

**Texas A&M Forest Service
Expenditures by Category
For the Fiscal Year 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	18,438.60
	Salaries - Faculty			\$ 18,438.60
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	12,617,400.70
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	8,934,278.24
Salaries	Salaries - Non-Faculty	1580	One Time Merit	700,900.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	454,539.79
	Salaries - Non-Faculty			\$ 22,707,118.73
Salaries	Wages	1715	Wages - Professional	124,532.80
Salaries	Wages	1720	Wages - Classified	252,698.19
Salaries	Wages	1730	Wages - Overtime	1,212,599.51
Salaries	Wages	1735	Wages - Compensatory Time	469,426.08
Salaries	Wages	1740	Wages - Student	42,524.15
Salaries	Wages	1750	Wages - Student (State Cws)	47.50
Salaries	Wages	1765	Hazardous Duty Pay	14,960.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	99,406.53
Salaries	Wages	1775	Termination Pay - Death Benefits	696.76
Salaries	Wages	1940	Supplemental Compensation	115,212.74
	Wages			\$ 2,332,104.26

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,099,368.62
Benefits	Benefits	1910	Employee Insurance Payments	3,907,075.12
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,812,830.00
Benefits	Benefits	1925	State Employee Relocation	0.00
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	14,734.60
Benefits	Benefits	1945	Worker's Compensation Assessments	150,408.80
Benefits	Benefits	1950	Unemployment Compensation Insurance	2,513.89
Benefits	Benefits	1951	Lump Sum Assessment	15,898.52
Benefits	Benefits	1955	Orp Base	95,486.71
Benefits	Benefits	1956	Orp Supplement	9,316.36
Benefits	Benefits	1957	Orp Differential	15,619.99
Benefits	Benefits	1960	Trs Matching Contribution	1,518,328.43
Benefits	Benefits	1961	Trs New Member Contribution	41,432.30
Benefits	Benefits	1962	Trs-Care Surcharge	1,070.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	28,826.09
Benefits	Benefits	6499	Unemployment Compensation Claim	12,048.38
	Benefits			\$ 9,724,957.81

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	244,963.26
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5,712.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	101,688.84
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	202,355.03
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	2,367.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	283,050.64
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	204,031.91
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	163,271.70
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	107,649.99

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Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	92,103.82
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,166.69
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	40,864.57
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	7,319.95
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	403,160.65
	Non-Capital Equipment			\$ 1,859,706.05
Operations And Maintenance	Other	4010	Supplies - Office General	70,466.69
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	37,467.71
Operations And Maintenance	Other	4012	Supplies - Education	(3,034.38)
Operations And Maintenance	Other	4013	Supplies - Research	2,424.97
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	232,441.83
Operations And Maintenance	Other	4020	Computer Consumables	91,126.18
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	6,514.11
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	58,154.89
Operations And Maintenance	Other	4036	Fuel - Gasoline	642,440.61
Operations And Maintenance	Other	4037	Fuel - Diesel	402,165.75
Operations And Maintenance	Other	4038	Fuel - Propane	721.08
Operations And Maintenance	Other	4040	Chemicals & Gases	7,569.86
Operations And Maintenance	Other	4045	Medical Supplies	21,031.92
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,423.12
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	69,145.51
Operations And Maintenance	Other	4056	Fertilizer	185.98
Operations And Maintenance	Other	4057	Packing Supplies	838.58
Operations And Maintenance	Other	4058	Pesticides	3,501.61
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	64,478.12
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	154,380.79
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	192,808.17
Operations And Maintenance	Other	4068	Parts - Tractors	20,314.84
Operations And Maintenance	Other	4069	Parts - Lifting Machines	672.95
Operations And Maintenance	Other	4070	Plants	3,008.38
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	(52,421.20)
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	36,179.78
Operations And Maintenance	Other	4076	Building Supplies And Materials	84,989.52
Operations And Maintenance	Other	4077	Landscaping Supplies	16,904.73
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	587,467.13
Operations And Maintenance	Other	4090	Computer Parts & Supplies	22,014.71
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	35,904.75
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	6,558.89
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	70.10
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	350,077.36
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	114.10
Operations And Maintenance	Other	5217	Employee Training - Tuition	320.00
Operations And Maintenance	Other	5220	Insurance Premiums	23,104.49
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	19,926.58
Operations And Maintenance	Other	5231	Service Charges	33,553.73
Operations And Maintenance	Other	5232	Credit Card Collection Expense	5,252.66
Operations And Maintenance	Other	5240	Employee Awards	22,886.97
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	253.35
Operations And Maintenance	Other	5310	Filing Fees - Documents	5,787.00

