

**Texas A&M Forest Service
Expenditures by Category
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	23,536.15	0.00
	Salaries - Faculty			23,536.15	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	12,924,283.06	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	9,193,277.70	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	716,992.70	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	482,344.58	0.00
	Salaries - Non-Faculty			23,316,898.04	0.00
Salaries	Wages	1715	Wages - Professional	173,814.29	0.00
Salaries	Wages	1720	Wages - Classified	179,595.49	0.00
Salaries	Wages	1730	Wages - Overtime	4,708,958.16	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,989,461.77	0.00
Salaries	Wages	1740	Wages - Student	55,921.53	0.00
Salaries	Wages	1765	Hazardous Duty Pay	18,150.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	198,575.71	0.00
Salaries	Wages	1940	Supplemental Compensation	140,462.57	0.00
	Wages			7,464,939.52	0.00
				30,805,373.71	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,193,510.98	0.00
Benefits	Benefits	1910	Employee Insurance Payments	4,339,628.10	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,259,680.41	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	166,576.88	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	1,976.32	0.00
Benefits	Benefits	1951	Lump Sum Assessment	13,545.77	0.00
Benefits	Benefits	1955	Orp Base	74,464.09	0.00
Benefits	Benefits	1956	Orp Supplement	5,791.55	0.00
Benefits	Benefits	1957	Orp Differential	9,710.38	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,151,411.33	0.00
Benefits	Benefits	1961	Trs New Member Contribution	42,857.48	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	39,578.35	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	17,163.56	0.00
	Benefits			11,315,895.20	0.00
				11,315,895.20	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	355,530.87	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,240.98	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	97,042.87	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	49,639.91	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	212,656.42	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	101,482.62	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	45,768.83	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	62,660.58	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	45,850.35	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	21,375.00	0.00

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Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	11,542.46	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	772.99	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	12,639.76	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	201,119.84	0.00
	Non-Capital Equipment			1,219,323.48	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	45,722.61	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	64,162.83	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	36,903.88	0.00
Operations And Maintenance	Other	4012	Supplies - Education	77.15	0.00
Operations And Maintenance	Other	4013	Supplies - Research	348.71	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	179,795.23	0.00
Operations And Maintenance	Other	4020	Computer Consumables	59,209.22	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	3,139.16	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	63,905.22	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	951,661.02	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	908,892.60	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	390.16	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	3,592.94	0.00
Operations And Maintenance	Other	4045	Medical Supplies	7,426.31	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	69.61	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	38,771.90	0.00
Operations And Maintenance	Other	4056	Fertilizer	29.45	0.00
Operations And Maintenance	Other	4057	Packing Supplies	2,997.38	0.00
Operations And Maintenance	Other	4058	Pesticides	9,367.38	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	66,128.50	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	174,277.41	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	229,436.85	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	10,891.77	0.00
Operations And Maintenance	Other	4070	Plants	863.17	0.00
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	11,251.73	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	55,145.38	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	107,467.37	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	17,531.31	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	6,205.24	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	346,777.74	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,921.34	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	34,549.46	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	565.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	193.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	239,843.67	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	18,022.44	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	10,481.02	0.00
Operations And Maintenance	Other	5231	Service Charges	34,420.68	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,214.04	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	14,245.97	0.00
Operations And Maintenance	Other	5240	Employee Awards	40,125.74	0.00

