

**Texas A&M Transportation Institute
Expenditures by Category
For the Fiscal Year 2015**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	18,539,963.64
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	19,300.26
	Salaries - Faculty			\$ 18,559,263.90
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,726,310.75
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	9,236,513.74
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,542,572.81
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	2,292,597.01
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	978,766.45
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,197.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	624,791.27
	Salaries - Non-Faculty			\$ 18,402,749.03
Salaries	Wages	1710	Wages - Faculty	6,250.00
Salaries	Wages	1715	Wages - Professional	773,489.10
Salaries	Wages	1720	Wages - Classified	92,462.09
Salaries	Wages	1730	Wages - Overtime	10,079.13
Salaries	Wages	1735	Wages - Compensatory Time	1,368.39
Salaries	Wages	1740	Wages - Student	1,138,030.32
Salaries	Wages	1745	Wages - Student (Federal Cws)	458.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	2,803.94
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	251,310.78
Salaries	Wages	1772	Vacation Payout - Professional	23,132.18
Salaries	Wages	1797	Dept Supp Comp-New Employee	12,634.24
Salaries	Wages	1940	Supplemental Compensation	85,767.88
	Wages			\$ 2,397,786.05
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	13,101.58
Benefits	Benefits	1909	Retiree Group Insurance Premiums	754,414.15
Benefits	Benefits	1910	Employee Insurance Payments	3,000,024.58
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,140,728.31
Benefits	Benefits	1925	State Employee Relocation	37,475.27
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	402.28
Benefits	Benefits	1945	Worker's Compensation Assessments	57,488.17
Benefits	Benefits	1950	Unemployment Compensation Insurance	33,210.43
Benefits	Benefits	1951	Lump Sum Assessment	162,113.83
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	178,660.19
Benefits	Benefits	1955	Orp Base	995,388.05
Benefits	Benefits	1956	Orp Supplement	63,291.28
Benefits	Benefits	1957	Orp Differential	107,008.47
Benefits	Benefits	1960	Trs Matching Contribution	951,088.41
Benefits	Benefits	1961	Trs New Member Contribution	20,443.24
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	777,929.23
Benefits	Benefits	6499	Unemployment Compensation Claim	29,610.37
	Benefits			\$ 9,322,377.84
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	245,128.77
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	29,216.20

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Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	328,410.18
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	20,130.30
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	20,613.98
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	117,224.25
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	296,829.70
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	19,167.81
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	14,432.65
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	127,067.10
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	22,394.98
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,843.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	270,041.72
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	3,970.61
	Non-Capital Equipment			\$ 1,521,471.25
Operations And Maintenance	Other	4010	Supplies - Office General	53,827.69
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,436.30
Operations And Maintenance	Other	4012	Supplies - Education	321,898.36
Operations And Maintenance	Other	4013	Supplies - Research	834,721.22
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	0.00
Operations And Maintenance	Other	4020	Computer Consumables	109,539.42
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	41,096.28
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,498.45
Operations And Maintenance	Other	4036	Fuel - Gasoline	61,800.92
Operations And Maintenance	Other	4037	Fuel - Diesel	25,798.90
Operations And Maintenance	Other	4038	Fuel - Propane	5,529.95
Operations And Maintenance	Other	4040	Chemicals & Gases	9,027.94
Operations And Maintenance	Other	4045	Medical Supplies	514.15
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	20.97
Operations And Maintenance	Other	4057	Packing Supplies	5,439.80
Operations And Maintenance	Other	4058	Pesticides	1,006.78
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	5,245.21
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	67,341.81
Operations And Maintenance	Other	4068	Parts - Tractors	1,654.30
Operations And Maintenance	Other	4069	Parts - Lifting Machines	53.46
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	15,761.26
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,384.44
Operations And Maintenance	Other	4077	Landscaping Supplies	21.71
Operations And Maintenance	Other	4080	Fabrics And Linens	122.98
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	21,695.14
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	105,136.07
Operations And Maintenance	Other	4090	Computer Parts & Supplies	25,697.13
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	44,294.08
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	700.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,170.65
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	219,393.30
Operations And Maintenance	Other	5217	Employee Training - Tuition	27,006.00
Operations And Maintenance	Other	5220	Insurance Premiums	35,845.10
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	31,846.81
Operations And Maintenance	Other	5231	Service Charges	39,947.96

