

**Texas A&M Engineering Experiment Station
Expenditures by Category
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	19,021,505.12
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	(6,759.10)
	Salaries - Faculty			\$ 19,014,746.02
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	6,582,128.95
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	6,415,626.15
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	216,355.21
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	17,225,466.50
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,447,804.40
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	376,388.48
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	2,744,854.09
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	211,336.04
Salaries	Salaries - Non-Faculty	1580	One Time Merit	218,951.58
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	451,525.27
Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	190,923.19
	Salaries - Non-Faculty			\$ 42,081,359.86
Salaries	Wages	1710	Wages - Faculty	323,444.67
Salaries	Wages	1711	Wages - Faculty Equivalent	250.00
Salaries	Wages	1715	Wages - Professional	496,709.90
Salaries	Wages	1720	Wages - Classified	66,534.86
Salaries	Wages	1730	Wages - Overtime	21,109.69
Salaries	Wages	1740	Wages - Student	2,827,539.42
Salaries	Wages	1745	Wages - Student (Federal Cws)	4,663.35
Salaries	Wages	1750	Wages - Student (State Cws)	34.00
Salaries	Wages	1760	Wages - Other Institutions	37,632.81
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	441,051.45
Salaries	Wages	1772	Vacation Payout - Professional	19,907.23
Salaries	Wages	1773	Vacation Payout - Classified	230.04
Salaries	Wages	1774	Vacation Payout - Faculty Equiv	8,913.69
Salaries	Wages	1775	Termination Pay - Death Benefits	67.16
Salaries	Wages	1782	Tamuq Housing Allowance	3,199,202.50
Salaries	Wages	1784	Tamuq Personal Transportation Allow	702,430.33
Salaries	Wages	1785	Tamuq Misc	143,350.19
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	205,057.54
Salaries	Wages	1787	Tamuq Education Allowance	392,175.71
Salaries	Wages	1788	Tamuq Resettlement Allowance	10,000.00
Salaries	Wages	1790	Tamuq Local Hire Allowance	38,037.53
Salaries	Wages	1791	Tamuq Tax Protection Allowance	44,022.65
Salaries	Wages	1793	Tamuq Employee Utility Allowance	821.88
Salaries	Wages	1794	Supp Comp-Equalization Adj	41.42
Salaries	Wages	1940	Supplemental Compensation	28,821.39
	Wages			\$ 9,012,049.41
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	51,483.70
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	60,283.68
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,126,584.89
Benefits	Benefits	1910	Employee Insurance Payments	4,602,803.12

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Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,731,037.75
Benefits	Benefits	1925	State Employee Relocation	505,633.04
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	111,807.37
Benefits	Benefits	1945	Worker's Compensation Assessments	63,338.01
Benefits	Benefits	1950	Unemployment Compensation Insurance	38,113.39
Benefits	Benefits	1951	Lump Sum Assessment	313,990.21
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3,412.96
Benefits	Benefits	1954	Tamuq-Qatari National Pension	20,992.23
Benefits	Benefits	1955	Orp Base	1,156,594.63
Benefits	Benefits	1956	Orp Supplement	31,471.13
Benefits	Benefits	1957	Orp Differential	52,772.84
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	8,571.89
Benefits	Benefits	1960	Trs Matching Contribution	1,419,664.12
Benefits	Benefits	1961	Trs New Member Contribution	73,510.64
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	4,158.98
Benefits	Benefits	1978	Voluntary Term - Payroll Related	176,392.05
Benefits	Benefits	1985	Fringes - Other Institutions	46,927.69
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	13,303.06
Benefits	Benefits	6499	Unemployment Compensation Claim	50,255.57
	Benefits			\$ 12,663,102.95

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	142,891.02
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,751,942.93
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	242,806.54
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	269,457.30
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	14.82
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	21,198.69
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	430,951.61
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	679,165.60
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	107,756.79
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	641.05
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	5,150.59
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	5,042.93
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,352.94
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,916.44
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	3,499.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	519,204.94
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	3,592.12
	Non-Capital Equipment			\$ 4,205,585.31

Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4000	Other Operating Expense Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	168,935.32
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	12,807.47
Operations And Maintenance	Other	4013	Supplies - Research	1,470,565.33
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	9,197.22
Operations And Maintenance	Other	4020	Computer Consumables	68,916.56
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	36,926.47
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	17,144.09

