

**Texas A&M Engineering Experiment Station
Expenditures by Category
For the 12 Months Ending August 31, 2022**

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|--------------|-------------------------------|------|-------------------------------------|----------------------|-------------|
| Salaries | Salaries - Faculty | 1310 | Salary-Faculty-Non-Teaching | 18,935,080.75 | 0.00 |
| Salaries | Salaries - Faculty | 1410 | Salary-Faculty-Teaching | 2,294.05 | 0.00 |
| Salaries | Salaries - Faculty | 1415 | Sal-Gat - Fac/Academ | 22,233.71 | 0.00 |
| | Salaries - Faculty | | | 18,959,608.51 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1325 | Sal-Gar - Professional | 23,653,181.59 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1510 | Salary-Professional-Administrative | 31,666,113.70 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1515 | Salary-Classified | 611,136.05 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1517 | Sal-Tamuq Local Support Staff | 269,746.86 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1525 | Sal-Gant - Professional | 469,448.83 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1580 | One Time Merit | 34,541.71 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 410,309.29 | 0.00 |
| | Salaries - Non-Faculty | | | 57,114,478.03 | 0.00 |
| Salaries | Wages | 1710 | Wages - Faculty | 23,500.00 | 0.00 |
| Salaries | Wages | 1711 | Wages - Faculty Equivalent | 160,152.98 | 0.00 |
| Salaries | Wages | 1715 | Wages - Professional | 181,739.48 | 0.00 |
| Salaries | Wages | 1720 | Wages - Classified | 155,638.32 | 0.00 |
| Salaries | Wages | 1730 | Wages - Overtime | 4,095.15 | 0.00 |
| Salaries | Wages | 1740 | Wages - Student | 2,840,483.85 | 0.00 |
| Salaries | Wages | 1745 | Wages - Student (Federal Cws) | 5,967.20 | 0.00 |
| Salaries | Wages | 1750 | Wages - Student (State Cws) | 719.50 | 0.00 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 484,960.79 | 0.00 |
| Salaries | Wages | 1775 | Termination Pay - Death Benefits | 40.98 | 0.00 |
| Salaries | Wages | 1781 | Tamuq Salary Incentive | 93,751.17 | 0.00 |
| Salaries | Wages | 1782 | Tamuq Housing Allowance | 441,197.07 | 0.00 |
| Salaries | Wages | 1784 | Tamuq Personal Transportation Allow | 66,939.52 | 0.00 |
| Salaries | Wages | 1785 | Tamuq Misc | 4,992.00 | 0.00 |
| Salaries | Wages | 1786 | Tamuq Travel Allowance (Home Leave) | 34,794.27 | 0.00 |
| Salaries | Wages | 1787 | Tamuq Education Allowance | 5,946.86 | 0.00 |
| Salaries | Wages | 1795 | Reimb-New Employee Group Insur | 2,742.36 | 0.00 |
| Salaries | Wages | 1940 | Supplemental Compensation | 171,583.20 | 0.00 |
| | Wages | | | 4,679,244.70 | 0.00 |
| | | | | 80,753,331.24 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Benefits | Benefits | 1909 | Retiree Group Insurance Premiums | 1,441,247.32 | 0.00 |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 7,124,534.68 | 0.00 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 3,503,297.33 | 0.00 |
| Benefits | Benefits | 1945 | Worker's Compensation Assessments | 144,260.70 | 0.00 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 31,616.41 | 0.00 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 544,260.63 | 0.00 |
| Benefits | Benefits | 1952 | Lump Sum Assessment- Faculty | 1,174.36 | 0.00 |
| Benefits | Benefits | 1955 | Orp Base | 1,485,875.66 | 0.00 |
| Benefits | Benefits | 1956 | Orp Supplement | 20,360.15 | 0.00 |
| Benefits | Benefits | 1957 | Orp Differential | 34,137.45 | 0.00 |
| Benefits | Benefits | 1958 | Supplemental Orp (Limited Use) | 6,329.47 | 0.00 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 2,068,411.27 | 0.00 |

