

**Texas A&M Transportation Institute  
Expenditures by Category  
For the Fiscal Year 2014**

| <b>Expense Type</b>        | <b>Expense Description</b>    | <b>Code</b> | <b>Code Description</b>              | <b>Amount</b>           |
|----------------------------|-------------------------------|-------------|--------------------------------------|-------------------------|
| Salaries                   | Salaries - Faculty            | 1310        | Sal-Research - Faculty Equivalent    | 16,958,283.56           |
| Salaries                   | Salaries - Faculty            | 1410        | Sal-Teaching - Faculty               | 24,804.54               |
|                            | <b>Salaries - Faculty</b>     |             |                                      | <b>\$ 16,983,088.10</b> |
| Salaries                   | Salaries - Non-Faculty        | 1110        | Sal-Admin - Professional             | 3,332,175.70            |
| Salaries                   | Salaries - Non-Faculty        | 1315        | Sal-Research - Professional          | 8,786,777.02            |
| Salaries                   | Salaries - Non-Faculty        | 1325        | Sal-Gar - Professional               | 1,512,973.46            |
| Salaries                   | Salaries - Non-Faculty        | 1510        | Sal-Support Staff - Professional     | 2,463,627.65            |
| Salaries                   | Salaries - Non-Faculty        | 1515        | Sal-Support Staff - Classified       | 1,076,291.72            |
| Salaries                   | Salaries - Non-Faculty        | 1580        | One Time Merit                       | 2,117.00                |
| Salaries                   | Salaries - Non-Faculty        | 1610        | Longevity Pay                        | 613,366.80              |
|                            | <b>Salaries - Non-Faculty</b> |             |                                      | <b>\$ 17,787,329.35</b> |
| Salaries                   | Wages                         | 1710        | Wages - Faculty                      | 12,000.00               |
| Salaries                   | Wages                         | 1715        | Wages - Professional                 | 687,467.22              |
| Salaries                   | Wages                         | 1720        | Wages - Classified                   | 66,948.93               |
| Salaries                   | Wages                         | 1730        | Wages - Overtime                     | 12,168.56               |
| Salaries                   | Wages                         | 1735        | Wages - Compensatory Time            | 436.12                  |
| Salaries                   | Wages                         | 1740        | Wages - Student                      | 937,196.98              |
| Salaries                   | Wages                         | 1745        | Wages - Student (Federal Cws)        | 783.09                  |
| Salaries                   | Wages                         | 1746        | Wages - Student (Federal Comm Serv)  | 3,244.84                |
| Salaries                   | Wages                         | 1750        | Wages - Student (State Cws)          | 303.20                  |
| Salaries                   | Wages                         | 1770        | Lump Sum Termination Pay - Vacation  | 172,838.23              |
| Salaries                   | Wages                         | 1772        | Vacation Payout - Professional       | 90,022.38               |
| Salaries                   | Wages                         | 1797        | Dept Supp Comp-New Employee          | 14,540.91               |
| Salaries                   | Wages                         | 1940        | Supplemental Compensation            | 83,887.22               |
|                            | <b>Wages</b>                  |             |                                      | <b>\$ 2,081,837.68</b>  |
| <b>Expense Type</b>        | <b>Expense Description</b>    | <b>Code</b> | <b>Code Description</b>              | <b>Amount</b>           |
| Benefits                   | Benefits                      | 1909        | Retiree Group Insurance Premiums     | 630,303.90              |
| Benefits                   | Benefits                      | 1910        | Employee Insurance Payments          | 2,708,001.78            |
| Benefits                   | Benefits                      | 1920        | Fica Contributions (Oasi Matching)   | 1,975,095.01            |
| Benefits                   | Benefits                      | 1925        | State Employee Relocation            | 22,206.94               |
| Benefits                   | Benefits                      | 1926        | State Employee Reloc - Non Qual Exp  | 1,098.17                |
| Benefits                   | Benefits                      | 1945        | Worker's Compensation Assessments    | 36,868.23               |
| Benefits                   | Benefits                      | 1950        | Unemployment Compensation Insurance  | 30,676.58               |
