

**Texas A&M Engineering Experiment Station  
Expenditures by Category  
For the Fiscal Year 2017**

| <b>Expense Type</b> | <b>Expense Description</b>    | <b>Code</b> | <b>Code Description</b>             | <b>Amount</b>           |
|---------------------|-------------------------------|-------------|-------------------------------------|-------------------------|
| Salaries            | Salaries - Faculty            | 1310        | Sal-Research - Faculty Equivalent   | 19,666,375.49           |
| Salaries            | Salaries - Faculty            | 1410        | Sal-Teaching - Faculty              | 4,626.52                |
|                     | <b>Salaries - Faculty</b>     |             |                                     | <b>\$ 19,671,002.01</b> |
| Salaries            | Salaries - Non-Faculty        | 1110        | Sal-Admin - Professional            | 7,002,488.68            |
| Salaries            | Salaries - Non-Faculty        | 1315        | Sal-Research - Professional         | 6,972,864.46            |
| Salaries            | Salaries - Non-Faculty        | 1320        | Sal-Research - Classified           | 256,847.63              |
| Salaries            | Salaries - Non-Faculty        | 1325        | Sal-Gar - Professional              | 17,606,765.16           |
| Salaries            | Salaries - Non-Faculty        | 1510        | Sal-Support Staff - Professional    | 7,133,919.35            |
| Salaries            | Salaries - Non-Faculty        | 1515        | Sal-Support Staff - Classified      | 328,262.48              |
| Salaries            | Salaries - Non-Faculty        | 1517        | Sal-Tamuq Local Support Staff       | 1,370,216.17            |
| Salaries            | Salaries - Non-Faculty        | 1525        | Sal-Gant - Professional             | 196,486.02              |
| Salaries            | Salaries - Non-Faculty        | 1580        | One Time Merit                      | 95,871.39               |
| Salaries            | Salaries - Non-Faculty        | 1610        | Longevity Pay                       | 433,021.48              |
| Salaries            | Salaries - Non-Faculty        | 1640        | Salaries - Other Institutions       | 91,948.67               |
|                     | <b>Salaries - Non-Faculty</b> |             |                                     | <b>\$ 41,488,691.49</b> |
| Salaries            | Wages                         | 1710        | Wages - Faculty                     | 133,690.57              |
| Salaries            | Wages                         | 1711        | Wages - Faculty Equivalent          | 350,934.78              |
| Salaries            | Wages                         | 1715        | Wages - Professional                | 539,452.39              |
| Salaries            | Wages                         | 1720        | Wages - Classified                  | 50,008.07               |
| Salaries            | Wages                         | 1730        | Wages - Overtime                    | 6,779.06                |
| Salaries            | Wages                         | 1740        | Wages - Student                     | 2,689,569.65            |
| Salaries            | Wages                         | 1745        | Wages - Student (Federal Cws)       | 4,384.42                |
| Salaries            | Wages                         | 1750        | Wages - Student (State Cws)         | 512.69                  |
| Salaries            | Wages                         | 1760        | Wages - Other Institutions          | 12,483.20               |
| Salaries            | Wages                         | 1770        | Lump Sum Termination Pay - Vacation | 418,411.43              |
| Salaries            | Wages                         | 1772        | Vacation Payout - Professional      | 14,389.81               |
| Salaries            | Wages                         | 1775        | Termination Pay - Death Benefits    | 4,467.10                |
| Salaries            | Wages                         | 1781        | Tamuq Salary Incentive              | 3,578.97                |
| Salaries            | Wages                         | 1782        | Tamuq Housing Allowance             | 2,767,748.67            |
| Salaries            | Wages                         | 1784        | Tamuq Personal Transportation Allow | 278,349.69              |
| Salaries            | Wages                         | 1785        | Tamuq Misc                          | 50,908.00               |
| Salaries            | Wages                         | 1786        | Tamuq Travel Allowance (Home Leave) | 99,759.09               |
| Salaries            | Wages                         | 1787        | Tamuq Education Allowance           | 13,462.14               |
| Salaries            | Wages                         | 1791        | Tamuq Tax Protection Allowance      | 11,598.00               |
| Salaries            | Wages                         | 1940        | Supplemental Compensation           | 15,124.08               |
|                     | <b>Wages</b>                  |             |                                     | <b>\$ 7,465,611.81</b>  |
| <b>Expense Type</b> | <b>Expense Description</b>    | <b>Code</b> | <b>Code Description</b>             | <b>Amount</b>           |
| Benefits            | Benefits                      | 1900        | Benefits Pool                       | 0.00                    |
| Benefits            | Benefits                      | 1907        | Employee Ins Pymt Gip-Part Time Aca | 68,843.07               |
| Benefits            | Benefits                      | 1908        | Employee Ins Payments Gip-Aca       | 75,771.31               |
| Benefits            | Benefits                      | 1909        | Retiree Group Insurance Premiums    | 1,213,122.28            |
| Benefits            | Benefits                      | 1910        | Employee Insurance Payments         | 5,070,194.59            |
| Benefits            | Benefits                      | 1920        | Fica Contributions (Oasi Matching)  | 2,769,405.13            |
| Benefits            | Benefits                      | 1925        | State Employee Relocation           | 204,449.06              |
| Benefits            | Benefits                      | 1926        | State Employee Reloc - Non Qual Exp | 109,191.26              |
| Benefits            | Benefits                      | 1945        | Worker's Compensation Assessments   | 108,336.80              |

