

**Texas A&M Engineering Experiment Station
Expenditures by Category
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	21,436,040.04	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	3,902.65	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	32.08	0.00
	Salaries - Faculty			21,439,974.77	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	25,798,525.88	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	39,168,284.27	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	970,995.73	0.00
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	378,768.71	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	467,577.28	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	8,391.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	410,744.63	0.00
	Salaries - Non-Faculty			67,203,287.50	0.00
Salaries	Wages	1710	Wages - Faculty	15,244.34	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	412,575.89	0.00
Salaries	Wages	1715	Wages - Professional	295,821.13	0.00
Salaries	Wages	1720	Wages - Classified	180,840.63	0.00
Salaries	Wages	1730	Wages - Overtime	16,466.92	0.00
Salaries	Wages	1740	Wages - Student	3,781,430.72	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	29,056.06	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	650.22	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	456,935.52	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	73,647.65	0.00
Salaries	Wages	1781	Tamuq Salary Incentive	3,526.00	0.00
Salaries	Wages	1782	Tamuq Housing Allowance	400,117.69	0.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	26,884.00	0.00
Salaries	Wages	1787	Tamuq Education Allowance	423.01	0.00
Salaries	Wages	1940	Supplemental Compensation	192,142.44	0.00
	Wages			5,885,762.22	0.00
				94,529,024.49	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,794,307.46	0.00
Benefits	Benefits	1910	Employee Insurance Payments	9,644,045.30	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,370,120.33	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	131,684.95	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	24,982.68	0.00
Benefits	Benefits	1951	Lump Sum Assessment	794,201.55	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	947.99	0.00
Benefits	Benefits	1954	Tamuq-Qatari National Pension	3,412.50	0.00
Benefits	Benefits	1955	Orp Base	1,654,499.15	0.00
Benefits	Benefits	1956	Orp Supplement	18,968.96	0.00
Benefits	Benefits	1957	Orp Differential	31,803.87	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	6,815.27	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,594,482.71	0.00
Benefits	Benefits	1961	Trs New Member Contribution	89,537.67	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	753.13	0.00

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Benefits	Benefits	1978	Voluntary Term - Payroll Related	11,926.14	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	9,316.29	0.00
	Benefits			21,181,805.95	0.00
				21,181,805.95	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	33,736.06	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,526,659.10	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	391,471.03	221.70
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	408,447.73	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	1,210.12	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	50,820.90	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	410,839.87	70.99
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	376,061.15	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	41,590.74	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	156,584.29	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	40,117.43	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	10,548.38	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	746,385.46	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	Non-Capital Equipment			4,194,472.26	292.69

Operations And Maintenance	Other	1000	All Expense Pool	(22,363.00)	0.00
Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	31,186.07	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	152,821.96	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	109,070.08	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,575.12	0.00
Operations And Maintenance	Other	4013	Supplies - Research	2,676,494.13	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	330,553.73	0.00
Operations And Maintenance	Other	4020	Computer Consumables	39,262.59	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	18,902.72	287.43
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	15,498.46	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	9,107.86	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	472.17	0.00
Operations And Maintenance	Other	4039	Gases	1,681.29	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,630,382.85	0.00
Operations And Maintenance	Other	4045	Medical Supplies	69,124.68	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	7,372.78	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	890.03	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	89,917.44	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	72,864.51	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	154,278.03	0.00
Operations And Maintenance	Other	4070	Plants	516.05	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,752,797.68	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	363,035.26	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	2,329.12	0.00

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Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	39,244.88	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	118,194.87	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	169,107.44	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	195,404.95	149.50
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,300.00	0.00
Operations And Maintenance	Other	5214	Student Registration	61,733.76	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	844,516.46	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	9,000.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	296,882.92	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	23,616.87	0.00
Operations And Maintenance	Other	5231	Service Charges	99,091.02	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	134,651.93	23,929.06
Operations And Maintenance	Other	5233	Fees - Demurrage	4,501.99	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	5,794.11	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	14,189.32	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,129.98	0.00
Operations And Maintenance	Other	5240	Employee Awards	29,910.16	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	303,864.68	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	51,700.35	0.00
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	40,799.44	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	100,840.00	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	3,849.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	39,179.99	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	2,963,054.20	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	126,411.75	0.00
Operations And Maintenance	Other	5420	Legal Services	11,302.50	(2,937.50)
Operations And Maintenance	Other	5425	Medical Services	11,225.05	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	71,008.08	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	98,545.15	0.00
Operations And Maintenance	Other	5451	Engineering Services	7,249.44	0.00
Operations And Maintenance	Other	5453	Other Professional Services	73,599.79	0.00
Operations And Maintenance	Other	5480	Qatar Location Allowance	(85,200.00)	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	21,985.80	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,302,253.16	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	280.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	100,310.74	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	1,117,480.81	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	15,850.61	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	3,777.92	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	115,517.95	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	4,747.33	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	119,766.63	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	294,857.07	0.00
Operations And Maintenance	Other	5619	Animal Care Services	61,357.35	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	74,712.15	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	777.23	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	28,153.61	0.00

