

**Texas A&M Engineering Experiment Station
Expenditures by Category
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	18,780,267.98	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	1,471.51	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	12,477.44	0.00
	Salaries - Faculty			18,794,216.93	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	22,318,172.97	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	31,900,807.63	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	893,066.63	0.00
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	300,971.46	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	357,521.43	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	80,330.75	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	424,654.70	0.00
	Salaries - Non-Faculty			56,275,525.57	0.00
Salaries	Wages	1710	Wages - Faculty	1,000.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	157,200.01	0.00
Salaries	Wages	1715	Wages - Professional	227,992.99	0.00
Salaries	Wages	1720	Wages - Classified	191,599.41	0.00
Salaries	Wages	1730	Wages - Overtime	8,404.59	0.00
Salaries	Wages	1735	Wages - Compensatory Time	86.58	0.00
Salaries	Wages	1740	Wages - Student	3,265,903.83	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	7,866.94	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	155.62	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	387,275.17	0.00
Salaries	Wages	1781	Tamuq Salary Incentive	101,119.30	0.00
Salaries	Wages	1782	Tamuq Housing Allowance	794,552.65	0.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	78,108.87	0.00
Salaries	Wages	1785	Tamuq Misc	4,160.00	0.00
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	29,229.20	0.00
Salaries	Wages	1787	Tamuq Education Allowance	4,883.56	0.00
Salaries	Wages	1940	Supplemental Compensation	62,776.82	0.00
	Wages			5,322,315.54	0.00
				80,392,058.04	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,435,828.83	0.00
Benefits	Benefits	1910	Employee Insurance Payments	7,087,436.49	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,499,793.42	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	142,911.07	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	36,025.41	0.00
Benefits	Benefits	1951	Lump Sum Assessment	515,898.44	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	11,210.42	0.00
Benefits	Benefits	1955	Orp Base	1,523,884.97	0.00
Benefits	Benefits	1956	Orp Supplement	20,111.36	0.00
Benefits	Benefits	1957	Orp Differential	33,720.84	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	1,739.65	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,044,157.94	0.00
Benefits	Benefits	1961	Trs New Member Contribution	66,250.09	0.00

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For the Fiscal Year 2021**

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Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	3,040.00	0.00
Benefits	Benefits	1978	Voluntary Term - Payroll Related	13,811.92	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	25,641.96	0.00
	Benefits			16,461,462.81	0.00
				16,461,462.81	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	26,874.07	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	7,192,536.21	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	3,970,162.86	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	236,299.70	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	21,735.19	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	309,782.38	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	338,533.47	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	50,613.10	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	14,900.78	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	53,366.54	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	44,341.56	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,591.63	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	20,416.37	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,185.14	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	14,460.83	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	543,072.63	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	Non-Capital Equipment			12,843,872.46	0.00
Operations And Maintenance	Other	1000	All Expense Pool	0.00	0.00
Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	155,282.17	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	67,571.96	0.00
Operations And Maintenance	Other	4000	Other Operating Expense Pool	0.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	86,842.32	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,386.77	0.00
Operations And Maintenance	Other	4013	Supplies - Research	1,916,756.64	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	130,177.72	0.00
Operations And Maintenance	Other	4020	Computer Consumables	32,566.39	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	17,909.64	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	27,249.19	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	3,009.75	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	127.99	0.00
Operations And Maintenance	Other	4039	Gases	6,641.85	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,298,136.76	0.00
Operations And Maintenance	Other	4045	Medical Supplies	78,607.89	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	(246.68)	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	(343.18)	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	70,623.40	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	21,287.99	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	309,390.85	0.00
Operations And Maintenance	Other	4070	Plants	54.95	0.00

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For the Fiscal Year 2021**

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Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,749,803.07	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	163,039.98	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	813.76	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	23,798.40	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	9,544.68	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	69,355.51	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	186,845.50	0.00
Operations And Maintenance	Other	5214	Student Registration	25,022.40	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	285,578.90	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	4,000.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	192,066.64	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	40,766.90	0.00
Operations And Maintenance	Other	5231	Service Charges	120,150.70	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	39,834.60	4,820.24
Operations And Maintenance	Other	5233	Fees - Demurrage	2,615.09	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	8,733.21	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	12,527.97	0.00
Operations And Maintenance	Other	5240	Employee Awards	50,463.63	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	176,022.23	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	31,310.58	0.00
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	249,903.34	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	43,231.83	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	35,000.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	48,321.97	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	7,000.00	0.00
Operations And Maintenance	Other	5420	Legal Services	602,701.55	0.00
Operations And Maintenance	Other	5422	Patent Legal Expense	3,449.72	0.00
Operations And Maintenance	Other	5425	Medical Services	5,194.39	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	291.84	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	130,187.65	0.00
Operations And Maintenance	Other	5451	Engineering Services	(154,917.77)	0.00
Operations And Maintenance	Other	5453	Other Professional Services	310,727.02	0.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	179.00	0.00
Operations And Maintenance	Other	5480	Qatar Location Allowance	1,166,624.57	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	138.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	16,243.35	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,053,990.11	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	4,444.64	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(3,669.66)	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	292,355.58	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	492,441.79	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	18,516.69	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	7,103.22	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	65,755.90	0.00
Operations And Maintenance	Other	5615	Photographic Services	685.45	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	18,488.95	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	204,909.79	0.00

