

**Texas A&M Forest Service
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	27,150.01	0.00
	Salaries - Faculty			27,150.01	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	13,320,007.40	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	9,581,942.70	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	486,251.79	0.00
	Salaries - Non-Faculty			23,388,201.89	0.00
Salaries	Wages	1715	Wages - Professional	181,780.85	0.00
Salaries	Wages	1720	Wages - Classified	182,820.45	0.00
Salaries	Wages	1730	Wages - Overtime	3,137,920.35	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,225,683.29	0.00
Salaries	Wages	1740	Wages - Student	47,035.00	0.00
Salaries	Wages	1765	Hazardous Duty Pay	18,280.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	157,618.45	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	9,538.63	0.00
Salaries	Wages	1940	Supplemental Compensation	101,678.06	0.00
	Wages			5,062,355.08	0.00
				28,477,706.98	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,482,029.47	0.00
Benefits	Benefits	1910	Employee Insurance Payments	5,012,246.17	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,083,734.51	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	159,504.15	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	958.75	0.00
Benefits	Benefits	1951	Lump Sum Assessment	15,699.02	0.00
Benefits	Benefits	1955	Orp Base	64,579.33	0.00
Benefits	Benefits	1956	Orp Supplement	4,402.70	0.00
Benefits	Benefits	1957	Orp Differential	7,381.65	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,050,200.40	0.00
Benefits	Benefits	1961	Trs New Member Contribution	52,385.42	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	32,963.29	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	7,121.79	0.00
	Benefits			11,973,206.65	0.00
				11,973,206.65	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	102,036.35	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,400.00	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	77,195.06	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	77,027.78	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	249,897.34	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	102,247.06	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	224,124.67	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	105,304.72	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	633,675.30	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	82,848.17	0.00

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Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	156,333.01	0.00
	Non-Capital Equipment			1,812,089.46	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	16,404.48	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	64,806.50	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	40,212.58	0.00
Operations And Maintenance	Other	4012	Supplies - Education	307.38	0.00
Operations And Maintenance	Other	4013	Supplies - Research	5,700.38	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	157,262.66	0.00
Operations And Maintenance	Other	4020	Computer Consumables	49,878.36	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	2,196.17	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	61,620.78	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	759,137.38	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	552,584.89	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	362.18	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,579.90	0.00
Operations And Maintenance	Other	4045	Medical Supplies	7,160.71	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	150.06	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	51,506.54	0.00
Operations And Maintenance	Other	4056	Fertilizer	7,352.84	0.00
Operations And Maintenance	Other	4057	Packing Supplies	493.86	0.00
Operations And Maintenance	Other	4058	Pesticides	6,118.24	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	45,554.13	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	198,195.99	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	224,347.61	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	16,822.07	0.00
Operations And Maintenance	Other	4070	Plants	386.85	0.00
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	13,394.38	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	37,043.35	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	151,235.88	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	13,676.01	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	360,221.06	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	7,274.39	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	35,649.07	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	475.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	260,563.87	0.00
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	18,194.50	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	12,000.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	18,430.84	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	16,820.27	0.00
Operations And Maintenance	Other	5231	Service Charges	43,047.95	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	5,438.67	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	13,081.55	0.00
Operations And Maintenance	Other	5240	Employee Awards	8,985.80	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	4,399.95	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	5,990.74	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	8,567.86	0.00

