

**Texas A&M Forest Service  
Expenditures by Category  
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	0.00	0.00
	<b>Salaries - Faculty</b>			<b>0.00</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	12,773,884.19	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	8,707,410.89	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	460,600.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	458,055.21	0.00
	<b>Salaries - Non-Faculty</b>			<b>22,399,950.29</b>	<b>0.00</b>
Salaries	Wages	1715	Wages - Professional	129,993.47	0.00
Salaries	Wages	1720	Wages - Classified	216,485.22	0.00
Salaries	Wages	1730	Wages - Overtime	2,472,184.21	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,367,081.11	0.00
Salaries	Wages	1740	Wages - Student	35,099.50	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	407.50	0.00
Salaries	Wages	1765	Hazardous Duty Pay	15,400.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	160,298.02	0.00
Salaries	Wages	1940	Supplemental Compensation	71,300.58	0.00
	<b>Wages</b>			<b>4,468,249.61</b>	<b>0.00</b>
				<b>26,868,199.90</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,927,415.67	0.00
Benefits	Benefits	1910	Employee Insurance Payments	4,041,175.19	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,952,453.97	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	168,640.81	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	2,175.73	0.00
Benefits	Benefits	1951	Lump Sum Assessment	14,166.10	0.00
Benefits	Benefits	1955	Orp Base	85,315.76	0.00
Benefits	Benefits	1956	Orp Supplement	8,173.80	0.00
Benefits	Benefits	1957	Orp Differential	13,704.60	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,814,992.00	0.00
Benefits	Benefits	1961	Trs New Member Contribution	40,135.75	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	33,093.86	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	12,783.46	0.00
	<b>Benefits</b>			<b>10,114,226.70</b>	<b>0.00</b>
				<b>10,114,226.70</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	351,916.49	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5,622.98	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	97,362.34	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	337,556.24	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	232,801.33	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	103,344.07	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	137,855.15	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	114,420.71	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	41,523.63	0.00

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Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,045.51	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	110,508.99	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	4,336.03	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,180.61	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	34,065.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	137,753.92	0.00
	<b>Non-Capital Equipment</b>			<b>1,715,293.00</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	29,364.45	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	78,710.89	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	44,049.06	0.00
Operations And Maintenance	Other	4012	Supplies - Education	1,230.16	0.00
Operations And Maintenance	Other	4013	Supplies - Research	1,132.81	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	149,860.25	0.00
Operations And Maintenance	Other	4020	Computer Consumables	81,511.98	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	5,877.47	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	46,363.91	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	21.40	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	467,859.91	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	435,343.08	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	241.90	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	3,943.41	0.00
Operations And Maintenance	Other	4045	Medical Supplies	20,341.48	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	(153.41)	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	47,476.81	0.00
Operations And Maintenance	Other	4056	Fertilizer	1,632.48	0.00
Operations And Maintenance	Other	4057	Packing Supplies	5,257.16	0.00
Operations And Maintenance	Other	4058	Pesticides	5,553.60	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	37,988.74	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	230,029.96	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	147,271.08	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	8,641.72	0.00
Operations And Maintenance	Other	4069	Parts - Lifting Machines	(404.95)	0.00
Operations And Maintenance	Other	4070	Plants	3,252.75	0.00
Operations And Maintenance	Other	4071	Hardwood Seed	348.00	0.00
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	631,683.43	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	56,604.15	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	108,395.07	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	21,901.53	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	581,161.11	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	13,671.56	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	35,487.81	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	2,801.55	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	(70.10)	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	165,816.17	0.00
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	239.00	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	(75.00)	0.00

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Operations And Maintenance	Other	5220	Insurance Premiums	17,978.73	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	31,630.61	0.00
Operations And Maintenance	Other	5231	Service Charges	38,673.00	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,390.48	0.00
Operations And Maintenance	Other	5233	Fees - Demurrage	2.00	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4.49	0.00
Operations And Maintenance	Other	5240	Employee Awards	16,391.49	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	330.94	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,468.54	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	4,690.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	43,742.85	0.00
Operations And Maintenance	Other	5420	Legal Services	7,513.29	0.00
Operations And Maintenance	Other	5425	Medical Services	10,993.00	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	6,966.78	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	2,958.65	0.00
Operations And Maintenance	Other	5453	Other Professional Services	47,209.00	0.00
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	(6,093.37)	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	34,335,127.56	0.00
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	431,009.91	0.00
Operations And Maintenance	Other	5476	Emerg Resp - Non-Emp'l Meals & Lodg	33,604.42	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	130.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	779,913.14	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,034,642.50	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	4,460.07	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	44,185.30	0.00
Operations And Maintenance	Other	5515	M&R - Lifting Machines	810.11	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	6,220.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	351,845.57	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	186,593.75	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	4,505.93	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	15,723.02	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	2,915.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	45,197.61	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	115.04	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	17,121.00	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	38,564.57	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,713.27	0.00
Operations And Maintenance	Other	5615	Photographic Services	347.31	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	86,130.25	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	2,364.02	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	974,202.57	0.00
Operations And Maintenance	Other	5630	Communication Services	153,917.92	0.00
Operations And Maintenance	Other	5635	Cleaning Services	17,185.87	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	56,184.44	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	67,307.55	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	2,721.93	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	661.00	0.00