| Benefits                   | Benefits                      | 1951        | Lump Sum Assessment                  | 141,662.93              |
| Benefits                   | Benefits                      | 1952        | Lump Sum Assessment- Faculty         | 152,197.16              |
| Benefits                   | Benefits                      | 1955        | Orp Base                             | 924,943.36              |
| Benefits                   | Benefits                      | 1956        | Orp Supplement                       | 67,359.78               |
| Benefits                   | Benefits                      | 1957        | Orp Differential                     | 105,590.37              |
| Benefits                   | Benefits                      | 1960        | Trs Matching Contribution            | 891,465.43              |
| Benefits                   | Benefits                      | 1961        | Trs New Member Contribution          | 22,436.74               |
| Benefits                   | Benefits                      | 1990        | Staff Benefits Paid Directly By St   | 750,213.82              |
| Benefits                   | Benefits                      | 6499        | Unemployment Compensation Claim      | 43,499.25               |
|                            | <b>Benefits</b>               |             |                                      | <b>\$ 8,503,619.45</b>  |
| <b>Expense Type</b>        | <b>Expense Description</b>    | <b>Code</b> | <b>Code Description</b>              | <b>Amount</b>           |
| Operations And Maintenance | Non-Capital Equipment         | 5750        | Office Furn And Equip - \$0-4,999.99 | 121,401.53              |
| Operations And Maintenance | Non-Capital Equipment         | 5751        | Medical & Lab Equip - \$0-4,999.99   | 44,679.61               |

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|----------------------------|------------------------------|-------------|--------------------------------------|------------------------|
| Operations And Maintenance | Non-Capital Equipment        | 5752        | Institut Furn & Equip - \$0-4,999.99 | 286,993.78             |
| Operations And Maintenance | Non-Capital Equipment        | 5753        | Shop And Indust Equip - \$0-4,999.99 | 5,150.51               |
| Operations And Maintenance | Non-Capital Equipment        | 5755        | Uniforms And Clothing - \$0-4,999.99 | 20,734.03              |
| Operations And Maintenance | Non-Capital Equipment        | 5760        | Pc Peripherals/Add Ons \$0-4,999.99  | 94,562.68              |
| Operations And Maintenance | Non-Capital Equipment        | 5761        | Computer Software Expensed           | 218,530.08             |
| Operations And Maintenance | Non-Capital Equipment        | 5765        | Educ Books, Film & Ref - \$0-4,999.9 | 59,316.03              |
| Operations And Maintenance | Non-Capital Equipment        | 5767        | Purchase Of Animals - \$0-4,999.99   | 0.00                   |
| Operations And Maintenance | Non-Capital Equipment        | 5770        | Telecom - Equip Purch - \$0-4,999.99 | 20,878.52              |
| Operations And Maintenance | Non-Capital Equipment        | 5772        | Fabrication Of Equip - \$0-4,999.99  | 35,909.16              |
| Operations And Maintenance | Non-Capital Equipment        | 5781        | Cameras \$500.00-4,999.99            | 2,917.95               |
| Operations And Maintenance | Non-Capital Equipment        | 5782        | Vcr's/Tvs/Camcorders \$500-4,999.99  | 4,715.89               |
| Operations And Maintenance | Non-Capital Equipment        | 5787        | Computers (Micro) \$500.00-4,999.99  | 402,873.05             |
| Operations And Maintenance | Non-Capital Equipment        | 5788        | Computer Printers \$500.00-4,999.99  | (0.00)                 |
| Operations And Maintenance | Non-Capital Equipment        | 5799        | Oth Ctrl Assts-Agy Ct \$500-4999.99  | 3,937.00               |
|                            | <b>Non-Capital Equipment</b> |             |                                      | <b>\$ 1,322,599.82</b> |
| Operations And Maintenance | Other                        | 4010        | Supplies - Office General            | 51,841.25              |
| Operations And Maintenance | Other                        | 4011        | Supplies - Paper Goods & Janitorial  | 7,561.17               |
| Operations And Maintenance | Other                        | 4012        | Supplies - Education                 | 165,713.63             |
| Operations And Maintenance | Other                        | 4013        | Supplies - Research                  | 761,823.34             |
| Operations And Maintenance | Other                        | 4020        | Computer Consumables                 | 114,606.22             |
| Operations And Maintenance | Other                        | 4025        | Subscriptions, Periodicals,          | 31,468.44              |