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| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|--------------|---------------------|------|-------------------------------------|----------------------|-------------|
| Benefits | Benefits | 1961 | Trs New Member Contribution | 59,119.08 | 0.00 |
| Benefits | Benefits | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 1,087.96 | 0.00 |
| Benefits | Benefits | 6499 | Unemployment Compensation Claim | 9,620.72 | 0.00 |
| | Benefits | | | 16,475,333.19 | 0.00 |

16,475,333.19 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 | 49,354.27 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99 | 1,475,316.57 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 529,470.72 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5753 | Shop And Indust Equip - \$0-4,999.99 | 328,209.10 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5754 | Marine Equipment - \$0-4,999.99 | 1,612.60 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 31,613.59 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 448,319.84 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed | 177,348.12 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 28,761.31 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5767 | Purchase Of Animals - \$0-4,999.99 | 30,294.91 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 32,838.79 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5772 | Fabrication Of Equip - \$0-4,999.99 | 9,468.28 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5780 | Stereo Systems \$500-4,999.99 | 1,320.00 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5781 | Cameras \$500.00-4,999.99 | (1,719.44) | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5782 | Vcr's/Tvs/Camcorders \$500-4,999.99 | 9,935.78 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5784 | Uav-Drones \$0-\$4,999.99 | 1,495.00 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 790,096.15 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5788 | Computer Printers \$500.00-4,999.99 | 0.00 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5799 | Oth Ctrl Assts-Agy Ct \$500-4999.99 | 0.00 | 0.00 |
| | Non-Capital Equipment | | | 3,943,735.59 | 0.00 |

| | | | | | |
|----------------------------|-------|------|-------------------------------------|--------------|------|
| Operations And Maintenance | Other | 1925 | State Employee Relocation-Qatar | 38,803.13 | 0.00 |
| Operations And Maintenance | Other | 1926 | State Employee Relocation-Taxable | 15,979.02 | 0.00 |
| Operations And Maintenance | Other | 4010 | Supplies - Office General | 104,089.64 | 0.00 |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 7,601.55 | 0.00 |
| Operations And Maintenance | Other | 4013 | Supplies - Research | 1,844,477.83 | 0.00 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition) | 140,886.93 | 0.00 |
| Operations And Maintenance | Other | 4020 | Computer Consumables | 36,928.25 | 0.00 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 41,541.88 | 0.00 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 10,893.75 | 0.00 |
| Operations And Maintenance | Other | 4036 | Fuel - Gasoline | 4,447.27 | 0.00 |
| Operations And Maintenance | Other | 4037 | Fuel - Diesel | 395.55 | 0.00 |
| Operations And Maintenance | Other | 4039 | Gases | 8,281.86 | 0.00 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 935,343.79 | 0.00 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 47,698.57 | 0.00 |
| Operations And Maintenance | Other | 4050 | Food Purchases (Rsrch,Sem,T,Tdem) | 5,958.05 | 0.00 |
