

Texas Transportation Institute
Expenditures by Category
For the Nine Months Ended May 31, 2009

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	191,201.40
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	0.00
	Salaries - Faculty			\$ 191,201.40
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	643,058.07
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	15,173,968.24
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	42,507.60
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,656,816.08
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	2,909,586.91
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,060,622.56
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	390,334.98
	Salaries - Non-Faculty			\$ 21,876,894.44
Salaries	Wages	1715	Wages - Professional	172,453.58
Salaries	Wages	1720	Wages - Classified	17,374.52
Salaries	Wages	1730	Wages - Overtime	4,637.76
Salaries	Wages	1735	Wages - Compensatory Time	101.28
Salaries	Wages	1740	Wages - Student	419,564.87
Salaries	Wages	1745	Wages - Student (Federal Cws)	496.69
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	96,737.56
Salaries	Wages	1772	Vacation Payout - Professional	204.24
Salaries	Wages	1773	Vacation Payout - Classified	131.60
Salaries	Wages	1797	Dept Supp Comp-New Employee	10,227.33
Salaries	Wages	1798	Supp Comp-Grad Asst	8,761.02
	Wages			\$ 730,690.45
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	257,180.41
Benefits	Benefits	1910	Employee Insurance Payments	1,639,036.75
Benefits	Benefits	1912	Medical Supplemental Group Ins	48,547.65
Benefits	Benefits	1914	Insurance For Sb51	993.92
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,245,812.47
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,816.63
Benefits	Benefits	1945	Worker's Compensation Assessments	11,448.90
Benefits	Benefits	1950	Unemployment Compensation Insurance	20,005.39
Benefits	Benefits	1951	Lump Sum Assessment	98,140.25
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,241.58
Benefits	Benefits	1955	Orp Base - 6.58%	616,053.86
Benefits	Benefits	1956	Orp Supplement - .73%	47,198.62
Benefits	Benefits	1957	Orp Differential - 1.19%	76,923.90
Benefits	Benefits	1960	Trs Matching Contribution	539,914.71
Benefits	Benefits	1961	Trs New Member Contribution	12,193.76
Benefits	Benefits	6499	Unemployment Compensation Claim	9,427.01
	Benefits			\$ 4,625,935.81
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	16,514.41
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	31,310.21
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	159,759.36
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	5,577.56

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Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	21,655.13
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	44,986.45
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	112,120.20
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	27,805.78
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,182.65
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	1,676.08
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	3,268.88
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	9,982.99
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	277,659.47
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	12,341.55
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	6,045.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	128,237.03
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	879.56
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	1,156.69
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	1,547.40
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	144.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	73,820.94
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	995.00
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	4,934.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	20,866.96
Operations And Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	995.43
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	4,704.00
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	708,502.72
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	7,520.44
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	27,476.04
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	6,930.00
	Furniture and Equipment			\$ 1,720,595.93
Operations And Maintenance	Other	4010	Supplies - Office General	46,536.64
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,955.20
Operations And Maintenance	Other	4012	Supplies - Education	52,445.43
Operations And Maintenance	Other	4013	Supplies - Research	479,188.71
Operations And Maintenance	Other	4020	Computer Consumables	77,667.82
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	31,253.40
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,339.48
Operations And Maintenance	Other	4036	Fuel - Gasoline	34,821.16
Operations And Maintenance	Other	4037	Fuel - Diesel	15,748.93
Operations And Maintenance	Other	4038	Fuel - Propane	804.56
Operations And Maintenance	Other	4040	Chemicals & Gases	8,921.93
Operations And Maintenance	Other	4045	Medical Supplies	1,172.87
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	18,440.25
Operations And Maintenance	Other	4057	Packing Supplies	765.12
Operations And Maintenance	Other	4058	Pesticides	1,459.54
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,910.64
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	24,946.88
Operations And Maintenance	Other	4068	Parts - Tractors	3,003.37
Operations And Maintenance	Other	4069	Parts - Lifting Machines	2,078.72
Operations And Maintenance	Other	4070	Plants	2,204.61
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	47.50
Operations And Maintenance	Other	4076	Building Supplies And Materials	150.03

