

**Texas A&M Transportation Institute
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	18,715,221.38	0.00
	Salaries - Faculty			18,715,221.38	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,277,972.53	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	18,895,737.05	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	918,210.21	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	700,650.71	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	612,439.99	0.00
	Salaries - Non-Faculty			22,405,010.49	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	13,463.25	0.00
Salaries	Wages	1715	Wages - Professional	827,266.17	0.00
Salaries	Wages	1720	Wages - Classified	142,825.10	0.00
Salaries	Wages	1730	Wages - Overtime	20,013.72	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,431.97	0.00
Salaries	Wages	1740	Wages - Student	818,294.69	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,920.13	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	0.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	198,130.26	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	7,165.69	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	19,336.87	0.00
Salaries	Wages	1940	Supplemental Compensation	151,168.21	0.00
	Wages			2,201,016.06	0.00
				43,321,247.93	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,252,254.78	0.00
Benefits	Benefits	1910	Employee Insurance Payments	3,509,218.52	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,768,899.92	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	96,786.82	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	7,760.17	0.00
Benefits	Benefits	1951	Lump Sum Assessment	331,136.37	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	342,301.10	0.00
Benefits	Benefits	1955	Orp Base	1,108,645.13	0.00
Benefits	Benefits	1956	Orp Supplement	49,425.50	0.00
Benefits	Benefits	1957	Orp Differential	82,869.45	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,599,268.04	0.00
Benefits	Benefits	1961	Trs New Member Contribution	31,620.24	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	6,730.05	0.00
	Benefits			11,186,916.09	0.00
				11,186,916.09	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	14,540.05	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	129,947.90	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	174,255.82	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	122,109.70	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	7,755.40	0.00

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Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	232,586.63	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	244,447.50	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	16,544.48	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	22,735.88	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	24,340.20	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	9,299.02	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	4,202.64	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	456,576.49	0.00
	Non-Capital Equipment			1,459,341.71	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	44,434.81	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	13,214.24	0.00
Operations And Maintenance	Other	4012	Supplies - Education	55,626.98	0.00
Operations And Maintenance	Other	4013	Supplies - Research	1,469,187.51	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	32,730.64	0.00
Operations And Maintenance	Other	4020	Computer Consumables	29,297.68	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	51,277.04	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,080.04	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	47,636.13	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	19,997.84	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	68.95	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	6,593.83	0.00
Operations And Maintenance	Other	4045	Medical Supplies	8,709.08	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	406.04	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,011.61	0.00
Operations And Maintenance	Other	4057	Packing Supplies	1,404.73	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	484.79	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	10,891.62	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	41,315.28	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	345.49	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	24,255.33	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	31,891.54	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	415.00	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	8,016.11	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	22,852.97	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	18,240.65	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	73,217.70	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	4,246.02	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	159,355.26	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	22,634.80	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	87,580.52	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	17,928.18	0.00
Operations And Maintenance	Other	5231	Service Charges	41,418.64	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	9,033.24	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	3,095.67	0.00
Operations And Maintenance	Other	5240	Employee Awards	17,161.96	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	23,268.56	0.00

