

**Texas A&M Transportation Institute  
Expenditures by Category  
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	18,981,923.20
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	28,851.30
	<b>Salaries - Faculty</b>			<b>\$ 19,010,774.50</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,660,835.73
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	9,335,340.44
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,590,257.55
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	2,481,196.46
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,044,127.93
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,245.96
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	638,669.25
	<b>Salaries - Non-Faculty</b>			<b>\$ 18,751,673.32</b>
Salaries	Wages	1710	Wages - Faculty	4,000.00
Salaries	Wages	1715	Wages - Professional	856,317.67
Salaries	Wages	1720	Wages - Classified	119,235.97
Salaries	Wages	1730	Wages - Overtime	13,992.23
Salaries	Wages	1735	Wages - Compensatory Time	587.60
Salaries	Wages	1740	Wages - Student	1,099,770.60
Salaries	Wages	1745	Wages - Student (Federal Cws)	876.48
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	237,095.78
Salaries	Wages	1771	Vacation Payout - Faculty	522.16
Salaries	Wages	1772	Vacation Payout - Professional	99,587.22
Salaries	Wages	1774	Vacation Payout - Faculty Equiv	50,549.08
Salaries	Wages	1797	Dept Supp Comp-New Employee	9,311.07
Salaries	Wages	1940	Supplemental Compensation	89,262.12
	<b>Wages</b>			<b>\$ 2,581,107.98</b>
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	36,221.15
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	9,161.54
Benefits	Benefits	1909	Retiree Group Insurance Premiums	868,769.77
Benefits	Benefits	1910	Employee Insurance Payments	3,278,409.09
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,591,534.83
Benefits	Benefits	1925	State Employee Relocation	27,236.76
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,820.96
Benefits	Benefits	1945	Worker's Compensation Assessments	40,351.50
Benefits	Benefits	1950	Unemployment Compensation Insurance	34,458.67
Benefits	Benefits	1951	Lump Sum Assessment	165,238.57
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	183,547.37
Benefits	Benefits	1955	Orp Base	1,166,831.83
Benefits	Benefits	1956	Orp Supplement	63,278.83
Benefits	Benefits	1957	Orp Differential	105,931.57
Benefits	Benefits	1960	Trs Matching Contribution	1,261,317.66
Benefits	Benefits	1961	Trs New Member Contribution	18,161.29
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	(47,295.98)
Benefits	Benefits	6499	Unemployment Compensation Claim	6,175.57
	<b>Benefits</b>			<b>\$ 9,811,150.98</b>
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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	70,988.41
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	121,101.56
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	390,500.59
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	5,948.09
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	31,972.38
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	115,581.56
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	287,970.40
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	28,377.98
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	52,501.44
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	54,112.40
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	626.14
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	8,605.81
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	322,386.82
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	3,616.99
	<b>Non-Capital Equipment</b>			<b>\$ 1,494,290.57</b>
Operations And Maintenance	Other	4010	Supplies - Office General	51,578.80
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,745.95
Operations And Maintenance	Other	4012	Supplies - Education	187,119.98
Operations And Maintenance	Other	4013	Supplies - Research	771,613.54
Operations And Maintenance	Other	4020	Computer Consumables	108,005.24
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	42,543.80
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,158.36
Operations And Maintenance	Other	4036	Fuel - Gasoline	53,596.92
Operations And Maintenance	Other	4037	Fuel - Diesel	18,012.06
Operations And Maintenance	Other	4038	Fuel - Propane	1,430.00
Operations And Maintenance	Other	4040	Chemicals & Gases	11,966.08
Operations And Maintenance	Other	4045	Medical Supplies	525.96
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	189.58
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	84.91
Operations And Maintenance	Other	4057	Packing Supplies	6,243.20
Operations And Maintenance	Other	4058	Pesticides	1,851.10
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	282.68
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	17,615.26
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	117,797.54
Operations And Maintenance	Other	4068	Parts - Tractors	521.31
Operations And Maintenance	Other	4069	Parts - Lifting Machines	1,595.86
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	12,093.74
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,865.05
Operations And Maintenance	Other	4077	Landscaping Supplies	125.38
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	14,272.43
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	542,096.52
Operations And Maintenance	Other	4090	Computer Parts & Supplies	44,809.08
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	62,612.48
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	720.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	985.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	220,287.16
Operations And Maintenance	Other	5217	Employee Training - Tuition	45,670.22