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| Benefits     | Benefits            | 1950 | Unemployment Compensation Insurance | 40,023.08               |
| Benefits     | Benefits            | 1951 | Lump Sum Assessment                 | 333,752.35              |
| Benefits     | Benefits            | 1952 | Lump Sum Assessment- Faculty        | 62,917.74               |
| Benefits     | Benefits            | 1954 | Tamuq-Qatari National Pension       | 21,218.26               |
| Benefits     | Benefits            | 1955 | Orp Base                            | 1,196,173.36            |
| Benefits     | Benefits            | 1956 | Orp Supplement                      | 32,046.79               |
| Benefits     | Benefits            | 1957 | Orp Differential                    | 53,730.75               |
| Benefits     | Benefits            | 1958 | Supplemental Orp (Limited Use)      | 9,600.62                |
| Benefits     | Benefits            | 1960 | Trs Matching Contribution           | 1,464,857.54            |
| Benefits     | Benefits            | 1961 | Trs New Member Contribution         | 67,642.14               |
| Benefits     | Benefits            | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 16,486.43               |
| Benefits     | Benefits            | 1985 | Fringes - Other Institutions        | 20,378.87               |
| Benefits     | Benefits            | 1990 | Staff Benefits Paid Directly By St  | 0.00                    |
| Benefits     | Benefits            | 6499 | Unemployment Compensation Claim     | 24,622.74               |
|              | <b>Benefits</b>     |      |                                     | <b>\$ 12,962,764.17</b> |

| Expense Type               | Expense Description          | Code | Code Description                     | Amount                 |
|----------------------------|------------------------------|------|--------------------------------------|------------------------|
| Operations And Maintenance | Non-Capital Equipment        | 5750 | Office Furn And Equip - \$0-4,999.99 | 206,493.70             |
| Operations And Maintenance | Non-Capital Equipment        | 5751 | Medical & Lab Equip - \$0-4,999.99   | 1,214,164.85           |
| Operations And Maintenance | Non-Capital Equipment        | 5752 | Institut Furn & Equip - \$0-4,999.99 | 244,769.72             |
| Operations And Maintenance | Non-Capital Equipment        | 5753 | Shop And Indust Equip - \$0-4,999.99 | 125,415.37             |
| Operations And Maintenance | Non-Capital Equipment        | 5755 | Uniforms And Clothing - \$0-4,999.99 | 33,463.48              |
| Operations And Maintenance | Non-Capital Equipment        | 5760 | Pc Peripherals/Add Ons \$0-4,999.99  | 258,350.85             |
| Operations And Maintenance | Non-Capital Equipment        | 5761 | Computer Software Expensed           | 982,556.36             |
| Operations And Maintenance | Non-Capital Equipment        | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 71,894.58              |
| Operations And Maintenance | Non-Capital Equipment        | 5767 | Purchase Of Animals - \$0-4,999.99   | 3,691.30               |
| Operations And Maintenance | Non-Capital Equipment        | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 317.27                 |
| Operations And Maintenance | Non-Capital Equipment        | 5772 | Fabrication Of Equip - \$0-4,999.99  | 24.99                  |
| Operations And Maintenance | Non-Capital Equipment        | 5780 | Stereo Systems \$500-4,999.99        | 3,815.12               |
| Operations And Maintenance | Non-Capital Equipment        | 5781 | Cameras \$500.00-4,999.99            | 14,961.71              |
| Operations And Maintenance | Non-Capital Equipment        | 5782 | Vcr's/Tvs/Camcorders \$500-4,999.99  | 15,235.51              |
| Operations And Maintenance | Non-Capital Equipment        | 5783 | Projectors-Agy Cntrld \$500-4,999.99 | 0.00                   |
| Operations And Maintenance | Non-Capital Equipment        | 5787 | Computers (Micro) \$500.00-4,999.99  | 562,914.82             |
| Operations And Maintenance | Non-Capital Equipment        | 5799 | Oth Ctrl Assts-Agy Ct \$500-4999.99  | 972.55                 |
|                            | <b>Non-Capital Equipment</b> |      |                                      | <b>\$ 3,739,042.18</b> |