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Operations And Maintenance	Other	5410	Educational/Training Services	122,455.20	0.00
Operations And Maintenance	Other	5420	Legal Services	7,116.05	0.00
Operations And Maintenance	Other	5425	Medical Services	10,611.40	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	1,993.90	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	13,164.86	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	27,800.76	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov'T Services	(652,763.81)	0.00
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov'T Services	403,096.65	0.00
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	4,123.72	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	747,760.05	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	400,223.37	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	30,139.65	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	3,769.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	550,925.45	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	161,690.62	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	8,693.43	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	6,120.57	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	10,852.21	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	2,450.00	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	75,588.18	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	38,911.52	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	358.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	61,986.35	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	3,121.13	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,150,372.09	0.00
Operations And Maintenance	Other	5630	Communication Services	193,287.43	0.00
Operations And Maintenance	Other	5635	Cleaning Services	24,403.30	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	74,946.98	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	57,697.46	0.00
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	2,200.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	107,517.82	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	4,886.41	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	5,965.00	0.00
Operations And Maintenance	Other	5655	Postal Services	41,080.02	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	3,623.40	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	566,690.40	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	30.00	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	17.99	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	190,752.04	0.00
Operations And Maintenance	Other	5671	Extermination Services	12,705.95	0.00
Operations And Maintenance	Other	5672	Security Services	4,171.19	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	48,437.62	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	14,322.11	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	9,699.43	0.00
Operations And Maintenance	Other	5822	Rental Of Radio Towers	39,642.95	0.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	5,507.84	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	150,630.06	0.00

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Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	131,553.40	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	535,136.11	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	301,876.88	0.00
Operations And Maintenance	Other	5855	Rental Of Land	766.21	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	532,724.93	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	54,522.04	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	43,799.10	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	0.00	0.00
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	296,765.38	0.00
Operations And Maintenance	Other	6006	Grants - Cities - Idc	222,808.55	0.00
Operations And Maintenance	Other	6007	Grants - Counties - Idc	53,483.80	0.00
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	660,238.76	0.00
Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	240.00	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	11,598,623.12	0.00
Operations And Maintenance	Other	6016	Grants - Cities	3,215,641.87	0.00
Operations And Maintenance	Other	6017	Grants - Counties	764,513.81	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	744,184.66	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	3,433.08	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,342.31	0.00
Operations And Maintenance	Other	6320	Investment Fees	40,017.24	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(31,384.55)	0.00
Operations And Maintenance	Other	6338	Catering Services	62,806.96	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	40,525.31	0.00
Operations And Maintenance	Other	6340	Business Meals	8,506.24	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	246,306.82	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	13,443.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	14,273.05	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	565.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	774.80	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	25,000.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	221,889.50	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	116,609.81	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,543,887.21	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	17,557.08	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	6,951.90	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	322.91	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	12,032.16	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	47,059.98	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	4,199.02	0.00
	Other			29,606,406.88	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	164.89	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	2,075.32	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	11,271.09	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	116.51	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	39.78	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	70,685.23	0.00

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Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,365,768.20	0.00
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	4,143.38	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,664.07	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	39,323.29	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	53,738.93	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,393.86	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	108.50	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	30,536.01	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	243,995.47	0.00
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	685.40	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,878.22	0.00
	Travel			1,834,588.15	0.00
				33,253,084.49	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)	8410	Motor Vehicles-Pssngr (<=15)	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	2,691,263.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	122,672.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	860,644.04	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	374,181.39	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,712,334.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	86,004.87	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	29,707.69	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	1,650.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8727	C.I.P. - Soil Investigation	2,595.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	34,112.33	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8758	C.I.P. - Hazardous Materials	0.00	0.00
	Equipment (Capitalized)			5,915,166.35	0.00
				5,915,166.35	0.00

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Utilities	Utilities	5010	Electricity	213,113.87	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	38,945.04	0.00
Utilities	Utilities	5020	Water	25,592.86	0.00
Utilities	Utilities	5025	Other Utilities	1,928.25	0.00
Utilities	Utilities	5030	Solid Waste Disposal	80,177.49	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	8,556.91	0.00
Utilities	Utilities	5110	Telecom-Long Distance	7,664.88	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	385,278.83	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	15,890.34	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	291.13	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	71,219.92	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	2,551.25	0.00
Utilities	Utilities	5150	Telecom-Tex-An	64.40	0.00
Utilities	Utilities	5156	Telecom-Radio	(94.00)	0.00

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	Utilities			851,181.17	0.00
				<u>851,181.17</u>	<u>0.00</u>
Totals Expenditures for: Texas A&M Forest Service				80,470,345.64	