

Texas Transportation Institute
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 145,318.93
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	2,400.00
	Salaries - Faculty Total			\$ 147,718.93
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 766,126.27
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	18,961,436.04
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	70,056.62
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,453,671.29
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,501,377.32
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,728,434.18
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	486,422.82
	Salaries - Non-Faculty Total			\$ 26,967,524.54
Salaries	Wages	1715	Wages - Professional	\$ 156,198.13
Salaries	Wages	1720	Wages - Classified	73,755.47
Salaries	Wages	1730	Wages - Overtime	12,608.79
Salaries	Wages	1735	Wages - Compensatory Time	402.19
Salaries	Wages	1740	Wages - Student	864,368.56
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,848.49
Salaries	Wages	1750	Wages - Student (State Cws)	300.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	92,473.86
Salaries	Wages	1772	Vacation Payout - Professional	30,298.80
Salaries	Wages	1773	Vacation Payout - Classified	2,315.71
Salaries	Wages	1797	Dept Supp Comp-New Employee	15,270.05
Salaries	Wages	1798	Supp Comp-Grad Asst	32,139.94
	Wages Total			\$ 1,281,979.99
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,036,431.74
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,620,746.61
Benefits	Benefits	1925	State Employee Relocation	21,728.62
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,991.43
Benefits	Benefits	1945	Worker's Compensation Assessments	42,618.78
Benefits	Benefits	1950	Unemployment Compensation Insurance	25,469.01
Benefits	Benefits	1955	Orp Base - 6.00%	748,448.34
Benefits	Benefits	1956	Orp Supplement - 1.31%	110,632.86
Benefits	Benefits	1957	Orp Differential - 1.19%	100,510.23
Benefits	Benefits	1960	Trs Matching Contribution	604,125.35
Benefits	Benefits	1961	Trs New Member Contribution	17,858.44
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	335,522.06
Benefits	Benefits	6225	Group Insurance Prem For Retirees	347,282.45
Benefits	Benefits	6499	Unemployment Compensation Claim	477.84
	Benefits Total			\$ 6,014,843.76
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 84,769.76
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	95,094.72
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	2,200.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	178,166.68
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,772.43
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	60,489.12
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	303,178.77
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	20.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,942.52
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	24,169.91
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	130,842.35
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	58,986.54
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,153.62
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	4,886.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	34,692.11
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	195,370.57
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	23.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,415.87
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	11,976.05
Operations And Maintenance	Travel	3310	Travel - Foreign	44,984.13
	Travel Total			\$ 1,258,134.65
Operations And Maintenance	Services	5410	Educational/Training Services	\$ 655.00
Operations And Maintenance	Services	5420	Legal Services	321,945.02
Operations And Maintenance	Services	5435	Lecturers - Higher Education	2,961.03
Operations And Maintenance	Services	5453	Other Professional Services	645,279.18

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Operations And Maintenance	Services	5511	M&R - Motor Vehicles	184,436.40
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	71,210.90
Operations And Maintenance	Services	5514	M&R - Tractors	12,712.30
Operations And Maintenance	Services	5515	M&R - Lifting Machines	3,216.43
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	19,425.65
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	34,579.55
Operations And Maintenance	Services	5530	M&R - Buildings	204,825.19
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	15,164.80
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	34,177.12
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	2,400.00
Operations And Maintenance	Services	5550	M&R - Oil Changes	3,653.35
Operations And Maintenance	Services	5551	M&R - Engine Service	3,462.69
Operations And Maintenance	Services	5552	M&R - Transmission Service	346.66
Operations And Maintenance	Services	5553	M&R - Emission System	1,012.82
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	6,845.69
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	795.00
Operations And Maintenance	Services	5615	Photographic Services	22,719.47
Operations And Maintenance	Services	5616	Reproduction Services	301,665.89
Operations And Maintenance	Services	5620	Temporary Support Services	31,786.34
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	261.88
Operations And Maintenance	Services	5630	Communication Services	24,103.34
Operations And Maintenance	Services	5632	Ti Network Support Services	536,591.01
Operations And Maintenance	Services	5635	Cleaning Services	5,400.00
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	994.85
Operations And Maintenance	Services	5641	Advertising Services - All Other	842.00
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	(21,081.00)
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	69,279.26
Operations And Maintenance	Services	5650	Freight/Delivery Services	49,638.56
Operations And Maintenance	Services	5655	Postal Services	34,529.52
Operations And Maintenance	Services	5656	Contracted Services - Towing	1,382.65
Operations And Maintenance	Services	5661	Contracted Services - System Assess	1,719,949.32
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	733.05
Operations And Maintenance	Services	5663	Contracted Services - Engraving	334.50
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	437.50
Operations And Maintenance	Services	5670	Other Contracted Services	230,825.67
Operations And Maintenance	Services	5671	Extermination Services	272.00
Operations And Maintenance	Services	5672	Security Services	20,765.13
Operations And Maintenance	Services	5673	Proving Grounds Services	1,433,286.07
Operations And Maintenance	Services	5674	Electronic Media Services	395,843.75
Operations And Maintenance	Services	5675	Research Equipment Testing	237,597.10
Operations And Maintenance	Services	5676	Graphic Services	372,114.98
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	290.00
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	185.48
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illy	21,818.75
Operations And Maintenance	Services	6338	Catering Services	393,066.51
	Services Total			\$ 7,454,738.36
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 765.58
Operations And Maintenance	Other	4010	Supplies - Office General	67,741.38
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,349.51
Operations And Maintenance	Other	4013	Supplies - Research	874,678.36
Operations And Maintenance	Other	4020	Computer Consumables	103,007.07
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	34,658.81
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,915.31
Operations And Maintenance	Other	4036	Fuel - Gasoline	54,889.41
Operations And Maintenance	Other	4037	Fuel - Diesel	27,070.27
Operations And Maintenance	Other	4038	Fuel - Propane	6,681.75
Operations And Maintenance	Other	4040	Chemicals & Gases	17,601.64
Operations And Maintenance	Other	4045	Medical Supplies	323.06
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	14,472.13
Operations And Maintenance	Other	4056	Fertilizer	86.82
Operations And Maintenance	Other	4057	Packing Supplies	1,620.66
Operations And Maintenance	Other	4058	Pesticides	870.62
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,748.03
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	32,172.28
Operations And Maintenance	Other	4068	Parts - Tractors	4,680.40
Operations And Maintenance	Other	4069	Parts - Lifting Machines	2,572.89
Operations And Maintenance	Other	4076	Building Supplies And Materials	254.03
Operations And Maintenance	Other	4077	Landscaping Supplies	57.57