| Operations And Maintenance | Other | 4051 | Food Purchases (Research Only) | 533.74 | 0.00 |
| Operations And Maintenance | Other | 4055 | Farm, Ranch And Nursery Supplies | 42,382.11 | 0.00 |
| Operations And Maintenance | Other | 4065 | Parts - Motor Vehicles | 23,295.31 | 0.00 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 191,586.37 | 0.00 |
| Operations And Maintenance | Other | 4070 | Plants | 1,063.38 | 0.00 |

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|----------------------------|---------------------|------|-------------------------------------|--------------|-----------|
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 1,527,384.63 | 0.00 |
| Operations And Maintenance | Other | 4076 | Building Supplies And Materials | 106,667.79 | 0.00 |
| Operations And Maintenance | Other | 4080 | Fabrics And Linens | 905.25 | 0.00 |
| Operations And Maintenance | Other | 4085 | Furnishings & Equipment (Non-Inven) | 17,606.22 | 0.00 |
| Operations And Maintenance | Other | 4086 | Furnishings & Equip - Research | 53,835.90 | 0.00 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 75,912.00 | 0.00 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 150,957.18 | 0.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 609.55 | 0.00 |
| Operations And Maintenance | Other | 5214 | Student Registration | 23,137.23 | 0.00 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 534,837.46 | 90.00 |
| Operations And Maintenance | Other | 5217 | Employee Training - Tuition | 6,759.76 | 0.00 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 247,401.19 | 0.00 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 20,094.48 | 0.00 |
| Operations And Maintenance | Other | 5231 | Service Charges | (119,697.96) | 0.00 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 92,574.43 | 11,246.11 |
| Operations And Maintenance | Other | 5233 | Fees - Demurrage | 1,742.95 | 0.00 |
| Operations And Maintenance | Other | 5236 | Athletic/Performing Arts Tickets | 10,139.58 | 0.00 |
| Operations And Maintenance | Other | 5237 | Fees - E-Travel System | 15,136.06 | 0.00 |
| Operations And Maintenance | Other | 5238 | Fees - Pcard Expense Report | 6,601.58 | 0.00 |
| Operations And Maintenance | Other | 5240 | Employee Awards | 44,375.64 | 0.00 |
| Operations And Maintenance | Other | 5241 | Non-Employee Gifts | 153,065.62 | 0.00 |
| Operations And Maintenance | Other | 5242 | Promotional Purchases (Authorized) | 117,396.95 | 0.00 |
| Operations And Maintenance | Other | 5243 | Qatar Children Education Spaces | 145,937.10 | 0.00 |
| Operations And Maintenance | Other | 5245 | Visa Processing Fee | 45,284.20 | 0.00 |
| Operations And Maintenance | Other | 5325 | Judgements & Settlements-Claimant | 20,000.00 | 0.00 |
| Operations And Maintenance | Other | 5335 | Judgmts & Settlmnts-Attorney Fees | 30,000.00 | 0.00 |
| Operations And Maintenance | Other | 5350 | Consultant Services - Other | 132,600.00 | 0.00 |
| Operations And Maintenance | Other | 5410 | Educational/Training Services | 434,947.78 | 0.00 |
| Operations And Maintenance | Other | 5420 | Legal Services | 787,112.03 | 0.00 |
| Operations And Maintenance | Other | 5422 | Patent Legal Expense | 20,400.90 | 0.00 |
| Operations And Maintenance | Other | 5425 | Medical Services | 1,757.57 | 0.00 |
| Operations And Maintenance | Other | 5434 | Lecturers - Travel Exp W/Receipts | 15,327.19 | 0.00 |
| Operations And Maintenance | Other | 5435 | Lecturers - Higher Education | 59,594.80 | 0.00 |
| Operations And Maintenance | Other | 5451 | Engineering Services | 31,902.11 | 0.00 |