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Operations And Maintenance	Other	5655	Postal Services	67,466.20	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	1,539.07	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	580,470.84	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	77.50	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	312,918.14	0.00
Operations And Maintenance	Other	5671	Extermination Services	10,355.58	0.00
Operations And Maintenance	Other	5672	Security Services	5,486.36	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	49,609.99	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,197.55	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	13,029.11	0.00
Operations And Maintenance	Other	5822	Rental Of Radio Towers	33,383.16	0.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	3,089.50	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	146,912.49	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	0.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	696,711.56	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	135,030.00	0.00
Operations And Maintenance	Other	5855	Rental Of Land	797.05	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	490,970.33	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	47,034.50	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	64,676.85	0.00
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	225,964.06	0.00
Operations And Maintenance	Other	6006	Grants - Cities - Idc	106,548.22	0.00
Operations And Maintenance	Other	6007	Grants - Counties - Idc	52,003.60	0.00
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	733,937.19	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	14,130,553.26	0.00
Operations And Maintenance	Other	6016	Grants - Cities	4,264,865.15	0.00
Operations And Maintenance	Other	6017	Grants - Counties	1,661,224.79	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	25,275.15	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	429,956.99	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	0.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,144.48	0.00
Operations And Maintenance	Other	6320	Investment Fees	40,770.38	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	18,417.86	0.00
Operations And Maintenance	Other	6338	Catering Services	62,325.45	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	64,650.62	0.00
Operations And Maintenance	Other	6340	Business Meals	1,030.95	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	250,847.02	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	15,559.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	19,388.33	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	1,477.67	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	52,500.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	14,672.06	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	497.70	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	221,670.58	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	929,918.22	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	17,097.37	0.00

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Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	24,365.48	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,726.76	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	9,402.27	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	41,113.47	0.00
	<b>Other</b>			<b>68,487,293.35</b>	<b>0.00</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,739.23	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	2,075.61	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	7,711.22	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	(46.41)	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	7.99	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	104,548.43	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	2,066,307.65	0.00
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	3,447.10	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,617.86	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	7,389.40	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	43,100.48	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,424.22	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	(400.00)	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	14.36	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	10,754.14	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	62,562.27	0.00
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	23.30	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,160.76	0.00
	<b>Travel</b>			<b>2,321,437.61</b>	<b>0.00</b>
				<b>72,524,023.96</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	2,540,252.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	10,553.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	(5,524.12)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,280,972.16	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	5,524.12	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	161,965.36	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	98,566.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	89,552.09	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	419.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8758	C.I.P. - Hazardous Materials	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	(0.00)	0.00
	<b>Equipment (Capitalized)</b>			<b>4,182,279.90</b>	<b>0.00</b>
				<b>4,182,279.90</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	197,166.33	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	23,492.42	0.00
Utilities	Utilities	5020	Water	27,706.93	0.00
Utilities	Utilities	5025	Other Utilities	527.85	0.00
Utilities	Utilities	5030	Solid Waste Disposal	60,439.85	0.00

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Utilities	Utilities	5031	Waste Water Disposal/Treatment	8,754.96	0.00
Utilities	Utilities	5110	Telecom-Long Distance	5,182.06	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	514,493.23	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	14,143.06	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	7,800.87	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	59,900.59	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	159.95	0.00
Utilities	Utilities	5150	Telecom-Tex-An	535.56	0.00
Utilities	Utilities	5155	Telecom-Cable	1,544.07	0.00
Utilities	Utilities	5156	Telecom-Radio	42.00	0.00
	<b>Utilities</b>			<b>921,889.73</b>	<b>0.00</b>
				<b>921,889.73</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M Forest Service</b>				<b>114,610,620.19</b>	