

**Texas A&M Engineering Experiment Station  
Expenditures by Category  
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	19,342,197.86	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	(1,254.47)	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	5,730.43	0.00
	<b>Salaries - Faculty</b>			<b>19,346,673.82</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	0.00	0.00
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	21,925,342.84	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	29,221,014.58	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	779,101.38	0.00
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	678,743.29	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	327,757.16	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	59,537.25	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	402,747.26	0.00
Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	49,445.76	0.00
	<b>Salaries - Non-Faculty</b>			<b>53,443,689.52</b>	<b>0.00</b>
Salaries	Wages	1711	Wages - Faculty Equivalent	207,079.12	0.00
Salaries	Wages	1715	Wages - Professional	531,838.73	0.00
Salaries	Wages	1720	Wages - Classified	80,104.37	0.00
Salaries	Wages	1730	Wages - Overtime	5,447.09	0.00
Salaries	Wages	1735	Wages - Compensatory Time	674.75	0.00
Salaries	Wages	1740	Wages - Student	2,958,887.21	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	8,669.59	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	1,137.36	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	368,076.84	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	7,069.62	0.00
Salaries	Wages	1781	Tamuq Salary Incentive	114,777.08	0.00
Salaries	Wages	1782	Tamuq Housing Allowance	1,145,782.06	0.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	85,162.10	0.00
Salaries	Wages	1785	Tamuq Misc	4,152.84	0.00
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	26,683.21	0.00
Salaries	Wages	1787	Tamuq Education Allowance	21,122.93	0.00
Salaries	Wages	1791	Tamuq Tax Protection Allowance	3,794.00	0.00
Salaries	Wages	1940	Supplemental Compensation	264,574.22	0.00
	<b>Wages</b>			<b>5,835,033.12</b>	<b>0.00</b>
				<b>78,625,396.46</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1907	Empl Ins Pyt Gip-Pt Time Aca-Frozen	0.00	0.00
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,369,833.87	0.00
Benefits	Benefits	1910	Employee Insurance Payments	6,028,475.02	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,343,356.57	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	136,668.24	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	50,739.19	0.00
Benefits	Benefits	1951	Lump Sum Assessment	486,771.23	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	17,747.27	0.00
Benefits	Benefits	1954	Tamuq-Qatari National Pension	1,037.89	0.00

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Benefits	Benefits	1955	Orp Base	1,501,011.70	0.00
Benefits	Benefits	1956	Orp Supplement	21,888.71	0.00
Benefits	Benefits	1957	Orp Differential	36,700.01	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	11,137.20	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,901,410.25	0.00
Benefits	Benefits	1961	Trs New Member Contribution	60,334.85	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	7,500.94	0.00
Benefits	Benefits	1985	Fringes - Other Institutions	2,460.79	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	48,558.40	0.00
	<b>Benefits</b>			<b>15,025,632.13</b>	<b>0.00</b>

**15,025,632.13      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	53,678.43	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,518,131.37	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,193,796.01	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	243,166.19	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	70.44	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	20,284.53	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	437,695.71	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	396,715.06	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	51,856.41	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	39,401.89	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	22,426.67	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	11,557.85	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	18,116.37	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,058.36	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	5,078.12	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	755,584.13	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	(0.00)	0.00
	<b>Non-Capital Equipment</b>			<b>4,768,617.54</b>	<b>0.00</b>

Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	100,308.10	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	55,650.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	109,034.60	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	10,643.87	0.00
Operations And Maintenance	Other	4013	Supplies - Research	1,241,082.82	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	144,831.02	0.00
Operations And Maintenance	Other	4020	Computer Consumables	37,596.79	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	26,034.77	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	9,240.12	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	1,807.53	0.00
Operations And Maintenance	Other	4039	Gases	10,492.66	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	818,492.38	0.00
Operations And Maintenance	Other	4045	Medical Supplies	55,076.95	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	2,784.33	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	402.97	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	60,864.30	0.00

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Operations And Maintenance	Other	4065	Parts - Motor Vehicles	30,333.84	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	208,035.68	0.00
Operations And Maintenance	Other	4070	Plants	613.22	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,363,217.57	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	80,031.91	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	288.19	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	11,842.28	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	32,972.44	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	73,511.06	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	183,665.77	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	536,117.06	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	5,062.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	155,066.43	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	18,305.63	0.00
Operations And Maintenance	Other	5231	Service Charges	163,511.30	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	57,277.41	7,697.86
Operations And Maintenance	Other	5233	Fees - Demurrage	144.21	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	12,989.15	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	14,771.30	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,856.38	0.00
Operations And Maintenance	Other	5240	Employee Awards	25,737.55	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	185,952.12	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	54,610.24	0.00
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	190,557.68	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	36,473.17	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	250,615.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	35,268.94	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	7,000.00	0.00
Operations And Maintenance	Other	5420	Legal Services	656,544.82	0.00
Operations And Maintenance	Other	5422	Patent Legal Expense	4,882.58	0.00
Operations And Maintenance	Other	5425	Medical Services	1,584.86	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	100,871.64	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	98,526.48	0.00
Operations And Maintenance	Other	5451	Engineering Services	506,378.60	0.00
Operations And Maintenance	Other	5453	Other Professional Services	265,498.74	0.00
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	(9,752.93)	0.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	636.75	0.00
Operations And Maintenance	Other	5480	Qatar Location Allowance	1,477,972.61	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	11,631.19	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,074,300.94	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	5,276.39	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	5,575.40	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	151,393.79	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	730,597.08	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	23,268.90	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	4,398.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	49,474.50	0.00

