

Texas Transportation Institute
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 106,165.07
	Salaries - Faculty Total			\$ 106,165.07
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 674,984.76
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	17,018,419.94
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	23,604.11
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,526,486.93
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,067,067.81
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,492,381.75
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	286,563.83
	Salaries - Non-Faculty Total			\$ 24,089,509.13
Salaries	Salaries - Wages	1715	Wages - Professional	\$ 170,608.06
Salaries	Salaries - Wages	1720	Wages - Classified	164,697.23
Salaries	Salaries - Wages	1730	Wages - Overtime	11,620.34
Salaries	Salaries - Wages	1740	Wages - Student	712,964.95
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	767.51
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	33,652.95
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	8,210.78
Salaries	Salaries - Wages	1797	Dept Supp Comp-New Employee	11,152.94
Salaries	Salaries - Wages	1798	Supp Comp-Grad Asst	105,684.49
	Salaries - Wages Total			\$ 1,219,359.25
Benefits	Benefits	1910	Employee Insurance Payments	\$ 1,643,796.38
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,423,928.51
Benefits	Benefits	1925	State Employee Relocation	9,477.60
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	850.72
Benefits	Benefits	1945	Worker's Compensation Assessments	63,656.86
Benefits	Benefits	1950	Unemployment Compensation Insurance	22,925.05
Benefits	Benefits	1955	Orp Base - 6.00%	696,246.82
Benefits	Benefits	1956	Orp Supplement - 1.31%	114,613.19
Benefits	Benefits	1957	Orp Differential - 1.19%	104,126.09
Benefits	Benefits	1960	Trs Matching Contribution	502,488.31
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	295,009.28
	Benefits Total			\$ 4,877,118.81
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 63,356.50
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	66,326.57
Operations and Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	5,672.00
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	169,302.50
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,434.03
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	35,487.77
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	178,880.81
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	5,598.77
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	12,708.28
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	107,717.14
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	42,192.42
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	5,545.54
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,914.39
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	24,265.11
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	150,469.60
Operations and Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	538.64
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,590.79
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	6,902.92
Operations and Maintenance	Travel	3310	Travel - Foreign	24,308.56
	Travel Total			\$ 910,212.34
Operations and Maintenance	Services	5410	Educational/Training Services	\$ 14,029.31
Operations and Maintenance	Services	5415	Financial And Accounting Services	4,042.50
Operations and Maintenance	Services	5420	Legal Services	(65,125.29)
Operations and Maintenance	Services	5435	Lecturers - Higher Education	2,000.00
Operations and Maintenance	Services	5451	Engineering Services	1,600.00
Operations and Maintenance	Services	5453	Other Professional Services	530,623.12
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	78,728.82

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Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	52,172.54
Operations and Maintenance	Services	5514	M&R - Tractors	5,875.07
Operations and Maintenance	Services	5515	M&R - Lifting Machines	1,816.08
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	1,531.00
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	39,237.71
Operations and Maintenance	Services	5530	M&R - Buildings	37,414.59
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	10,721.54
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	33,775.80
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	97.34
Operations and Maintenance	Services	5550	M&R - Oil Changes	2,013.29
Operations and Maintenance	Services	5552	M&R - Transmission Service	6,994.84
Operations and Maintenance	Services	5553	M&R - Emission System	952.09
Operations and Maintenance	Services	5554	M&R - Tire Replace/Repair	8,037.95
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	1,114.45
Operations and Maintenance	Services	5615	Photographic Services	26,481.39
Operations and Maintenance	Services	5616	Reproduction Services	413,005.51
Operations and Maintenance	Services	5620	Temporary Support Services	4,991.06
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	500.00
Operations and Maintenance	Services	5630	Communication Services	46,322.37
Operations and Maintenance	Services	5632	Tti Network Support Services	488,483.39
Operations and Maintenance	Services	5635	Cleaning Services	11,259.89
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	75.00
Operations and Maintenance	Services	5641	Advertising Services - All Other	1,279.25
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	114.50
Operations and Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	80,720.79
Operations and Maintenance	Services	5650	Freight/Delivery Services	42,808.09
Operations and Maintenance	Services	5655	Postal Services	61,655.81
Operations and Maintenance	Services	5656	Contracted Services - Towing	1,449.45
Operations and Maintenance	Services	5661	Contracted Services - System Assess	365,871.87
Operations and Maintenance	Services	5662	Contracted Services-Embroidery/Alts	44.96
Operations and Maintenance	Services	5663	Contracted Services - Engraving	27.65
Operations and Maintenance	Services	5664	Contracted Services - Entertainment	8,554.75
Operations and Maintenance	Services	5670	Other Contracted Services	1,592,295.46
Operations and Maintenance	Services	5671	Extermination Services	272.00
Operations and Maintenance	Services	5672	Security Services	18,844.84
Operations and Maintenance	Services	5673	Proving Grounds Services	1,250,810.70
Operations and Maintenance	Services	5674	Electronic Media Services	368,244.75
Operations and Maintenance	Services	5675	Research Equipment Testing	146,163.00
Operations and Maintenance	Services	5676	Graphic Services	324,466.50
Operations and Maintenance	Services	5677	Information Distribution Services	23,039.81
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	1,126.60
Operations and Maintenance	Services	5689	Contracted Services-Proof/Edit/Illy	28,022.83
Operations and Maintenance	Services	6338	Catering Services	165,721.96
	Services Total			\$ 6,240,306.93
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 62,501.66
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,574.84
Operations and Maintenance	Other	4013	Supplies - Research	569,603.55
Operations and Maintenance	Other	4020	Computer Consumables	94,908.56
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	31,498.31
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	2,365.93
Operations and Maintenance	Other	4036	Fuel - Gasoline	41,889.80
Operations and Maintenance	Other	4037	Fuel - Diesel	9,910.32
Operations and Maintenance	Other	4038	Fuel - Propane	8,076.30
Operations and Maintenance	Other	4040	Chemicals & Gases	15,901.97
Operations and Maintenance	Other	4045	Medical Supplies	139.24
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	13,736.70
Operations and Maintenance	Other	4056	Fertilizer	30.00
Operations and Maintenance	Other	4057	Packing Supplies	1,165.79
Operations and Maintenance	Other	4058	Pesticides	1,034.29
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	2,946.74
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	39,476.78
Operations and Maintenance	Other	4068	Parts - Tractors	4,360.25
Operations and Maintenance	Other	4069	Parts - Lifting Machines	1,807.93
Operations and Maintenance	Other	4070	Plants	28.80
Operations and Maintenance	Other	4076	Building Supplies And Materials	2,937.10
Operations and Maintenance	Other	4080	Fabrics And Linens	3.00
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	12,885.27