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Operations And Maintenance	Other	5619	Animal Care Services	1,740.73	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	51,232.42	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	15.82	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	542,234.39	0.00
Operations And Maintenance	Other	5630	Communication Services	114,839.08	0.00
Operations And Maintenance	Other	5634	Sponsorships	20,525.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	321.46	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	17,613.05	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	62,351.43	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	324,496.41	0.00
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	840.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	126,905.84	52.41
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	181,095.97	0.00
Operations And Maintenance	Other	5655	Postal Services	19,076.25	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,162.86	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,834,319.87	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	2,914.52	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	362,525.32	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	29,900.95	0.00
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	2,760.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	8,449,076.14	0.00
Operations And Maintenance	Other	5671	Extermination Services	1,320.00	0.00
Operations And Maintenance	Other	5672	Security Services	5,774.41	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	884.08	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	289,800.00	0.00
Operations And Maintenance	Other	5676	Graphic Services	13,024.21	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	506.00	0.00
Operations And Maintenance	Other	5681	Wind Tunnel Services	111,168.69	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	221,145.87	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,630.83	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,808.97	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	34.28	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	570.53	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	213,759.04	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	8,267.71	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	1,422.43	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	140,764.47	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	616,094.68	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	8,484.63	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	562,500.61	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	482.50	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	232,664.78	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,127,041.88	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	93,852.86	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	51,123.06	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	9,337.18	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,422.86	0.00

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Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,250.29	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	3,095.04	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	81,209.32	0.00
Operations And Maintenance	Other	6320	Investment Fees	96,481.05	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	12,524.03	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	208,533.51	151,713.32
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	1,176,052.75	0.00
Operations And Maintenance	Other	6338	Catering Services	4,691.88	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	32,796.82	0.00
Operations And Maintenance	Other	6340	Business Meals	100,108.80	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	6,810.60	0.00
Operations And Maintenance	Other	6352	Technology Development Service Fee	50,085.00	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	2,401,311.20	6.22
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	(3,711.04)	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	293,590.24	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	20,481.25	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	1,492.93	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	11,439.02	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	6,460.09	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	11,135.82	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	64,572.28	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	252,921.16	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	3,643.90	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	11,964.73	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	249.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	98,010.00	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	25,000.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	67,086.17	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	1,218,726.16	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	8,712,884.56	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	82,755.93	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	68,839.99	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	253,481.62	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	745,291.34	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	7,068.06	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	46,783.72	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	39,598.62	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	473,260.75	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	12,244,512.06	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	15,885,958.48	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	284,298.70	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	6,710,052.91	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,062,474.47	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	17,384.43	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	134,936.62	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	46,428.97	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	927,446.93	0.00

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Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	30,111.65	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	3,273,065.08	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,799,906.95	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	192,502.95	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	(0.00)	0.00
	Other			87,203,517.90	156,592.19
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	9,859.84	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	23,146.92	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	25,056.49	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	89.06	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	8,156.50	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	41,411.78	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,942.04	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	3,070.40	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,217.93	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	46,085.77	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	7,616.61	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	561.39	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	12,260.90	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	60,262.57	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,882.40	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	2,963.27	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	3,861.61	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	30,663.18	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	57.02	0.00
Operations And Maintenance	Travel	3312	Tamq Business Travel	2,402.07	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	15,040.69	0.00
	Travel			311,608.44	0.00
				100,358,998.80	156,592.19
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	127,287.17	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,785,757.29	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	634,080.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	725,153.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	570,089.47	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	26,355.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	3,630,667.90	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	207,725.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	4,434,931.24	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	3,130,600.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	1,787,815.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	87,767.86	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	4,340,960.61	0.00

**Texas A&M Engineering Experiment Station
Expenditures by Category
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	37,818.88	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	25,906.10	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00	0.00
	Equipment (Capitalized)			23,552,915.65	0.00
				23,552,915.65	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	1,261,334.55	0.00
	Debt Service			1,261,334.55	0.00
				1,261,334.55	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	964,461.75	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	13,505,738.11	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	3,819.76	0.00
	Scholarships			14,474,019.62	0.00
				14,474,019.62	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,177,552.21	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	40,696.86	0.00
Utilities	Utilities	5020	Water	44,513.73	0.00
Utilities	Utilities	5023	Storm Drainage	50,513.31	0.00
Utilities	Utilities	5025	Other Utilities	1,400.60	0.00
Utilities	Utilities	5030	Solid Waste Disposal	25,941.68	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	70,624.00	0.00
Utilities	Utilities	5032	Chilled Water	1,510,055.71	0.00
Utilities	Utilities	5033	Domestic Hot Water	1,051.34	0.00
Utilities	Utilities	5035	Heat	460,760.72	0.00
Utilities	Utilities	5110	Telecom-Long Distance	6,178.86	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	120,325.05	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	30.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	30,449.10	0.00
Utilities	Utilities	5155	Telecom-Cable	384.00	0.00
Utilities	Utilities	5156	Telecom-Radio	91.40	0.00
	Utilities			3,540,568.57	0.00
				3,540,568.57	0.00
Totals Expenditures for: Texas A&M Engineering Experiment Station				240,041,358.04	156,592.19