

**Texas A&M Forest Service
Expenditures by Category
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	25,292.41	0.00
	Salaries - Faculty			25,292.41	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	19,278,051.20	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	12,572,190.91	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,133,200.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	501,695.69	0.00
	Salaries - Non-Faculty			33,485,137.80	0.00
Salaries	Wages	1715	Wages - Professional	309,707.71	0.00
Salaries	Wages	1720	Wages - Classified	228,311.15	0.00
Salaries	Wages	1730	Wages - Overtime	4,178,475.94	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,837,402.54	0.00
Salaries	Wages	1740	Wages - Student	69,962.25	0.00
Salaries	Wages	1765	Hazardous Duty Pay	13,930.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	160,204.25	0.00
Salaries	Wages	1940	Supplemental Compensation	150,257.94	0.00
	Wages			6,948,251.78	0.00
				40,458,681.99	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,923,041.44	0.00
Benefits	Benefits	1910	Employee Insurance Payments	6,383,449.19	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,983,770.92	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	141,581.98	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	592.91	0.00
Benefits	Benefits	1951	Lump Sum Assessment	77,625.99	0.00
Benefits	Benefits	1955	Orp Base	49,084.35	0.00
Benefits	Benefits	1956	Orp Supplement	2,179.26	0.00
Benefits	Benefits	1957	Orp Differential	3,653.51	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	30.90	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,025,140.96	0.00
Benefits	Benefits	1961	Trs New Member Contribution	91,688.75	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	65,889.55	0.00
	Benefits			15,747,729.71	0.00
				15,747,729.71	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	190,638.32	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	50,906.96	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	537,226.73	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	218,460.85	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	314,536.99	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	118,077.70	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	79,517.93	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	29,448.42	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	30,866.63	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	462,139.76	0.00

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Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	10,371.05	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	3,853.74	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	449,180.56	0.00
	Non-Capital Equipment			2,495,225.64	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	19,399.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	75,547.00	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	44,564.45	0.00
Operations And Maintenance	Other	4012	Supplies - Education	20,820.73	0.00
Operations And Maintenance	Other	4013	Supplies - Research	3,044.96	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	155,389.29	0.00
Operations And Maintenance	Other	4020	Computer Consumables	58,442.30	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,096.63	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	104,862.97	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	739,621.79	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	462,032.13	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	556.18	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	4,045.91	0.00
Operations And Maintenance	Other	4045	Medical Supplies	29,227.50	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	634.60	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	75,594.02	0.00
Operations And Maintenance	Other	4056	Fertilizer	1,348.90	0.00
Operations And Maintenance	Other	4057	Packing Supplies	1,392.40	0.00
Operations And Maintenance	Other	4058	Pesticides	2,138.53	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	99,968.59	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	249,655.29	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	286,335.30	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	57.00	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	14,648.17	0.00
Operations And Maintenance	Other	4070	Plants	194.39	0.00
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	43,346.00	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	61,843.16	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	40,987.37	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	30,405.72	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	825,556.83	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,155.52	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	36,812.49	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	946.51	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	110.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	345,951.55	0.00
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	1,704.00	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	19,628.46	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	28,804.47	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	22,008.15	0.00
Operations And Maintenance	Other	5231	Service Charges	70,766.12	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	6,980.58	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	9,494.05	0.00

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Operations And Maintenance	Other	5240	Employee Awards	12,005.25	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,284.00	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	9,595.87	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	3,765.00	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	6,027.90	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	38,899.80	0.00
Operations And Maintenance	Other	5425	Medical Services	11,050.00	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	3,968.12	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	47,287.02	0.00
Operations And Maintenance	Other	5453	Other Professional Services	175,451.25	0.00
Operations And Maintenance	Other	5455	Prof'L Svcs-Subcontr/Contr>\$25,000	14,160.00	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov'T Services	23,912,188.84	0.00
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov'T Services	349,326.98	0.00
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	976.81	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	944,976.95	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	528,003.92	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	49,624.28	0.00
Operations And Maintenance	Other	5515	M&R - Lifting Machines	1,200.00	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	0.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,264,876.89	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	386,372.24	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	10,401.85	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	8,364.76	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	33,106.55	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	7,542.50	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,600.00	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	26,889.49	0.00
Operations And Maintenance	Other	5600	Other Services Pool	0.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,213.70	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	628.90	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	155,746.21	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	2,214.45	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,593,192.55	0.00
Operations And Maintenance	Other	5630	Communication Services	488,246.65	0.00
Operations And Maintenance	Other	5634	Sponsorships	8,000.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	34,696.76	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	58,173.55	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	23,782.59	0.00
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	2,904.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	114,995.84	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,200.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	812.40	0.00
Operations And Maintenance	Other	5655	Postal Services	46,382.64	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	14,694.17	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	35.95	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	599,159.63	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,780.90	0.00