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Operations And Maintenance	Other	5220	Insurance Premiums	45,039.73
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	35,517.81
Operations And Maintenance	Other	5231	Service Charges	40,435.05
Operations And Maintenance	Other	5232	Credit Card Collection Expense	7.50
Operations And Maintenance	Other	5240	Employee Awards	19,453.32
Operations And Maintenance	Other	5241	Non-Employee Gifts	105,590.27
Operations And Maintenance	Other	5245	Visa Processing Fee	13,500.00
Operations And Maintenance	Other	5350	Consultant Services - Other	6,773.30
Operations And Maintenance	Other	5410	Educational/Training Services	69,659.74
Operations And Maintenance	Other	5420	Legal Services	66,591.83
Operations And Maintenance	Other	5450	Architectural Services	131,900.00
Operations And Maintenance	Other	5453	Other Professional Services	480,601.41
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	68,682.48
Operations And Maintenance	Other	5510	M&R - Marine Equipment	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	353,443.64
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	152,317.81
Operations And Maintenance	Other	5514	M&R - Tractors	4,652.47
Operations And Maintenance	Other	5515	M&R - Lifting Machines	8,743.93
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	1,125.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	231,200.21
Operations And Maintenance	Other	5530	M&R - Buildings	176,559.15
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	3,722.50
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	23,755.23
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	18,179.76
Operations And Maintenance	Other	5550	M&R - Oil Changes	8,611.64
Operations And Maintenance	Other	5551	M&R - Engine Service	498.62
Operations And Maintenance	Other	5552	M&R - Transmission Service	382.05
Operations And Maintenance	Other	5553	M&R - Emission System	74.79
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	16,305.36
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,286.00
Operations And Maintenance	Other	5611	Hazard Waste Disposal Svcs-Internal	3,933.41
Operations And Maintenance	Other	5615	Photographic Services	1,863.30
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	224,537.66
Operations And Maintenance	Other	5617	Production Of Publications & Adv	110.00
Operations And Maintenance	Other	5620	Temporary Support Services	5,172.88
Operations And Maintenance	Other	5630	Communication Services	62,021.99
Operations And Maintenance	Other	5632	Tti Network Support Services	585,088.42
Operations And Maintenance	Other	5633	Tti Conference Support Srvs(Frozen)	0.00
Operations And Maintenance	Other	5634	Sponsorships	20,600.00
Operations And Maintenance	Other	5635	Cleaning Services	16,078.82
Operations And Maintenance	Other	5641	Advertising Services - All Other	8,530.80
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	96,238.96
Operations And Maintenance	Other	5650	Freight/Delivery Services	95,727.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	33,404.00
Operations And Maintenance	Other	5655	Postal Services	18,548.50
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,427.19
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,566,395.77
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	5,968.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,052.20
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	0.00