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Operations And Maintenance	Other	5245	Visa Processing Fee	30,410.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	3,140.10	0.00
Operations And Maintenance	Other	5420	Legal Services	60,121.04	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	1,085.35	0.00
Operations And Maintenance	Other	5451	Engineering Services	16,804.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	309,755.57	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	295,619.51	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	207,467.15	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	1,914.63	0.00
Operations And Maintenance	Other	5516	Tti-Maint & Repair-Motor Vehicles	16,257.00	0.00
Operations And Maintenance	Other	5520	M&R - Cmpt Software - Tamu Cis	3,078.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	237,589.12	0.00
Operations And Maintenance	Other	5525	M&R - Aircraft	159.00	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	42,093.73	0.00
Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	16,228.16	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	22,979.41	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	435.57	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,965.55	0.00
Operations And Maintenance	Other	5615	Photographic Services	34,095.16	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	72,454.05	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	6,801.99	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	16,292.70	0.00
Operations And Maintenance	Other	5622	Tti-Reproduction Services	166,965.24	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	36,052.33	0.00
Operations And Maintenance	Other	5628	Serv-Research Editing Serv-Tti Only	1,767.00	0.00
Operations And Maintenance	Other	5630	Communication Services	354,682.18	0.00
Operations And Maintenance	Other	5632	Tti Network Support Services	598,421.91	0.00
Operations And Maintenance	Other	5634	Sponsorships	9,300.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,906.18	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	5,001.20	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	37,849.79	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	35,859.84	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	5,121.25	0.00
Operations And Maintenance	Other	5655	Postal Services	18,447.25	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	1,324.07	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,069.00	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,636,421.63	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	12,390.00	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	13,535.81	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,650,501.66	0.00
Operations And Maintenance	Other	5671	Extermination Services	2,150.00	0.00
Operations And Maintenance	Other	5672	Security Services	24,989.77	0.00
Operations And Maintenance	Other	5673	Proving Grounds Services	3,177,582.70	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	283,535.01	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	228,797.20	0.00
Operations And Maintenance	Other	5676	Graphic Services	242,272.95	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,151,981.52	0.00

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Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	11,170.04	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,051.18	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	32.34	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	19.88	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	100,350.90	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	10,254.05	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	236.25	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	112,495.50	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	211,706.30	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	5,209.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	43,859.11	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,003,130.23	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	300.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,485,427.64	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	31,080.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	47,490.62	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	89,954.41	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	24,805.05	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	10,169.40	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	849.73	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	70,000.00	0.00
Operations And Maintenance	Other	6320	Investment Fees	19,701.63	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	266,591.82	0.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	539,020.00	0.00
Operations And Maintenance	Other	6338	Catering Services	82,525.78	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	43,652.18	0.00
Operations And Maintenance	Other	6340	Business Meals	5,655.07	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,966.39	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	0.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	9,635.55	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	34,065.86	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	12,398.28	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	317,244.05	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	477,090.90	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,383,664.53	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	16,064.90	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	17,410.60	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	94,559.76	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	0.00	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	284,946.07	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	331,316.86	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	959,601.82	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	895,195.84	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,021,969.24	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	44,710.57	0.00

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Operations And Maintenance	Other	9620	Indirect Cost - State	650,047.67	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	85,214.27	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	21,792.26	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	633,413.08	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,299,183.94	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	129,201.80	0.00
Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	7,499,125.30	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	195,518.20	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	701,081.35	0.00
	Other			38,846,155.96	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	31,364.00	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	63,145.51	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	134,674.88	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,829.99	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	194.49	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	32,172.63	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	347,730.70	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,171.87	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	59.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	11,965.56	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	182,009.65	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	11,670.11	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	496.47	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	37,095.90	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	215,632.82	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,466.59	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	3,639.43	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	4.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	35,572.74	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2.00	0.00
	Travel			1,124,898.34	0.00
				41,430,396.01	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	128,380.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	72,822.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	30,123.32	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	67,715.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	19,488.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	189,577.57	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	101,083.66	0.00
	Equipment (Capitalized)			609,189.61	0.00
				609,189.61	0.00

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Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	376,710.95	0.00
	Scholarships			376,710.95	0.00
				376,710.95	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	370,313.17	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	12,988.96	0.00
Utilities	Utilities	5020	Water	(365.46)	0.00
Utilities	Utilities	5023	Storm Drainage	19,394.86	0.00
Utilities	Utilities	5030	Solid Waste Disposal	18,137.70	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	23,275.46	0.00
Utilities	Utilities	5032	Chilled Water	224,406.57	0.00
Utilities	Utilities	5035	Heat	51,244.15	0.00
Utilities	Utilities	5110	Telecom-Long Distance	7,948.28	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	129,449.84	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,515.72	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	108,729.83	0.00
Utilities	Utilities	5150	Telecom-Tex-An	1,419.22	0.00
Utilities	Utilities	5156	Telecom-Radio	517.75	0.00
	Utilities			968,976.05	0.00
				968,976.05	0.00
Totals Expenditures for: Texas A&M Transportation Institute				97,893,436.64	