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Operations And Maintenance	Other	5240	Employee Awards	18,637.64
Operations And Maintenance	Other	5241	Non-Employee Gifts	70,016.61
Operations And Maintenance	Other	5245	Visa Processing Fee	14,450.00
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	14,402.52
Operations And Maintenance	Other	5410	Educational/Training Services	54,243.86
Operations And Maintenance	Other	5420	Legal Services	158,374.31
Operations And Maintenance	Other	5425	Medical Services	46.50
Operations And Maintenance	Other	5450	Architectural Services	9,775.00
Operations And Maintenance	Other	5451	Engineering Services	0.00
Operations And Maintenance	Other	5453	Other Professional Services	414,902.35
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	25,012.88
Operations And Maintenance	Other	5510	M&R - Marine Equipment	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	336,714.58
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	118,222.02
Operations And Maintenance	Other	5514	M&R - Tractors	10,740.47
Operations And Maintenance	Other	5515	M&R - Lifting Machines	11,884.74
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	1,200.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	200,704.31
Operations And Maintenance	Other	5530	M&R - Buildings	167,623.02
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	227.28
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	28,012.49
Operations And Maintenance	Other	5550	M&R - Oil Changes	4,893.45
Operations And Maintenance	Other	5551	M&R - Engine Service	1,299.66
Operations And Maintenance	Other	5552	M&R - Transmission Service	448.45
Operations And Maintenance	Other	5553	M&R - Emission System	100.30
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	13,427.84
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,427.11
Operations And Maintenance	Other	5615	Photographic Services	136.16
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	206,877.19
Operations And Maintenance	Other	5620	Temporary Support Services	8,103.20
Operations And Maintenance	Other	5630	Communication Services	51,471.00
Operations And Maintenance	Other	5632	Tti Network Support Services	610,369.48
Operations And Maintenance	Other	5633	Tti Conference Support Srvs(Frozen)	0.00
Operations And Maintenance	Other	5635	Cleaning Services	17,696.76
Operations And Maintenance	Other	5641	Advertising Services - All Other	9,382.65
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	112,516.82
Operations And Maintenance	Other	5650	Freight/Delivery Services	60,484.09
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	4,993.75
Operations And Maintenance	Other	5655	Postal Services	13,298.43
Operations And Maintenance	Other	5656	Contracted Services - Towing	3,372.57
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,274,494.25
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	249.54
Operations And Maintenance	Other	5663	Contracted Services - Engraving	587.40
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	3,830.47
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	73,500.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	28,281.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,015,494.19
Operations And Maintenance	Other	5671	Extermination Services	5,942.49
Operations And Maintenance	Other	5672	Security Services	27,349.17

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Operations And Maintenance	Other	5673	Proving Grounds Services	2,041,921.09
Operations And Maintenance	Other	5674	Electronic Media Services	238,891.00
Operations And Maintenance	Other	5675	Research Equipment Testing	464,328.00
Operations And Maintenance	Other	5676	Graphic Services	256,144.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,324,749.01
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	5,787.50
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	402,999.86
Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,578.26
Operations And Maintenance	Other	5813	Rental Of Containers	4,249.31
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,439.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	46,907.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	73,476.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	9,420.34
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	14,025.35
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	857.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	978,537.13
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	43,659.88
Operations And Maintenance	Other	5870	Rent Other Space Offsite	115,838.73
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	21,679.72
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,360.67
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	30,000.00
Operations And Maintenance	Other	6315	Fines And Penalties	199.18
Operations And Maintenance	Other	6320	Investment Fees	27,669.76
Operations And Maintenance	Other	6335	Other Expenses - Local Only	12,247.01
Operations And Maintenance	Other	6338	Catering Services	479,898.53
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	88,552.40
Operations And Maintenance	Other	6340	Business Meals	8,171.39
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	39,340.84
Operations And Maintenance	Other	6375	Services For Conference Expenses	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	9,713.71
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	395,942.90
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	157,835.89
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	477,894.41
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	1,577.21
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	339,016.44
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	672,973.43
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,323,071.64
Operations And Maintenance	Other	9610	Indirect Cost - Federal	371,044.88
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	635,032.09
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	1,757,954.82
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	182,419.18
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	5,626.44
Operations And Maintenance	Other	9620	Indirect Cost - State	132,670.36
Operations And Maintenance	Other	9622	Idc - State Pass Through	90,469.97
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	(0.00)
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	611,518.60
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	10,093.30
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,083,789.18
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	191,996.18

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Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	5,266,079.28
	Other			\$ 28,787,340.41
Operations And Maintenance	Travel	3000	Travel Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	83,997.88
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	130,998.33
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	261,610.95
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,506.65
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	54,444.42
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	534,968.15
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	3,065.50
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,129.12
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	42,388.56
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	293,706.20
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	10.00
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	62,173.61
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	20,939.90
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,345.67
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	56,683.82
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	361,633.44
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	2,700.80
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	19,320.69
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	13,247.94
Operations And Maintenance	Travel	3310	Travel - Foreign	32,846.69
	Travel			\$ 1,992,718.32

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	143,629.76
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	111,037.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	52,566.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	709,410.13
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	93,481.66
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	44,748.50
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	86,829.87
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	359,192.57
	Equipment (Capitalized)			\$ 1,600,895.49

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	27,903.00
Scholarships	Scholarships	5915	Scholarships - Graduate	247,964.78
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	(0.00)
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	0.00
	Scholarships			\$ 275,867.78

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	346,888.11
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	17,560.46
Utilities	Utilities	5020	Water	15,073.80

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Utilities	Utilities	5023	Storm Drainage	7,514.34
Utilities	Utilities	5030	Solid Waste Disposal	27,243.31
Utilities	Utilities	5031	Waste Water Disposal/Treatment	20,711.71
Utilities	Utilities	5032	Chilled Water	241,922.51
Utilities	Utilities	5035	Heat	55,600.49
Utilities	Utilities	5110	Telecom-Long Distance	12,556.45
Utilities	Utilities	5115	Telecom-Monthly Charge	255,671.45
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,513.90
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,103.00
Utilities	Utilities	5130	Telecom-Other Service Charges	136,761.44
Utilities	Utilities	5140	Telecom-Equipment Rental	100.00
Utilities	Utilities	5150	Telecom-Tex-An	1,748.20
Utilities	Utilities	5151	Tex-An - Payable To Tamu	0.00
Utilities	Utilities	5155	Telecom-Cable	4,822.50
Utilities	Utilities	5156	Telecom-Radio	513.90
	Utilities			\$ 1,148,305.57

Totals Expenditures for: Texas A&M Transportation Institute	\$ 84,008,775.64
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