|                            |       |      |                                     |              |
|----------------------------|-------|------|-------------------------------------|--------------|
| Operations And Maintenance | Other | 1000 | All Expense Pool                    | 0.00         |
| Operations And Maintenance | Other | 4010 | Supplies - Office General           | 146,273.67   |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 14,160.52    |
| Operations And Maintenance | Other | 4013 | Supplies - Research                 | 1,534,273.15 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition)  | 13,678.74    |
| Operations And Maintenance | Other | 4020 | Computer Consumables                | 61,262.79    |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals,         | 43,741.56    |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other        | 19,826.89    |
| Operations And Maintenance | Other | 4036 | Fuel - Gasoline                     | 26.52        |
| Operations And Maintenance | Other | 4039 | Gases                               | 1,356.53     |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases                   | 519,722.33   |
| Operations And Maintenance | Other | 4045 | Medical Supplies                    | 3,045.56     |
| Operations And Maintenance | Other | 4050 | Food Purchases (Rsrch, Smnrs, Tchg) | 585.55       |
| Operations And Maintenance | Other | 4065 | Parts - Motor Vehicles              | 1,859.06     |

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|----------------------------|----------------------------|-------------|-------------------------------------|---------------|
| Operations And Maintenance | Other                      | 4066        | Parts - Machinery And Equipment     | 112,796.10    |
| Operations And Maintenance | Other                      | 4070        | Plants                              | 715.00        |
| Operations And Maintenance | Other                      | 4075        | Shop And Industrial Supplies        | 1,003,747.21  |
| Operations And Maintenance | Other                      | 4076        | Building Supplies And Materials     | 19,190.34     |
| Operations And Maintenance | Other                      | 4085        | Furnishings & Equipment (Non-Inven) | 42,373.75     |
| Operations And Maintenance | Other                      | 4086        | Furnishings & Equip - Research      | 19,825.21     |
| Operations And Maintenance | Other                      | 4090        | Computer Parts & Supplies           | 125,658.87    |
| Operations And Maintenance | Other                      | 5211        | Membership Dues-Professional Org.   | 175,685.76    |
| Operations And Maintenance | Other                      | 5215        | Employee Training - Regis. Fees     | 730,390.98    |
| Operations And Maintenance | Other                      | 5217        | Employee Training - Tuition         | 2,173.40      |
| Operations And Maintenance | Other                      | 5220        | Insurance Premiums                  | 50,074.98     |
| Operations And Maintenance | Other                      | 5225        | Employee Bonds-Notary Fees          | 22.00         |
| Operations And Maintenance | Other                      | 5230        | Employee License/Cert & Fees-Other  | 176,059.07    |
| Operations And Maintenance | Other                      | 5231        | Service Charges                     | 211,076.83    |
| Operations And Maintenance | Other                      | 5232        | Credit Card Collection Expense      | 212,190.92    |
| Operations And Maintenance | Other                      | 5233        | Fees - Demurrage                    | 209.98        |
| Operations And Maintenance | Other                      | 5236        | Athletic/Performing Arts Tickets    | 4,213.09      |
| Operations And Maintenance | Other                      | 5237        | Fees - E-Travel System              | 34,663.97     |