| Operations And Maintenance | Other                        | 4030        | Fuels And Lubricants - Other         | 3,958.36               |
| Operations And Maintenance | Other                        | 4036        | Fuel - Gasoline                      | 82,850.88              |
| Operations And Maintenance | Other                        | 4037        | Fuel - Diesel                        | 33,746.53              |
| Operations And Maintenance | Other                        | 4038        | Fuel - Propane                       | 8,046.04               |
| Operations And Maintenance | Other                        | 4040        | Chemicals & Gases                    | 9,610.50               |
| Operations And Maintenance | Other                        | 4045        | Medical Supplies                     | 133.69                 |
| Operations And Maintenance | Other                        | 4050        | Food Purchases (Rsrch, Smnrs, Tchg)  | 620.21                 |
| Operations And Maintenance | Other                        | 4051        | Food Purchases (Research Only)       | 175.57                 |
| Operations And Maintenance | Other                        | 4056        | Fertilizer                           | 122.47                 |
| Operations And Maintenance | Other                        | 4057        | Packing Supplies                     | 1,087.18               |
| Operations And Maintenance | Other                        | 4058        | Pesticides                           | 1,599.82               |
| Operations And Maintenance | Other                        | 4060        | Supl&Materials - Roads & Highways    | 13,250.00              |
| Operations And Maintenance | Other                        | 4065        | Parts - Motor Vehicles               | 4,820.82               |
| Operations And Maintenance | Other                        | 4066        | Parts - Machinery And Equipment      | 37,076.50              |
| Operations And Maintenance | Other                        | 4068        | Parts - Tractors                     | 433.22                 |
| Operations And Maintenance | Other                        | 4069        | Parts - Lifting Machines             | 3,804.77               |
| Operations And Maintenance | Other                        | 4075        | Shop And Industrial Supplies         | 10,899.40              |
| Operations And Maintenance | Other                        | 4076        | Building Supplies And Materials      | 822.64                 |
| Operations And Maintenance | Other                        | 4080        | Fabrics And Linens                   | 887.46                 |
| Operations And Maintenance | Other                        | 4085        | Furnishings & Equipment (Non-Inven)  | 15,443.38              |
| Operations And Maintenance | Other                        | 4086        | Furnishings & Equip - Research       | 36,096.18              |
| Operations And Maintenance | Other                        | 4090        | Computer Parts & Supplies            | 18,520.72              |
| Operations And Maintenance | Other                        | 5211        | Membership Dues-Professional Org.    | 52,368.76              |
| Operations And Maintenance | Other                        | 5212        | Membership Dues-Country Club/Civic   | 700.00                 |
| Operations And Maintenance | Other                        | 5213        | Membership Dues/Fees - Other         | 1,571.00               |
| Operations And Maintenance | Other                        | 5215        | Employee Training - Regis. Fees      | 204,833.70             |
| Operations And Maintenance | Other                        | 5217        | Employee Training - Tuition          | 27,602.65              |
| Operations And Maintenance | Other                        | 5220        | Insurance Premiums                   | 34,151.81              |

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|----------------------------|----------------------------|-------------|-------------------------------------|---------------|
| Operations And Maintenance | Other                      | 5230        | Employee License/Cert & Fees-Other  | 45,861.97     |
| Operations And Maintenance | Other                      | 5231        | Service Charges                     | 36,119.80     |
| Operations And Maintenance | Other                      | 5240        | Employee Awards                     | 17,374.44     |
| Operations And Maintenance | Other                      | 5241        | Non-Employee Gifts                  | 47,525.00     |
| Operations And Maintenance | Other                      | 5245        | Visa Processing Fee                 | 8,400.42      |
| Operations And Maintenance | Other                      | 5350        | Consultant Services - Other         | 10,300.00     |
| Operations And Maintenance | Other                      | 5410        | Educational/Training Services       | 12,030.00     |