| Operations And Maintenance | Other | 5453 | Other Professional Services | 149,007.72 | 0.00 |
| Operations And Maintenance | Other | 5455 | Prof'l Svcs-Subcontr/Contr>\$25,000 | 589.00 | 0.00 |
| Operations And Maintenance | Other | 5480 | Qatar Location Allowance | 984,760.43 | 0.00 |
| Operations And Maintenance | Other | 5510 | M&R - Marine Equipment | 2,936.40 | 0.00 |
| Operations And Maintenance | Other | 5511 | M&R - Motor Vehicles | 2,771.99 | 0.00 |
| Operations And Maintenance | Other | 5512 | M&R - Machinery And Equipment | 892,033.87 | 0.00 |
| Operations And Maintenance | Other | 5521 | M&R - Cmptr Software - Not Tamu Cis | 238,296.11 | 0.00 |
| Operations And Maintenance | Other | 5530 | M&R - Buildings | 620,007.79 | 0.00 |
| Operations And Maintenance | Other | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 29,619.34 | 0.00 |
| Operations And Maintenance | Other | 5543 | M&R - Facilities&Other Improvements | 28,566.88 | 0.00 |
| Operations And Maintenance | Other | 5610 | Hazard Waste Disposal Svcs-External | 76,571.26 | 0.00 |
| Operations And Maintenance | Other | 5615 | Photographic Services | 1,188.62 | 0.00 |
| Operations And Maintenance | Other | 5616 | Svcs - Reproduction, Scan, Imaging | 75,679.17 | 165.00 |

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|----------------------------|----------------------------|-------------|--------------------------------------|--------------------|------------------|
| Operations And Maintenance | Other | 5617 | Production Of Publications & Adv | 179,512.60 | 0.00 |
| Operations And Maintenance | Other | 5619 | Animal Care Services | 9,793.69 | 0.00 |
| Operations And Maintenance | Other | 5620 | Temporary Support Services | 63,000.00 | 0.00 |
| Operations And Maintenance | Other | 5626 | Computer Prog Serv-Not Tamu Cis | 589,354.80 | 0.00 |
| Operations And Maintenance | Other | 5630 | Communication Services | 75,106.25 | 0.00 |
| Operations And Maintenance | Other | 5634 | Sponsorships | 88,425.00 | 0.00 |
| Operations And Maintenance | Other | 5635 | Cleaning Services | 2,640.17 | 0.00 |
| Operations And Maintenance | Other | 5641 | Advertising Services - All Other | 139,414.27 | 0.00 |
| Operations And Maintenance | Other | 5643 | Dna Sequencing | 42,353.83 | 0.00 |
| Operations And Maintenance | Other | 5645 | Data Proc Emplt Serv - Tamu Cis | 621,836.93 | 0.00 |
| Operations And Maintenance | Other | 5650 | Freight/Delivery Services | 109,632.81 | 232.98 |
| Operations And Maintenance | Other | 5654 | Contracted Services - Lab Testing | 134,897.27 | 0.00 |
| Operations And Maintenance | Other | 5655 | Postal Services | 13,179.43 | 0.00 |
| Operations And Maintenance | Other | 5660 | Criminal And Civil Invest Exp | 4,942.18 | 0.00 |
| Operations And Maintenance | Other | 5661 | Contracted Services - System Assess | 2,615,483.82 | 0.00 |
| Operations And Maintenance | Other | 5664 | Contracted Services - Entertainment | 400.00 | 0.00 |
| Operations And Maintenance | Other | 5665 | Contracted Services-Research Collab | 674,056.73 | 0.00 |
| Operations And Maintenance | Other | 5667 | Contracted Services - Research Subj | 47,858.70 | 0.00 |
| Operations And Maintenance | Other | 5670 | Other Contracted Services | 9,009,919.37 | 0.00 |
| Operations And Maintenance | Other | 5671 | Extermination Services | 1,320.00 | 0.00 |
| Operations And Maintenance | Other | 5672 | Security Services | 15,940.94 | 0.00 |
| Operations And Maintenance | Other | 5674 | Electronic Media Services | 6,161.28 | 0.00 |
| Operations And Maintenance | Other | 5675 | Research Equipment Testing | 715,000.00 | 0.00 |