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Operations And Maintenance	Other	4080	Fabrics And Linens	376.53
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	9,409.48
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	31,667.86
Operations And Maintenance	Other	4090	Computer Parts & Supplies	16,834.88
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	9,339.38
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	550.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	111,577.62
Operations And Maintenance	Other	5217	Employee Training - Tuition	15,878.20
Operations And Maintenance	Other	5220	Insurance Premiums	7,174.30
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	17,183.38
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	16,720.73
Operations And Maintenance	Other	5231	Service Charges	16,994.50
Operations And Maintenance	Other	5233	Fees - Demurrage	835.62
Operations And Maintenance	Other	5240	Employee Awards	11,052.08
Operations And Maintenance	Other	5241	Non-Employee Gifts	6,555.28
Operations And Maintenance	Other	5245	Visa Processing Fee	4,240.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	499.16
Operations And Maintenance	Other	6320	Investment Fees	18,546.57
Operations And Maintenance	Other	6335	Other Expenses - Local Only	7,405.82
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	11,436.29
Operations And Maintenance	Other	6340	Business Meals	4,153.06
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	23,720.25
Operations And Maintenance	Other	6376	Materials For Conference Expenses	12,809.74
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	148,783.63
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	230,874.59
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	239,859.35
Operations And Maintenance	Other	9610	Indirect Cost - Federal	58,267.69
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	394,686.18
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	170,831.06
Operations And Maintenance	Other	9620	Indirect Cost - State	3,009,600.68
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	575.27
Operations And Maintenance	Other	9625	Indirect Cost - Local	288,263.34
Operations And Maintenance	Other	9630	Indirect Cost - Private	437,632.84
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	76,455.86
	Other			\$ 6,222,654.01
Operations And Maintenance	Services	5410	Educational/Training Services	6,142.99
Operations And Maintenance	Services	5420	Legal Services	42,713.14
Operations And Maintenance	Services	5435	Lecturers - Higher Education	4,615.97
Operations And Maintenance	Services	5451	Engineering Services	9,311.08
Operations And Maintenance	Services	5453	Other Professional Services	5,481.18
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	129,118.53
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	53,879.39
Operations And Maintenance	Services	5514	M&R - Tractors	9,931.94
Operations And Maintenance	Services	5515	M&R - Lifting Machines	13,685.87
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	20,384.00
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	32,237.77
Operations And Maintenance	Services	5530	M&R - Buildings	26,420.05
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	15,260.45
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	21,523.49

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Operations And Maintenance	Services	5550	M&R - Oil Changes	2,851.00
Operations And Maintenance	Services	5551	M&R - Engine Service	752.53
Operations And Maintenance	Services	5552	M&R - Transmission Service	352.13
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	8,017.43
Operations And Maintenance	Services	5615	Photographic Services	7,378.58
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	158,935.67
Operations And Maintenance	Services	5620	Temporary Support Services	335.53
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	77.41
Operations And Maintenance	Services	5630	Communication Services	4,016.55
Operations And Maintenance	Services	5632	Tti Network Support Services	345,717.17
Operations And Maintenance	Services	5635	Cleaning Services	4,015.00
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	1,445.73
Operations And Maintenance	Services	5641	Advertising Services - All Other	6,612.40
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	44,945.22
Operations And Maintenance	Services	5650	Freight/Delivery Services	30,312.04
Operations And Maintenance	Services	5655	Postal Services	21,979.59
Operations And Maintenance	Services	5656	Contracted Services - Towing	3,673.47
Operations And Maintenance	Services	5661	Contracted Services - System Assess	1,161,803.55
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	475.00
Operations And Maintenance	Services	5663	Contracted Services - Engraving	328.98
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	5,750.00
Operations And Maintenance	Services	5670	Other Contracted Services	216,579.82
Operations And Maintenance	Services	5671	Extermination Services	7,034.00
Operations And Maintenance	Services	5672	Security Services	19,431.28
Operations And Maintenance	Services	5673	Proving Grounds Services	629,347.27
Operations And Maintenance	Services	5674	Electronic Media Services	189,023.50
Operations And Maintenance	Services	5675	Research Equipment Testing	107,660.88
Operations And Maintenance	Services	5676	Graphic Services	186,863.74
Operations And Maintenance	Services	5677	Information Distribution Services	60,844.44
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	2,872.00
Operations And Maintenance	Services	5680	Royalty Distribution Services	1,622,573.95
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	136.38
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	6,887.50
Operations And Maintenance	Services	6338	Catering Services	435,644.35
	Services			\$ 5,685,379.94
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	47,044.40
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	43,502.57
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	575.90
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	141,431.83
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,560.14
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	29,507.03
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	156,880.86
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	482.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,512.89
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	10,493.65
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	74,902.48
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	41,383.26
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	7,164.32
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	963.93

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Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	22,338.04
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	145,119.79
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	2,230.35
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,581.66
Operations And Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	44,308.90
	Travel			\$ 781,984.00

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	76,895.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	331,676.47
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	98,082.58
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	37,104.60
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	63,538.54
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	39,600.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	2,058.00
	Equipment (Capitalized)			\$ 648,955.19

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	188,231.00
	Scholarships			\$ 188,231.00

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	801.90
Utilities	Utilities	5025	Other Utilities	270.00
Utilities	Utilities	5110	Telecom-Long Distance	20,321.39
Utilities	Utilities	5115	Telecom-Monthly Charge	170,451.37
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,671.47
Utilities	Utilities	5125	Telecom-Maintenance And Repair	99.00
Utilities	Utilities	5130	Telecom-Other Service Charges	48,071.91
Utilities	Utilities	5140	Telecom-Equipment Rental	1,096.66
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	29,195.89
Utilities	Utilities	5150	Telecom-Tex-An	1,869.60
Utilities	Utilities	5155	Telecom-Cable	1,798.65
	Utilities			\$ 275,647.84

Totals Expenditures for: Texas Transportation Institute				\$ 42,948,170.01
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