

**Texas A&M Transportation Institute
Expenditures by Category
For the Six Months Ending February 29, 2024**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	13,850,272.88	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	5,300.12	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	2,000.00	0.00
	Salaries - Faculty			13,857,573.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	820,218.01	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	10,352,453.85	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	466,730.16	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	185,217.07	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	312,253.24	0.00
	Salaries - Non-Faculty			12,136,872.33	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	4,375.00	0.00
Salaries	Wages	1715	Wages - Professional	578,777.07	0.00
Salaries	Wages	1720	Wages - Classified	83,060.96	0.00
Salaries	Wages	1730	Wages - Overtime	12,833.40	0.00
Salaries	Wages	1740	Wages - Student	475,373.19	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	160,366.83	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	13,350.60	0.00
Salaries	Wages	1940	Supplemental Compensation	90,426.30	0.00
	Wages			1,418,563.35	0.00
				27,413,008.68	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	864,464.68	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,564,685.30	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,750,338.33	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	65,819.01	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	2,424.77	0.00
Benefits	Benefits	1951	Lump Sum Assessment	172,829.90	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	220,028.76	0.00
Benefits	Benefits	1955	Orp Base	583,852.89	0.00
Benefits	Benefits	1956	Orp Supplement	18,965.26	0.00
Benefits	Benefits	1957	Orp Differential	31,797.99	0.00
Benefits	Benefits	1960	Trs Matching Contribution	999,459.36	0.00
Benefits	Benefits	1961	Trs New Member Contribution	22,416.40	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	1,513.40	0.00
	Benefits			7,298,596.05	0.00
				7,298,596.05	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	189.54	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	87,610.20	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	114,441.61	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	20,021.51	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	7,084.12	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	207,945.86	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	15,035.62	0.00

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Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	3,262.50	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,119.21	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	2,582.66	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,759.55	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	44,807.79	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	4,193.35	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	259,742.99	0.00
	Non-Capital Equipment			774,796.51	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	5,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	8,522.07	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	1,014.02	0.00
Operations And Maintenance	Other	4012	Supplies - Education	199,403.44	0.00
Operations And Maintenance	Other	4013	Supplies - Research	765,668.63	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	40,207.60	0.00
Operations And Maintenance	Other	4020	Computer Consumables	2,886.76	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	3,924.38	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,230.72	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	37,603.68	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	11,804.06	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	3,932.23	0.00
Operations And Maintenance	Other	4045	Medical Supplies	8,650.82	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	211.50	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,149.36	0.00
Operations And Maintenance	Other	4057	Packing Supplies	3,774.36	0.00
Operations And Maintenance	Other	4058	Pesticides	39.95	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	11,518.57	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	6,885.29	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	29.70	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	16,700.25	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	24,461.28	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	3,106.58	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	4,648.93	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,378.92	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	36,421.63	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	5,000.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	175,187.00	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	6,551.01	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	105,611.86	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,433.85	0.00
Operations And Maintenance	Other	5231	Service Charges	19,740.24	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	5,112.98	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,241.65	0.00
Operations And Maintenance	Other	5240	Employee Awards	24,235.42	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	38,818.22	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	3,987.75	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	10,635.00	0.00

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Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	10,000.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	5,434.50	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	3,385.00	0.00
Operations And Maintenance	Other	5420	Legal Services	882.57	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,912.76	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	17,111.93	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	137,132.29	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	47,371.38	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	535.32	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	22,069.69	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	10,658.28	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,282.00	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	84,640.50	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	58,493.01	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	9,280.50	0.00
Operations And Maintenance	Other	5630	Communication Services	42,014.34	0.00
Operations And Maintenance	Other	5632	Tti Network Support Services	300,348.42	0.00
Operations And Maintenance	Other	5634	Sponsorships	5,250.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	324.00	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	18,000.00	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	1,287.35	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	39,491.87	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	39,853.03	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	43,269.50	0.00
Operations And Maintenance	Other	5655	Postal Services	10,886.95	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	380.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,511.80	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,593,390.74	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	895.00	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	16,671.79	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	4,625.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	579,333.29	0.00
Operations And Maintenance	Other	5671	Extermination Services	2,008.05	0.00
Operations And Maintenance	Other	5672	Security Services	564.05	0.00
Operations And Maintenance	Other	5673	Proving Grounds Services	1,065,052.77	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	142.50	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	(2,416.00)	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,013.56	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,453.38	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,973.52	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	230.64	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	91.01	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	61,311.83	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,359.75	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	35,848.69	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	646,050.69	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	6,154.00	0.00

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Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	19,195.70	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	805,624.78	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	950.00	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	15,540.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	23,476.85	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	15,802.70	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	19,723.18	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	961.16	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	188,536.29	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	693.19	0.00
Operations And Maintenance	Other	6320	Investment Fees	11,099.45	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	20,000.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	7,614.83	0.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	269,791.20	0.00
Operations And Maintenance	Other	6338	Catering Services	204,164.81	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	78,156.13	0.00
Operations And Maintenance	Other	6340	Business Meals	7,759.79	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,632.79	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	501.00	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	29,337.09	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	11,560.00	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	786,160.00	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	144,380.25	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	235,816.47	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	978,006.79	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	4,151.67	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	(23,305.83)	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	12,347.27	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	(76,189.52)	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	34,204.80	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	56,696.13	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	205,225.35	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	496,621.62	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	988,382.44	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,235,595.21	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	(36,929.76)	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	315,754.74	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	46,230.53	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	38,196.16	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	237,581.71	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	441,917.67	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	89,714.56	0.00
Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	5,488,741.95	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	210,660.83	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	240,315.40	0.00
	Other			21,425,688.34	0.00

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Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	19,539.88	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	33,283.35	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	76,146.63	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,654.22	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	104.50	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	21,678.88	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	177,151.15	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,432.16	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	10,427.74	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	133,242.10	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	11,608.00	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	274.20	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	34,681.10	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	213,189.44	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,918.66	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,280.01	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	990.43	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	2.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	49,676.92	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2.00	0.00
	Travel			798,283.37	0.00

22,998,768.22 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	64,816.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	817,880.38	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	9,451.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	33,453.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	10,999.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	33,379.45	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	5,951.92	0.00
	Equipment (Capitalized)			975,932.15	0.00

975,932.15 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	16,995.35	0.00
	Debt Service			16,995.35	0.00

16,995.35 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	208,370.94	0.00
	Scholarships			208,370.94	0.00

208,370.94 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	31,665.64	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	6,317.97	0.00
Utilities	Utilities	5020	Water	13,458.21	0.00

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Utilities	Utilities	5023	Storm Drainage	5,016.15	0.00
Utilities	Utilities	5030	Solid Waste Disposal	12,067.69	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	11,714.36	0.00
Utilities	Utilities	5032	Chilled Water	179,703.40	0.00
Utilities	Utilities	5035	Heat	39,175.10	0.00
Utilities	Utilities	5110	Telecom-Long Distance	0.03	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	6,940.69	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	32,135.33	0.00
Utilities	Utilities	5150	Telecom-Tex-An	0.34	0.00
	Utilities			338,194.91	0.00
				338,194.91	0.00
Totals Expenditures for: Texas A&M Transportation Institute				59,249,866.3	