

Texas Transportation Institute
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 126,916.61
	Salaries - Faculty Total			\$ 126,916.61
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 814,048.25
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	20,705,910.72
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	100,401.52
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,971,201.82
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,678,499.47
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,556,712.76
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	514,268.22
	Salaries - Non-Faculty Total			\$ 29,341,042.76
Salaries	Wages	1715	Wages - Professional	\$ 169,557.16
Salaries	Wages	1720	Wages - Classified	43,196.52
Salaries	Wages	1730	Wages - Overtime	9,397.41
Salaries	Wages	1735	Wages - Compensatory Time	42.31
Salaries	Wages	1740	Wages - Student	741,942.43
Salaries	Wages	1745	Wages - Student (Federal Cws)	574.88
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	123,809.67
Salaries	Wages	1772	Vacation Payout - Professional	1,719.91
Salaries	Wages	1775	Termination Pay - Death Benefits	9,657.99
Salaries	Wages	1797	Dept Supp Comp-New Employee	22,304.38
Salaries	Wages	1798	Supp Comp-Grad Asst	25,358.14
	Wages Total			\$ 1,147,560.80
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,214,473.44
Benefits	Benefits	1911	Other Post Employment Benefit Exp	2,709,125.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	66,261.27
Benefits	Benefits	1914	Insurance For Sb51	2,471.70
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,737,953.11
Benefits	Benefits	1925	State Employee Relocation	16,530.79
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	3,373.82
Benefits	Benefits	1945	Worker's Compensation Assessments	30,765.66
Benefits	Benefits	1950	Unemployment Compensation Insurance	27,579.58
Benefits	Benefits	1951	Lump Sum Assessment	127,172.04
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	6,985.69
Benefits	Benefits	1955	Orp Base - 6.58%	886,136.87
Benefits	Benefits	1956	Orp Supplement - .73%	66,144.77
Benefits	Benefits	1957	Orp Differential - 1.19%	107,802.95
Benefits	Benefits	1960	Trs Matching Contribution	714,107.31
Benefits	Benefits	1961	Trs New Member Contribution	18,593.04
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	363,262.06
Benefits	Benefits	6225	Group Insurance Prem For Retirees	381,481.61
Benefits	Benefits	6499	Unemployment Compensation Claim	3,379.96
	Benefits Total			\$ 9,483,600.67
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 74,290.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	80,325.44
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	1,250.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	183,668.09
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,943.14
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	55,259.59
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	234,743.38
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	94.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	8,102.10
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,333.88
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	130,934.90
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	43,248.33
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	8,988.07
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	4,582.15
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	26,481.78
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	164,844.81
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	942.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,850.91
Operations And Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	251.26
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	2,070.66
Operations And Maintenance	Travel	3310	Travel - Foreign	72,826.06
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	3.23
	Travel Total			\$ 1,118,029.78
Operations And Maintenance	Services	5410	Educational/Training Services	\$ 6,994.85

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Operations And Maintenance	Services	5420	Legal Services	(80,802.23)
Operations And Maintenance	Services	5435	Lecturers - Higher Education	16,178.09
Operations And Maintenance	Services	5451	Engineering Services	28,326.87
Operations And Maintenance	Services	5453	Other Professional Services	639,604.28
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	212,038.82
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	109,034.11
Operations And Maintenance	Services	5514	M&R - Tractors	7,044.45
Operations And Maintenance	Services	5515	M&R - Lifting Machines	8,031.34
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	17,229.17
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	30,571.10
Operations And Maintenance	Services	5530	M&R - Buildings	159,757.79
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	13,828.60
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	34,895.92
Operations And Maintenance	Services	5550	M&R - Oil Changes	3,339.48
Operations And Maintenance	Services	5551	M&R - Engine Service	185.25
Operations And Maintenance	Services	5553	M&R - Emission System	511.31
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	5,885.03
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	2,760.55
Operations And Maintenance	Services	5615	Photographic Services	21,058.14
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	381,304.30
Operations And Maintenance	Services	5620	Temporary Support Services	19,309.36
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	197.77
Operations And Maintenance	Services	5630	Communication Services	10,345.43
Operations And Maintenance	Services	5632	Tti Network Support Services	526,390.81
Operations And Maintenance	Services	5633	Tti Conference Support Services	30.00
Operations And Maintenance	Services	5635	Cleaning Services	6,095.00
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	865.80
Operations And Maintenance	Services	5641	Advertising Services - All Other	1,848.41
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	73,146.00
Operations And Maintenance	Services	5650	Freight/Delivery Services	50,678.28
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	4,000.00
Operations And Maintenance	Services	5655	Postal Services	32,028.49
Operations And Maintenance	Services	5656	Contracted Services - Towing	1,370.76
Operations And Maintenance	Services	5661	Contracted Services - System Assess	1,543,695.86
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	550.00
Operations And Maintenance	Services	5663	Contracted Services - Engraving	288.33
Operations And Maintenance	Services	5670	Other Contracted Services	328,912.11
Operations And Maintenance	Services	5671	Extermination Services	136.00
Operations And Maintenance	Services	5672	Security Services	24,952.60
Operations And Maintenance	Services	5673	Proving Grounds Services	1,542,139.26
Operations And Maintenance	Services	5674	Electronic Media Services	400,925.35
Operations And Maintenance	Services	5675	Research Equipment Testing	221,319.69
Operations And Maintenance	Services	5676	Graphic Services	352,661.14
Operations And Maintenance	Services	5677	Information Distribution Services	80,000.00
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	19,014.74
Operations And Maintenance	Services	5680	Royalty Distribution Services	2,002,238.47
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	401.09
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	21,087.50
Operations And Maintenance	Services	6338	Catering Services	456,300.13
	Services Total			\$ 9,338,705.60
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 74,205.63
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	6,239.24
Operations And Maintenance	Other	4012	Supplies - Education	82,912.15
Operations And Maintenance	Other	4013	Supplies - Research	897,036.68
Operations And Maintenance	Other	4020	Computer Consumables	109,868.57
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	30,910.36
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,442.66
Operations And Maintenance	Other	4036	Fuel - Gasoline	75,141.77
Operations And Maintenance	Other	4037	Fuel - Diesel	34,584.40
Operations And Maintenance	Other	4038	Fuel - Propane	5,347.01
Operations And Maintenance	Other	4040	Chemicals & Gases	14,416.66
Operations And Maintenance	Other	4045	Medical Supplies	1,882.16
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	21,193.63
Operations And Maintenance	Other	4056	Fertilizer	241.44
Operations And Maintenance	Other	4057	Packing Supplies	304.03
Operations And Maintenance	Other	4058	Pesticides	709.64
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	4,188.94
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,846.80
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	40,849.92
Operations And Maintenance	Other	4068	Parts - Tractors	3,253.95

