

**Texas A&M Forest Service  
Expenditures by Category  
For the Fiscal Year 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,064,282.35
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,858.33
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,566,834.57
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,453,153.16
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	468,127.54
	<b>Salaries - Non-Faculty</b>			<b>\$ 16,555,255.95</b>

Salaries	Wages	1715	Wages - Professional	143,929.61
Salaries	Wages	1720	Wages - Classified	331,039.85
Salaries	Wages	1730	Wages - Overtime	594,980.29
Salaries	Wages	1735	Wages - Compensatory Time	86,234.32
Salaries	Wages	1740	Wages - Student	29,721.02
Salaries	Wages	1750	Wages - Student (State Cws)	800.09
Salaries	Wages	1765	Hazardous Duty Pay	11,290.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	187,618.54
Salaries	Wages	1940	Supplemental Compensation	51,000.00
	<b>Wages</b>			<b>\$ 1,436,613.72</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	3,246,046.38
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,279,679.52
Benefits	Benefits	1925	State Employee Relocation	15,763.39
Benefits	Benefits	1945	Worker's Compensation Assessments	107,797.04
Benefits	Benefits	1950	Unemployment Compensation Insurance	7,048.96
Benefits	Benefits	1951	Lump Sum Assessment	32,647.03
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	311.13
Benefits	Benefits	1955	Orp Base	91,738.44
Benefits	Benefits	1956	Orp Supplement	26,206.77
Benefits	Benefits	1957	Orp Differential	23,484.10
Benefits	Benefits	1960	Trs Matching Contribution	756,622.93
Benefits	Benefits	1961	Trs New Member Contribution	36,176.75
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	212,949.55
Benefits	Benefits	6499	Unemployment Compensation Claim	12,735.43
	<b>Benefits</b>			<b>\$ 5,849,207.42</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	148,725.36
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	6,941.27
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	26,268.63
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	(4,263.99)
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	177,239.49
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	58,780.42
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	64,823.41
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	88,873.89
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	2,600.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	18,002.54
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,200.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	749.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,777.58

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Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	134,793.54
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	6,635.99
	<b>Non-Capital Equipment</b>			<b>\$ 736,147.13</b>
Operations And Maintenance	Other	4010	Supplies - Office General	77,718.56
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	25,113.61
Operations And Maintenance	Other	4012	Supplies - Education	4,205.20
Operations And Maintenance	Other	4013	Supplies - Research	6,583.87
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	96,579.20
Operations And Maintenance	Other	4020	Computer Consumables	102,834.72
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	9,708.85
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	41,590.42
Operations And Maintenance	Other	4036	Fuel - Gasoline	815,958.15
Operations And Maintenance	Other	4037	Fuel - Diesel	472,535.49
Operations And Maintenance	Other	4038	Fuel - Propane	186.00
Operations And Maintenance	Other	4040	Chemicals & Gases	20,073.91
Operations And Maintenance	Other	4045	Medical Supplies	8,911.38
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	107,723.93
Operations And Maintenance	Other	4056	Fertilizer	5,191.46
Operations And Maintenance	Other	4057	Packing Supplies	4,344.12
Operations And Maintenance	Other	4058	Pesticides	2,369.53
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	3,003.71
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	135,209.68
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	144,166.87
Operations And Maintenance	Other	4067	Parts - Marine Equipment	12.25
Operations And Maintenance	Other	4068	Parts - Tractors	27,479.02
Operations And Maintenance	Other	4069	Parts - Lifting Machines	632.72
Operations And Maintenance	Other	4070	Plants	2,034.26
Operations And Maintenance	Other	4071	Hardwood Seed	58,169.67
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	6,332.19
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	38,736.85
Operations And Maintenance	Other	4076	Building Supplies And Materials	66,403.68
Operations And Maintenance	Other	4077	Landscaping Supplies	9,822.45
Operations And Maintenance	Other	4080	Fabrics And Linens	9,989.40
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	320,048.96
Operations And Maintenance	Other	4090	Computer Parts & Supplies	6,799.14
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	29,225.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,000.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	125,521.27
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	9,495.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	820.00
Operations And Maintenance	Other	5220	Insurance Premiums	38,993.56
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,851.03
Operations And Maintenance	Other	5231	Service Charges	31,071.81
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,205.88
Operations And Maintenance	Other	5240	Employee Awards	15,206.10
Operations And Maintenance	Other	5241	Non-Employee Gifts	3,555.16
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	4,990.64