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Operations And Maintenance	Other	5665	Contracted Services-Research Collab	13.41	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	262,452.65	0.00
Operations And Maintenance	Other	5671	Extermination Services	13,888.46	0.00
Operations And Maintenance	Other	5672	Security Services	5,872.06	0.00
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	403.02	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	58,035.50	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	20,913.19	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	12,116.81	0.00
Operations And Maintenance	Other	5822	Rental Of Radio Towers	44,497.62	0.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	840.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	151,445.16	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	127,537.56	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	873,126.50	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	35,817.62	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	1,356.67	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	1,680.54	0.00
Operations And Maintenance	Other	5855	Rental Of Land	497.82	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	597,773.14	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	44,731.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	65,460.29	0.00
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	309,367.22	0.00
Operations And Maintenance	Other	6006	Grants - Cities - Idc	327,537.93	0.00
Operations And Maintenance	Other	6007	Grants - Counties - Idc	3,000.00	0.00
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	909,344.02	0.00
Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	1,200.00	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	12,058,869.31	0.00
Operations And Maintenance	Other	6016	Grants - Cities	11,574,589.59	0.00
Operations And Maintenance	Other	6017	Grants - Counties	1,335,207.81	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	124,707.41	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	1,141,944.16	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	11,280.91	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	2,667.77	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	117.00	0.00
Operations And Maintenance	Other	6320	Investment Fees	42,892.71	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	72,198.18	0.00
Operations And Maintenance	Other	6338	Catering Services	46,242.43	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	51,177.79	0.00
Operations And Maintenance	Other	6340	Business Meals	4,806.98	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	325,460.64	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	32,976.39	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	59,404.85	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	7,665.02	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	28.99	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	97,588.88	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	620,211.60	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	72,790.45	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,922,211.13	0.00

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Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	11,894.55	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	31,022.09	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	49,318.89	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	106,613.20	0.00
	Other			68,678,723.09	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	4,430.03	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	2,753.85	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	13,932.07	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	81,891.82	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,551,075.03	0.00
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	4,439.83	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,521.62	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	33,530.46	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	50,569.69	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,766.24	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	955.24	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	37,051.71	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	215,581.09	0.00
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	1,833.62	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	10,904.82	0.00
	Travel			2,020,237.12	0.00
				73,194,185.85	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	675,803.16	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	1,372,987.76	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8212	F & Oi Fences	13,530.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	6,831,462.91	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	62,386.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	290,887.76	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	932,284.32	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	204,382.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	189,978.42	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,622,042.21	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	68,145.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	49,918.68	0.00
	Equipment (Capitalized)			12,313,808.72	0.00
				12,313,808.72	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	249,553.94	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	37,604.68	0.00
Utilities	Utilities	5020	Water	30,737.57	0.00
Utilities	Utilities	5025	Other Utilities	3,069.20	0.00
Utilities	Utilities	5030	Solid Waste Disposal	83,750.90	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	10,784.57	0.00

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Utilities	Utilities	5110	Telecom-Long Distance	3,667.85	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	429,210.60	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	64,963.31	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	462.53	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	83,157.92	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	257.87	0.00
Utilities	Utilities	5150	Telecom-Tex-An	17.25	0.00
Utilities	Utilities	5155	Telecom-Cable	14.95	0.00
Utilities	Utilities	5156	Telecom-Radio	3,095.00	0.00
	Utilities			1,000,348.14	0.00
				1,000,348.14	0.00
Totals Expenditures for: Texas A&M Forest Service				142,714,754.41	