

**Texas A&M Transportation Institute  
Expenditures by Category  
For the Fiscal Year 2019**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	17,974,240.19
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	41.67
	<b>Salaries - Faculty</b>			<b>\$ 17,974,281.86</b>
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	75,000.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,215,765.26
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	18,424,404.72
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,103,090.23
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	566,008.81
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	626,671.88
	<b>Salaries - Non-Faculty</b>			<b>\$ 22,010,940.90</b>
Salaries	Wages	1711	Wages - Faculty Equivalent	10,334.78
Salaries	Wages	1715	Wages - Professional	574,582.13
Salaries	Wages	1720	Wages - Classified	145,303.82
Salaries	Wages	1730	Wages - Overtime	14,371.56
Salaries	Wages	1735	Wages - Compensatory Time	7,359.31
Salaries	Wages	1740	Wages - Student	946,980.75
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,059.99
Salaries	Wages	1750	Wages - Student (State Cws)	245.63
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	223,582.67
Salaries	Wages	1795	Reimb-New Employee Group Insur	17,465.56
Salaries	Wages	1940	Supplemental Compensation	188,821.82
	<b>Wages</b>			<b>\$ 2,130,108.02</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	1,116,322.91
Benefits	Benefits	1910	Employee Insurance Payments	3,544,136.71
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,701,554.57
Benefits	Benefits	1945	Worker's Compensation Assessments	63,158.48
Benefits	Benefits	1950	Unemployment Compensation Insurance	20,693.94
Benefits	Benefits	1951	Lump Sum Assessment	342,663.70
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	314,470.92
Benefits	Benefits	1955	Orp Base	1,112,193.87
Benefits	Benefits	1956	Orp Supplement	52,914.00
Benefits	Benefits	1957	Orp Differential	88,717.42
Benefits	Benefits	1960	Trs Matching Contribution	1,390,460.41
Benefits	Benefits	1961	Trs New Member Contribution	21,649.40
Benefits	Benefits	6499	Unemployment Compensation Claim	11,661.00
	<b>Benefits</b>			<b>\$ 10,780,597.33</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	2,056.24
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	129,812.88
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	369,243.82
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	34,086.49
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	15,684.82
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	238,137.26
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	350,054.90
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	8,170.73

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Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	22,493.59
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	42,082.92
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	5,014.73
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	501,522.16
	<b>Non-Capital Equipment</b>			<b>\$ 1,718,360.54</b>
Operations And Maintenance	Other	4010	Supplies - Office General	56,416.70
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,216.92
Operations And Maintenance	Other	4012	Supplies - Education	120,402.29
Operations And Maintenance	Other	4013	Supplies - Research	1,382,532.39
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	24,074.03
Operations And Maintenance	Other	4020	Computer Consumables	65,150.17
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	27,738.97
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	13,226.91
Operations And Maintenance	Other	4036	Fuel - Gasoline	64,733.34
Operations And Maintenance	Other	4037	Fuel - Diesel	39,965.66
Operations And Maintenance	Other	4038	Fuel - Propane	72.60
Operations And Maintenance	Other	4040	Chemicals & Gases	8,860.16
Operations And Maintenance	Other	4045	Medical Supplies	2,480.79
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,174.04
Operations And Maintenance	Other	4057	Packing Supplies	3,317.69
Operations And Maintenance	Other	4058	Pesticides	1.96
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	308.31
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,988.81
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	85,214.26
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	45,365.45
Operations And Maintenance	Other	4076	Building Supplies And Materials	14,711.91
Operations And Maintenance	Other	4077	Landscaping Supplies	63.20
Operations And Maintenance	Other	4080	Fabrics And Linens	675.99
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	22,111.57
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	36,301.53
Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,966.21
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	70,238.58
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	720.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,100.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	226,733.23
Operations And Maintenance	Other	5217	Employee Training - Tuition	31,338.00
Operations And Maintenance	Other	5220	Insurance Premiums	66,619.37
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	13,945.60
Operations And Maintenance	Other	5231	Service Charges	59,510.26
Operations And Maintenance	Other	5237	Fees - E-Travel System	16,431.35
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,383.10
Operations And Maintenance	Other	5240	Employee Awards	14,418.94
Operations And Maintenance	Other	5241	Non-Employee Gifts	35,335.00
Operations And Maintenance	Other	5245	Visa Processing Fee	25,660.00
Operations And Maintenance	Other	5350	Consultant Services - Other	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,979.85
Operations And Maintenance	Other	5420	Legal Services	64,344.46
Operations And Maintenance	Other	5425	Medical Services	515.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,476.80