| Operations And Maintenance | Other                      | 5240        | Employee Awards                     | 16,273.64     |
| Operations And Maintenance | Other                      | 5241        | Non-Employee Gifts                  | 247,417.71    |
| Operations And Maintenance | Other                      | 5242        | Promotional Purchases (Authorized)  | 7,223.25      |
| Operations And Maintenance | Other                      | 5243        | Qatar Children Education Spaces     | 169,884.34    |
| Operations And Maintenance | Other                      | 5245        | Visa Processing Fee                 | 48,865.39     |
| Operations And Maintenance | Other                      | 5350        | Consultant Services - Other         | 118,644.06    |
| Operations And Maintenance | Other                      | 5355        | Consultant Services - Computer      | 2,336.00      |
| Operations And Maintenance | Other                      | 5410        | Educational/Training Services       | 31,633.81     |
| Operations And Maintenance | Other                      | 5415        | Financial And Accounting Services   | 7,735.66      |
| Operations And Maintenance | Other                      | 5420        | Legal Services                      | 508,912.15    |
| Operations And Maintenance | Other                      | 5425        | Medical Services                    | 3,567.92      |
| Operations And Maintenance | Other                      | 5434        | Lecturers - Travel Exp W/Receipts   | 62,626.08     |
| Operations And Maintenance | Other                      | 5435        | Lecturers - Higher Education        | 23,089.96     |
| Operations And Maintenance | Other                      | 5436        | Visiting Speakers                   | 34,209.83     |
| Operations And Maintenance | Other                      | 5450        | Architectural Services              | 44,965.27     |
| Operations And Maintenance | Other                      | 5451        | Engineering Services                | 43,206.50     |
| Operations And Maintenance | Other                      | 5453        | Other Professional Services         | 383,821.94    |
| Operations And Maintenance | Other                      | 5455        | Prof'l Svcs-Subcontr/Contr>\$25,000 | 3,392.57      |
| Operations And Maintenance | Other                      | 5460        | Prof'l Svcs W/ Receipts (Not 1099)  | 2,780.18      |
| Operations And Maintenance | Other                      | 5480        | Qatar Location Allowance            | 3,773,763.77  |
| Operations And Maintenance | Other                      | 5511        | M&R - Motor Vehicles                | 6,151.64      |
| Operations And Maintenance | Other                      | 5512        | M&R - Machinery And Equipment       | 548,245.54    |
| Operations And Maintenance | Other                      | 5513        | M&R - Medical Equipment             | 35,500.00     |
| Operations And Maintenance | Other                      | 5520        | M&R - Cmptr Software - Tamu Cis     | 1,840.00      |
| Operations And Maintenance | Other                      | 5521        | M&R - Cmptr Software - Not Tamu Cis | 49,446.69     |
| Operations And Maintenance | Other                      | 5525        | M&R - Aircraft                      | 1,169.00      |
| Operations And Maintenance | Other                      | 5530        | M&R - Buildings                     | 992,628.73    |
| Operations And Maintenance | Other                      | 5535        | M&R - Cmptr Equip - Tamu Cis        | 3,883.70      |
| Operations And Maintenance | Other                      | 5536        | M&R - Cmptr Equip - Not Tamu Cis    | 223,635.90    |
| Operations And Maintenance | Other                      | 5543        | M&R - Facilities&Other Improvements | 35,119.22     |
| Operations And Maintenance | Other                      | 5545        | M&R - Land And Land Improvements    | 6,725.57      |
| Operations And Maintenance | Other                      | 5610        | Hazard Waste Disposal Svcs-External | 51,440.36     |