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Operations And Maintenance	Other	5630	Communication Services	31,636.36	0.00
Operations And Maintenance	Other	5634	Sponsorships	23,800.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,447.59	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	13,640.44	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	134,620.84	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	940,868.24	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	153.20	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	118,294.42	0.00
Operations And Maintenance	Other	5651	Accreditation Services	2,261.20	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	344,800.26	0.00
Operations And Maintenance	Other	5655	Postal Services	29,108.65	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	13,211.22	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	9,337,845.70	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	20.85	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	5,103.87	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	610,351.43	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	55,417.28	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	9,091,476.78	0.00
Operations And Maintenance	Other	5671	Extermination Services	4,395.50	0.00
Operations And Maintenance	Other	5672	Security Services	17,404.96	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	6,021.52	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	500,000.00	0.00
Operations And Maintenance	Other	5676	Graphic Services	18,787.54	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	0.00	0.00
Operations And Maintenance	Other	5681	Wind Tunnel Services	735.00	0.00
Operations And Maintenance	Other	5683	Cyclotron Services	5,600.00	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	364,497.10	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	32,864.82	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	37,257.65	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	272.36	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	6,330.12	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	3,536.07	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	248,981.77	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	963.90	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	1,061.95	9.50
Operations And Maintenance	Other	5825	Rental Of Copying Machines	108,033.44	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	1,056,580.53	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	44.04	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	41,747.51	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	2,076.56	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,033,661.15	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	0.00	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	200.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	236,507.58	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	3,288,758.78	0.00
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	750.00	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	400.00	0.00

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Operations And Maintenance	Other	5864	Rent Other Space Onsite	392,567.28	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	177.00	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	9,320.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	16,765.03	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	95,803.65	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	16,645.20	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	8,400.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,500.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,404.11	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	(18,827.50)	0.00
Operations And Maintenance	Other	6320	Investment Fees	25,247.78	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	4,748.15	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	933,600.57	661,147.28
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	169,554.50	0.00
Operations And Maintenance	Other	6338	Catering Services	510,490.38	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	395,308.25	0.00
Operations And Maintenance	Other	6340	Business Meals	478,502.44	471.96
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	51,904.31	0.00
Operations And Maintenance	Other	6352	Technology Development Service Fee	71,554.45	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	3,411,552.62	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	14,910.12	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	52,173.77	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	20,110.70	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	11,550.82	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	15,564.19	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	188,224.57	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	172,813.81	0.00
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	27,304.60	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	116,591.28	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	727,381.82	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	8,509.08	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	4,215.45	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	8,696.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	2,000.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	472,417.35	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	447,340.29	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	1,764,152.37	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	41,346,164.64	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	87,049.87	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	864,020.70	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	198,385.81	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	5,205,608.97	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	24,315.93	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25k	148,808.00	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	308,299.40	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	4,648,138.65	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	22,214,175.82	0.00

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Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,075,910.30	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	10,426,829.81	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	365,455.71	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	54,554.17	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	240,539.64	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	5,651.13	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	709,844.38	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	380.07	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	3,880,085.53	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	733,447.98	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	360,766.53	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,495,604.91	0.00
	Other			149,442,040.62	683,057.23
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	39,307.70	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	48,726.91	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	88,700.95	448.80
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	174.99	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	40,693.86	64.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	253,681.60	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	15,699.85	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	3,042.68	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	73,698.42	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	885,247.49	(0.00)
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	59,688.68	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,788.74	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	203,874.13	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,069,278.34	(0.00)
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	49,625.67	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	56,412.13	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	5,335.38	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	8.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	898,927.37	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	412.91	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	188,001.40	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	206.93	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	0.00	0.00
	Travel			3,982,534.13	512.80
				157,619,047.01	683,862.72

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	5,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	49,786.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	5,876,220.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	25,604.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	511,957.17	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3b Or 4)	1,048,859.10	0.00

**Texas A&M Engineering Experiment Station
Expenditures by Category
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	2,668.37	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,085,093.32	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	11,288,711.43	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	315,500.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	158,392.44	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	10,296.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	447,802.94	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	62,066.65	0.00
	Equipment (Capitalized)			20,887,957.57	0.00
				20,887,957.57	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	178,369.68	0.00
	Debt Service			178,369.68	0.00
				178,369.68	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5930	Scholar Loan	9,125.00	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,325,592.95	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	(675.00)	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	16,016,934.99	0.00
	Scholarships			17,350,977.94	0.00
				17,350,977.94	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,568,133.55	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	69,984.08	0.00
Utilities	Utilities	5020	Water	52,027.31	0.00
Utilities	Utilities	5023	Storm Drainage	42,131.56	0.00
Utilities	Utilities	5025	Other Utilities	3,358.25	0.00
Utilities	Utilities	5030	Solid Waste Disposal	31,880.17	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	77,869.57	0.00
Utilities	Utilities	5032	Chilled Water	1,702,011.92	0.00
Utilities	Utilities	5033	Domestic Hot Water	1,998.18	0.00
Utilities	Utilities	5035	Heat	477,366.10	0.00
Utilities	Utilities	5110	Telecom-Long Distance	4,463.27	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	70,639.68	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	229.50	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	972.97	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	10,196.71	0.00
Utilities	Utilities	5155	Telecom-Cable	(37.96)	0.00
Utilities	Utilities	5156	Telecom-Radio	90.00	0.00
	Utilities			4,113,314.86	0.00
				4,113,314.86	0.00
Totals Expenditures for: Texas A&M Engineering Experiment Station				315,860,497.5	683,862.72