| Operations And Maintenance | Other | 5676 | Graphic Services | 5,106.73 | 0.00 |
| Operations And Maintenance | Other | 5678 | Contracted Svcs-Internet Web Design | 2,490.51 | 0.00 |
| Operations And Maintenance | Other | 5681 | Wind Tunnel Services | 142,270.16 | 0.00 |
| Operations And Maintenance | Other | 5684 | Chemical Instrumentation Services | 253,119.30 | 0.00 |
| Operations And Maintenance | Other | 5695 | Contracted Services-Trv-Hotel W/Rec | 27,029.86 | 0.00 |
| Operations And Maintenance | Other | 5696 | Contracted Svc-Tvl-Transport W/Rec | 33,711.24 | 0.00 |
| Operations And Maintenance | Other | 5698 | Contracted Services-Tvl-Meals W/Rec | 2,031.30 | 0.00 |
| Operations And Maintenance | Other | 5699 | Contracted Services-Tvl-Other W/Rec | 6,247.46 | 0.00 |
| Operations And Maintenance | Other | 5810 | Rental Of Tools And Equipment | 185,236.02 | 0.00 |
| Operations And Maintenance | Other | 5811 | Rental Of Office Equipment | 3,028.15 | 0.00 |
| Operations And Maintenance | Other | 5813 | Rental Of Containers | 847.77 | 0.00 |
| Operations And Maintenance | Other | 5820 | Rental Of Computer Equipment | 10,331.00 | 0.00 |
| Operations And Maintenance | Other | 5825 | Rental Of Copying Machines | 140,721.29 | 0.00 |
| Operations And Maintenance | Other | 5830 | Software Licensng-Usage Fees <\$100K | 915,271.66 | 0.00 |
| Operations And Maintenance | Other | 5840 | Rental Of Motor Vehicles | 17,938.06 | 0.00 |
| Operations And Maintenance | Other | 5841 | Direct Bill Travel Services | 2,212.56 | 0.00 |
| Operations And Maintenance | Other | 5842 | Rental Of Hotel Room/Conf Facility | 1,250,350.85 | 0.00 |
| Operations And Maintenance | Other | 5847 | Rental Of Aircraft - Univ Exempt | 17,000.93 | 0.00 |
| Operations And Maintenance | Other | 5850 | Rental Of Marine Equipment | 1,700.00 | 0.00 |
| Operations And Maintenance | Other | 5860 | Rent Office Bldg/Space Offsite | 177,298.92 | 0.00 |
| Operations And Maintenance | Other | 5861 | Rent Office Bldg/Space Onsite | 2,920,943.58 | 0.00 |
| Operations And Maintenance | Other | 5863 | Rent Storage Space Onsite | 520.00 | 0.00 |
| Operations And Maintenance | Other | 5864 | Rent Other Space Onsite | 136,582.34 | 0.00 |
| Operations And Maintenance | Other | 5866 | Rent Exhibit Space Onsite | 50.00 | 0.00 |

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|----------------------------|---------------------|------|--------------------------------------|---------------|------------|
| Operations And Maintenance | Other | 5869 | Rent Storage Space Offsite | 16,781.34 | 0.00 |
| Operations And Maintenance | Other | 5870 | Rent Other Space Offsite | 37,358.60 | 0.00 |
| Operations And Maintenance | Other | 5871 | Rent Exhibit Space Offsite | 9,440.00 | 0.00 |
| Operations And Maintenance | Other | 6025 | Grants - Conferences And Seminars | 890.00 | 0.00 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 1,650.77 | 0.00 |
| Operations And Maintenance | Other | 6320 | Investment Fees | 77,969.02 | 0.00 |
| Operations And Maintenance | Other | 6333 | Contract Equipment/Data-Noncapital | 13,061.61 | 0.00 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | 384,999.11 | 562,745.45 |
| Operations And Maintenance | Other | 6336 | Contract Equipment/Data-Capital | 358,263.68 | 0.00 |
| Operations And Maintenance | Other | 6338 | Catering Services | 334,595.20 | 0.00 |
| Operations And Maintenance | Other | 6339 | Food Purchases(Not Business Meals) | 196,785.98 | 0.00 |
| Operations And Maintenance | Other | 6340 | Business Meals | 390,089.42 | 215.88 |