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Operations And Maintenance	Other	4069	Parts - Lifting Machines	1,678.62
Operations And Maintenance	Other	4070	Plants	271.07
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	775.55
Operations And Maintenance	Other	4076	Building Supplies And Materials	377.13
Operations And Maintenance	Other	4080	Fabrics And Linens	1,271.89
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	19,253.91
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	55,050.73
Operations And Maintenance	Other	4090	Computer Parts & Supplies	24,873.80
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	18,479.91
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	115.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	107,035.35
Operations And Maintenance	Other	5217	Employee Training - Tuition	16,510.63
Operations And Maintenance	Other	5220	Insurance Premiums	14,928.01
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	17,475.14
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	16,243.21
Operations And Maintenance	Other	5231	Service Charges	23,520.52
Operations And Maintenance	Other	5233	Fees - Demurrage	2,270.30
Operations And Maintenance	Other	5240	Employee Awards	5,443.28
Operations And Maintenance	Other	5241	Non-Employee Gifts	2,768.80
Operations And Maintenance	Other	5245	Visa Processing Fee	9,025.00
Operations And Maintenance	Other	5860	Rental Of Office Bldg/Space	758,477.87
Operations And Maintenance	Other	5869	Rental Of Storage Space	9,946.35
Operations And Maintenance	Other	5870	Rental Of Space - Other	39,226.39
Operations And Maintenance	Other	5871	Rental Of Exhibit Space	19,652.50
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	937.92
Operations And Maintenance	Other	6335	Other Expenses - Local Only	10,748.12
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	25,580.64
Operations And Maintenance	Other	6340	Business Meals	7,202.38
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	26,426.65
Operations And Maintenance	Other	6376	Materials For Conference Expenses	25,160.05
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	211,995.10
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	314,401.81
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,080,574.41
Operations And Maintenance	Other	9610	Indirect Cost - Federal	151,445.77
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	432,119.61
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	141,498.35
Operations And Maintenance	Other	9620	Indirect Cost - State	4,139,532.53
Operations And Maintenance	Other	9625	Indirect Cost - Local	322,832.53
Operations And Maintenance	Other	9630	Indirect Cost - Private	612,482.39
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	226,940.28
Other Non-Operating Expense	Other	6320	Investment Fees	17,890.02
	Other Total			\$ 10,321,015.16
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 62,264.65
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	44,636.09
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	272,139.87
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	12,026.62
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	45,759.10
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	129,535.18
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	193,089.10
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	37,550.82
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	22,560.00
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	13,025.61
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	8,476.63
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,947.39
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	245,780.31
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	9,724.89
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	172,042.04
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	1,270.95
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	1,676.52
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	2,615.01
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	2,508.50
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	92,062.15
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	995.00
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	5,384.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	19,125.86
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	137.50
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	3,726.72
	Furniture and Equipment Total			\$ 1,400,060.51
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	\$ 90,386.05

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Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	420,628.06
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	193,053.38
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	41,252.25
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	8,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	27,951.91
	Equipment (Capitalized) Total			\$ 781,271.65
Scholarships	Scholarships	5915	Scholarships - Graduate	\$ 1,000.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	280,745.77
	Scholarships Total			\$ 281,745.77
Utilities	Utilities	5010	Electricity	\$ 1,559.19
Utilities	Utilities	5020	Water	21.00
Utilities	Utilities	5025	Other Utilities	120.00
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	25,614.85
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	214,476.78
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	5,561.33
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	5,262.55
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	69,523.58
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	1,098.00
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	33,348.07
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	2,821.85
Operations And Maintenance	Utilities	5155	Telecom-Cable	2,529.70
	Utilities Total			\$ 361,936.90
	Grand Total			\$ 63,701,886.21