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Operations And Maintenance	Other	4039	Gases	597.54
Operations And Maintenance	Other	4040	Chemicals & Gases	711,377.56
Operations And Maintenance	Other	4045	Medical Supplies	4,267.78
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	15,560.11
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	5,565.12
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	145,136.57
Operations And Maintenance	Other	4070	Plants	60.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	984,946.94
Operations And Maintenance	Other	4076	Building Supplies And Materials	66,854.56
Operations And Maintenance	Other	4080	Fabrics And Linens	44.11
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	100,104.55
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	6,986.05
Operations And Maintenance	Other	4090	Computer Parts & Supplies	93,023.90
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	463,062.70
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	687,889.91
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	35.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,104.00
Operations And Maintenance	Other	5220	Insurance Premiums	45,614.55
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	66,359.17
Operations And Maintenance	Other	5231	Service Charges	162,852.93
Operations And Maintenance	Other	5232	Credit Card Collection Expense	16,207.11
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	1,575.48
Operations And Maintenance	Other	5237	Fees - E-Travel System	35,146.60
Operations And Maintenance	Other	5240	Employee Awards	18,220.47
Operations And Maintenance	Other	5241	Non-Employee Gifts	198,071.80
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	10,611.01
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	453,373.01
Operations And Maintenance	Other	5245	Visa Processing Fee	52,260.12
Operations And Maintenance	Other	5350	Consultant Services - Other	217,396.97
Operations And Maintenance	Other	5410	Educational/Training Services	48,058.36
Operations And Maintenance	Other	5415	Financial And Accounting Services	10,341.49
Operations And Maintenance	Other	5420	Legal Services	227,824.99
Operations And Maintenance	Other	5425	Medical Services	9,730.51
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	67,398.76
Operations And Maintenance	Other	5435	Lecturers - Higher Education	59,694.12
Operations And Maintenance	Other	5436	Visiting Speakers	38,749.51
Operations And Maintenance	Other	5450	Architectural Services	226,775.00
Operations And Maintenance	Other	5451	Engineering Services	51,549.50
Operations And Maintenance	Other	5453	Other Professional Services	465,092.08
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	(97,593.17)
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	14,566.79
Operations And Maintenance	Other	5480	Qatar Location Allowance	4,819,885.88
Operations And Maintenance	Other	5510	M&R - Marine Equipment	304.65
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	16,050.81
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	441,553.95
Operations And Maintenance	Other	5513	M&R - Medical Equipment	3,131.32
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	103.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	45,975.94
Operations And Maintenance	Other	5530	M&R - Buildings	656,730.54

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Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,210.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	47,915.26
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	72,776.62
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	7,677.27
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	48,787.72
Operations And Maintenance	Other	5615	Photographic Services	29,760.21
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	247,394.02
Operations And Maintenance	Other	5617	Production Of Publications & Adv	111,142.93
Operations And Maintenance	Other	5620	Temporary Support Services	131,040.94
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	835.13
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	574,125.73
Operations And Maintenance	Other	5630	Communication Services	41,196.08
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	6,140.00
Operations And Maintenance	Other	5634	Sponsorships	12,500.00
Operations And Maintenance	Other	5635	Cleaning Services	82,853.91
Operations And Maintenance	Other	5641	Advertising Services - All Other	48,411.51
Operations And Maintenance	Other	5643	Dna Sequencing	1,608.55
Operations And Maintenance	Other	5644	Dosimetry Services	5,521.48
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	467,721.45
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	24.98
Operations And Maintenance	Other	5650	Freight/Delivery Services	148,703.99
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	8,981.25
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	45,413.90
Operations And Maintenance	Other	5655	Postal Services	943.64
Operations And Maintenance	Other	5659	Contracted Services - Workshop	2,274.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,173.07
Operations And Maintenance	Other	5661	Contracted Services - System Assess	80,124.90
Operations And Maintenance	Other	5663	Contracted Services - Engraving	88.70
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	9,477.12
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	74,768.47
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	5,867.10
Operations And Maintenance	Other	5670	Other Contracted Services	7,894,646.34
Operations And Maintenance	Other	5671	Extermination Services	1,620.18
Operations And Maintenance	Other	5672	Security Services	23,148.59
Operations And Maintenance	Other	5674	Electronic Media Services	15.99
Operations And Maintenance	Other	5675	Research Equipment Testing	(17,914.03)
Operations And Maintenance	Other	5676	Graphic Services	1,099.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	40,638.14
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	50.40
Operations And Maintenance	Other	5681	Wind Tunnel Services	148,932.60
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	27,281.37
Operations And Maintenance	Other	5683	Cyclotron Services	160,000.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	211,266.56
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	1,678.50
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	92,784.28
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	176,685.42
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,552.24
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	18,071.49
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5,285.71
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	83,503.58