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Operations And Maintenance	Other	5310	Filing Fees - Documents	2,908.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	6,220.02
Operations And Maintenance	Other	5350	Consultant Services - Other	305.50
Operations And Maintenance	Other	5410	Educational/Training Services	66,464.61
Operations And Maintenance	Other	5415	Financial And Accounting Services	5,692.50
Operations And Maintenance	Other	5420	Legal Services	5,618.79
Operations And Maintenance	Other	5425	Medical Services	280.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	6,386.81
Operations And Maintenance	Other	5430	Veterinary Services	366.00
Operations And Maintenance	Other	5436	Visiting Speakers	5,468.11
Operations And Maintenance	Other	5453	Other Professional Services	166,515.97
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	6,572,462.25
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	36,267.61
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	175,461.99
Operations And Maintenance	Other	5510	M&R - Marine Equipment	31,050.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	274,296.58
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	488,422.05
Operations And Maintenance	Other	5514	M&R - Tractors	215,821.76
Operations And Maintenance	Other	5515	M&R - Lifting Machines	1,117.60
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,195.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	380,127.86
Operations And Maintenance	Other	5530	M&R - Buildings	166,428.59
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	25,818.20
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	8,759.45
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	18,062.33
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	4,710.89
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	2,922.60
Operations And Maintenance	Other	5610	Hazardous Waste Disposal Services	9,662.67
Operations And Maintenance	Other	5615	Photographic Services	12,342.39
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	118,700.16
Operations And Maintenance	Other	5617	Production Of Publications & Adv	449.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	386,092.20
Operations And Maintenance	Other	5630	Communication Services	63,332.90
Operations And Maintenance	Other	5635	Cleaning Services	11,367.55
Operations And Maintenance	Other	5641	Advertising Services - All Other	73,618.31
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	38,706.25
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	9,919.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	30,116.75
Operations And Maintenance	Other	5653	Contracted Services - Framing	4,263.43
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	6,409.42
Operations And Maintenance	Other	5655	Postal Services	55,449.76
Operations And Maintenance	Other	5656	Contracted Services - Towing	7,355.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	170,906.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	4,183.70
Operations And Maintenance	Other	5670	Other Contracted Services	356,976.69
Operations And Maintenance	Other	5671	Extermination Services	6,181.73
Operations And Maintenance	Other	5672	Security Services	3,487.52
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	300.00
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	6,370.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	23,236.85

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Operations And Maintenance	Other	5811	Rental Of Office Equipment	11,141.43
Operations And Maintenance	Other	5813	Rental Of Containers	7,894.33
Operations And Maintenance	Other	5822	Rental Of Radio Towers	28,145.89
Operations And Maintenance	Other	5825	Rental Of Copying Machines	130,378.35
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	13,562.06
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	130,515.08
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	294,953.07
Operations And Maintenance	Other	5869	Rental Of Storage Space	34,836.97
Operations And Maintenance	Other	5870	Rental Of Space - Other	19,255.09
Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	(0.00)
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	470,876.92
Operations And Maintenance	Other	6006	Grants - Cities - Idc	111,890.96
Operations And Maintenance	Other	6007	Grants - Counties - Idc	20,260.43
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	615,458.21
Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	4,350.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	(0.00)
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	7,077,994.16
Operations And Maintenance	Other	6016	Grants - Cities	3,236,223.03
Operations And Maintenance	Other	6017	Grants - Counties	234,833.21
Operations And Maintenance	Other	6020	Grants - Community Service Programs	364,877.93
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,119.92
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	6,000.00
Operations And Maintenance	Other	6315	Fines And Penalties	91.60
Operations And Maintenance	Other	6320	Investment Fees	34,148.48
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(31,603.44)
Operations And Maintenance	Other	6338	Catering Services	48,200.60
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	58,444.82
Operations And Maintenance	Other	6340	Business Meals	4,253.90
Operations And Maintenance	Other	6355	Infrastructure Support	303,872.01
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	20,235.02
Operations And Maintenance	Other	6370	Participant Costs - Travel	91,714.28
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	6,234.78
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	32,323.13
Operations And Maintenance	Other	6374	Participant Costs - Other	5,304.01
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	11,234.71
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	11,167.93
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	3,913.05
Operations And Maintenance	Other	6901	Items Purchased For Resale	553,405.45
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,105,181.68
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	43,767.44
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	741.64
Operations And Maintenance	Other	9630	Indirect Cost - Private	16,823.74
	<b>Other</b>			<b>\$ 28,118,004.92</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	8,673.13
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,777.70
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	13,903.63
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	121.70
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	28,213.71
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	530,202.12

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Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	2,652.73
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,795.98
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	31,842.51
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	89,874.69
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,156.05
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	38,013.11
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	279,670.15
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	574.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,671.76
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	16,520.26
	<b>Travel</b>			<b>\$ 1,058,663.23</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	36,874.86
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,752,541.10
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	42,861.92
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,526,411.49
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	28,593.64
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	100,984.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	209,071.15
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	375.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	95,494.22
	<b>Equipment (Capitalized)</b>			<b>\$ 3,793,207.38</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	2,264.17
	<b>Scholarships</b>			<b>\$ 2,264.17</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	166,254.90
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	19,790.30
Utilities	Utilities	5020	Water	12,780.03
Utilities	Utilities	5025	Other Utilities	135.20
Utilities	Utilities	5030	Solid Waste Disposal	34,743.05
Utilities	Utilities	5031	Waste Water Disposal/Treatment	5,938.30
Utilities	Utilities	5110	Telecom-Long Distance	26,186.22
Utilities	Utilities	5115	Telecom-Monthly Charge	452,226.18
Utilities	Utilities	5120	Telecom-Parts And Supplies	9,979.72
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,700.34
Utilities	Utilities	5130	Telecom-Other Service Charges	73,977.38
Utilities	Utilities	5140	Telecom-Equipment Rental	2,544.00
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	1,896.18
Utilities	Utilities	5150	Telecom-Tex-An	287.32
Utilities	Utilities	5155	Telecom-Cable	20,164.77
	<b>Utilities</b>			<b>\$ 828,603.89</b>

<b>Totals Expenditures for: Texas A&amp;M Forest Service</b>				<b>\$ 58,377,967.81</b>
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