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|----------------------------|----------------------------|-------------|-------------------------------------|---------------|
| Operations And Maintenance | Other                      | 5615        | Photographic Services               | 41,393.45     |
| Operations And Maintenance | Other                      | 5616        | Svcs - Reproduction, Scan, Imaging  | 190,974.93    |
| Operations And Maintenance | Other                      | 5617        | Production Of Publications & Adv    | 121,402.41    |
| Operations And Maintenance | Other                      | 5620        | Temporary Support Services          | 13,275.04     |
| Operations And Maintenance | Other                      | 5625        | Computer Prog Serv-Tamu Cis         | 12,014.14     |
| Operations And Maintenance | Other                      | 5626        | Computer Prog Serv-Not Tamu Cis     | 497,496.01    |
| Operations And Maintenance | Other                      | 5630        | Communication Services              | 45,296.09     |
| Operations And Maintenance | Other                      | 5631        | Tvtn Intra-Sys Communication        | 3,584.00      |
| Operations And Maintenance | Other                      | 5634        | Sponsorships                        | 113,000.00    |
| Operations And Maintenance | Other                      | 5635        | Cleaning Services                   | 13,754.17     |
| Operations And Maintenance | Other                      | 5637        | Tips Services                       | 132.80        |
| Operations And Maintenance | Other                      | 5641        | Advertising Services - All Other    | 51,069.38     |
| Operations And Maintenance | Other                      | 5643        | Dna Sequencing                      | 1,418.47      |
| Operations And Maintenance | Other                      | 5644        | Dosimetry Services                  | 5,374.47      |
| Operations And Maintenance | Other                      | 5645        | Data Proc Emplt Serv - Tamu Cis     | 241,683.11    |
| Operations And Maintenance | Other                      | 5648        | Data Proc Rentl Serv - Not Tamu Cis | 20.00         |
| Operations And Maintenance | Other                      | 5650        | Freight/Delivery Services           | 127,065.51    |
| Operations And Maintenance | Other                      | 5652        | Contracted Services-Curriculum Dev  | 19,218.33     |
| Operations And Maintenance | Other                      | 5654        | Contracted Services - Lab Testing   | 8,589.59      |
| Operations And Maintenance | Other                      | 5655        | Postal Services                     | 4,196.79      |
| Operations And Maintenance | Other                      | 5660        | Criminal And Civil Invest Exp       | 4,861.26      |
| Operations And Maintenance | Other                      | 5661        | Contracted Services - System Assess | (928.84)      |
| Operations And Maintenance | Other                      | 5663        | Contracted Services - Engraving     | 28.80         |
| Operations And Maintenance | Other                      | 5664        | Contracted Services - Entertainment | 750.00        |
| Operations And Maintenance | Other                      | 5665        | Contracted Services-Research Collab | 38,886.45     |
| Operations And Maintenance | Other                      | 5667        | Contracted Services - Research Subj | 13,369.50     |
| Operations And Maintenance | Other                      | 5670        | Other Contracted Services           | 7,947,653.95  |
| Operations And Maintenance | Other                      | 5671        | Extermination Services              | 2,619.68      |
| Operations And Maintenance | Other                      | 5672        | Security Services                   | 27,793.92     |
| Operations And Maintenance | Other                      | 5675        | Research Equipment Testing          | 14,227.00     |
| Operations And Maintenance | Other                      | 5676        | Graphic Services                    | 15,995.99     |
| Operations And Maintenance | Other                      | 5678        | Contracted Svcs-Internet Web Design | 51,537.50     |
| Operations And Maintenance | Other                      | 5681        | Wind Tunnel Services                | 177,385.16    |
| Operations And Maintenance | Other                      | 5682        | Postal Services-Campus Mail Service | 13,977.67     |
| Operations And Maintenance | Other                      | 5684        | Chemical Instrumentation Services   | 192,276.26    |
| Operations And Maintenance | Other                      | 5689        | Contracted Services-Proof/Edit/Illu | 950.00        |
| Operations And Maintenance | Other                      | 5695        | Contracted Services-Trv-Hotel W/Rec | 44,087.96     |
| Operations And Maintenance | Other                      | 5696        | Contracted Svc-Tvl-Transport W/Rec  | 85,286.25     |
| Operations And Maintenance | Other                      | 5697        | Contracted Services-Tvl-Mileage Doc | 2,344.82      |
| Operations And Maintenance | Other                      | 5698        | Contracted Services-Tvl-Meals W/Rec | (7,410.68)    |
| Operations And Maintenance | Other                      | 5699        | Contracted Services-Tvl-Other W/Rec | 6,449.63      |
| Operations And Maintenance | Other                      | 5810        | Rental Of Tools And Equipment       | 58,337.26     |
| Operations And Maintenance | Other                      | 5811        | Rental Of Office Equipment          | 190,993.95    |
| Operations And Maintenance | Other                      | 5812        | Rental Of Medical Equipment         | 945.00        |
| Operations And Maintenance | Other                      | 5813        | Rental Of Containers                | 100,341.40    |
| Operations And Maintenance | Other                      | 5820        | Rental Of Computer Equipment        | 6,962.14      |
| Operations And Maintenance | Other                      | 5823        | Rental Of Video Equipment           | 4,324.75      |
| Operations And Maintenance | Other                      | 5825        | Rental Of Copying Machines          | 181,305.14    |
| Operations And Maintenance | Other                      | 5830        | Rental Of Computer Software         | 11,514.75     |
| Operations And Maintenance | Other                      | 5840        | Rental Of Motor Vehicles            | 127,114.84    |