| Operations And Maintenance | Other | 6341 | Alcohol Purchases - Approved Accts | 51,830.28 | 204.12 |
| Operations And Maintenance | Other | 6352 | Technology Development Service Fee | 210,734.89 | 0.00 |
| Operations And Maintenance | Other | 6355 | Infrastructure Support | 2,834,383.00 | 0.00 |
| Operations And Maintenance | Other | 6365 | Participant Costs - Conf & Short Cs | 79,293.82 | 0.00 |
| Operations And Maintenance | Other | 6366 | Participant Costs - Tuition | 255,570.88 | 0.00 |
| Operations And Maintenance | Other | 6367 | Participant Costs - Fees | 6,907.43 | 0.00 |
| Operations And Maintenance | Other | 6368 | Participant Costs - Books | 8,790.40 | 0.00 |
| Operations And Maintenance | Other | 6369 | Participant Costs - Materials | 23,304.57 | 0.00 |
| Operations And Maintenance | Other | 6370 | Participant Costs - Travel | 39,829.30 | 0.00 |
| Operations And Maintenance | Other | 6371 | Participant Costs - Travel Out Of S | 97,665.57 | 0.00 |
| Operations And Maintenance | Other | 6372 | Participant Costs - Foreign Travel | 7,573.15 | 0.00 |
| Operations And Maintenance | Other | 6373 | Participant Costs-Dir Bill Trvl Svc | 51,675.92 | 0.00 |
| Operations And Maintenance | Other | 6374 | Participant Costs - Other | 491,690.21 | 0.00 |
| Operations And Maintenance | Other | 6375 | Services For Conference Expenses | 26,970.20 | 0.00 |
| Operations And Maintenance | Other | 6376 | Materials For Conference Expenses | 32,257.38 | 607.48 |
| Operations And Maintenance | Other | 6377 | Training - Non-State Employees | 285.00 | 0.00 |
| Operations And Maintenance | Other | 6383 | Participant Costs-No Serv Provided | 297,765.66 | 0.00 |
| Operations And Maintenance | Other | 6435 | Subs-State-Other - First \$25,000 | 59,572.81 | 0.00 |
| Operations And Maintenance | Other | 6436 | Subs-State-Other - After \$25,000 | 121,133.97 | 0.00 |
| Operations And Maintenance | Other | 6437 | Subawards-Fed-Other-First \$25,000 | 1,539,686.44 | 0.00 |
| Operations And Maintenance | Other | 6438 | Subs Fed Other After First \$25,000 | 21,464,412.88 | 0.00 |
| Operations And Maintenance | Other | 6439 | Subawards-Fed-Tamus/Rf-First \$25K | 0.00 | 0.00 |
| Operations And Maintenance | Other | 6440 | Subs-Fed-Tamus/Rf-After First \$25K | 261,037.51 | 0.00 |
| Operations And Maintenance | Other | 6441 | Subawards-Fed-State-First \$25,000 | 110,916.28 | 0.00 |
| Operations And Maintenance | Other | 6442 | Subs-Fed-State-After First \$25,000 | 1,800,461.84 | 0.00 |
| Operations And Maintenance | Other | 6445 | Subs-State-State-First \$25,000 | (21,783.72) | 0.00 |
| Operations And Maintenance | Other | 6446 | Subs-State-State-After First \$25K | 315.29 | 0.00 |
| Operations And Maintenance | Other | 6447 | Subs-Other-Tamus/Rf-First \$25,000 | 0.00 | 0.00 |
| Operations And Maintenance | Other | 6449 | Subawd Oth Srcs-Oth Ents-First \$25K | 644,998.92 | 0.00 |
| Operations And Maintenance | Other | 6450 | Subs Oth Fds-Oth After First \$25K | 14,192,555.04 | 0.00 |
| Operations And Maintenance | Other | 9600 | Indirect Cost Pool | (2,778.05) | 0.00 |
| Operations And Maintenance | Other | 9610 | Indirect Cost - Federal | 17,345,822.60 | 0.00 |
| Operations And Maintenance | Other | 9615 | Indirect Cost - Federal Pass Thru | 377,631.57 | 0.00 |
| Operations And Maintenance | Other | 9617 | Idc Fed Pass Thru-Non-Texas Entity | 7,869,221.54 | 0.00 |
| Operations And Maintenance | Other | 9619 | Idc-Federal Pass Through - Tamus | 930,533.51 | 0.00 |

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| Operations And Maintenance | Other | 9620 | Indirect Cost - State | 13,868.65 | 0.00 |