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Operations And Maintenance	Other	5665	Contracted Services-Research Collab	13,500.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	58,750.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,051,839.89
Operations And Maintenance	Other	5671	Extermination Services	5,861.45
Operations And Maintenance	Other	5672	Security Services	24,708.75
Operations And Maintenance	Other	5673	Proving Grounds Services	2,184,935.15
Operations And Maintenance	Other	5674	Electronic Media Services	326,153.00
Operations And Maintenance	Other	5675	Research Equipment Testing	419,091.50
Operations And Maintenance	Other	5676	Graphic Services	271,153.50
Operations And Maintenance	Other	5677	Information Distribution Services	336.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	786,487.47
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	2,237.02
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	16,106.25
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	332,718.10
Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,723.95
Operations And Maintenance	Other	5813	Rental Of Containers	4,806.33
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	(959.00)
Operations And Maintenance	Other	5823	Rental Of Video Equipment	3,790.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	73,701.72
Operations And Maintenance	Other	5830	Rental Of Computer Software	307.50
Operations And Maintenance	Other	5835	Rental Of Reference Material	5,108.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	44,717.55
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	3,503.36
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	396.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,199,697.40
Operations And Maintenance	Other	5864	Rent Other Space Onsite	17,851.95
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	17,072.42
Operations And Maintenance	Other	5870	Rent Other Space Offsite	91,099.69
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	17,546.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,106.46
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	102,200.00
Operations And Maintenance	Other	6315	Fines And Penalties	1,459.46
Operations And Maintenance	Other	6320	Investment Fees	25,097.98
Operations And Maintenance	Other	6335	Other Expenses - Local Only	13,437.62
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	348,300.00
Operations And Maintenance	Other	6338	Catering Services	521,916.03
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	84,622.22
Operations And Maintenance	Other	6340	Business Meals	14,091.16
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	31,878.23
Operations And Maintenance	Other	6376	Materials For Conference Expenses	12,270.09
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	227,888.89
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	27,743.66
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	258,956.97
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	15,827.01
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	247,730.62
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	1,035,026.91
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,441,023.59
Operations And Maintenance	Other	9610	Indirect Cost - Federal	611,619.15
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	794,574.08

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Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	1,649,557.61
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx Univ (Frozen)	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	13,742.91
Operations And Maintenance	Other	9620	Indirect Cost - State	268,347.11
Operations And Maintenance	Other	9622	Idc - State Pass Through	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	(0.00)
Operations And Maintenance	Other	9625	Indirect Cost - Local	562,154.57
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	21,236.92
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,107,955.65
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	129,469.32
Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	5,767,730.84
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	378,719.64
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	229,692.13
	<b>Other</b>			<b>\$ 32,108,942.47</b>

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	84,046.38
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	97,996.29
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	236,727.92
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,154.43
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	54,152.99
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	564,587.78
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	959.18
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	11,344.04
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	40,566.01
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	259,043.28
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	1,159.12
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	76,445.76
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	22,098.95
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,920.47
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	53,513.70
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	343,377.45
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	2,293.08
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,448.01
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,438.28
Operations And Maintenance	Travel	3310	Travel - Foreign	50,224.14
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	3,408.02
	<b>Travel</b>			<b>\$ 1,927,905.28</b>

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	15,499.58
	<b>Claims And Losses</b>			<b>\$ 15,499.58</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	24,594.79
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	428,815.62
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,865,176.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	325,267.18
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	481,995.52
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	68,118.69
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	297,507.64

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	<b>Equipment (Capitalized)</b>			<b>\$ 5,491,475.44</b>

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Scholarships	Scholarships	5910	Scholarships - Undergraduate	38,095.00
Scholarships	Scholarships	5915	Scholarships - Graduate	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	(0.00)
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	373,747.31
	<b>Scholarships</b>			<b>\$ 411,842.31</b>

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Utilities	Utilities	5010	Electricity	314,520.86
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	16,297.91
Utilities	Utilities	5020	Water	5,314.72
Utilities	Utilities	5023	Storm Drainage	9,089.81
Utilities	Utilities	5030	Solid Waste Disposal	21,083.52
Utilities	Utilities	5031	Waste Water Disposal/Treatment	2,643.66
Utilities	Utilities	5032	Chilled Water	262,102.67
Utilities	Utilities	5035	Heat	40,328.76
Utilities	Utilities	5110	Telecom-Long Distance	47,557.75
Utilities	Utilities	5115	Telecom-Monthly Charge	244,224.57
Utilities	Utilities	5120	Telecom-Parts And Supplies	8,567.31
Utilities	Utilities	5125	Telecom-Maintenance And Repair	440.00
Utilities	Utilities	5130	Telecom-Other Service Charges	157,861.45
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	184.64
Utilities	Utilities	5150	Telecom-Tex-An	1,964.78
Utilities	Utilities	5155	Telecom-Cable	7,820.87
	<b>Utilities</b>			<b>\$ 1,140,003.28</b>

<b>Totals Expenditures for: Texas A&amp;M Transportation Institute</b>				<b>\$ 92,744,665.71</b>
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