| Operations And Maintenance | Other                      | 5420        | Legal Services                      | 211,772.46    |
| Operations And Maintenance | Other                      | 5453        | Other Professional Services         | 652,068.07    |
| Operations And Maintenance | Other                      | 5455        | Prof'l Svcs-Subcontr/Contr>\$25,000 | 3,000.00      |
| Operations And Maintenance | Other                      | 5511        | M&R - Motor Vehicles                | 291,940.31    |
| Operations And Maintenance | Other                      | 5512        | M&R - Machinery And Equipment       | 98,577.10     |
| Operations And Maintenance | Other                      | 5514        | M&R - Tractors                      | 974.24        |
| Operations And Maintenance | Other                      | 5515        | M&R - Lifting Machines              | 7,345.34      |
| Operations And Maintenance | Other                      | 5520        | M&R - Cmptr Software - Tamu Cis     | 37,280.60     |
| Operations And Maintenance | Other                      | 5521        | M&R - Cmptr Software - Not Tamu Cis | 230,946.80    |
| Operations And Maintenance | Other                      | 5530        | M&R - Buildings                     | 136,917.40    |
| Operations And Maintenance | Other                      | 5536        | M&R - Cmptr Equip - Not Tamu Cis    | 38,787.11     |
| Operations And Maintenance | Other                      | 5550        | M&R - Oil Changes                   | 4,884.43      |
| Operations And Maintenance | Other                      | 5551        | M&R - Engine Service                | 497.84        |
| Operations And Maintenance | Other                      | 5552        | M&R - Transmission Service          | 375.53        |
| Operations And Maintenance | Other                      | 5553        | M&R - Emission System               | 560.88        |
| Operations And Maintenance | Other                      | 5554        | M&R - Tire Replace/Repair           | 14,529.70     |
| Operations And Maintenance | Other                      | 5610        | Hazard Waste Disposal Svcs-External | 2,700.23      |
| Operations And Maintenance | Other                      | 5615        | Photographic Services               | 204.79        |
| Operations And Maintenance | Other                      | 5616        | Svcs - Reproduction, Scan, Imaging  | 194,568.35    |
| Operations And Maintenance | Other                      | 5620        | Temporary Support Services          | 4,339.13      |
| Operations And Maintenance | Other                      | 5625        | Computer Prog Serv-Tamu Cis         | (2,000.00)    |
| Operations And Maintenance | Other                      | 5626        | Computer Prog Serv-Not Tamu Cis     | 1,575.00      |
| Operations And Maintenance | Other                      | 5630        | Communication Services              | 36,742.10     |
| Operations And Maintenance | Other                      | 5632        | Tti Network Support Services        | 574,955.54    |
| Operations And Maintenance | Other                      | 5633        | Tti Conference Support Svcs(Frozen) | 42.81         |
| Operations And Maintenance | Other                      | 5635        | Cleaning Services                   | 15,638.43     |
| Operations And Maintenance | Other                      | 5641        | Advertising Services - All Other    | 5,506.33      |
| Operations And Maintenance | Other                      | 5645        | Data Proc Emplt Serv - Tamu Cis     | 92,759.72     |
| Operations And Maintenance | Other                      | 5650        | Freight/Delivery Services           | 46,657.41     |
| Operations And Maintenance | Other                      | 5653        | Contracted Services - Framing       | 4,085.00      |
| Operations And Maintenance | Other                      | 5654        | Contracted Services - Lab Testing   | 26,357.40     |
| Operations And Maintenance | Other                      | 5655        | Postal Services                     | 16,806.73     |
| Operations And Maintenance | Other                      | 5656        | Contracted Services - Towing        | 3,202.98      |
| Operations And Maintenance | Other                      | 5661        | Contracted Services - System Assess | 1,632,880.15  |
| Operations And Maintenance | Other                      | 5662        | Contracted Services-Embroidery/Alts | 101.61        |
| Operations And Maintenance | Other                      | 5663        | Contracted Services - Engraving     | 146.00        |
| Operations And Maintenance | Other                      | 5664        | Contracted Services - Entertainment | 3,498.00      |
| Operations And Maintenance | Other                      | 5665        | Contracted Services-Research Collab | 3,000.00      |
| Operations And Maintenance | Other                      | 5667        | Contracted Services - Research Subj | 20,215.00     |
| Operations And Maintenance | Other                      | 5670        | Other Contracted Services           | 798,002.15    |
