

**Texas A&M Transportation Institute
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	26,460,626.11	0.00
	Salaries - Faculty			26,460,626.11	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,288,029.59	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	19,592,141.86	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	762,439.32	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	777,675.23	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	638,926.27	0.00
	Salaries - Non-Faculty			23,059,212.27	0.00
Salaries	Wages	1710	Wages - Faculty	11,063.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	3,750.00	0.00
Salaries	Wages	1715	Wages - Professional	1,384,998.20	0.00
Salaries	Wages	1720	Wages - Classified	151,462.81	0.00
Salaries	Wages	1730	Wages - Overtime	10,396.80	0.00
Salaries	Wages	1735	Wages - Compensatory Time	257.49	0.00
Salaries	Wages	1740	Wages - Student	1,100,207.78	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	4,399.49	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	1,463.50	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	343,103.79	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	25,950.22	0.00
Salaries	Wages	1940	Supplemental Compensation	182,673.48	0.00
	Wages			3,219,726.56	0.00
				52,739,564.94	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,713,989.20	0.00
Benefits	Benefits	1910	Employee Insurance Payments	4,829,184.36	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,512,020.20	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	163,540.03	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	4,702.73	0.00
Benefits	Benefits	1951	Lump Sum Assessment	343,344.69	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	438,152.90	0.00
Benefits	Benefits	1955	Orp Base	1,233,418.98	0.00
Benefits	Benefits	1956	Orp Supplement	43,458.92	0.00
Benefits	Benefits	1957	Orp Differential	72,864.80	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,827,499.37	0.00
Benefits	Benefits	1961	Trs New Member Contribution	41,633.97	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	0.00	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	15,325.00	0.00
	Benefits			14,239,135.15	0.00
				14,239,135.15	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	11,139.58	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	(99,668.02)	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	341,533.19	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	25,004.52	0.00

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Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	7,762.42	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	261,290.07	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	31,016.53	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	5,529.63	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	28,996.45	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	24,724.58	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	5,655.00	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	24,042.87	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	563,529.71	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	4,390.00	0.00
	Non-Capital Equipment			1,234,946.53	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	25,500.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	24,374.80	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	1,901.74	0.00
Operations And Maintenance	Other	4012	Supplies - Education	292,438.83	0.00
Operations And Maintenance	Other	4013	Supplies - Research	1,631,272.70	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	109,437.06	0.00
Operations And Maintenance	Other	4020	Computer Consumables	11,721.61	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	11,799.52	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	5,195.69	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	85,313.62	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	34,038.17	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	29.90	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	2,773.30	0.00
Operations And Maintenance	Other	4045	Medical Supplies	199.16	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	8,573.38	0.00
Operations And Maintenance	Other	4057	Packing Supplies	3,074.43	0.00
Operations And Maintenance	Other	4058	Pesticides	310.86	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	66,022.13	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	9,478.86	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	81.41	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	95,115.56	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	165,692.16	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	6,195.71	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	28,646.77	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	5,896.95	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	88,537.15	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,933.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	316,535.39	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	17,219.03	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	243,296.45	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	11,597.75	0.00
Operations And Maintenance	Other	5231	Service Charges	33,546.17	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	11,661.92	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	3,093.30	0.00

