

**Texas A&M AgriLife Extension Service
Expenditures by Category
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	14,915,880.28	0.00
	Salaries - Faculty			14,915,880.28	0.00
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	30,128,178.03	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	382,559.73	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	47,198,163.27	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,346,594.04	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	444,537.85	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,891,121.40	0.00
	Salaries - Non-Faculty			85,391,154.32	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	51,855.99	0.00
Salaries	Wages	1715	Wages - Professional	256,457.42	0.00
Salaries	Wages	1720	Wages - Classified	1,030,089.52	0.00
Salaries	Wages	1730	Wages - Overtime	30,021.00	0.00
Salaries	Wages	1735	Wages - Compensatory Time	209,874.55	0.00
Salaries	Wages	1740	Wages - Student	1,364,746.72	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,057.64	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	640,530.56	0.00
Salaries	Wages	1940	Supplemental Compensation	186,403.16	0.00
	Wages			3,771,036.56	0.00
				104,078,071.16	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	10,945,973.77	0.00
Benefits	Benefits	1910	Employee Insurance Payments	18,164,449.40	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	7,420,634.36	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	394,695.89	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	42,161.40	0.00
Benefits	Benefits	1951	Lump Sum Assessment	436,042.44	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	51,713.50	0.00
Benefits	Benefits	1955	Orp Base	875,019.14	0.00
Benefits	Benefits	1956	Orp Supplement	34,703.04	0.00
Benefits	Benefits	1957	Orp Differential	58,183.41	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	269.93	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,469,715.49	0.00
Benefits	Benefits	1961	Trs New Member Contribution	97,913.70	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	7,490.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	77,200.93	0.00
Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	590.77	0.00
Benefits	Benefits	1975	Federal Retirement Matching Contr	20,756.82	0.00
Benefits	Benefits	1986	Out Of State Employment Costs	1.30	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	59,783.69	0.00
	Benefits			41,157,298.98	0.00
				41,157,298.98	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	59,391.27	0.00

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Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	237,317.44	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	453,478.88	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	215,261.03	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	10,311.00	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	121,214.68	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	243,975.98	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	46,672.19	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	88,926.31	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	41,129.63	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	14,774.27	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	15.94	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	642.51	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	10,773.49	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	3,608.99	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	10,879.52	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	853,067.04	0.00
Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	6,919.41	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	20,477.16	0.00
	Non-Capital Equipment			2,438,836.74	0.00
Operations And Maintenance	Other	1000	All Expense Pool	76,280.21	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	26,050.00	0.00
Operations And Maintenance	Other	4000	Operating Budget	15,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	204,808.18	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	62,390.63	0.00
Operations And Maintenance	Other	4012	Supplies - Education	201,464.57	0.00
Operations And Maintenance	Other	4013	Supplies - Research	335,698.99	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	399,587.16	0.00
Operations And Maintenance	Other	4020	Computer Consumables	98,556.53	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	58,640.61	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	481,796.90	0.00
Operations And Maintenance	Other	4039	Gases	873.67	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	124,670.89	0.00
Operations And Maintenance	Other	4045	Medical Supplies	18,431.81	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	114,387.08	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	21,277.57	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	468,134.76	0.00
Operations And Maintenance	Other	4056	Fertilizer	8,150.58	0.00
Operations And Maintenance	Other	4058	Pesticides	11,487.99	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	30,526.12	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	94,216.42	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	869.77	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	6,935.28	0.00
Operations And Maintenance	Other	4070	Plants	50,692.61	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	107,698.06	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	44,181.39	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	11,357.85	0.00

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Operations And Maintenance	Other	4080	Fabrics And Linens	5,162.78	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	191,210.86	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	39,670.09	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	110,090.52	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	180.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,058.15	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	402,835.40	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	313,737.80	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	121,172.90	0.00
Operations And Maintenance	Other	5231	Service Charges	24,333.96	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	219,187.35	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	804.90	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	41,430.25	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	32,704.15	0.00
Operations And Maintenance	Other	5239	Fees-Digital Courses	160,039.12	0.00
Operations And Maintenance	Other	5240	Employee Awards	28,338.87	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	137,011.25	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	199,250.63	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	16,611.62	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	4,394.48	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	67,479.36	0.00
Operations And Maintenance	Other	5420	Legal Services	3,300.00	0.00
Operations And Maintenance	Other	5425	Medical Services	15.00	0.00
Operations And Maintenance	Other	5430	Veterinary Services	9,562.58	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	12,025.80	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	77,695.99	0.00
Operations And Maintenance	Other	5451	Engineering Services	9,828.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	9,626.20	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	914.70	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	487,144.94	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	129,044.78	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	3,235.00	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	350.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	22,243.19	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	1,266,361.34	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	266.07	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	24,500.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	114,197.83	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	443.00	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	3,220.99	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	670,474.28	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	32,699.13	0.00
Operations And Maintenance	Other	5619	Animal Care Services	106,609.71	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	3,719.10	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	12,358.10	0.00
Operations And Maintenance	Other	5630	Communication Services	450,756.50	0.00
Operations And Maintenance	Other	5634	Sponsorships	111,951.50	0.00

