

**Texas A&M AgriLife Extension Service
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	10,978,902.46	0.00
	Salaries - Faculty			10,978,902.46	0.00
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	24,029,624.55	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	192,070.73	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	35,782,028.23	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,884,282.73	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	522,669.31	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	21,238.98	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,818,452.00	0.00
	Salaries - Non-Faculty			67,250,366.53	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	29,500.00	0.00
Salaries	Wages	1715	Wages - Professional	357,516.83	0.00
Salaries	Wages	1720	Wages - Classified	824,419.57	0.00
Salaries	Wages	1730	Wages - Overtime	19,056.96	0.00
Salaries	Wages	1735	Wages - Compensatory Time	60,008.73	0.00
Salaries	Wages	1740	Wages - Student	1,043,209.01	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	6,217.32	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	80.86	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	529,088.02	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	27,047.10	0.00
Salaries	Wages	1940	Supplemental Compensation	198,992.14	0.00
	Wages			3,095,136.54	0.00
				81,324,405.53	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	10,948,627.44	0.00
Benefits	Benefits	1910	Employee Insurance Payments	15,133,471.81	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,738,938.50	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	178,548.02	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	61,896.46	0.00
Benefits	Benefits	1951	Lump Sum Assessment	257,722.90	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	17,365.15	0.00
Benefits	Benefits	1955	Orp Base	704,490.61	0.00
Benefits	Benefits	1956	Orp Supplement	30,957.28	0.00
Benefits	Benefits	1957	Orp Differential	51,903.60	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,272,530.92	0.00
Benefits	Benefits	1961	Trs New Member Contribution	117,068.79	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	9,095.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	70,697.64	0.00
Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	593.08	0.00
Benefits	Benefits	1975	Federal Retirement Matching Contr	25,379.33	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	8,306.77	0.00
	Benefits			35,627,593.30	0.00
				35,627,593.30	0.00
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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	51,823.63	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	480,748.44	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	467,634.67	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	138,300.33	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	412.90	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	126,397.67	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	271,466.37	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	160,389.50	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	95,297.05	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	13,796.72	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	37,019.42	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,556.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	19,287.10	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	1,274.97	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	259.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	706,568.14	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	28,738.32	0.00
	Non-Capital Equipment			2,601,971.22	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	68,950.55	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	259,561.72	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	60,250.16	0.00
Operations And Maintenance	Other	4012	Supplies - Education	217,139.36	0.00
Operations And Maintenance	Other	4013	Supplies - Research	293,715.46	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	508,330.01	0.00
Operations And Maintenance	Other	4020	Computer Consumables	119,918.01	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	44,678.20	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	555,470.90	0.00
Operations And Maintenance	Other	4039	Gases	59.44	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	115,762.13	0.00
Operations And Maintenance	Other	4045	Medical Supplies	7,887.12	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	101,538.77	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	8,030.10	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	573,363.48	0.00
Operations And Maintenance	Other	4056	Fertilizer	5,612.73	0.00
Operations And Maintenance	Other	4058	Pesticides	5,879.65	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	159.96	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	20,849.30	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	93,131.74	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	865.11	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	3,552.57	0.00
Operations And Maintenance	Other	4070	Plants	52,706.22	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	148,226.06	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	101,583.00	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	12,496.35	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	13,430.55	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	205,086.11	0.00

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Operations And Maintenance	Other	4090	Computer Parts & Supplies	81,133.95	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	46,141.38	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,623.71	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	358,094.58	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	204,542.61	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	176,685.61	0.00
Operations And Maintenance	Other	5231	Service Charges	24,371.91	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	138,265.01	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	3,315.03	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	98,368.12	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	21,989.78	0.00
Operations And Maintenance	Other	5239	Fees-Digital Courses	545,340.15	0.00
Operations And Maintenance	Other	5240	Employee Awards	9,221.93	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	98,390.38	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	143,172.03	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	6,684.43	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	2,152.67	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	191.60	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	30,562.91	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	225.47	0.00
Operations And Maintenance	Other	5420	Legal Services	2,375.81	0.00
Operations And Maintenance	Other	5425	Medical Services	8,025.00	0.00
Operations And Maintenance	Other	5430	Veterinary Services	1,020.24	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	8,000.09	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	26,150.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	20,100.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	18,257.94	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	1,150.00	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	329.32	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	450,801.33	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	157,420.38	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	3,625.65	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	68,528.31	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	809,321.80	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	245.00	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,022.78	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	8,381.31	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	390.18	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	3,079.18	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	572,277.37	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	44,849.18	0.00
Operations And Maintenance	Other	5619	Animal Care Services	326,819.72	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	364.80	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	10,545.98	0.00
Operations And Maintenance	Other	5630	Communication Services	205,865.71	0.00
Operations And Maintenance	Other	5634	Sponsorships	14,217.50	0.00
Operations And Maintenance	Other	5635	Cleaning Services	15,889.06	0.00