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Operations And Maintenance	Other	5410	Educational/Training Services	91,717.08
Operations And Maintenance	Other	5420	Legal Services	495.00
Operations And Maintenance	Other	5425	Medical Services	11,078.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	8,635.69
Operations And Maintenance	Other	5436	Visiting Speakers	4,282.68
Operations And Maintenance	Other	5453	Other Professional Services	12,485.45
Operations And Maintenance	Other	5455	Prof! Svcs-Subcontr/Contr>\$25,000	195,273.45
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	18,207,476.20
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	123,116.78
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	29,678.99
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	780,991.60
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,142,946.26
Operations And Maintenance	Other	5514	M&R - Tractors	5,625.99
Operations And Maintenance	Other	5515	M&R - Lifting Machines	462.86
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	5,966.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	285,550.38
Operations And Maintenance	Other	5530	M&R - Buildings	272,130.79
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	390.50
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	18,213.18
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,534.34
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	(309.71)
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	11,490.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	12,748.75
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	22,597.97
Operations And Maintenance	Other	5615	Photographic Services	627.08
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	82,635.67
Operations And Maintenance	Other	5617	Production Of Publications & Adv	18,985.16
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,173,409.46
Operations And Maintenance	Other	5630	Communication Services	224,198.67
Operations And Maintenance	Other	5634	Sponsorships	1,500.00
Operations And Maintenance	Other	5635	Cleaning Services	15,841.38
Operations And Maintenance	Other	5641	Advertising Services - All Other	22,104.20
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	56,343.95
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	4,396.77
Operations And Maintenance	Other	5650	Freight/Delivery Services	36,788.87
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,514.02
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	699.65
Operations And Maintenance	Other	5655	Postal Services	60,258.61
Operations And Maintenance	Other	5656	Contracted Services - Towing	5,820.93
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	24.54
Operations And Maintenance	Other	5661	Contracted Services - System Assess	466,859.11
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	810.25
Operations And Maintenance	Other	5670	Other Contracted Services	411,327.78
Operations And Maintenance	Other	5671	Extermination Services	9,702.69
Operations And Maintenance	Other	5672	Security Services	5,241.84
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	7,614.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	615,972.76
Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,111.64
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	(131.82)
Operations And Maintenance	Other	5813	Rental Of Containers	6,477.38

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Operations And Maintenance	Other	5822	Rental Of Radio Towers	32,711.64
Operations And Maintenance	Other	5823	Rental Of Video Equipment	(587.55)
Operations And Maintenance	Other	5825	Rental Of Copying Machines	154,953.28
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	70,206.72
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	44,539.03
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	121,025.00
Operations And Maintenance	Other	5855	Rental Of Land	727.02
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	404,609.19
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	45,779.16
Operations And Maintenance	Other	5870	Rent Other Space Offsite	37,429.11
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	425,827.34
Operations And Maintenance	Other	6006	Grants - Cities - Idc	208,516.50
Operations And Maintenance	Other	6007	Grants - Counties - Idc	55,960.00
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	536,342.69
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	19,181,044.32
Operations And Maintenance	Other	6016	Grants - Cities	5,499,939.67
Operations And Maintenance	Other	6017	Grants - Counties	800,878.49
Operations And Maintenance	Other	6018	Grants - Individuals	56,572.69
Operations And Maintenance	Other	6020	Grants - Community Service Programs	452,827.99
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	8.46
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	954.26
Operations And Maintenance	Other	6315	Fines And Penalties	18.37
Operations And Maintenance	Other	6320	Investment Fees	27,673.30
Operations And Maintenance	Other	6335	Other Expenses - Local Only	54,109.57
Operations And Maintenance	Other	6338	Catering Services	83,462.69
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	92,388.97
Operations And Maintenance	Other	6340	Business Meals	11,019.23
Operations And Maintenance	Other	6355	Infrastructure Support	256,320.01
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	29,967.24
Operations And Maintenance	Other	6370	Participant Costs - Travel	42,862.89
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	234.80
Operations And Maintenance	Other	6374	Participant Costs - Other	12,139.93
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	17,366.06
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	4,455.41
Operations And Maintenance	Other	6901	Items Purchased For Resale	232,079.53
Operations And Maintenance	Other	9610	Indirect Cost - Federal	966,074.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	17,038.92
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	5,198.88
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,086.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	13,461.10
Operations And Maintenance	Other	9630	Indirect Cost - Private	17,543.52
	Other			\$ 57,779,672.17
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,365.41
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,381.80
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	14,304.65
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	(374.29)
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	14.99
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	63,977.68

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Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,441,762.82
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	6,769.65
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,994.39
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,487.45
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	72,816.79
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,312.49
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	400.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	45.35
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	22,136.25
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	178,719.62
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	793.25
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,168.91
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	475.53
Operations And Maintenance	Travel	3310	Travel - Foreign	1,132.11
	Travel			\$ 1,843,684.85

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	89,733.85
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	328,863.15
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	25,486.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	2,028,086.18
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	73,310.58
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	238,315.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	222,690.95
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	11,391.90
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,126,083.36
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	4,910.25
Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	(1,500.00)
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	31,040.68
Equipment (Capitalized)	Equipment (Capitalized)	8747	C.I.P. - Utilities	300.00
Equipment (Capitalized)	Equipment (Capitalized)	8758	C.I.P. - Hazardous Materials	1,916.00
	Equipment (Capitalized)			\$ 4,180,627.90

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	202,429.08
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	27,730.41
Utilities	Utilities	5020	Water	48,469.96
Utilities	Utilities	5025	Other Utilities	523.95
Utilities	Utilities	5030	Solid Waste Disposal	60,111.13
Utilities	Utilities	5031	Waste Water Disposal/Treatment	7,823.99
Utilities	Utilities	5110	Telecom-Long Distance	13,156.95
Utilities	Utilities	5115	Telecom-Monthly Charge	593,093.98
Utilities	Utilities	5120	Telecom-Parts And Supplies	11,604.58
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,186.24
Utilities	Utilities	5130	Telecom-Other Service Charges	57,237.40
Utilities	Utilities	5140	Telecom-Equipment Rental	10.25
Utilities	Utilities	5150	Telecom-Tex-An	146.82
Utilities	Utilities	5155	Telecom-Cable	1,407.13
	Utilities			\$ 1,025,931.87

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Totals Expenditures for: Texas A&M Forest Service				\$ 101,472,242.24