

**Texas A&M Engineering 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	2,088.48	0.00
	Salaries - Faculty			2,088.48	0.00
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	(38,624.15)	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	26,420,866.26	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,377,442.57	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	14,363.53	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	114,877.25	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	554,805.44	0.00
	Salaries - Non-Faculty			31,443,730.90	0.00
Salaries	Wages	1710	Wages - Faculty	(70,671.36)	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	12,965.98	0.00
Salaries	Wages	1715	Wages - Professional	6,067,513.68	0.00
Salaries	Wages	1720	Wages - Classified	96,223.03	0.00
Salaries	Wages	1730	Wages - Overtime	306,549.12	0.00
Salaries	Wages	1735	Wages - Compensatory Time	34,558.78	0.00
Salaries	Wages	1740	Wages - Student	375,565.55	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	359,888.48	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	12,663.16	0.00
Salaries	Wages	1940	Supplemental Compensation	106,276.32	0.00
	Wages			7,301,532.74	0.00
				38,747,352.12	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,019,748.90	0.00
Benefits	Benefits	1910	Employee Insurance Payments	4,059,887.27	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,797,952.88	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	89,546.64	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	45,541.87	0.00
Benefits	Benefits	1951	Lump Sum Assessment	396,969.62	0.00
Benefits	Benefits	1955	Orp Base	53,897.36	0.00
Benefits	Benefits	1956	Orp Supplement	161.01	0.00
Benefits	Benefits	1957	Orp Differential	269.97	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,195,309.44	0.00
Benefits	Benefits	1961	Trs New Member Contribution	67,828.28	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	11,167.82	0.00
	Benefits			11,738,281.06	0.00
				11,738,281.06	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,219,604.16	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	284,571.16	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	210,387.38	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	166,227.66	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	227,406.05	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	9,264.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	18,112.26	0.00

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Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	1,078.20	0.00
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	22,982.49	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	760,158.54	0.00
	Non-Capital Equipment			2,919,791.90	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	621,688.34	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	201,052.30	0.00
Operations And Maintenance	Other	4032	Fire Training - Fuel	3,964,872.42	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	(5,731.23)	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	18,980.31	0.00
Operations And Maintenance	Other	4041	Fire Training - Chemicals	113,698.63	0.00
Operations And Maintenance	Other	4042	Fire Training - Foams	153,191.96	0.00
Operations And Maintenance	Other	4043	Fire Training - Hay	17,814.55	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	31,642.09	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	554,929.42	0.00
Operations And Maintenance	Other	4070	Plants	1,141.94	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	406,000.94	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	994.18	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	79,800.87	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	11,538.38	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	474.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	150,116.79	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	10,764.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	98,062.65	0.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	55.00	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	275,742.59	0.00
Operations And Maintenance	Other	5231	Service Charges	8,160.21	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	344,803.12	0.00
Operations And Maintenance	Other	5240	Employee Awards	3,454.96	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	999.66	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	4,991.30	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	74,680.39	0.00
Operations And Maintenance	Other	5420	Legal Services	2,053.50	0.00
Operations And Maintenance	Other	5425	Medical Services	29,589.77	0.00
Operations And Maintenance	Other	5430	Veterinary Services	10,386.30	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	469,382.84	0.00
Operations And Maintenance	Other	5453	Other Professional Services	39,882.00	0.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	147,987.10	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	2,516,161.63	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	253,707.99	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	336,844.51	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	187,477.24	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	272,517.12	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	4,369.15	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	423,804.06	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	121,251.19	0.00

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Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	59,131.45	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,261,307.86	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	29,781.00	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	21,536.21	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	452,167.08	0.00
Operations And Maintenance	Other	5630	Communication Services	111,027.86	0.00
Operations And Maintenance	Other	5635	Cleaning Services	72,930.36	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	39,631.48	0.00
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	44,422.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	560,982.99	0.00
Operations And Maintenance	Other	5655	Postal Services	9,685.29	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,207.82	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	3,158,186.23	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	741,442.87	0.00
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	719,337.36	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	741,528.91	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	354,291.17	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	249,240.82	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	42,880.50	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	35,874.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	87,385.14	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	85,126.90	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	261,942.88	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,290.71	0.00
Operations And Maintenance	Other	6320	Investment Fees	232,750.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(238,751.05)	0.00
Operations And Maintenance	Other	6340	Business Meals	11,816.83	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	200.00	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	347,471.78	0.00
Operations And Maintenance	Other	6362	Food Services For Classes	380,849.88	0.00
Operations And Maintenance	Other	6363	Housing For Guest Instructors	63,989.77	0.00
Operations And Maintenance	Other	6364	Food Services For Instructors	13,270.32	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	15,652,236.35	0.00
Operations And Maintenance	Other	6420	Training Support-Travel	387,795.93	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	242,800.24	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	4,236,274.38	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,956.64	0.00
	Other			42,440,054.13	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,044,549.49	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	293,823.64	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	6,933.09	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,003.25	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	275,408.62	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	2,150,775.15	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,129,806.36	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	59,320.53	0.00

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Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	2,118.74	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4,592.75	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	238,893.66	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,171,413.55	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	2,636.12	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	16.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	11,716.59	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4.00	0.00
	Travel			6,394,011.54	0.00
				51,753,857.57	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Other Non-Operating Expens	Other	6421	Training Support Cost	94,512.58	0.00
	Other			94,512.58	0.00
				94,512.58	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	6,975.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	76,904.19	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	323,596.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	674,252.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	14,564.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	195,101.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	17,116.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	12,900.48	0.00
	Equipment (Capitalized)			1,321,411.20	0.00
				1,321,411.20	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	183,250.00	0.00
	Scholarships			183,250.00	0.00
				183,250.00	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	888,889.06	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	79,007.60	0.00
Utilities	Utilities	5020	Water	95,623.79	0.00
Utilities	Utilities	5025	Other Utilities	33,333.94	0.00
Utilities	Utilities	5030	Solid Waste Disposal	118,909.83	0.00
Utilities	Utilities	5110	Telecom-Long Distance	10,111.72	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	146,539.55	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	6,251.42	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	20.20	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	315,111.18	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	25,466.83	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	13,254.21	0.00
	Utilities			1,732,519.33	0.00

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				1,732,519.33	0.00
Totals Expenditures for: Texas A&M Engineering Extension Service				105,571,183.86	