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Operations And Maintenance	Other	5240	Employee Awards	26,051.64	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	82,598.90	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	36,434.44	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	35.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	49,152.50	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	128,524.06	0.00
Operations And Maintenance	Other	5420	Legal Services	36,279.86	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	12,798.79	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	26,384.80	0.00
Operations And Maintenance	Other	5453	Other Professional Services	4,050.00	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	2,234.79	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	348,614.83	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	121,486.82	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	3,712.81	0.00
Operations And Maintenance	Other	5516	Tti-Maint & Repair-Motor Vehicles	762.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	82,617.83	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	16,937.28	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,323.76	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,521.84	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	203,326.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	151,266.30	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	13,849.67	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	63,356.16	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	121,382.44	0.00
Operations And Maintenance	Other	5630	Communication Services	76,865.85	0.00
Operations And Maintenance	Other	5632	Tti Network Support Services	672,985.50	0.00
Operations And Maintenance	Other	5635	Cleaning Services	7,917.63	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	24,509.70	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	4,063.42	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	62,967.41	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	53,546.06	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	308,430.00	0.00
Operations And Maintenance	Other	5655	Postal Services	15,944.39	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	500.85	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,725.73	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	5,039,309.29	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	98,785.15	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	50,085.94	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,549,476.44	0.00
Operations And Maintenance	Other	5671	Extermination Services	5,452.63	0.00
Operations And Maintenance	Other	5672	Security Services	32,986.87	0.00
Operations And Maintenance	Other	5673	Proving Grounds Services	3,277,689.40	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	276.00	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	37,700.00	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	415,786.88	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	4,631.71	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	7,190.85	0.00

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Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	950.14	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	451.50	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	87,168.80	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,504.17	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	91.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	75,444.88	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	987,651.25	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	6,154.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	28,741.40	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,871,629.48	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	29,610.98	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	33,670.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	62,681.86	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	34,152.33	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	91,009.66	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	5,921.80	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	32,623.39	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,116.28	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	265.76	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	75,000.00	0.00
Operations And Maintenance	Other	6320	Investment Fees	22,702.43	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	10,000.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	13,928.56	0.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	724,799.99	0.00
Operations And Maintenance	Other	6338	Catering Services	163,310.47	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	443,184.70	0.00
Operations And Maintenance	Other	6340	Business Meals	16,037.06	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	10,444.48	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	14,557.22	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	33,732.65	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	358,086.41	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	32,775.18	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	114,000.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	464,830.85	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,921,095.12	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	23,838.67	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	(6,633.09)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	71,857.40	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	251,999.88	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	697,868.71	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,637,534.35	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,137,158.92	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,643,917.65	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	55,491.61	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	800,936.28	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	271,690.98	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	176,789.26	0.00

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Operations And Maintenance	Other	9625	Indirect Cost - Local	512,970.94	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	707,554.35	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	128,421.43	0.00
Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	10,787,104.98	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	89,886.03	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	734,407.04	0.00
	Other			46,137,153.89	0.00

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	48,225.11	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	81,039.63	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	192,203.36	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,843.42	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	292.24	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	59,506.19	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	408,499.90	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	13,812.29	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,562.81	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	264,320.47	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	19,386.73	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	507.48	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	64,802.96	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	371,085.52	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	16,522.66	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,092.34	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	42,496.48	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2.00	0.00
	Travel			1,612,201.59	0.00

48,984,302.01 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	176,820.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	(203.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	229,512.47	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	235,349.78	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	36,750.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	120,499.66	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	28,826.12	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	294,825.28	0.00
	Equipment (Capitalized)			1,122,381.27	0.00

1,122,381.27 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	43,314.52	0.00
	Debt Service			43,314.52	0.00

43,314.52 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	451,012.55	0.00

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	Scholarships			451,012.55	0.00
				451,012.55	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	186,005.60	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	15,081.09	0.00
Utilities	Utilities	5020	Water	19,181.59	0.00
Utilities	Utilities	5023	Storm Drainage	10,197.07	0.00
Utilities	Utilities	5030	Solid Waste Disposal	18,999.42	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	23,353.14	0.00
Utilities	Utilities	5032	Chilled Water	303,960.84	0.00
Utilities	Utilities	5035	Heat	88,822.21	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1.03	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	(40,302.22)	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	99.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	71,412.85	0.00
Utilities	Utilities	5150	Telecom-Tex-An	0.01	0.00
	Utilities			696,811.63	0.00
				696,811.63	0.00
Totals Expenditures for: Texas A&M Transportation Institute				118,276,522.07	