

**Texas A&M Engineering Experiment Station
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	20,700,238.32	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	(3,765.56)	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	42,569.75	0.00
	Salaries - Faculty			20,739,042.51	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	24,073,233.53	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	33,486,020.96	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	657,864.82	0.00
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	192,479.36	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	349,906.56	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	100,210.42	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	403,804.25	0.00
	Salaries - Non-Faculty			59,263,519.90	0.00
Salaries	Wages	1710	Wages - Faculty	39,500.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	235,104.68	0.00
Salaries	Wages	1715	Wages - Professional	271,661.86	0.00
Salaries	Wages	1720	Wages - Classified	208,075.06	0.00
Salaries	Wages	1730	Wages - Overtime	9,492.91	0.00
Salaries	Wages	1740	Wages - Student	3,222,196.25	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	22,462.50	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	1,468.78	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	559,968.56	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	1,675.96	0.00
Salaries	Wages	1781	Tamuq Salary Incentive	81,461.07	0.00
Salaries	Wages	1782	Tamuq Housing Allowance	486,505.83	0.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	43,840.00	0.00
Salaries	Wages	1785	Tamuq Misc	4,992.00	0.00
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	32,489.24	0.00
Salaries	Wages	1787	Tamuq Education Allowance	2,475.34	0.00
Salaries	Wages	1940	Supplemental Compensation	223,084.81	0.00
	Wages			5,446,454.85	0.00
				85,449,017.26	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,745,420.49	0.00
Benefits	Benefits	1910	Employee Insurance Payments	7,954,493.14	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,763,546.07	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	237,708.47	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	24,739.99	0.00
Benefits	Benefits	1951	Lump Sum Assessment	651,716.97	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,079.53	0.00
Benefits	Benefits	1955	Orp Base	1,557,859.00	0.00
Benefits	Benefits	1956	Orp Supplement	21,229.07	0.00
Benefits	Benefits	1957	Orp Differential	35,594.05	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	752.94	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,262,798.20	0.00
Benefits	Benefits	1961	Trs New Member Contribution	76,093.58	0.00

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Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	633.45	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	5,863.75	0.00
	Benefits			18,339,528.70	0.00
				18,339,528.70	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	54,309.18	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,161,143.36	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	475,739.49	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	327,569.30	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	45,746.78	0.00
Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3b Or 4) \$0-4,999.99	100.00	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	394,885.59	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	120,275.22	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	31,295.56	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	50,923.49	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	46,580.51	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	15,351.99	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	1,305.90	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	12,262.71	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	869,530.11	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,399.00	0.00
	Non-Capital Equipment			3,608,418.19	0.00

Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	24,966.02	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	67,185.77	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	151,231.40	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,517.70	0.00
Operations And Maintenance	Other	4013	Supplies - Research	2,192,278.57	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	207,895.32	84.35
Operations And Maintenance	Other	4020	Computer Consumables	37,343.78	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	20,104.25	234.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	18,656.37	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	11,188.36	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	555.77	0.00
Operations And Maintenance	Other	4039	Gases	3,205.88	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,258,967.04	0.00
Operations And Maintenance	Other	4045	Medical Supplies	85,660.35	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	(1,526.39)	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	(423.94)	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	24,834.44	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	24,672.81	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	245,691.19	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	29.99	0.00
Operations And Maintenance	Other	4070	Plants	558.97	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,853,936.99	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	126,754.07	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	409.76	0.00

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Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	34,546.47	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	62,376.36	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	66,750.62	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	203,787.22	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	650.00	0.00
Operations And Maintenance	Other	5214	Student Registration	53,453.40	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	741,258.21	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,000.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	327,373.77	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	25,936.04	0.00
Operations And Maintenance	Other	5231	Service Charges	49,199.62	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	99,624.41	14,364.30
Operations And Maintenance	Other	5233	Fees - Demurrage	686.70	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	3,026.68	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	16,817.60	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,943.77	0.00
Operations And Maintenance	Other	5240	Employee Awards	44,225.42	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	153,342.53	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	123,960.73	0.00
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	140,021.96	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	58,487.69	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	300,000.00	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlimts-Attorney Fees	249,179.02	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	990.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,444,462.07	0.00
Operations And Maintenance	Other	5420	Legal Services	552,435.17	0.00
Operations And Maintenance	Other	5422	Patent Legal Expense	4,172.50	0.00
Operations And Maintenance	Other	5425	Medical Services	1,207.46	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	71,309.42	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	30,304.87	0.00
Operations And Maintenance	Other	5451	Engineering Services	57,839.28	0.00
Operations And Maintenance	Other	5453	Other Professional Services	13,228.39	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	4,578.29	0.00
Operations And Maintenance	Other	5480	Qatar Location Allowance	562,129.18	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	20,590.26	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,068,020.64	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	75.00	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	380.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	28,237.94	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	852,734.61	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	277.66	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	13,884.09	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	4,306.80	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	675.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	12,171.00	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	16,230.54	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	246,581.76	0.00