| Operations And Maintenance | Other | 9622 | Idc - State Pass Through | 136,226.93 | 0.00 |
| Operations And Maintenance | Other | 9624 | Idc-State Pass Through - Tamus | 15,811.45 | 0.00 |
| Operations And Maintenance | Other | 9625 | Indirect Cost - Local | 857,176.48 | 0.00 |
| Operations And Maintenance | Other | 9627 | Idc-Other Sources - Tamus | 2,107.67 | 0.00 |
| Operations And Maintenance | Other | 9630 | Indirect Cost - Private | 3,714,430.68 | 0.00 |
| Operations And Maintenance | Other | 9635 | Indirect Cost - Foreign | 1,299,176.17 | 0.00 |
| Operations And Maintenance | Other | 9639 | Idc Cost - Other Contracts | 297,493.04 | 0.00 |
| Operations And Maintenance | Other | 9650 | Indirect Cost-Fixed Price Residual | 0.00 | 0.00 |
| | Other | | | 112,197,235.38 | 575,507.02 |
| Operations And Maintenance | Travel | 3010 | Tvl-In-Public Trans. - Auto Rental | 26,591.58 | 0.00 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 43,033.19 | 0.00 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 86,283.68 | 0.00 |
| Operations And Maintenance | Travel | 3023 | Tvl-In-Travel Agency Fees | 438.05 | 0.00 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 32,738.66 | 0.00 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging | 193,686.46 | 0.00 |
| Operations And Maintenance | Travel | 3045 | Tvl-In-Parking Fees | 11,584.64 | 0.00 |
| Operations And Maintenance | Travel | 3110 | Tvl-Out-Public Trans. - Auto Rental | 49,951.38 | 0.00 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 485,308.24 | 2,471.09 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 38,162.55 | 0.00 |
| Operations And Maintenance | Travel | 3123 | Tvl-Out-Travel Agency Fee | 1,313.89 | 0.00 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 106,761.08 | 284.90 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals & Lodging | 625,441.30 | 2,979.73 |
| Operations And Maintenance | Travel | 3145 | Tvl-Out-Parking Fees | 26,440.77 | 189.25 |
| Operations And Maintenance | Travel | 3165 | Tvl-Out-Apartmnt/House Rent Expense | 18,469.00 | 0.00 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | 10,964.23 | 0.00 |
| Operations And Maintenance | Travel | 3211 | Travel Agency Fees For Prosp Empl | 7.00 | 0.00 |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 351,075.46 | 0.00 |
| Operations And Maintenance | Travel | 3311 | Travel Agency Fees For Foreign Trav | 261.91 | 0.00 |
| Operations And Maintenance | Travel | 3312 | Tamq Business Travel | 4,057.61 | 0.00 |
| Operations And Maintenance | Travel | 3410 | Travel - Students (Includes Meals) | 121,432.72 | 0.00 |
| Operations And Maintenance | Travel | 3411 | Tvl-Travel Agency Fees For Students | 79.33 | 0.00 |
| Operations And Maintenance | Travel | 3415 | Travel-Prospective Students (Local) | 1,705.94 | 0.00 |
| | Travel | | | 2,235,788.67 | 5,924.97 |
| | | | | 118,376,759.64 | 581,431.99 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Equipment (Capitalized) | Equipment (Capitalized) | 8250 | Infrastructure & Infr Improvements | 0.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8345 | Lease Purchase - Computer Software | 2,161.37 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8415 | Motor Vehicles - Other | 45,259.48 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8422 | Medical And Laboratory Equipment | 3,691,810.87 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 607,579.15 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8425 | Shop, Farm & Industrial Equipment | 785,312.06 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8428 | Lasers (Class 3B Or 4) | 470,943.41 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8431 | Purchase Of Uav Drones | 14,746.25 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 528,388.88 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8710 | C.I.P. - Constr/Rehab Of Buildings | 33,352,715.26 | 0.00 |