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Operations And Maintenance	Other	5241	Non-Employee Gifts	1,209.98	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	279.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	2,724.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	124,116.33	0.00
Operations And Maintenance	Other	5420	Legal Services	24,297.84	0.00
Operations And Maintenance	Other	5425	Medical Services	10,556.00	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	4,746.12	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	37,009.70	0.00
Operations And Maintenance	Other	5453	Other Professional Services	3,423.44	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	(6,478,997.09)	0.00
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	390,189.87	0.00
Operations And Maintenance	Other	5476	Emerg Resp - Non-Emp'l Meals & Lodg	14,122.57	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	649,943.98	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	450,829.20	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	59,388.51	0.00
Operations And Maintenance	Other	5515	M&R - Lifting Machines	484.00	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	7,071.21	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	396,842.83	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	124,434.02	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,104.04	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	7,209.78	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	28,518.36	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	3,990.00	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	65,672.28	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	19,673.76	0.00
Operations And Maintenance	Other	5615	Photographic Services	0.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	85,104.07	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,363.76	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	3,598.04	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	966,453.24	0.00
Operations And Maintenance	Other	5630	Communication Services	207,388.74	0.00
Operations And Maintenance	Other	5634	Sponsorships	1,000.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	28,201.38	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	76,722.27	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	9,285.13	0.00
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	1,980.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	105,500.53	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	3,353.28	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,868.00	0.00
Operations And Maintenance	Other	5655	Postal Services	38,133.78	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,695.85	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	496,822.32	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	141.00	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	80.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	339,292.87	0.00
Operations And Maintenance	Other	5671	Extermination Services	11,914.25	0.00
Operations And Maintenance	Other	5672	Security Services	3,383.77	0.00

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Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	60,281.10	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	14,169.42	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	8,783.33	0.00
Operations And Maintenance	Other	5822	Rental Of Radio Towers	40,230.00	0.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	749.80	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	150,114.30	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	125,097.67	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	184,703.31	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	182,739.68	0.00
Operations And Maintenance	Other	5855	Rental Of Land	850.16	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	519,929.87	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	54,180.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	47,292.51	0.00
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	668,579.79	0.00
Operations And Maintenance	Other	6006	Grants - Cities - Idc	284,482.94	0.00
Operations And Maintenance	Other	6007	Grants - Counties - Idc	15,000.00	0.00
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	615,018.45	0.00
Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	841.83	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	9,913,381.11	0.00
Operations And Maintenance	Other	6016	Grants - Cities	2,793,154.39	0.00
Operations And Maintenance	Other	6017	Grants - Counties	1,092,850.43	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	26,304.27	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	527,799.19	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,108.73	0.00
Operations And Maintenance	Other	6320	Investment Fees	46,531.33	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,051.68	0.00
Operations And Maintenance	Other	6338	Catering Services	41,891.77	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	56,709.18	0.00
Operations And Maintenance	Other	6340	Business Meals	9,136.85	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	235,235.14	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	17,839.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	9,461.94	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	575.28	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	95,031.98	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,036,710.01	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	7,464.98	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	18,224.79	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	262.60	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	3,753.58	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	39,247.09	0.00
	Other			21,098,913.08	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	682.28	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	752.85	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	16,146.19	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	66,753.72	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,508,772.45	0.00

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Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	4,130.82	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,607.92	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	64,454.85	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	35,325.71	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,503.15	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	21,602.31	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	116,636.15	0.00
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(771.13)	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,419.51	0.00
	Travel			1,844,016.78	0.00
				24,162,253.34	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,046,828.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	40,446.88	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	105,787.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,232,680.59	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	63,739.43	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	17,281.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	64,875.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	26,397.96	0.00
	Equipment (Capitalized)			2,598,037.51	0.00
				2,598,037.51	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	212,105.63	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	30,612.34	0.00
Utilities	Utilities	5020	Water	25,011.54	0.00
Utilities	Utilities	5025	Other Utilities	1,934.36	0.00
Utilities	Utilities	5030	Solid Waste Disposal	87,318.37	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	8,276.55	0.00
Utilities	Utilities	5110	Telecom-Long Distance	563.27	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	407,165.90	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	26,430.64	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	10,637.71	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	62,504.29	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	49.20	0.00
Utilities	Utilities	5150	Telecom-Tex-An	46.97	0.00
Utilities	Utilities	5155	Telecom-Cable	289.38	0.00
Utilities	Utilities	5156	Telecom-Radio	144.00	0.00
	Utilities			873,090.15	0.00
				873,090.15	0.00
Totals Expenditures for: Texas A&M Forest Service				69,754,649.91	