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5811	Rental Of Office Equipment	21,423.01
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	2,541.50
Operations And Maintenance	Other	5813	Rental Of Containers	91,061.18
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	79.60
Operations And Maintenance	Other	5823	Rental Of Video Equipment	38,568.48
Operations And Maintenance	Other	5825	Rental Of Copying Machines	207,986.36
Operations And Maintenance	Other	5830	Rental Of Computer Software	20,682.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	130,103.53
Operations And Maintenance	Other	5841	Direct Bill Travel Services	750.72
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	356,884.24
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	11,266.53
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	650,633.76
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,003,352.12
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	4,942.52
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	25,990.26
Operations And Maintenance	Other	5864	Rent Other Space Onsite	114,138.84
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	4,715.56
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	1,063.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	(574,732.70)
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	71,333.84
Operations And Maintenance	Other	6200	Other Expense Pool Idc Exempt	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,949.40
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	91,051.55
Operations And Maintenance	Other	6320	Investment Fees	231,599.66
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	6,344.42
Operations And Maintenance	Other	6335	Other Expenses - Local Only	304,881.98
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	518,404.26
Operations And Maintenance	Other	6338	Catering Services	288,984.09
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	130,190.87
Operations And Maintenance	Other	6340	Business Meals	383,099.42
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	47,762.16
Operations And Maintenance	Other	6350	Development Fee	151,598.70
Operations And Maintenance	Other	6355	Infrastructure Support	2,196,662.27
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	49,995.03
Operations And Maintenance	Other	6367	Participant Costs - Fees	30,689.49
Operations And Maintenance	Other	6368	Participant Costs - Books	7,086.98
Operations And Maintenance	Other	6369	Participant Costs - Materials	29,177.51
Operations And Maintenance	Other	6370	Participant Costs - Travel	198,428.55
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	71,171.65
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	218,850.45
Operations And Maintenance	Other	6374	Participant Costs - Other	595,796.93
Operations And Maintenance	Other	6375	Services For Conference Expenses	445,915.60
Operations And Maintenance	Other	6376	Materials For Conference Expenses	73,730.59
Operations And Maintenance	Other	6377	Training - Non-State Employees	35.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	180,574.27
Operations And Maintenance	Other	6379	Participant Support Costs-Sponsored	118,681.32
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	338,752.76
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,495,976.79
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	38,077.64
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	494,618.54

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Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	60,926.25
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	548,714.28
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	218,863.23
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	197,961.42
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	545,208.48
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	667,947.43
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	5,376,940.66
Operations And Maintenance	Other	9600	Indirect Cost Pool	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	8,519,703.99
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	2,238,896.93
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	799,563.88
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	99,952.45
Operations And Maintenance	Other	9620	Indirect Cost - State	79,037.16
Operations And Maintenance	Other	9622	Idc - State Pass Through	119,617.47
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	3,775.70
Operations And Maintenance	Other	9625	Indirect Cost - Local	229,839.96
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	44,050.07
Operations And Maintenance	Other	9630	Indirect Cost - Private	3,208,942.97
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	3,923,410.63
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	379,779.05
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	5.14
	Other			\$ 63,837,559.78
Operations And Maintenance	Travel	3000	Travel Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	44,470.30
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	120,486.15
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	135,682.64
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,028.72
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	42,022.48
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	262,676.76
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	15,918.69
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,630.72
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	98,857.49
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	970,567.79
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,208.22
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	68,291.46
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,805.71
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	134,969.18
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	873,190.87
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(2,755.94)
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	35,207.13
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	14,185.73
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	43,266.30
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	261.65
Operations And Maintenance	Travel	3310	Travel - Foreign	1,690,741.84
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	6,517.52
Operations And Maintenance	Travel	3312	Tamq Business Travel	3,377.75
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	177,352.20
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	336.95
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	875.90

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	Travel			\$ 4,743,174.21

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Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	8,710.60
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	4,152,377.97
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	325,057.60
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	607,460.34
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	103,281.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	418,587.45
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	9,986.04
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,323,314.51
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	582,559.36
	Equipment (Capitalized)			\$ 9,531,334.87

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	1,456,563.37
	Debt Service			\$ 1,456,563.37

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,811,876.53
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	17,223.26
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	2,199,217.32
Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	4,520,281.71
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	121,500.00
	Scholarships			\$ 8,670,098.82

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,461,721.61
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	60,764.71
Utilities	Utilities	5020	Water	673,448.33
Utilities	Utilities	5025	Other Utilities	30,003.13
Utilities	Utilities	5030	Solid Waste Disposal	31,784.21
Utilities	Utilities	5031	Waste Water Disposal/Treatment	75,584.79
Utilities	Utilities	5032	Chilled Water	646,065.54
Utilities	Utilities	5035	Heat	304,980.48
Utilities	Utilities	5110	Telecom-Long Distance	17,593.87
Utilities	Utilities	5115	Telecom-Monthly Charge	208,022.94
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,460.96
Utilities	Utilities	5130	Telecom-Other Service Charges	83,114.18
Utilities	Utilities	5155	Telecom-Cable	490.95
Utilities	Utilities	5156	Telecom-Radio	178.49
	Utilities			\$ 3,595,214.19

Totals Expenditures for: Texas A&M Engineering Experiment Station				\$ 178,810,788.79
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