**Texas A&M Engineering Experiment Station
Expenditures by Category
For the 12 Months Ending August 31, 2022**

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|------------------------------------------------------------------------------|--------------------------------|------|-------------------------------------|-----------------------|-------------------|
| Equipment (Capitalized) | Equipment (Capitalized) | 8711 | C.I.P. - Con/Reh - Other Than Bldgs | 195,666.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8714 | C.I.P. - Archi/Engineering Services | 613,900.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8717 | C.I.P. - Construction Testing | 208,164.06 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8724 | C.I.P. - Movable Furnishings | 310,819.41 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8725 | C.I.P. - Other Services | 5,962,795.25 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8726 | C.I.P. - Project Mgmt/Admin | 572,767.87 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8733 | Cip - Fabrication Of Equipment | 2,159,709.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8734 | Cip - A/E Miscellaneous | 21,607.59 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8735 | Cip - Arch/Engineer Extra Services | 55,529.41 | 0.00 |
| | Equipment (Capitalized) | | | 49,599,875.32 | 0.00 |
| | | | | 49,599,875.32 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Debt Service | Debt Service | 6120 | Interest - Other | 102,829.90 | 0.00 |
| | Debt Service | | | 102,829.90 | 0.00 |
| | | | | 102,829.90 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Scholarships | Scholarships | 6030 | Grants - Student Stipends On Spr | 1,023,984.68 | 0.00 |
| Scholarships | Scholarships | 6032 | Sponsored Projects-Tuition & Fees | 15,651,127.07 | 0.00 |
| Scholarships | Scholarships | 6034 | Stipends For Spons Research-Teacher | 77,500.00 | 0.00 |
| | Scholarships | | | 16,752,611.75 | 0.00 |
| | | | | 16,752,611.75 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Utilities | Utilities | 5010 | Electricity | 1,367,109.42 | 0.00 |
| Utilities | Utilities | 5015 | Natural And Liquefied Petroleum Gas | 58,751.54 | 0.00 |
| Utilities | Utilities | 5020 | Water | 49,347.05 | 0.00 |
| Utilities | Utilities | 5023 | Storm Drainage | 52,827.47 | 0.00 |
| Utilities | Utilities | 5025 | Other Utilities | 1,572.02 | 0.00 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 39,269.67 | 0.00 |
| Utilities | Utilities | 5031 | Waste Water Disposal/Treatment | 71,056.78 | 0.00 |
| Utilities | Utilities | 5032 | Chilled Water | 1,266,707.40 | 0.00 |
| Utilities | Utilities | 5033 | Domestic Hot Water | 1,227.56 | 0.00 |
| Utilities | Utilities | 5035 | Heat | 535,829.09 | 0.00 |
| Utilities | Utilities | 5110 | Telecom-Long Distance | 4,588.95 | 0.00 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 108,298.73 | 0.00 |
| Utilities | Utilities | 5120 | Telecom-Parts And Supplies | 157.30 | 0.00 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 25,652.71 | 120.00 |
| Utilities | Utilities | 5155 | Telecom-Cable | 1,224.21 | 0.00 |
| Utilities | Utilities | 5156 | Telecom-Radio | 119.00 | 0.00 |
| | Utilities | | | 3,583,738.90 | 120.00 |
| | | | | 3,583,738.90 | 120.00 |
| Totals Expenditures for: Texas A&M Engineering Experiment Station | | | | 285,644,479.94 | 581,551.99 |