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Operations And Maintenance	Other	5615	Photographic Services	957.57	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	93,811.92	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	175,360.83	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	56,863.13	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	597,001.38	0.00
Operations And Maintenance	Other	5630	Communication Services	136,070.27	0.00
Operations And Maintenance	Other	5634	Sponsorships	14,250.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	2,069.83	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	21,645.05	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	78,690.50	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	193,775.61	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	121,890.76	222.74
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	70,846.50	0.00
Operations And Maintenance	Other	5655	Postal Services	13,211.70	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,811.91	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,167,804.16	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	362.68	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,220.00	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	269,169.89	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	15,809.63	0.00
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	270.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	5,742,365.72	0.00
Operations And Maintenance	Other	5671	Extermination Services	1,395.00	0.00
Operations And Maintenance	Other	5672	Security Services	11,203.06	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	2,226.96	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	274,298.80	0.00
Operations And Maintenance	Other	5676	Graphic Services	11,391.48	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	800.13	0.00
Operations And Maintenance	Other	5681	Wind Tunnel Services	212,409.89	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	150,016.08	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	47,590.03	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	29,709.11	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	422.24	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	1,265.00	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	3,259.40	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	185,477.15	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	139,786.03	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	674.17	0.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	132.50	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	214,256.08	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	298,979.14	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	25,799.45	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	2,519.44	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	949,407.71	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	400.00	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	12,267.97	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	313,407.46	0.00

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Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,281,965.31	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	17,318.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	103,827.28	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	53,937.88	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,916.57	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	675.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	115,398.17	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	100.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,220.34	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	19,711.48	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	127,076.57	0.00
Operations And Maintenance	Other	6320	Investment Fees	105,770.31	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	18,790.62	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	126,085.54	337,596.24
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	227,477.02	0.00
Operations And Maintenance	Other	6338	Catering Services	245,871.96	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	75,340.13	0.00
Operations And Maintenance	Other	6340	Business Meals	266,362.08	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	53,717.56	0.00
Operations And Maintenance	Other	6352	Technology Development Service Fee	223,102.62	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	2,643,671.90	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	13,774.97	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	493,198.60	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	4,021.75	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	21,220.96	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	(568.15)	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	81,262.80	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	87,630.04	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	143,543.36	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	547,350.02	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	29,178.89	2.20
Operations And Maintenance	Other	6376	Materials For Conference Expenses	66,467.71	340.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	630.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	214,372.58	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	566,809.26	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	6,719,287.99	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	5,855.12	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	62,445.49	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	40,949.73	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	635,038.07	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	35,698.98	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	96,723.21	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	0.00	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	447,735.41	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	13,072,060.76	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	14,296,373.95	0.00

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Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	80,744.72	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	5,245,869.06	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,128,265.48	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	33,230.94	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	99,416.98	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	4,196.36	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	976,235.26	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	15,289.33	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	3,320,105.36	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,906,670.18	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	269,565.76	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	0.00	0.00
	<b>Other</b>			<b>80,724,571.67</b>	<b>345,859.04</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	22,608.32	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	47,645.56	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	80,829.65	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	152.91	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	23,272.31	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	154,953.62	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	10,126.58	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	4,761.41	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	56,344.35	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	742,351.03	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	52,043.96	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,741.22	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	116,271.04	(0.00)
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	685,162.74	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	29,469.19	(0.00)
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	28,094.19	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	11,504.60	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	12.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	798,632.25	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2,206.61	0.00
Operations And Maintenance	Travel	3312	Tamq Business Travel	12,297.85	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	66,305.18	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	6.38	0.00
	<b>Travel</b>			<b>2,946,792.95</b>	<b>0.00</b>
				<b>88,439,982.16</b>	<b>345,859.04</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	59,801.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	2,872,137.86	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	776,737.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	709,212.04	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	171,353.42	0.00

**Texas A&M Engineering Experiment Station  
Expenditures by Category  
For the Fiscal Year 2020**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	34,600.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	532,391.05	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,508,020.68	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	1,084,633.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00	0.00
	<b>Equipment (Capitalized)</b>			<b>7,748,886.48</b>	<b>0.00</b>
				<b>7,748,886.48</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Debt Service	Debt Service	6120	Interest - Other	1,308,652.34	0.00
	<b>Debt Service</b>			<b>1,308,652.34</b>	<b>0.00</b>
				<b>1,308,652.34</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	757,879.31	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	675.00	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	10,912,837.35	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	29,050.00	0.00
	<b>Scholarships</b>			<b>11,700,441.66</b>	<b>0.00</b>
				<b>11,700,441.66</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5010	Electricity	1,297,040.14	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	29,557.61	0.00
Utilities	Utilities	5020	Water	32,158.52	0.00
Utilities	Utilities	5023	Storm Drainage	29,489.09	0.00
Utilities	Utilities	5025	Other Utilities	1,130.43	0.00
Utilities	Utilities	5030	Solid Waste Disposal	20,707.18	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	51,539.45	0.00
Utilities	Utilities	5032	Chilled Water	1,282,494.79	0.00
Utilities	Utilities	5033	Domestic Hot Water	1,289.35	0.00
Utilities	Utilities	5035	Heat	349,307.75	0.00
Utilities	Utilities	5110	Telecom-Long Distance	9,027.39	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	194,575.76	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	60.81	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,096.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	53,033.39	0.00
Utilities	Utilities	5155	Telecom-Cable	226.50	0.00
Utilities	Utilities	5156	Telecom-Radio	125.60	0.00
	<b>Utilities</b>			<b>3,353,859.76</b>	<b>0.00</b>
				<b>3,353,859.76</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M Engineering Experiment Station</b>				<b>206,202,850.99</b>	<b>345,859.04</b>