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Operations and Maintenance	Other	4086	Furnishings & Equip - Research	47,575.26
Operations and Maintenance	Other	4090	Computer Parts & Supplies	41,806.44
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	21,429.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	110.00
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	112,762.99
Operations and Maintenance	Other	5220	Insurance Premiums	14,090.07
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	9,956.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	10,904.91
Operations and Maintenance	Other	5231	Service Charges	17,740.21
Operations and Maintenance	Other	5233	Fees - Demurrage	1,205.10
Operations and Maintenance	Other	5240	Employee Awards	2,264.23
Operations and Maintenance	Other	5241	Non-Employee Gifts	792.60
Operations and Maintenance	Other	5245	Visa Processing Fee	2,000.00
Operations and Maintenance	Other	6315	Fines And Penalties	165.00
Operations and Maintenance	Other	6320	Investment Fees	20,866.61
Operations and Maintenance	Other	6335	Other Expenses - Local Only	47,179.28
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	15,454.91
Operations and Maintenance	Other	6340	Business Meals	6,459.04
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,889.20
Operations and Maintenance	Other	6375	Services For Conference Expenses	110.42
Operations and Maintenance	Other	6376	Materials For Conference Expenses	2,604.94
Operations and Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	227,349.48
Operations and Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	299,023.17
Operations and Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,455,323.07
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	3,294.18
Operations and Maintenance	Other	9610	Indirect Cost - Federal	144,996.72
Operations and Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	70,686.91
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	31,201.92
Operations and Maintenance	Other	9620	Indirect Cost - State	3,785,406.55
Operations and Maintenance	Other	9625	Indirect Cost - Local	239,475.17
Operations and Maintenance	Other	9630	Indirect Cost - Private	546,054.83
	Other Total			\$ 8,101,961.34
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	\$ 70,205.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	117,818.91
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	305,010.82
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	168,760.24
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	16,998.20
Operations and Maintenance	Capital	8435	Computer Equipment	27,969.71
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmpr Software	19,075.00
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	328,760.44
Operations and Maintenance	Capital	8733	Cip - Fabrication Of Equipment	371,036.69
	Capital Total			\$ 1,425,635.01
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 81,660.68
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	70,685.30
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	361,979.34
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	14,987.37
Operations and Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	4,995.00
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	6,939.58
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	86,975.70
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	131,554.25
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	33,620.76
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	15,236.34
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	18,240.80
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	10,950.40
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	11,025.92
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	8,074.13
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	270,477.57
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	23,708.77
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Asssts-Agy Ct \$500-4999.99	17,376.88
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	50,749.00
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	2,860.10
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	1,296.05
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	1,123.59
Operations and Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	735.00
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	100,749.84

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Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	9,476.70
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	24,322.08
Operations and Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	1,501.71
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	432,794.96
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	8,673.12
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	43,301.22
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	7,583.00
Operations and Maintenance	Furniture and Equipment	6225	Group Insurance Prem For Retirees	233,429.01
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	386.28
	Furniture and Equipment Total			\$ 2,087,470.45
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	\$ 1,827.98
	Scholarships And Grants Total			\$ 1,827.98
Utilities	Utilities	5010	Electricity	\$ 1,371.50
Utilities	Utilities	5020	Water	56.00
Utilities	Utilities	5030	Waste Disposal	4,881.81
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	5,960.71
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	227,920.19
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	3,375.33
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	6,687.13
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	33,450.03
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	175.00
Operations and Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	1,581.00
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	21,784.78
Operations and Maintenance	Utilities	5151	Tex-An - Payable To Tamu	47.25
	Utilities Total			\$ 307,290.73
	Grand Total			\$ 49,366,857.04