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|----------------------------|----------------------------|-------------|--------------------------------------|---------------|
| Operations And Maintenance | Other                      | 5841        | Direct Bill Travel Services          | 4,255.00      |
| Operations And Maintenance | Other                      | 5842        | Rental Of Hotel Room/Conf Facility   | 674,149.05    |
| Operations And Maintenance | Other                      | 5847        | Rental Of Aircraft - Univ Exempt     | 2,750.86      |
| Operations And Maintenance | Other                      | 5850        | Rental Of Marine Equipment           | 500.00        |
| Operations And Maintenance | Other                      | 5860        | Rent Office Bldg/Space Offsite       | 82,682.12     |
| Operations And Maintenance | Other                      | 5861        | Rent Office Bldg/Space Onsite        | 1,686,062.16  |
| Operations And Maintenance | Other                      | 5862        | Rent Service Bldg Onsite             | 3,700.87      |
| Operations And Maintenance | Other                      | 5863        | Rent Storage Space Onsite            | 15,109.13     |
| Operations And Maintenance | Other                      | 5864        | Rent Other Space Onsite              | 91,820.82     |
| Operations And Maintenance | Other                      | 5865        | Rent Service Bldg Offsite            | 868.37        |
| Operations And Maintenance | Other                      | 5870        | Rent Other Space Offsite             | 299,348.42    |
| Operations And Maintenance | Other                      | 5871        | Rent Exhibit Space Offsite           | 39,441.97     |
| Operations And Maintenance | Other                      | 6230        | Penalty On Late Payment To Vendor    | 4,094.78      |
| Operations And Maintenance | Other                      | 6313        | Bad Debt Expense-C&G Priv & Other    | 121,074.34    |
| Operations And Maintenance | Other                      | 6320        | Investment Fees                      | 191,944.32    |
| Operations And Maintenance | Other                      | 6333        | Contract Equipment/Data-Noncapital   | 7,509.00      |
| Operations And Maintenance | Other                      | 6335        | Other Expenses - Local Only          | 284,177.07    |
| Operations And Maintenance | Other                      | 6336        | Contract Equipment/Data-Capital      | 710,900.53    |
| Operations And Maintenance | Other                      | 6338        | Catering Services                    | 621,832.17    |
| Operations And Maintenance | Other                      | 6339        | Food Purchases(Not Business Meals)   | 160,476.54    |
| Operations And Maintenance | Other                      | 6340        | Business Meals                       | 489,009.72    |
| Operations And Maintenance | Other                      | 6341        | Alcohol Purchases - Approved Accts   | 43,257.25     |
| Operations And Maintenance | Other                      | 6350        | Development Fee                      | 170,765.29    |
| Operations And Maintenance | Other                      | 6352        | Technology Development Service Fee   | 145,756.46    |
| Operations And Maintenance | Other                      | 6355        | Infrastructure Support               | 2,142,464.00  |
| Operations And Maintenance | Other                      | 6365        | Participant Costs - Conf & Short Cs  | 46,927.07     |
| Operations And Maintenance | Other                      | 6366        | Participant Costs - Tuition          | 33,545.36     |
| Operations And Maintenance | Other                      | 6367        | Participant Costs - Fees             | (4,860.00)    |
| Operations And Maintenance | Other                      | 6368        | Participant Costs - Books            | 5,520.32      |
| Operations And Maintenance | Other                      | 6369        | Participant Costs - Materials        | 5,222.93      |
| Operations And Maintenance | Other                      | 6370        | Participant Costs - Travel           | 136,064.68    |
| Operations And Maintenance | Other                      | 6371        | Participant Costs - Travel Out Of S  | 118,308.46    |
| Operations And Maintenance | Other                      | 6372        | Participant Costs - Foreign Travel   | 12,855.33     |
| Operations And Maintenance | Other                      | 6373        | Participant Costs-Dir Bill Trvl Svc  | 222,391.70    |
| Operations And Maintenance | Other                      | 6374        | Participant Costs - Other            | 363,202.51    |
| Operations And Maintenance | Other                      | 6375        | Services For Conference Expenses     | 110,168.65    |
| Operations And Maintenance | Other                      | 6376        | Materials For Conference Expenses    | 64,245.24     |
| Operations And Maintenance | Other                      | 6377        | Training - Non-State Employees       | 595.00        |
| Operations And Maintenance | Other                      | 6378        | Participant Costs - Stipends         | 425,176.65    |
| Operations And Maintenance | Other                      | 6379        | Participant Suppt Cost-Sponsd (Froz  | (17,415.68)   |
| Operations And Maintenance | Other                      | 6437        | Subawards-Fed-Other-First \$25,000   | 447,470.00    |
| Operations And Maintenance | Other                      | 6438        | Subs Fed Other After First \$25,000  | 2,599,527.86  |
| Operations And Maintenance | Other                      | 6439        | Subawards-Fed-Tamus/Rf-First \$25K   | 63,216.44     |
| Operations And Maintenance | Other                      | 6440        | Subs-Fed-Tamus/Rf-After First \$25K  | 258,903.62    |
| Operations And Maintenance | Other                      | 6441        | Subawards-Fed-State-First \$25,000   | 37,990.38     |
| Operations And Maintenance | Other                      | 6442        | Subs-Fed-State-After First \$25,000  | 989,903.47    |
| Operations And Maintenance | Other                      | 6443        | Subawards-State-Tamus/Rf-First \$25K | 125,642.51    |
| Operations And Maintenance | Other                      | 6444        | Subs-State-Tamus/Rf-After First\$25K | 1,403.92      |
| Operations And Maintenance | Other                      | 6446        | Subs-State-State-After First \$25K   | 10,000.00     |
| Operations And Maintenance | Other                      | 6447        | Subs-Other-Tamus/Rf-First \$25,000   | 63,450.00     |