| Operations And Maintenance | Other                      | 5671        | Extermination Services              | 6,013.00      |
| Operations And Maintenance | Other                      | 5672        | Security Services                   | 26,540.51     |
| Operations And Maintenance | Other                      | 5673        | Proving Grounds Services            | 2,210,411.69  |

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|----------------------------|----------------------------|-------------|--------------------------------------|---------------|
| Operations And Maintenance | Other                      | 5674        | Electronic Media Services            | 206,304.00    |
| Operations And Maintenance | Other                      | 5675        | Research Equipment Testing           | 339,189.00    |
| Operations And Maintenance | Other                      | 5676        | Graphic Services                     | 233,408.00    |
| Operations And Maintenance | Other                      | 5677        | Information Distribution Services    | 329.00        |
| Operations And Maintenance | Other                      | 5678        | Contracted Svcs-Internet Web Design  | 3,600.00      |
| Operations And Maintenance | Other                      | 5680        | Royalty Distribution Services        | 2,135,187.91  |
| Operations And Maintenance | Other                      | 5682        | Postal Services-Campus Mail Service  | 82.72         |
| Operations And Maintenance | Other                      | 5689        | Contracted Services-Proof/Edit/Illu  | 8,807.98      |
| Operations And Maintenance | Other                      | 5810        | Rental Of Tools And Equipment        | 409,111.03    |
| Operations And Maintenance | Other                      | 5811        | Rental Of Office Equipment           | 3,253.94      |
| Operations And Maintenance | Other                      | 5813        | Rental Of Containers                 | 5,175.53      |
| Operations And Maintenance | Other                      | 5820        | Rental Of Computer Equipment         | 357.00        |
| Operations And Maintenance | Other                      | 5823        | Rental Of Video Equipment            | 11,795.59     |
| Operations And Maintenance | Other                      | 5825        | Rental Of Copying Machines           | 77,918.00     |
| Operations And Maintenance | Other                      | 5830        | Rental Of Computer Software          | 108.96        |
| Operations And Maintenance | Other                      | 5835        | Rental Of Reference Material         | 210,420.00    |
| Operations And Maintenance | Other                      | 5840        | Rental Of Motor Vehicles             | 25,736.47     |
| Operations And Maintenance | Other                      | 5845        | Rental Of Aircraft - Private Co.     | 380.64        |
| Operations And Maintenance | Other                      | 5860        | Rent Office Bldg/Space Offsite       | 795,152.20    |
| Operations And Maintenance | Other                      | 5869        | Rent Storage Space Offsite           | 58,535.44     |
| Operations And Maintenance | Other                      | 5870        | Rent Other Space Offsite             | 116,250.01    |
| Operations And Maintenance | Other                      | 5871        | Rent Exhibit Space Offsite           | 33,737.22     |
| Operations And Maintenance | Other                      | 6230        | Penalty On Late Payment To Vendor    | 661.90        |
| Operations And Maintenance | Other                      | 6315        | Fines And Penalties                  | 4,943.60      |
| Operations And Maintenance | Other                      | 6320        | Investment Fees                      | 27,213.53     |
| Operations And Maintenance | Other                      | 6335        | Other Expenses - Local Only          | 20,709.06     |
| Operations And Maintenance | Other                      | 6338        | Catering Services                    | 569,515.41    |
| Operations And Maintenance | Other                      | 6339        | Food Purchases(Not Business Meals)   | 79,338.28     |
| Operations And Maintenance | Other                      | 6340        | Business Meals                       | 10,973.13     |
| Operations And Maintenance | Other                      | 6341        | Alcohol Purchases - Approved Accts   | 36,987.84     |
| Operations And Maintenance | Other                      | 6375        | Services For Conference Expenses     | 386.24        |
| Operations And Maintenance | Other                      | 6376        | Materials For Conference Expenses    | 7,588.58      |
| Operations And Maintenance | Other                      | 6410        | Use Fee For Equipment Rep & Repl     | 511,640.13    |
| Operations And Maintenance | Other                      | 6437        | Subawards-Fed-Other-First \$25,000   | 80,919.16     |