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Operations And Maintenance	Other	5617	Production Of Publications & Adv	259,215.67	0.00
Operations And Maintenance	Other	5619	Animal Care Services	13,460.42	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	60,000.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	74,955.88	0.00
Operations And Maintenance	Other	5630	Communication Services	70,474.67	0.00
Operations And Maintenance	Other	5634	Sponsorships	83,443.55	0.00
Operations And Maintenance	Other	5635	Cleaning Services	8,682.62	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	197,582.09	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	58,774.67	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	732,349.34	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	127.03	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	120,970.77	1,229.21
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	96,265.44	0.00
Operations And Maintenance	Other	5655	Postal Services	26,775.01	182.79
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	11,867.52	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	8,033,040.13	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,039.06	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	2,357,992.58	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	29,966.83	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	8,152,614.41	0.00
Operations And Maintenance	Other	5671	Extermination Services	3,593.00	0.00
Operations And Maintenance	Other	5672	Security Services	8,621.59	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	4,328.48	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	910,000.00	0.00
Operations And Maintenance	Other	5676	Graphic Services	745.80	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	224.41	0.00
Operations And Maintenance	Other	5681	Wind Tunnel Services	82,098.62	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	183,769.73	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	70,138.47	682.60
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	65,736.35	794.72
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	424.46	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	4,435.68	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	4,751.88	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	313,250.03	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	248.84	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	2,058.01	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	144,100.28	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	784,120.73	335.50
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	44,356.10	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	341,535.84	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,341,916.76	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	18,085.07	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	12,535.06	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	(32,725.94)	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	2,532,171.10	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	224,528.02	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	573.00	0.00

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Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	52,575.25	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	16,373.99	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	113,460.61	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	7,033.55	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	636.19	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	160.49	0.00
Operations And Maintenance	Other	6200	Other Expense Pool Idc Exempt	12,291.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,251.25	0.00
Operations And Maintenance	Other	6320	Investment Fees	46,467.25	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	5,421.40	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	117,308.38	652,375.57
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	274,812.21	2,420.86
Operations And Maintenance	Other	6338	Catering Services	575,692.78	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	879,400.13	0.00
Operations And Maintenance	Other	6340	Business Meals	451,278.23	31.39
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	82,977.81	19.55
Operations And Maintenance	Other	6352	Technology Development Service Fee	242,635.55	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	3,845,189.00	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	126,742.54	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	159,476.76	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	19,731.39	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	13,175.66	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	49,197.46	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	96,199.48	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	157,750.61	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	214,425.36	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	978,336.47	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	35,949.64	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	19,982.34	386.60
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	373,735.28	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	74,127.19	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	661,820.04	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	2,077,992.18	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	29,601,345.84	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	43,294.93	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	186,384.21	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	147,570.45	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	2,422,783.52	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25k	36,045.36	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	463,794.61	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	13,998,036.66	0.00
Operations And Maintenance	Other	9600	Indirect Cost Pool	97.08	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	22,244,357.35	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	316,605.92	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	8,438,199.04	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	824,750.91	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	77,648.46	0.00

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Operations And Maintenance	Other	9622	Idc - State Pass Through	291,648.20	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	63,176.12	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	599,193.01	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	8,710.93	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	3,556,418.68	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,512,237.88	0.00
Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	307.68	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	232,364.97	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	(96.13)	0.00
	Other			138,438,866.83	673,141.44
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	30,449.03	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	65,974.11	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	114,171.67	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	159.89	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	44,879.96	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	299,540.43	0.00
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	(399.00)	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	21,204.59	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	3,179.49	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	75,123.60	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	826,976.81	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	69,294.75	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,828.98	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	175,909.54	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	969,954.99	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	45,964.04	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	17,813.07	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,728.48	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	10.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	914,306.09	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,018.73	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	113,873.27	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	178.49	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	889.72	0.00
	Travel			3,804,030.73	0.00
				145,851,315.75	673,141.44

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)	8355	Lease Purch Computer Equipment	66,394.04	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	58,177.54	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	6,156,323.94	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	181,515.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,023,754.23	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	14,636.12	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3b Or 4)	494,537.02	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	44,995.00	0.00

**Texas A&M Engineering Experiment Station
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	735,966.78	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	54,931.70	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	11,382,659.54	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,147,868.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	236.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	36,889.93	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	1,726,350.88	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	550.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	10,607,649.87	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	1,397.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	103,281.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	300,000.00	0.00
	Equipment (Capitalized)			34,138,116.64	0.00
				34,138,116.64	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	98,283.37	0.00
	Debt Service			98,283.37	0.00
				98,283.37	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,149,944.98	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,688.27	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	14,789,672.14	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	8,000.00	0.00
	Scholarships			15,949,305.39	0.00
				15,949,305.39	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,438,692.53	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	76,457.86	0.00
Utilities	Utilities	5020	Water	67,569.84	0.00
Utilities	Utilities	5023	Storm Drainage	64,504.44	0.00
Utilities	Utilities	5025	Other Utilities	3,121.71	0.00
Utilities	Utilities	5030	Solid Waste Disposal	34,876.64	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	99,902.47	0.00
Utilities	Utilities	5032	Chilled Water	2,068,111.40	0.00
Utilities	Utilities	5033	Domestic Hot Water	1,651.46	0.00
Utilities	Utilities	5035	Heat	559,898.12	0.00
Utilities	Utilities	5110	Telecom-Long Distance	3,315.21	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	77,882.47	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	321.50	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	21,385.24	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	36.72	0.00
Utilities	Utilities	5155	Telecom-Cable	463.55	0.00
Utilities	Utilities	5156	Telecom-Radio	930.00	0.00
	Utilities			4,519,121.16	0.00

Texas A&M Engineering Experiment Station
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				4,519,121.16	0.00
Totals Expenditures for: Texas A&M Engineering Experiment Station				304,344,688.27	673,141.44