

**Texas A&M Engineering 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	13,879.36	0.00
	Salaries - Faculty			13,879.36	0.00
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	(4,758.72)	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	42,455,480.46	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	6,953,874.49	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	48,546.02	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	109,844.10	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	609,123.29	0.00
	Salaries - Non-Faculty			50,172,109.64	0.00
Salaries	Wages	1710	Wages - Faculty	101,799.03	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	30,424.89	0.00
Salaries	Wages	1715	Wages - Professional	8,200,568.18	0.00
Salaries	Wages	1720	Wages - Classified	523,440.62	0.00
Salaries	Wages	1730	Wages - Overtime	847,253.50	0.00
Salaries	Wages	1735	Wages - Compensatory Time	87,490.68	0.00
Salaries	Wages	1740	Wages - Student	538,526.00	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	2,820.70	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	1,157.14	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	327,885.16	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	52,495.46	0.00
Salaries	Wages	1940	Supplemental Compensation	126,520.84	0.00
	Wages			10,840,382.20	0.00
				61,026,371.20	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,883,162.86	0.00
Benefits	Benefits	1910	Employee Insurance Payments	7,192,734.54	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,456,913.03	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	219,868.96	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	49,584.22	0.00
Benefits	Benefits	1951	Lump Sum Assessment	642,151.99	0.00
Benefits	Benefits	1955	Orp Base	47,144.11	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,452,095.72	0.00
Benefits	Benefits	1961	Trs New Member Contribution	84,747.65	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	13,241.38	0.00
Benefits	Benefits	1986	Out Of State Employment Costs	26.34	0.00
	Benefits			19,041,670.80	0.00
				19,041,670.80	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	1,959,235.11	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	423,799.28	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	275,688.36	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	148,126.45	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	205,069.11	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	9,100.00	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	40,322.65	0.00
Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	7,559.86	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	4,535.00	0.00
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	46,638.96	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	413,144.36	0.00
	Non-Capital Equipment			3,533,219.14	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	650,734.71	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	958.10	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	274,529.81	0.00
Operations And Maintenance	Other	4032	Fire Training - Fuel	3,816,956.66	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	29,272.61	0.00
Operations And Maintenance	Other	4041	Fire Training - Chemicals	381,593.72	0.00
Operations And Maintenance	Other	4042	Fire Training - Foams	147,648.00	0.00
Operations And Maintenance	Other	4043	Fire Training - Hay	19,450.80	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	10,328.51	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,755,995.89	0.00
Operations And Maintenance	Other	4070	Plants	5,773.28	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	819,583.34	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	6,590.21	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	82,559.22	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	28,386.18	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	2,120.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,105.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	184,523.07	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	37,709.02	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	179,556.03	0.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	0.00	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	224,588.46	0.00
Operations And Maintenance	Other	5231	Service Charges	9,091.59	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	448,882.50	0.00
Operations And Maintenance	Other	5240	Employee Awards	56,861.00	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	788.50	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	16,435.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	31,968.94	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	152,463.91	0.00
Operations And Maintenance	Other	5420	Legal Services	37,677.00	0.00
Operations And Maintenance	Other	5425	Medical Services	94,442.25	0.00
Operations And Maintenance	Other	5430	Veterinary Services	10,000.62	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	862,073.38	0.00
Operations And Maintenance	Other	5450	Architectural Services	126,623.07	0.00
Operations And Maintenance	Other	5453	Other Professional Services	27,247.49	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	433,949.54	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov'T Services	14,397,844.29	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	539,700.04	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	666,742.62	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	126,829.22	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5530	M&R - Buildings	1,033,744.27	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	122,166.42	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	316,439.27	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	255,067.97	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	64,781.41	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	39.62	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,741,529.90	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	53,911.72	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	17,952.61	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	377,687.13	0.00
Operations And Maintenance	Other	5630	Communication Services	177,389.07	0.00
Operations And Maintenance	Other	5635	Cleaning Services	117,328.71	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	131,115.19	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	810,421.69	0.00
Operations And Maintenance	Other	5655	Postal Services	8,892.56	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,448.95	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	3,813,214.95	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,981,610.75	0.00
Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	883,548.08	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,009,958.67	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	205,915.05	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	995,891.73	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	577,405.48	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1.00	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	41,325.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	126,491.88	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	109,228.81	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	435,768.74	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	10,795.18	0.00
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	0.00	0.00
Operations And Maintenance	Other	6320	Investment Fees	239,890.52	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(8,512,880.08)	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	28,644.85	0.00
Operations And Maintenance	Other	6340	Business Meals	22,973.75	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	551,815.49	0.00
Operations And Maintenance	Other	6362	Food Services For Classes	616,379.31	0.00
Operations And Maintenance	Other	6363	Housing For Guest Instructors	49,835.94	0.00
Operations And Maintenance	Other	6364	Food Services For Instructors	21,569.64	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	12,681,840.31	0.00
Operations And Maintenance	Other	6420	Training Support-Travel	668,924.55	0.00
Operations And Maintenance	Other	6449	Subawd Oth SrCs-Oth EntS-First \$25k	164,917.45	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	7,641,969.15	0.00
	Other			56,301,536.27	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,650,835.73	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	321,955.27	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,155.43	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	5,692.50	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	307,479.84	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	3,149,080.66	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,065,387.38	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	122,859.91	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,342.86	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	18,984.75	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	430,068.49	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	2,039,692.36	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,332.36	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	4.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	27,249.05	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4.00	0.00
	Travel			10,145,124.59	0.00
				69,979,880.00	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Other Non-Operating Expens	Other	6421	Training Support Cost	53,743.69	0.00
	Other			53,743.69	0.00
				53,743.69	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	178,677.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,403,426.28	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	13,695.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	2,568,474.79	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	22,293.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	87,308.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	5,861.56	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	47,855.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,108,181.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	492,495.00	0.00
	Equipment (Capitalized)			6,928,269.09	0.00
				6,928,269.09	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	28,850.00	0.00
	Scholarships			28,850.00	0.00
				28,850.00	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,184,086.20	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	58,377.74	0.00
Utilities	Utilities	5020	Water	98,477.42	0.00
Utilities	Utilities	5025	Other Utilities	36,683.38	0.00
Utilities	Utilities	5030	Solid Waste Disposal	214,614.86	0.00
Utilities	Utilities	5110	Telecom-Long Distance	8,249.61	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	40,755.77	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5120	Telecom-Parts And Supplies	8,637.14	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	435,187.65	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	10,182.03	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	24,285.00	0.00
Utilities	Utilities	5150	Telecom-Tex-An	88.54	0.00
	Utilities			2,119,625.34	0.00
				2,119,625.34	0.00
Totals Expenditures for: Texas A&M Engineering Extension Service				159,178,410.12	