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| Operations And Maintenance | Other                      | 6448        | Subs-Other-Tamus/Rf-After First\$25K | 122,300.40              |
| Operations And Maintenance | Other                      | 6449        | Subawd Oth Srcs-Oth Ents-First \$25K | 838,390.32              |
| Operations And Maintenance | Other                      | 6450        | Subs Oth Fds-Oth After First \$25K   | 4,836,853.14            |
| Operations And Maintenance | Other                      | 9600        | Indirect Cost Pool                   | (0.00)                  |
| Operations And Maintenance | Other                      | 9610        | Indirect Cost - Federal              | 8,437,372.60            |
| Operations And Maintenance | Other                      | 9615        | Indirect Cost - Federal Pass Thru    | 1,860,680.66            |
| Operations And Maintenance | Other                      | 9617        | Idc Fed Pass Thru-Non-Texas Entity   | 1,550,410.30            |
| Operations And Maintenance | Other                      | 9619        | Idc-Federal Pass Through - Tamus     | 526,363.09              |
| Operations And Maintenance | Other                      | 9620        | Indirect Cost - State                | 43,180.44               |
| Operations And Maintenance | Other                      | 9622        | Idc - State Pass Through             | 88,095.33               |
| Operations And Maintenance | Other                      | 9624        | Idc-State Pass Through - Tamus       | 1,973.55                |
| Operations And Maintenance | Other                      | 9625        | Indirect Cost - Local                | 692,846.83              |
| Operations And Maintenance | Other                      | 9627        | Idc-Other Sources - Tamus            | 45,599.32               |
| Operations And Maintenance | Other                      | 9630        | Indirect Cost - Private              | 3,405,706.36            |
| Operations And Maintenance | Other                      | 9635        | Indirect Cost - Foreign              | 3,317,827.72            |
| Operations And Maintenance | Other                      | 9639        | Idc Cost - Other Contracts           | 305,314.26              |
| Operations And Maintenance | Other                      | 9650        | Indirect Cost-Fixed Price Residual   | 0.00                    |
|                            | <b>Other</b>               |             |                                      | <b>\$ 63,782,277.89</b> |
| Operations And Maintenance | Travel                     | 3010        | Tvl-In-Public Trans. - Auto Rental   | 40,302.44               |
| Operations And Maintenance | Travel                     | 3011        | Tvl-In-Public Trans. - Other         | 90,979.42               |
| Operations And Maintenance | Travel                     | 3016        | Tvl-In-Mileage                       | 102,838.28              |
| Operations And Maintenance | Travel                     | 3023        | Tvl-In-Travel Agency Fees            | 527.30                  |
| Operations And Maintenance | Travel                     | 3025        | Tvl-In-Incidental Expenses           | 40,957.36               |
| Operations And Maintenance | Travel                     | 3030        | Tvl-In-Meals & Lodging               | 246,938.77              |
| Operations And Maintenance | Travel                     | 3045        | Tvl-In-Parking Fees                  | 16,317.91               |
| Operations And Maintenance | Travel                     | 3110        | Tvl-Out-Public Trans. - Auto Rental  | 87,092.43               |
| Operations And Maintenance | Travel                     | 3111        | Tvl-Out-Public Trans. - Other        | 1,013,739.53            |
| Operations And Maintenance | Travel                     | 3114        | Tvl-Out-Public Trans - D. C.         | (4.86)                  |
| Operations And Maintenance | Travel                     | 3116        | Tvl-Out-Mileage                      | 59,680.28               |
| Operations And Maintenance | Travel                     | 3123        | Tvl-Out-Travel Agency Fee            | 2,859.69                |
| Operations And Maintenance | Travel                     | 3125        | Tvl-Out-Incidental Expenses          | 150,096.71              |
| Operations And Maintenance | Travel                     | 3130        | Tvl-Out-Meals & Lodging              | 937,228.38              |
| Operations And Maintenance | Travel                     | 3145        | Tvl-Out-Parking Fees                 | 40,851.19               |
| Operations And Maintenance | Travel                     | 3165        | Tvl-Out-Apartmnt/House Rent Expense  | 24,311.86               |
| Operations And Maintenance | Travel                     | 3210        | Travel - Prospective State Employee  | 27,693.65               |
| Operations And Maintenance | Travel                     | 3211        | Travel Agency Fees For Prosp Empl    | 27.00                   |
| Operations And Maintenance | Travel                     | 3310        | Travel - Foreign                     | 1,514,831.74            |
| Operations And Maintenance | Travel                     | 3311        | Travel Agency Fees For Foreign Trav  | 3,736.75                |
| Operations And Maintenance | Travel                     | 3312        | Tamq Business Travel                 | 2,890.34                |
| Operations And Maintenance | Travel                     | 3410        | Travel - Students (Includes Meals)   | 127,248.32              |
| Operations And Maintenance | Travel                     | 3411        | Tvl-Travel Agency Fees For Students  | 538.70                  |
| Operations And Maintenance | Travel                     | 3415        | Travel-Prospective Students (Local)  | 1,788.86                |
|                            | <b>Travel</b>              |             |                                      | <b>\$ 4,533,472.05</b>  |
| <b>Expense Type</b>        | <b>Expense Description</b> | <b>Code</b> | <b>Code Description</b>              | <b>Amount</b>           |
| Equipment (Capitalized)    | Equipment (Capitalized)    | 8310        | Leasehold Improvements               | 93,000.00               |
| Equipment (Capitalized)    | Equipment (Capitalized)    | 8421        | Office Furnishings And Equipment     | 7,399.00                |
| Equipment (Capitalized)    | Equipment (Capitalized)    | 8422        | Medical And Laboratory Equipment     | 3,842,298.18            |
| Equipment (Capitalized)    | Equipment (Capitalized)    | 8424        | Other Instit Furn And Equipment      | 339,503.73              |

