

**Texas A&M Transportation Institute  
Expenditures by Category  
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	19,813,332.53	0.00
	<b>Salaries - Faculty</b>			<b>19,813,332.53</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,281,708.75	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	18,279,215.77	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	891,583.17	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	673,813.33	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	613,448.63	0.00
	<b>Salaries - Non-Faculty</b>			<b>21,739,769.65</b>	<b>0.00</b>
Salaries	Wages	1715	Wages - Professional	924,854.48	0.00
Salaries	Wages	1720	Wages - Classified	191,668.56	0.00
Salaries	Wages	1730	Wages - Overtime	14,108.40	0.00
Salaries	Wages	1735	Wages - Compensatory Time	434.51	0.00
Salaries	Wages	1740	Wages - Student	805,393.83	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	4,035.96	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	262.50	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	475,703.41	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	62,953.16	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	25,574.57	0.00
Salaries	Wages	1940	Supplemental Compensation	151,937.74	0.00
	<b>Wages</b>			<b>2,656,927.12</b>	<b>0.00</b>
				<b>44,210,029.30</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,359,315.30	0.00
Benefits	Benefits	1910	Employee Insurance Payments	3,717,585.19	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,863,855.11	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	92,878.68	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	4,970.60	0.00
Benefits	Benefits	1951	Lump Sum Assessment	308,650.71	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	339,694.17	0.00
Benefits	Benefits	1955	Orp Base	1,081,802.08	0.00
Benefits	Benefits	1956	Orp Supplement	43,848.11	0.00
Benefits	Benefits	1957	Orp Differential	73,517.84	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,646,250.16	0.00
Benefits	Benefits	1961	Trs New Member Contribution	34,327.25	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	31,796.85	0.00
	<b>Benefits</b>			<b>11,598,492.05</b>	<b>0.00</b>
				<b>11,598,492.05</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,644.79	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	69,955.95	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	143,845.17	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	44,466.57	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	8,056.13	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	128,193.22	0.00

**Texas A&M Transportation Institute  
Expenditures by Category  
For the Fiscal Year 2021**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	190,348.11	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	17,894.62	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	7,965.56	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	42,082.58	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	1,218.99	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	60.05	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	288,278.46	0.00
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,125.07	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	<b>Non-Capital Equipment</b>			<b>945,135.27</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	10,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	21,147.18	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,635.80	0.00
Operations And Maintenance	Other	4012	Supplies - Education	188,636.80	0.00
Operations And Maintenance	Other	4013	Supplies - Research	1,895,606.98	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	37,977.80	0.00
Operations And Maintenance	Other	4020	Computer Consumables	19,028.66	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	14,211.36	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,403.83	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	61.65	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	61,444.00	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	27,511.30	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	88.00	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	8,656.49	0.00
Operations And Maintenance	Other	4045	Medical Supplies	10,934.08	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	49.65	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	5,354.92	0.00
Operations And Maintenance	Other	4057	Packing Supplies	3,869.11	0.00
Operations And Maintenance	Other	4058	Pesticides	5.48	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	41,118.10	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	47,174.10	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	42,578.31	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	68,935.56	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	10,824.47	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	27,910.24	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	18,912.93	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	69,697.60	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,753.52	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	102,322.09	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	15,079.50	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	134,865.50	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	25,173.58	0.00
Operations And Maintenance	Other	5231	Service Charges	23,854.28	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	6,951.56	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,686.06	0.00
Operations And Maintenance	Other	5240	Employee Awards	18,821.81	0.00