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Operations And Maintenance	Other	4080	Fabrics And Linens	44.46
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	15,827.13
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	68,063.15
Operations And Maintenance	Other	4090	Computer Parts & Supplies	22,649.12
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	21,246.50
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	115.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	133,771.84
Operations And Maintenance	Other	5217	Employee Training - Tuition	10,878.74
Operations And Maintenance	Other	5220	Insurance Premiums	11,139.40
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	17,450.23
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	16,102.53
Operations And Maintenance	Other	5231	Service Charges	17,973.34
Operations And Maintenance	Other	5233	Fees - Demurrage	1,477.67
Operations And Maintenance	Other	5240	Employee Awards	1,557.98
Operations And Maintenance	Other	5241	Non-Employee Gifts	788.68
Operations And Maintenance	Other	5245	Visa Processing Fee	5,638.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	670.34
Operations And Maintenance	Other	6315	Fines And Penalties	125.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	54,310.64
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	18,356.51
Operations And Maintenance	Other	6340	Business Meals	7,877.52
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	29,925.96
Operations And Maintenance	Other	6376	Materials For Conference Expenses	12,613.21
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	267,902.01
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	458,566.13
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	974,970.33
Operations And Maintenance	Other	9610	Indirect Cost - Federal	128,940.91
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	197,597.60
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	7,964.54
Operations And Maintenance	Other	9620	Indirect Cost - State	4,528,931.34
Operations And Maintenance	Other	9625	Indirect Cost - Local	279,313.63
Operations And Maintenance	Other	9630	Indirect Cost - Private	584,733.55
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	47,977.33
	Other Total			\$ 9,203,717.90
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	\$ 19,379.22
	Other Non-Operating Expense Total			\$ 19,379.22
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 53,573.60
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	142,220.81
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	77,021.45
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	9,566.86
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	9,174.44
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	179,699.12
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	134,457.83
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	43,620.36
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	10,816.57
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	33,718.24
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	39,988.51
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	8,547.71
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	284,647.48
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	18,551.15
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Asssts-Agy Ct \$500-4999.99	51,740.02
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	126,885.74
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	1,213.63
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	1,397.75
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	715.00
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	475.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	102,270.61
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	17,660.18
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	696.00
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	5,695.00
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	563,282.19
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	10,861.25
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	50,777.55
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	8,775.00
	Furniture and Equipment Total			\$ 1,988,049.05
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	\$ 116,860.92

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Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	233,315.95
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	313,799.81
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	144,097.80
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	116,498.97
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	11,375.27
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	116,580.74
	Equipment (Capitalized) Total			\$ 1,052,529.46
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	\$ 186,984.22
	Scholarships Total			\$ 186,984.22
Utilities	Utilities	5010	Electricity	\$ 860.68
Utilities	Utilities	5020	Water	41.95
Utilities	Utilities	5025	Other Utilities	780.00
Utilities	Utilities	5030	Solid Waste Disposal	2,094.85
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	22,128.71
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	198,365.03
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	2,127.26
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	438.70
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	44,513.56
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	825.00
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	32,391.85
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	3,319.71
Operations And Maintenance	Utilities	5155	Telecom-Cable	1,943.31
	Utilities Total			\$ 309,830.61
	Grand Total			\$ 55,885,430.69