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Operations And Maintenance	Other	5451	Engineering Services	47,337.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	4,180.06
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	291,051.84
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	190,640.65
Operations And Maintenance	Other	5516	Tti-Maint & Repair-Motor Vehicles	99,468.02
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	147,547.58
Operations And Maintenance	Other	5530	M&R - Buildings	55,580.08
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	3,698.60
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,041.28
Operations And Maintenance	Other	5615	Photographic Services	2,557.21
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	118,272.94
Operations And Maintenance	Other	5617	Production Of Publications & Adv	11,009.39
Operations And Maintenance	Other	5622	Tti-Reproduction Services	114,338.74
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	210.60
Operations And Maintenance	Other	5628	Serv-Research Editing Serv-Tti Only	182,561.00
Operations And Maintenance	Other	5630	Communication Services	174,015.18
Operations And Maintenance	Other	5632	Tti Network Support Services	616,009.47
Operations And Maintenance	Other	5634	Sponsorships	24,000.00
Operations And Maintenance	Other	5635	Cleaning Services	7,095.40
Operations And Maintenance	Other	5641	Advertising Services - All Other	2,672.54
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	157,532.30
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	2,716.25
Operations And Maintenance	Other	5650	Freight/Delivery Services	54,646.02
Operations And Maintenance	Other	5655	Postal Services	19,821.35
Operations And Maintenance	Other	5656	Contracted Services - Towing	1,673.08
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,098.89
Operations And Maintenance	Other	5661	Contracted Services - System Assess	3,796,483.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	6.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	(500.00)
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	27,804.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,127,858.80
Operations And Maintenance	Other	5671	Extermination Services	4,874.00
Operations And Maintenance	Other	5672	Security Services	33,831.01
Operations And Maintenance	Other	5673	Proving Grounds Services	3,044,181.76
Operations And Maintenance	Other	5674	Electronic Media Services	342,968.60
Operations And Maintenance	Other	5675	Research Equipment Testing	292,395.00
Operations And Maintenance	Other	5676	Graphic Services	267,704.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,233,052.82
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,991.75
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,709.68
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	331.76
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	442.04
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	149.04
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	191,010.19
Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,962.50
Operations And Maintenance	Other	5813	Rental Of Containers	139.95
Operations And Maintenance	Other	5825	Rental Of Copying Machines	73,461.07
Operations And Maintenance	Other	5830	Rental Of Computer Software	3,300.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	5,137.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	39,925.79

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Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,258,311.95
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	649.90
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,804,270.96
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	28,490.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	60,116.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	119,616.25
Operations And Maintenance	Other	5870	Rent Other Space Offsite	37,060.41
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	13,450.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,054.79
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	(5,000.00)
Operations And Maintenance	Other	6315	Fines And Penalties	64.00
Operations And Maintenance	Other	6320	Investment Fees	22,205.50
Operations And Maintenance	Other	6335	Other Expenses - Local Only	257,400.53
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	551,317.70
Operations And Maintenance	Other	6338	Catering Services	68,029.81
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	65,126.59
Operations And Maintenance	Other	6340	Business Meals	9,150.73
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	17,557.75
Operations And Maintenance	Other	6370	Participant Costs - Travel	12,428.28
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	15,802.54
Operations And Maintenance	Other	6376	Materials For Conference Expenses	6,849.90
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	309,630.51
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	19,902.66
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	35,000.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	435,319.24
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,302,640.39
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	34,916.94
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	64,500.10
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	151,944.80
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	245,589.38
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	389,951.86
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,214,957.43
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,028,914.28
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,189,373.45
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	65,325.42
Operations And Maintenance	Other	9620	Indirect Cost - State	533,877.46
Operations And Maintenance	Other	9622	Idc - State Pass Through	147,589.29
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	12,614.25
Operations And Maintenance	Other	9625	Indirect Cost - Local	521,590.81
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,257,778.35
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	54,957.89
Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	6,529,232.37
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	206,340.50
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	709,927.64
	<b>Other</b>			<b>\$ 37,313,645.24</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	56,946.78
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	94,309.19

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Operations And Maintenance	Travel	3016	Tvl-In-Mileage	174,097.77
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,773.73
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	128.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	57,292.88
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	607,834.03
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,694.94
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	21,702.80
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	295,346.05
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	18,935.87
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	813.79
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	56,906.30
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	338,998.87
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	13,820.99
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	6,071.31
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	14.99
Operations And Maintenance	Travel	3310	Travel - Foreign	84,779.08
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	324.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	0.00
	<b>Travel</b>			<b>\$ 1,845,791.37</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	58,901.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	574,751.27
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	388,052.57
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	71,742.18
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	5,731.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	174,268.56
	<b>Equipment (Capitalized)</b>			<b>\$ 1,273,446.58</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Scholarships	Scholarships	5910	Scholarships - Undergraduate	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	203,772.24
	<b>Scholarships</b>			<b>\$ 203,772.24</b>

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Utilities	Utilities	5010	Electricity	387,602.40
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	19,450.02
Utilities	Utilities	5020	Water	25,743.05
Utilities	Utilities	5023	Storm Drainage	13,663.97
Utilities	Utilities	5025	Other Utilities	1,366.43
Utilities	Utilities	5030	Solid Waste Disposal	31,844.64
Utilities	Utilities	5031	Waste Water Disposal/Treatment	25,330.08
Utilities	Utilities	5032	Chilled Water	322,499.13
Utilities	Utilities	5035	Heat	91,618.86
Utilities	Utilities	5110	Telecom-Long Distance	15,460.20
Utilities	Utilities	5115	Telecom-Monthly Charge	263,108.89
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,542.84
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,254.16
Utilities	Utilities	5130	Telecom-Other Service Charges	116,685.18

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Utilities	Utilities	5150	Telecom-Tex-An	1,864.88
Utilities	Utilities	5155	Telecom-Cable	6,615.03
Utilities	Utilities	5156	Telecom-Radio	334.50
	<b>Utilities</b>			<b>\$ 1,327,984.26</b>
<b>Totals Expenditures for: Texas A&amp;M Transportation Institute</b>				<b>\$ 96,578,928.34</b>