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Operations And Maintenance	Other	5641	Advertising Services - All Other	51,686.97	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	7,631.12	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	524,656.41	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	152,160.27	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,762.28	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	233,816.92	0.00
Operations And Maintenance	Other	5655	Postal Services	152,011.64	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,923.35	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	72,280.15	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,421,898.13	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	872.79	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	844.05	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	2,979.19	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	3,390,555.89	0.00
Operations And Maintenance	Other	5671	Extermination Services	7,427.85	0.00
Operations And Maintenance	Other	5672	Security Services	14,946.86	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	932.50	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	645.50	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	6,194.53	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	722.48	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,394.52	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	24.47	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	146,300.81	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,792.74	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	2,301.14	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	307.25	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	142,044.46	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	(6,844.50)	0.00
Operations And Maintenance	Other	5839	Rental Of Motor Vehicles-Internal	948,278.24	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	493,099.37	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	371,750.46	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	8,507.38	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	1,500.00	0.00
Operations And Maintenance	Other	5855	Rental Of Land	13,462.94	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	829,860.91	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	21,274.28	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	2,162.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	64,804.01	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	226,331.71	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	6,100.00	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(2,175.01)	0.00
Operations And Maintenance	Other	6017	Grants - Counties	101,492.37	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	1,967,959.60	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	899.12	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	2,112.38	0.00
Operations And Maintenance	Other	6320	Investment Fees	102,166.47	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,450.47	0.00

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Operations And Maintenance	Other	6338	Catering Services	547,091.61	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	684,741.20	0.00
Operations And Maintenance	Other	6340	Business Meals	207,181.05	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	20,482.57	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	11,444.26	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	2,323,922.36	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	31,575.41	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	142,131.90	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	58,024.32	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	20,000.00	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	331,168.61	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	143,931.80	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	25,000.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	20,747.60	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	346,379.32	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	435,984.44	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	3,441.79	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	89,843.63	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	16,060.09	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	869.53	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	54,318.23	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25k	91,022.62	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25k	(96,644.23)	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	87,970.00	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	33,574.95	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,935,721.15	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,495,574.97	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	2,747,126.47	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	360,911.55	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	98,602.44	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	12,077.39	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	557,541.43	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	0.00	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	48,716.62	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	16,962.03	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	518,065.95	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	29,159.06	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	563,434.24	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	479,326.43	0.00
	Other			35,360,550.92	0.00
Operations And Maintenance	Travel	3000	Travel Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	168,010.75	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	132,165.88	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	654,473.69	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	707.42	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	160,942.26	0.00

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Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,003,387.22	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	32,807.32	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	850.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	38,478.08	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	229,914.51	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	21,642.74	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	949.37	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	54,953.65	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	317,390.11	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	19,068.72	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	28,572.59	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	148.42	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	58,069.94	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	939.67	0.00
	Travel			2,923,472.34	0.00
				40,885,994.48	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	500,296.68	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	739,016.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	204,320.24	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	75,574.10	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	284,338.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	3,300.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	11,368.62	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	52,382.35	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	150,000.00	0.00
	Equipment (Capitalized)			2,020,596.38	0.00
				2,020,596.38	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	60,035.71	0.00
	Debt Service			60,035.71	0.00
				60,035.71	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	3,250.00	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	285,886.21	0.00
	Scholarships			289,136.21	0.00
				289,136.21	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	547,318.78	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	139,753.48	0.00
Utilities	Utilities	5020	Water	96,439.62	0.00
Utilities	Utilities	5023	Storm Drainage	15,494.93	0.00
Utilities	Utilities	5025	Other Utilities	1,346.32	0.00

**Texas A&M AgriLife Extension Service
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5030	Solid Waste Disposal	51,289.51	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	14,942.26	0.00
Utilities	Utilities	5032	Chilled Water	122,623.15	0.00
Utilities	Utilities	5033	Domestic Hot Water	146.88	0.00
Utilities	Utilities	5035	Heat	19,268.78	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,583.64	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	78,841.64	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	165.47	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	126,504.20	0.00
Utilities	Utilities	5150	Telecom-Tex-An	1,250.33	0.00
Utilities	Utilities	5155	Telecom-Cable	2,068.24	0.00
	Utilities			1,219,037.23	0.00
				1,219,037.23	0.00
Totals Expenditures for: Texas A&M AgriLife Extension Service				161,426,798.84	