**Texas A&M Transportation Institute  
Expenditures by Category  
For the Fiscal Year 2021**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Operations And Maintenance	Other	5241	Non-Employee Gifts	40,502.49	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	15,430.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,795.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	2,952.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	13,899.35	0.00
Operations And Maintenance	Other	5420	Legal Services	61,403.32	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	21,375.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	272,051.42	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	255,174.85	0.00
Operations And Maintenance	Other	5516	Tti-Maint & Repair-Motor Vehicles	17,187.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	319,948.05	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	66,372.82	0.00
Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	3,580.41	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	1,230.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	15,460.63	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	200.62	0.00
Operations And Maintenance	Other	5615	Photographic Services	10,215.90	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	38,183.72	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	7,561.17	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	5,595.00	0.00
Operations And Maintenance	Other	5622	Tti-Reproduction Services	36,013.22	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	25,000.00	0.00
Operations And Maintenance	Other	5630	Communication Services	297,172.93	0.00
Operations And Maintenance	Other	5632	Tti Network Support Services	621,791.83	0.00
Operations And Maintenance	Other	5634	Sponsorships	6,500.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	782.60	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	6,356.34	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	95,743.68	0.00
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	829.25	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	50,000.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	54,959.38	0.00
Operations And Maintenance	Other	5651	Accreditation Services	1,625.00	0.00
Operations And Maintenance	Other	5655	Postal Services	20,658.88	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	1,243.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,183.67	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,757,499.25	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,739.94	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	31,625.00	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	97,506.50	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,643,152.60	0.00
Operations And Maintenance	Other	5671	Extermination Services	1,534.00	0.00
Operations And Maintenance	Other	5672	Security Services	28,807.73	0.00
Operations And Maintenance	Other	5673	Proving Grounds Services	3,333,626.70	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	447,696.20	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	272,525.00	0.00
Operations And Maintenance	Other	5676	Graphic Services	243,989.50	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	771,409.12	0.00

**Texas A&M Transportation Institute  
Expenditures by Category  
For the Fiscal Year 2021**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	4,828.93	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	73,392.71	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,173.05	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	72,917.39	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	390,875.61	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	14,001.83	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	444,418.96	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,430,411.40	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	14,424.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	34,584.46	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,545.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	7,185.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	349.44	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	1,574.69	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	200,000.00	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	443.74	0.00
Operations And Maintenance	Other	6320	Investment Fees	30,620.96	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	22,224.68	0.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	683,625.00	0.00
Operations And Maintenance	Other	6338	Catering Services	841.20	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	17,209.17	0.00
Operations And Maintenance	Other	6340	Business Meals	1,725.72	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	881.00	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,000.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	476.96	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	0.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	728.16	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	317,071.64	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	542,814.17	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,622,380.31	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	17,424.84	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	(1,111.07)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	90,892.18	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	0.00	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	186,176.26	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	326,205.29	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,114,325.21	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	895,299.60	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,454,825.57	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	34,940.31	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	605,023.41	0.00

**Texas A&M Transportation Institute  
Expenditures by Category  
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	9622	Idc - State Pass Through	80,552.55	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	48,828.32	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	511,898.86	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,238,055.19	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	49,815.77	0.00
Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	7,516,695.22	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	153,089.73	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	914,557.06	0.00
	<b>Other</b>			<b>39,207,671.85</b>	<b>0.00</b>

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	29,759.02	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,326.14	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	79,633.29	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	11.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	27,523.07	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	311,682.57	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,718.01	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,355.51	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	15,574.37	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,246.11	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	48.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	6,185.81	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	26,595.85	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	820.56	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,269.67	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	3,009.53	0.00
	<b>Travel</b>			<b>515,758.51</b>	<b>0.00</b>

**40,668,565.63      0.00**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	167,268.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	225,170.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	30,299.82	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	49,201.42	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	2,639.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	127,308.86	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	225,922.05	0.00
	<b>Equipment (Capitalized)</b>			<b>827,809.59</b>	<b>0.00</b>

**827,809.59      0.00**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	491,680.00	0.00
	<b>Scholarships</b>			<b>491,680.00</b>	<b>0.00</b>

**491,680.00      0.00**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
--------------	---------------------	------	------------------	-------------	-----------

**Texas A&M Transportation Institute  
Expenditures by Category  
For the Fiscal Year 2021**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5010	Electricity	341,326.56	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	9,043.71	0.00
Utilities	Utilities	5020	Water	7,979.65	0.00
Utilities	Utilities	5023	Storm Drainage	18,107.44	0.00
Utilities	Utilities	5025	Other Utilities	3.42	0.00
Utilities	Utilities	5030	Solid Waste Disposal	13,087.03	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	20,445.80	0.00
Utilities	Utilities	5032	Chilled Water	204,275.00	0.00
Utilities	Utilities	5035	Heat	49,570.15	0.00
Utilities	Utilities	5110	Telecom-Long Distance	3,245.58	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	111,031.75	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,717.13	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	126,025.90	0.00
Utilities	Utilities	5150	Telecom-Tex-An	296.50	0.00
Utilities	Utilities	5155	Telecom-Cable	83.98	0.00
Utilities	Utilities	5156	Telecom-Radio	553.50	0.00
	<b>Utilities</b>			<b>907,793.10</b>	<b>0.00</b>
				<b>907,793.10</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M Transportation Institute</b>				<b>98,704,369.67</b>	