| Operations And Maintenance | Other                      | 6438        | Subs Fed Other After First \$25,000  | 497,674.20    |
| Operations And Maintenance | Other                      | 6441        | Subawards-Fed-State-First \$25,000   | 1,350.08      |
| Operations And Maintenance | Other                      | 6442        | Subs-Fed-State-After First \$25,000  | 1,228,763.07  |
| Operations And Maintenance | Other                      | 6449        | Subawd Oth Srcs-Oth Ents-First \$25K | 687,010.93    |
| Operations And Maintenance | Other                      | 6450        | Subs Oth Fds-Oth After First \$25K   | 458,341.15    |
| Operations And Maintenance | Other                      | 9600        | Indirect Cost Pool                   | 0.00          |
| Operations And Maintenance | Other                      | 9610        | Indirect Cost - Federal              | 459,035.36    |
| Operations And Maintenance | Other                      | 9615        | Indirect Cost - Federal Pass Thru    | 526,439.08    |
| Operations And Maintenance | Other                      | 9616        | Idc - Federal Flow Thru - Tamrf      | 0.00          |
| Operations And Maintenance | Other                      | 9617        | Idc-Fed Pass Through - Non-Tx State  | 1,402,415.61  |
| Operations And Maintenance | Other                      | 9618        | Idc-Fed Pass Thru-Tx State Univ      | 56,292.14     |
| Operations And Maintenance | Other                      | 9619        | Idc-Federal Flow Through - Tamus     | 2,198.54      |
| Operations And Maintenance | Other                      | 9620        | Indirect Cost - State                | (0.00)        |
| Operations And Maintenance | Other                      | 9622        | Idc - State Pass Through             | 74,577.78     |
| Operations And Maintenance | Other                      | 9623        | Idc-State Pass Through - Non-Tx St   | (0.00)        |
| Operations And Maintenance | Other                      | 9624        | Idc-State Flow Through - Tamus       | (0.00)        |

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| Operations And Maintenance | Other               | 9625 | Indirect Cost - Local     | 5,795,939.00            |
| Operations And Maintenance | Other               | 9627 | Idc-Other Sources - Tamus | 47,796.54               |
| Operations And Maintenance | Other               | 9630 | Indirect Cost - Private   | 994,318.31              |
| Operations And Maintenance | Other               | 9635 | Indirect Cost - Foreign   | 167,785.42              |
|                            | <b>Other</b>        |      |                           | <b>\$ 27,796,922.52</b> |

|                            |               |      |                                     |                        |
|----------------------------|---------------|------|-------------------------------------|------------------------|
| Operations And Maintenance | Travel        | 3010 | Tvl-In-Public Trans. - Auto Rental  | 85,505.71              |
| Operations And Maintenance | Travel        | 3011 | Tvl-In-Public Trans. - Other        | 111,200.08             |
| Operations And Maintenance | Travel        | 3016 | Tvl-In-Mileage                      | 257,445.89             |
| Operations And Maintenance | Travel        | 3020 | Tvl-In-Actual Expenses - Overnight  | 3,925.20               |
| Operations And Maintenance | Travel        | 3025 | Tvl-In-Incidental Expenses          | 65,852.22              |
| Operations And Maintenance | Travel        | 3030 | Tvl-In-Meals & Lodging              | 487,736.20             |
| Operations And Maintenance | Travel        | 3031 | Tvl-In-Lodging Overage - Local      | 1,813.50               |
| Operations And Maintenance | Travel        | 3045 | Tvl-In-Parking Fees                 | 15,465.62              |
| Operations And Maintenance | Travel        | 3110 | Tvl-Out-Public Trans. - Auto Rental | 35,114.28              |
| Operations And Maintenance | Travel        | 3111 | Tvl-Out-Public Trans. - Other       | 247,610.20             |
| Operations And Maintenance | Travel        | 3114 | Tvl-Out-Public Trans - D. C.        | 72,813.70              |
| Operations And Maintenance | Travel        | 3116 | Tvl-Out-Mileage                     | 19,731.37              |
| Operations And Maintenance | Travel        | 3120 | Tvl-Out-Actual Expenses - Overnight | 2,872.69               |
| Operations And Maintenance | Travel        | 3125 | Tvl-Out-Incidental Expenses         | 48,854.36              |
| Operations And Maintenance | Travel        | 3130 | Tvl-Out-Meals & Lodging             | 304,840.21             |
| Operations And Maintenance | Travel        | 3131 | Tvl-Out-Lodging Overage - Local     | 2,755.43               |
| Operations And Maintenance | Travel        | 3145 | Tvl-Out-Parking Fees                | 16,368.05              |
| Operations And Maintenance | Travel        | 3155 | Tvl-Out-Twin Eng Aircraft Mileage   | 0.00                   |
