

**Texas A&M Forest Service
Expenditures by Category
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	23,931.26
	Salaries - Faculty			\$ 23,931.26
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	510,608.07
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	7,308.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	12,018,576.58
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	9,022,921.29
Salaries	Salaries - Non-Faculty	1580	One Time Merit	436,500.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	445,264.00
	Salaries - Non-Faculty			\$ 22,441,177.94
Salaries	Wages	1715	Wages - Professional	215,390.03
Salaries	Wages	1720	Wages - Classified	275,742.02
Salaries	Wages	1730	Wages - Overtime	3,276,403.45
Salaries	Wages	1735	Wages - Compensatory Time	1,569,834.76
Salaries	Wages	1740	Wages - Student	46,462.63
Salaries	Wages	1765	Hazardous Duty Pay	13,590.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	142,804.40
Salaries	Wages	1775	Termination Pay - Death Benefits	5,264.96
Salaries	Wages	1940	Supplemental Compensation	105,191.04
	Wages			\$ 5,650,683.29

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,127,839.70
Benefits	Benefits	1910	Employee Insurance Payments	3,974,986.01
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,048,603.97
Benefits	Benefits	1925	State Employee Relocation	19,503.63
Benefits	Benefits	1945	Worker's Compensation Assessments	191,216.04
Benefits	Benefits	1950	Unemployment Compensation Insurance	8,233.91
Benefits	Benefits	1951	Lump Sum Assessment	16,190.41
Benefits	Benefits	1955	Orp Base	108,400.76
Benefits	Benefits	1956	Orp Supplement	10,678.55
Benefits	Benefits	1957	Orp Differential	17,924.17
Benefits	Benefits	1960	Trs Matching Contribution	1,685,427.92
Benefits	Benefits	1961	Trs New Member Contribution	45,500.66
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	35,072.55
Benefits	Benefits	6499	Unemployment Compensation Claim	24,996.56
	Benefits			\$ 10,314,574.84

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	248,782.56
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	10,455.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	74,104.87
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	206,968.74
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	206,704.97
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	140,178.28
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	89,249.63
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	71,947.47
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	79,713.39
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,620.00

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Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	49,680.39
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	210,145.49
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	4,159.00
	Non-Capital Equipment			\$ 1,395,709.79
Operations And Maintenance	Other	4010	Supplies - Office General	73,893.80
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	37,145.51
Operations And Maintenance	Other	4012	Supplies - Education	4,795.95
Operations And Maintenance	Other	4013	Supplies - Research	3,978.15
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	182,153.79
Operations And Maintenance	Other	4020	Computer Consumables	93,731.81
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	7,753.43
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	63,339.87
Operations And Maintenance	Other	4036	Fuel - Gasoline	831,241.89
Operations And Maintenance	Other	4037	Fuel - Diesel	618,050.37
Operations And Maintenance	Other	4038	Fuel - Propane	1,168.32
Operations And Maintenance	Other	4040	Chemicals & Gases	3,267.88
Operations And Maintenance	Other	4045	Medical Supplies	4,932.54
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	126,796.16
Operations And Maintenance	Other	4056	Fertilizer	956.61
Operations And Maintenance	Other	4057	Packing Supplies	427.91
Operations And Maintenance	Other	4058	Pesticides	7,493.47
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	54,644.28
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	159,729.34
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	260,511.16
Operations And Maintenance	Other	4068	Parts - Tractors	16,150.69
Operations And Maintenance	Other	4069	Parts - Lifting Machines	485.80
Operations And Maintenance	Other	4070	Plants	7,458.64
Operations And Maintenance	Other	4071	Hardwood Seed	3,442.09
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	3,349,971.93
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	44,109.46
Operations And Maintenance	Other	4076	Building Supplies And Materials	140,880.68
Operations And Maintenance	Other	4077	Landscaping Supplies	18,065.12
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	581,741.36
Operations And Maintenance	Other	4090	Computer Parts & Supplies	14,101.22
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	34,162.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	250.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	60.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	164,676.86
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	89.90
Operations And Maintenance	Other	5220	Insurance Premiums	16,050.78
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	18,871.59
Operations And Maintenance	Other	5231	Service Charges	40,780.10
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,953.21
Operations And Maintenance	Other	5240	Employee Awards	5,887.55
Operations And Maintenance	Other	5241	Non-Employee Gifts	35.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	491.29
Operations And Maintenance	Other	5310	Filing Fees - Documents	18,799.94
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	17,825.41
Operations And Maintenance	Other	5350	Consultant Services - Other	133.00