**Texas A&M Engineering Experiment Station  
Expenditures by Category  
For the Fiscal Year 2017**

| Expense Type            | Expense Description            | Code | Code Description                   | Amount                 |
|-------------------------|--------------------------------|------|------------------------------------|------------------------|
| Equipment (Capitalized) | Equipment (Capitalized)        | 8425 | Shop, Farm & Industrial Equipment  | 346,936.38             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8426 | Marine Equipment                   | 9,950.00               |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8428 | Lasers (Class 3B Or 4)             | 742,009.50             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8435 | Computer Equipment                 | 574,738.82             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8710 | C.I.P. - Constr/Rehab Of Buildings | 1,733,115.55           |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8733 | Cip - Fabrication Of Equipment     | 373,367.05             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8810 | Computer Sw-Purchased >\$100K      | 0.00                   |
|                         | <b>Equipment (Capitalized)</b> |      |                                    | <b>\$ 8,062,318.21</b> |

| Expense Type | Expense Description | Code | Code Description | Amount                 |
|--------------|---------------------|------|------------------|------------------------|
| Debt Service | Debt Service        | 6120 | Interest - Other | 1,425,324.71           |
|              | <b>Debt Service</b> |      |                  | <b>\$ 1,425,324.71</b> |

| Expense Type | Expense Description | Code | Code Description                    | Amount                 |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Scholarships | Scholarships        | 6030 | Grants - Student Stipends On Spr    | 1,477,736.94           |
| Scholarships | Scholarships        | 6031 | Grants - Travel & Other Related Exp | 6,400.03               |
| Scholarships | Scholarships        | 6032 | Sponsored Projects-Tuition & Fees   | 7,335,569.76           |
| Scholarships | Scholarships        | 6033 | Grants-Stud Tuit&Fees-No Idc (Froze | (21,472.17)            |
| Scholarships | Scholarships        | 6034 | Stipends For Spons Research-Teacher | 179,714.87             |
|              | <b>Scholarships</b> |      |                                     | <b>\$ 8,977,949.43</b> |

| Expense Type | Expense Description | Code | Code Description                    | Amount                 |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Utilities    | Utilities           | 5010 | Electricity                         | 1,093,794.86           |
| Utilities    | Utilities           | 5015 | Natural And Liquified Petroleum Gas | 40,524.37              |
| Utilities    | Utilities           | 5020 | Water                               | 76,218.43              |
| Utilities    | Utilities           | 5025 | Other Utilities                     | 21,151.32              |
| Utilities    | Utilities           | 5030 | Solid Waste Disposal                | 26,652.72              |
| Utilities    | Utilities           | 5031 | Waste Water Disposal/Treatment      | 82,753.80              |
| Utilities    | Utilities           | 5032 | Chilled Water                       | 1,016,429.00           |
| Utilities    | Utilities           | 5035 | Heat                                | 245,883.07             |
| Utilities    | Utilities           | 5110 | Telecom-Long Distance               | 12,283.92              |
| Utilities    | Utilities           | 5115 | Telecom-Monthly Charge              | 172,305.06             |
| Utilities    | Utilities           | 5120 | Telecom-Parts And Supplies          | 4,140.26               |
| Utilities    | Utilities           | 5130 | Telecom-Other Service Charges       | 62,304.06              |
| Utilities    | Utilities           | 5140 | Telecom-Equipment Rental            | 49.99                  |
| Utilities    | Utilities           | 5155 | Telecom-Cable                       | 383.55                 |
| Utilities    | Utilities           | 5156 | Telecom-Radio                       | 125.00                 |
|              | <b>Utilities</b>    |      |                                     | <b>\$ 2,854,999.41</b> |

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| <b>Totals Expenditures for: Texas A&amp;M Engineering Experiment Station</b> | <b>\$ 174,963,453.36</b> |
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