00                 | 0.00        |
| Operations And Maintenance | Other               | 9625 | Indirect Cost - Local                | 26,782.36            | 0.00        |
| Operations And Maintenance | Other               | 9627 | Idc-Other Sources - Tamus            | 53,409.29            | 0.00        |
| Operations And Maintenance | Other               | 9630 | Indirect Cost - Private              | 420,652.92           | 0.00        |
| Operations And Maintenance | Other               | 9635 | Indirect Cost - Foreign              | 12,596.50            | 0.00        |
| Operations And Maintenance | Other               | 9639 | Idc Cost - Other Contracts           | 476,027.93           | 0.00        |
| Operations And Maintenance | Other               | 9650 | Indirect Cost-Fixed Price Residual   | 526,074.98           | 0.00        |
|                            | <b>Other</b>        |      |                                      | <b>29,966,131.31</b> | <b>0.00</b> |
| Operations And Maintenance | Travel              | 3010 | Tvl-In-Public Trans. - Auto Rental   | 322,981.80           | 0.00        |
| Operations And Maintenance | Travel              | 3011 | Tvl-In-Public Trans. - Other         | 123,847.16           | 0.00        |
| Operations And Maintenance | Travel              | 3016 | Tvl-In-Mileage                       | 602,761.17           | 0.00        |
| Operations And Maintenance | Travel              | 3023 | Tvl-In-Travel Agency Fees            | 724.22               | 0.00        |
| Operations And Maintenance | Travel              | 3025 | Tvl-In-Incidental Expenses           | 235,966.36           | 0.00        |
| Operations And Maintenance | Travel              | 3030 | Tvl-In-Meals & Lodging               | 1,054,420.78         | 0.00        |
| Operations And Maintenance | Travel              | 3045 | Tvl-In-Parking Fees                  | 26,583.74            | 0.00        |
| Operations And Maintenance | Travel              | 3110 | Tvl-Out-Public Trans. - Auto Rental  | 21,625.40            | 0.00        |
| Operations And Maintenance | Travel              | 3111 | Tvl-Out-Public Trans. - Other        | 136,651.54           | 0.00        |
| Operations And Maintenance | Travel              | 3116 | Tvl-Out-Mileage                      | 18,069.09            | 0.00        |
| Operations And Maintenance | Travel              | 3123 | Tvl-Out-Travel Agency Fee            | 641.05               | 0.00        |
| Operations And Maintenance | Travel              | 3125 | Tvl-Out-Incidental Expenses          | 32,663.52            | 0.00        |

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the 12 Months Ending August 31, 2022**

| Expense Type               | Expense Description | Code | Code Description                    | Proprietary          | Fiduciary   |
|----------------------------|---------------------|------|-------------------------------------|----------------------|-------------|
| Operations And Maintenance | Travel              | 3130 | Tvl-Out-Meals & Lodging             | 188,679.36           | 0.00        |
| Operations And Maintenance | Travel              | 3145 | Tvl-Out-Parking Fees                | 10,030.64            | 0.00        |
| Operations And Maintenance | Travel              | 3210 | Travel - Prospective State Employee | 14,717.63            | 0.00        |
| Operations And Maintenance | Travel              | 3211 | Travel Agency Fees For Prosp Empl   | 188.00               | 0.00        |
| Operations And Maintenance | Travel              | 3310 | Travel - Foreign                    | 11,690.05            | 0.00        |
| Operations And Maintenance | Travel              | 3311 | Travel Agency Fees For Foreign Trav | 85.00                | 0.00        |
|                            | <b>Travel</b>       |      |                                     | <b>2,802,326.51</b>  | <b>0.00</b> |
|                            |                     |      |                                     | <b>35,186,031.83</b> | <b>0.00</b> |

| Expense Type            | Expense Description            | Code | Code Description                    | Proprietary         | Fiduciary   |
|-------------------------|--------------------------------|------|-------------------------------------|---------------------|-------------|
| Equipment (Capitalized) | Equipment (Capitalized)        | 8345 | Lease Purchase - Computer Software  | 450,560.00          | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8415 | Motor Vehicles - Other              | 172,552.77          | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8420 | Classroom Teaching Aids/Instr Equip | 7,500.00            | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8421 | Office Furnishings And Equipment    | 5,889.99            | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8422 | Medical And Laboratory Equipment    | 183,777.23          | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8424 | Other Instit Furn And Equipment     | 23,543.27           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8425 | Shop, Farm & Industrial Equipment   | 34,797.47           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8431 | Purchase Of Uav Drones              | 2,333.38            | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8435 | Computer Equipment                  | 27,912.78           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8710 | C.I.P. - Constr/Rehab Of Buildings  | 136,101.17          | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8810 | Computer Sw-Purchased >\$100K       | 0.00                | 0.00        |
|                         | <b>Equipment (Capitalized)</b> |      |                                     | <b>1,044,968.06</b> | <b>0.00</b> |
|                         |                                |      |                                     | <b>1,044,968.06</b> | <b>0.00</b> |