| Operations And Maintenance | Travel        | 3210 | Travel - Prospective State Employee | 13,835.43              |
| Operations And Maintenance | Travel        | 3310 | Travel - Foreign                    | 39,762.08              |
| Operations And Maintenance | Travel        | 3410 | Travel - Students (Includes Meals)  | 1,300.00               |
|                            | <b>Travel</b> |      |                                     | <b>\$ 1,834,802.22</b> |

| Expense Type            | Expense Description            | Code | Code Description                   | Amount                 |
|-------------------------|--------------------------------|------|------------------------------------|------------------------|
| Equipment (Capitalized) | Equipment (Capitalized)        | 8410 | Motor Vehicles-Pssngr (<=15)       | 0.00                   |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8415 | Motor Vehicles - Other             | 369,594.58             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8422 | Medical And Laboratory Equipment   | 825,470.56             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8424 | Other Instit Furn And Equipment    | 145,204.21             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8425 | Shop, Farm & Industrial Equipment  | 53,785.40              |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8435 | Computer Equipment                 | 116,181.25             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8710 | C.I.P. - Constr/Rehab Of Buildings | (55,596.34)            |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8733 | Cip - Fabrication Of Equipment     | 742,077.35             |
|                         | <b>Equipment (Capitalized)</b> |      |                                    | <b>\$ 2,196,717.01</b> |

| Expense Type | Expense Description | Code | Code Description                 | Amount               |
|--------------|---------------------|------|----------------------------------|----------------------|
| Scholarships | Scholarships        | 5910 | Scholarships - Undergraduate     | 54,199.50            |
| Scholarships | Scholarships        | 5915 | Scholarships - Graduate          | 255,217.21           |
| Scholarships | Scholarships        | 5925 | Tuition & Fee Remissions & Exemp | 4,077.90             |
|              | <b>Scholarships</b> |      |                                  | <b>\$ 313,494.61</b> |

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|--------------|---------------------|------|-------------------------------------|------------|
| Utilities    | Utilities           | 5010 | Electricity                         | 338,450.20 |
| Utilities    | Utilities           | 5015 | Natural And Liquefied Petroleum Gas | 21,102.33  |
| Utilities    | Utilities           | 5020 | Water                               | 16,093.87  |

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| Utilities           | Utilities                  | 5023        | Storm Drainage                 | 5,157.33               |
| Utilities           | Utilities                  | 5030        | Solid Waste Disposal           | 28,495.29              |
| Utilities           | Utilities                  | 5031        | Waste Water Disposal/Treatment | 19,017.57              |
| Utilities           | Utilities                  | 5032        | Chilled Water                  | 211,196.22             |
| Utilities           | Utilities                  | 5033        | Domestic Hot Water             | 1,562.53               |
| Utilities           | Utilities                  | 5035        | Heat                           | 51,399.73              |
| Utilities           | Utilities                  | 5110        | Telecom-Long Distance          | 34,241.65              |
| Utilities           | Utilities                  | 5115        | Telecom-Monthly Charge         | 216,241.84             |
| Utilities           | Utilities                  | 5120        | Telecom-Parts And Supplies     | 13,722.75              |
| Utilities           | Utilities                  | 5125        | Telecom-Maintenance And Repair | 4,497.63               |
| Utilities           | Utilities                  | 5130        | Telecom-Other Service Charges  | 149,336.16             |
| Utilities           | Utilities                  | 5140        | Telecom-Equipment Rental       | 642.20                 |
| Utilities           | Utilities                  | 5150        | Telecom-Tex-An                 | 1,613.90               |
| Utilities           | Utilities                  | 5155        | Telecom-Cable                  | 4,023.00               |
|                     | <b>Utilities</b>           |             |                                | <b>\$ 1,116,794.20</b> |

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| <b>Totals Expenditures for: Texas A&amp;M Transportation Institute</b> | <b>\$ 79,937,204.96</b> |
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