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Operations And Maintenance	Other	5410	Educational/Training Services	111,660.79
Operations And Maintenance	Other	5420	Legal Services	6,453.91
Operations And Maintenance	Other	5425	Medical Services	10,972.80
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	8,162.49
Operations And Maintenance	Other	5436	Visiting Speakers	9,857.37
Operations And Maintenance	Other	5453	Other Professional Services	42,165.84
Operations And Maintenance	Other	5455	Prof! Svcs-Subcontr/Contr>\$25,000	213,419.53
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	49,292,846.17
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	733,767.23
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	171,701.81
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	694,657.46
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	980,614.16
Operations And Maintenance	Other	5514	M&R - Tractors	34,724.37
Operations And Maintenance	Other	5515	M&R - Lifting Machines	1,985.20
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	7,770.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	651,368.39
Operations And Maintenance	Other	5530	M&R - Buildings	162,806.80
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	480.44
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,422.65
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	22,907.66
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	449.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	7,145.87
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	28,102.63
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,571.91
Operations And Maintenance	Other	5615	Photographic Services	675.95
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	68,888.82
Operations And Maintenance	Other	5617	Production Of Publications & Adv	2,152.89
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	727,774.90
Operations And Maintenance	Other	5627	Data Proc Serv-Statewide Te(Frozen)	0.00
Operations And Maintenance	Other	5630	Communication Services	219,181.39
Operations And Maintenance	Other	5634	Sponsorships	(1,500.00)
Operations And Maintenance	Other	5635	Cleaning Services	14,982.80
Operations And Maintenance	Other	5641	Advertising Services - All Other	25,711.78
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	52,691.00
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	2,964.17
Operations And Maintenance	Other	5650	Freight/Delivery Services	65,629.49
Operations And Maintenance	Other	5653	Contracted Services - Framing	2,710.35
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	3,274.20
Operations And Maintenance	Other	5655	Postal Services	53,836.20
Operations And Maintenance	Other	5656	Contracted Services - Towing	4,137.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	435,546.65
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,158.00
Operations And Maintenance	Other	5670	Other Contracted Services	301,565.15
Operations And Maintenance	Other	5671	Extermination Services	10,043.60
Operations And Maintenance	Other	5672	Security Services	10,508.98
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	4,744.68
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	115,135.57
Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,334.65
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	167.82
Operations And Maintenance	Other	5813	Rental Of Containers	6,364.16

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Operations And Maintenance	Other	5822	Rental Of Radio Towers	32,070.12
Operations And Maintenance	Other	5823	Rental Of Video Equipment	12,467.99
Operations And Maintenance	Other	5825	Rental Of Copying Machines	143,519.57
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	681,141.99
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	111,150.00
Operations And Maintenance	Other	5855	Rental Of Land	713.32
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	432,645.77
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	33,489.25
Operations And Maintenance	Other	5870	Rent Other Space Offsite	35,980.09
Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	0.00
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	78,870.73
Operations And Maintenance	Other	6006	Grants - Cities - Idc	28,502.27
Operations And Maintenance	Other	6007	Grants - Counties - Idc	7,280.00
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	440,497.72
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	13,653,018.53
Operations And Maintenance	Other	6016	Grants - Cities	3,918,399.39
Operations And Maintenance	Other	6017	Grants - Counties	1,751,208.22
Operations And Maintenance	Other	6018	Grants - Individuals	2,453,886.61
Operations And Maintenance	Other	6020	Grants - Community Service Programs	452,923.53
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,762.79
Operations And Maintenance	Other	6315	Fines And Penalties	(132.00)
Operations And Maintenance	Other	6320	Investment Fees	33,859.40
Operations And Maintenance	Other	6335	Other Expenses - Local Only	91,800.99
Operations And Maintenance	Other	6338	Catering Services	112,522.49
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	74,942.00
Operations And Maintenance	Other	6340	Business Meals	9,150.34
Operations And Maintenance	Other	6355	Infrastructure Support	261,586.94
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	51,281.78
Operations And Maintenance	Other	6370	Participant Costs - Travel	55,598.10
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	25,000.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	142,438.25
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	8,034.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	164,740.45
Operations And Maintenance	Other	9610	Indirect Cost - Federal	801,404.04
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	17,741.23
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	16,156.84
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	3,113.20
Operations And Maintenance	Other	9625	Indirect Cost - Local	8,980.49
Operations And Maintenance	Other	9630	Indirect Cost - Private	27,095.03
	Other			\$ 88,552,022.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	18,245.70
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,232.13
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	8,354.59
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	420.70
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	112,374.35
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	2,486,146.52
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	4,870.24
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,666.80
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	37,334.53

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Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	71,322.20
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,113.15
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	20,589.97
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	141,130.84
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(5,155.62)
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,487.67
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	3,097.92
	Travel			\$ 2,915,231.69

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	893,081.15
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,870.95
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	61,402.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	10,959.44
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,534,995.74
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	17,520.72
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	861,562.97
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	475.00
Equipment (Capitalized)	Equipment (Capitalized)	8727	C.I.P. - Soil Investigation	4,900.00
Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	1,500.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	39,136.13
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	620.00
Equipment (Capitalized)	Equipment (Capitalized)	8758	C.I.P. - Hazardous Materials	16,574.70
	Equipment (Capitalized)			\$ 3,449,598.80

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	214,382.84
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	28,667.87
Utilities	Utilities	5020	Water	24,078.80
Utilities	Utilities	5025	Other Utilities	172.67
Utilities	Utilities	5030	Solid Waste Disposal	59,361.94
Utilities	Utilities	5031	Waste Water Disposal/Treatment	8,335.19
Utilities	Utilities	5110	Telecom-Long Distance	17,053.51
Utilities	Utilities	5115	Telecom-Monthly Charge	589,814.58
Utilities	Utilities	5120	Telecom-Parts And Supplies	17,659.88
Utilities	Utilities	5125	Telecom-Maintenance And Repair	12,736.79
Utilities	Utilities	5130	Telecom-Other Service Charges	68,092.37
Utilities	Utilities	5150	Telecom-Tex-An	44.33
Utilities	Utilities	5155	Telecom-Cable	5,201.66
	Utilities			\$ 1,045,602.43

Totals Expenditures for: Texas A&M Forest Service				\$ 135,788,532.04
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