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Operations And Maintenance	Other	5635	Cleaning Services	11,642.47	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	37,867.87	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	31,510.50	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	356,458.60	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	212,370.60	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,600.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	493,452.75	0.00
Operations And Maintenance	Other	5655	Postal Services	183,778.62	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,464.23	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	87,854.07	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,700,241.56	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,749.86	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,537.14	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	(1,686.60)	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	200.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	2,709,846.99	0.00
Operations And Maintenance	Other	5671	Extermination Services	5,438.80	0.00
Operations And Maintenance	Other	5672	Security Services	10,850.83	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	563.43	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	16,126.31	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,202.09	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	4,915.47	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	487.79	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	222.12	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	93,891.61	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,408.89	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	1,255.43	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	136,764.42	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	1,626,532.48	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	500.00	0.00
Operations And Maintenance	Other	5839	Rental Of Motor Vehicles-Internal	1,090,862.58	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	343,165.16	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	435,125.01	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	1,787.50	0.00
Operations And Maintenance	Other	5855	Rental Of Land	21,175.52	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	781,674.58	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	57,729.21	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	3,416.61	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	232,722.61	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	211,057.86	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	13,665.93	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	75,660.55	0.00
Operations And Maintenance	Other	6017	Grants - Counties	106,414.99	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	1,616,172.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,015.88	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	2,678.78	0.00
Operations And Maintenance	Other	6320	Investment Fees	109,323.62	0.00

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Operations And Maintenance	Other	6335	Other Expenses - Local Only	297.03	0.00
Operations And Maintenance	Other	6338	Catering Services	390,606.99	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	687,084.53	0.00
Operations And Maintenance	Other	6340	Business Meals	107,524.13	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	37,075.67	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	39,824.95	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	2,045,590.24	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	1,514.70	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	8,624.39	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	173,856.71	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	167,578.21	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	378,233.37	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	91,233.15	0.00
Operations And Maintenance	Other	6379	Participant Suppt Cost-Sponsd (Froz	9.97	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	4,575.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	309,139.15	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	317,923.23	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,060,098.11	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	44,284.29	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	(83,334.40)	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(4,485.25)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	17,877.20	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	21,917.67	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25k	(17,636.51)	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	1,828.55	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	81,899.21	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	26,668.70	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,646,401.78	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,685,703.56	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	3,684,652.64	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	602,610.08	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	11,818.91	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	19,313.80	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	101,193.44	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	12,251.89	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	27,667.72	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	443,999.68	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	16,818.99	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	218,205.72	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	275,663.37	0.00
	Other			39,250,221.09	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	207,390.65	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	134,477.42	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	580,095.69	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	583.95	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	157,758.14	0.00

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Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,133,080.37	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	36,384.06	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	47,583.49	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	273,172.24	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	21,869.83	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,469.87	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	61,544.07	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	369,915.80	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	22,502.26	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,492.46	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	94.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	135,803.47	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	502.13	0.00
	Travel			3,193,719.90	0.00
				44,882,777.73	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	96,283.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,240,841.67	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	298,795.08	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	45,418.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	185,578.11	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	9,300.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	30,218.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	26,086.88	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	686,762.77	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	124,747.29	0.00
	Equipment (Capitalized)			2,744,031.78	0.00
				2,744,031.78	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	45,167.75	0.00
	Debt Service			45,167.75	0.00
				45,167.75	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	13,463.34	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	289,448.06	0.00
	Scholarships			302,911.40	0.00
				302,911.40	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	639,769.44	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	128,027.65	0.00
Utilities	Utilities	5020	Water	127,166.14	0.00
Utilities	Utilities	5023	Storm Drainage	16,537.57	0.00
Utilities	Utilities	5025	Other Utilities	177.95	0.00

**Texas A&M AgriLife Extension Service
Expenditures by Category
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5030	Solid Waste Disposal	64,743.03	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	26,972.91	0.00
Utilities	Utilities	5032	Chilled Water	169,745.91	0.00
Utilities	Utilities	5033	Domestic Hot Water	157.48	0.00
Utilities	Utilities	5035	Heat	27,898.12	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,993.60	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	33,197.84	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	645.95	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	112.02	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	119,630.65	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	379.99	0.00
Utilities	Utilities	5150	Telecom-Tex-An	7.00	0.00
Utilities	Utilities	5155	Telecom-Cable	2,290.38	0.00
	Utilities			1,359,453.63	0.00
				1,359,453.63	0.00
Totals Expenditures for: Texas A&M AgriLife Extension Service				194,569,712.43	