| Expense Type | Expense Description | Code | Code Description                  | Proprietary     | Fiduciary   |
|--------------|---------------------|------|-----------------------------------|-----------------|-------------|
| Debt Service | Debt Service        | 6124 | Interest Expense-Rtu-Leased Asset | 6,295.61        | 0.00        |
|              | <b>Debt Service</b> |      |                                   | <b>6,295.61</b> | <b>0.00</b> |
|              |                     |      |                                   | <b>6,295.61</b> | <b>0.00</b> |

| Expense Type | Expense Description | Code | Code Description             | Proprietary       | Fiduciary   |
|--------------|---------------------|------|------------------------------|-------------------|-------------|
| Scholarships | Scholarships        | 5910 | Scholarships - Undergraduate | 13,162.77         | 0.00        |
| Scholarships | Scholarships        | 5915 | Scholarships - Graduate      | 277,522.37        | 0.00        |
|              | <b>Scholarships</b> |      |                              | <b>290,685.14</b> | <b>0.00</b> |
|              |                     |      |                              | <b>290,685.14</b> | <b>0.00</b> |

| Expense Type | Expense Description | Code | Code Description                    | Proprietary | Fiduciary |
|--------------|---------------------|------|-------------------------------------|-------------|-----------|
| Utilities    | Utilities           | 5010 | Electricity                         | 558,767.17  | 0.00      |
| Utilities    | Utilities           | 5015 | Natural And Liquefied Petroleum Gas | 24,227.61   | 0.00      |
| Utilities    | Utilities           | 5020 | Water                               | 102,345.87  | 0.00      |
| Utilities    | Utilities           | 5023 | Storm Drainage                      | 15,110.09   | 0.00      |
| Utilities    | Utilities           | 5025 | Other Utilities                     | 817.64      | 0.00      |
| Utilities    | Utilities           | 5030 | Solid Waste Disposal                | 60,116.11   | 0.00      |
| Utilities    | Utilities           | 5031 | Waste Water Disposal/Treatment      | 25,124.76   | 0.00      |
| Utilities    | Utilities           | 5032 | Chilled Water                       | 122,908.95  | 0.00      |
| Utilities    | Utilities           | 5033 | Domestic Hot Water                  | 145.50      | 0.00      |
| Utilities    | Utilities           | 5035 | Heat                                | 16,583.29   | 0.00      |
| Utilities    | Utilities           | 5110 | Telecom-Long Distance               | 3,345.70    | 0.00      |
| Utilities    | Utilities           | 5115 | Telecom-Monthly Charge              | 102,509.74  | 0.00      |

**Texas A&M AgriLife Extension Service  
Expenditures by Category  
For the 12 Months Ending August 31, 2022**

| <b>Expense Type</b>  | <b>Expense Description</b> | <b>Code</b> | <b>Code Description</b>        | <b>Proprietary</b>    | <b>Fiduciary</b> |
|--|----------------------------|-------------|--------------------------------|-----------------------|------------------|
| Utilities  | Utilities                  | 5120        | Telecom-Parts And Supplies     | 466.07                | 0.00             |
| Utilities  | Utilities                  | 5125        | Telecom-Maintenance And Repair | 461.25                | 0.00             |
| Utilities  | Utilities                  | 5130        | Telecom-Other Service Charges  | 141,566.74            | 0.00             |
| Utilities  | Utilities                  | 5150        | Telecom-Tex-An                 | 792.50                | 0.00             |
| Utilities  | Utilities                  | 5155        | Telecom-Cable                  | 12,103.34             | 0.00             |
|  | <b>Utilities</b>           |             |                                | <b>1,187,392.33</b>   | <b>0.00</b>      |
|  |                            |             |                                | <b>1,187,392.33</b>   | <b>0.00</b>      |
| <b>Totals Expenditures for: Texas A&amp;M AgriLife Extension Service</b> |                            |             |                                | <b>146,924,920.51</b> |                  |