

**Texas A&M Forest Service
Expenditures by Category
For the Six Months Ending February 29, 2024**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	16,393.08	0.00
	Salaries - Faculty			16,393.08	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,743,769.58	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,371,574.19	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	939,000.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	243,488.20	0.00
	Salaries - Non-Faculty			14,297,831.97	0.00
Salaries	Wages	1715	Wages - Professional	158,100.05	0.00
Salaries	Wages	1720	Wages - Classified	100,776.68	0.00
Salaries	Wages	1730	Wages - Overtime	1,069,680.80	0.00
Salaries	Wages	1735	Wages - Compensatory Time	859,125.43	0.00
Salaries	Wages	1740	Wages - Student	5,133.00	0.00
Salaries	Wages	1765	Hazardous Duty Pay	9,210.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	40,206.03	0.00
Salaries	Wages	1940	Supplemental Compensation	19,251.69	0.00
	Wages			2,261,483.68	0.00
				16,575,708.73	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	496,573.99	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,759,098.79	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,221,832.51	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	69,702.79	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	240.27	0.00
Benefits	Benefits	1951	Lump Sum Assessment	31,290.38	0.00
Benefits	Benefits	1955	Orp Base	27,249.91	0.00
Benefits	Benefits	1956	Orp Supplement	2,481.94	0.00
Benefits	Benefits	1957	Orp Differential	4,161.27	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,008,443.37	0.00
Benefits	Benefits	1961	Trs New Member Contribution	22,943.86	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	19,618.04	0.00
	Benefits			5,663,637.12	0.00
				5,663,637.12	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	51,625.78	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	20,307.65	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	26,421.09	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	111,440.64	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	65,427.93	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	24,532.69	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	66,608.86	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	6,990.93	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	(36.44)	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	59,297.81	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	3,414.59	0.00

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Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	599.45	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	33,160.32	0.00
	Non-Capital Equipment			469,791.30	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	7,947.17	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	24,472.29	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	22,991.16	0.00
Operations And Maintenance	Other	4012	Supplies - Education	3,495.49	0.00
Operations And Maintenance	Other	4013	Supplies - Research	266.84	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	53,892.86	0.00
Operations And Maintenance	Other	4020	Computer Consumables	28,764.33	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	319.00	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	30,783.08	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	291,367.23	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	314,689.85	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	429.49	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	753.47	0.00
Operations And Maintenance	Other	4045	Medical Supplies	5,542.22	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	0.00	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	48,605.03	0.00
Operations And Maintenance	Other	4056	Fertilizer	1,329.76	0.00
Operations And Maintenance	Other	4057	Packing Supplies	5,084.45	0.00
Operations And Maintenance	Other	4058	Pesticides	646.15	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	437,711.67	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	125,190.77	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	108,317.58	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	(293.16)	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	24,909.24	0.00
Operations And Maintenance	Other	4070	Plants	6,300.00	0.00
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	14,638.31	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	30,976.56	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	44,990.73	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	9,194.98	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	463.20	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	344,482.83	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	3,976.16	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	11,963.86	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	119.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	314.99	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	143,825.70	0.00
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	714.00	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	7,415.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	19,956.91	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,836.66	0.00
Operations And Maintenance	Other	5231	Service Charges	15,857.31	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,501.08	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	6,395.36	0.00

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Operations And Maintenance	Other	5240	Employee Awards	6,968.56	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	500.00	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	8,130.38	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	3,920.00	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	3,432.33	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	18,721.39	0.00
Operations And Maintenance	Other	5420	Legal Services	1,878.06	0.00
Operations And Maintenance	Other	5425	Medical Services	664.96	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	558.50	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	11,657.95	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	6,277.54	0.00
Operations And Maintenance	Other	5453	Other Professional Services	20,725.00	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov'T Services	1,590,505.02	0.00
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov'T Services	310,871.33	0.00
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	57,234.38	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	349,805.92	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	205,630.06	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	29,557.21	0.00
Operations And Maintenance	Other	5515	M&R - Lifting Machines	8,528.28	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	3,505.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	324,975.21	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	155,612.23	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	4,868.28	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	63,111.00	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	679.50	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	2,285.00	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	8,182.32	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,948.84	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	12.80	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	62,573.02	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	636,257.18	0.00
Operations And Maintenance	Other	5630	Communication Services	141,884.06	0.00
Operations And Maintenance	Other	5635	Cleaning Services	14,398.14	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	26,465.50	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	11,465.85	0.00
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	1,295.60	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	55,058.33	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,524.28	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	554.00	0.00
Operations And Maintenance	Other	5655	Postal Services	16,306.29	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	4,878.83	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	453,605.05	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	96,773.86	0.00
Operations And Maintenance	Other	5671	Extermination Services	6,035.50	0.00
Operations And Maintenance	Other	5672	Security Services	3,122.02	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	8,440.95	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	8,255.66	0.00

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Operations And Maintenance	Other	5813	Rental Of Containers	6,070.66	0.00
Operations And Maintenance	Other	5822	Rental Of Radio Towers	25,323.07	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	76,262.51	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	121,405.31	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	178,727.04	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	129,406.20	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	319,219.64	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	32,100.82	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	57,672.35	0.00
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	404,141.16	0.00
Operations And Maintenance	Other	6006	Grants - Cities - Idc	63,908.35	0.00
Operations And Maintenance	Other	6007	Grants - Counties - Idc	2,686.24	0.00
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	217,004.88	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	7,476,200.66	0.00
Operations And Maintenance	Other	6016	Grants - Cities	1,870,377.58	0.00
Operations And Maintenance	Other	6017	Grants - Counties	303,003.21	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	684,405.87	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	10,000.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	730.08	0.00
Operations And Maintenance	Other	6320	Investment Fees	20,069.84	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	35,054.78	0.00
Operations And Maintenance	Other	6338	Catering Services	33,289.18	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	23,127.19	0.00
Operations And Maintenance	Other	6340	Business Meals	4,320.46	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	120,526.26	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	8,413.32	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	150.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	809.96	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	44,411.00	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	46,410.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	736,250.82	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	8,583.92	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	763.11	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	11,115.77	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	21,412.02	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,048.57	0.00
	Other			20,050,181.61	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,325.53	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	13.76	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	5,203.88	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	495.87	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	(9.10)	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	22,651.69	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	391,083.17	0.00
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	3,033.66	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,352.57	0.00

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Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,708.89	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	21,557.13	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,981.72	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	653.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	9,063.36	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	132,134.25	0.00
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	1,030.28	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,484.73	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	101.05	0.00
	Travel			597,865.44	0.00
				21,117,838.35	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	992,030.18	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	384,282.05	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	320,222.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	13,964.74	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,789,125.03	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	242,449.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	2,523.40	0.00
	Equipment (Capitalized)			3,744,596.96	0.00
				3,744,596.96	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	115,177.16	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	19,359.26	0.00
Utilities	Utilities	5020	Water	12,968.24	0.00
Utilities	Utilities	5025	Other Utilities	1,344.46	0.00
Utilities	Utilities	5030	Solid Waste Disposal	43,556.73	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	4,624.66	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,378.96	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	155,231.12	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	27,675.48	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	48.83	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	36,057.89	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	31.56	0.00
Utilities	Utilities	5150	Telecom-Tex-An	(4.58)	0.00
Utilities	Utilities	5156	Telecom-Radio	(582.00)	0.00
	Utilities			416,867.77	0.00
				416,867.77	0.00
Totals Expenditures for: Texas A&M Forest Service				47,518,648.93	