

**Texas A&M Forest Service
Expenditures by Category
For the Fiscal Year 2014**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,158,392.39
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	7,350.97
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	8,465,841.39
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,928,909.35
Salaries	Salaries - Non-Faculty	1580	One Time Merit	320,100.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	445,431.91
	Salaries - Non-Faculty			\$ 18,326,026.01

Salaries	Wages	1715	Wages - Professional	148,146.62
Salaries	Wages	1720	Wages - Classified	324,198.32
Salaries	Wages	1730	Wages - Overtime	546,565.73
Salaries	Wages	1735	Wages - Compensatory Time	42,560.46
Salaries	Wages	1740	Wages - Student	44,585.25
Salaries	Wages	1750	Wages - Student (State Cws)	229.52
Salaries	Wages	1765	Hazardous Duty Pay	12,230.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	127,563.50
Salaries	Wages	1775	Termination Pay - Death Benefits	16,744.82
Salaries	Wages	1940	Supplemental Compensation	58,750.00
	Wages			\$ 1,321,574.22

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,542,841.19
Benefits	Benefits	1910	Employee Insurance Payments	2,612,535.24
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,415,472.72
Benefits	Benefits	1925	State Employee Relocation	21,603.92
Benefits	Benefits	1945	Worker's Compensation Assessments	147,261.29
Benefits	Benefits	1950	Unemployment Compensation Insurance	6,601.86
Benefits	Benefits	1951	Lump Sum Assessment	32,292.20
Benefits	Benefits	1955	Orp Base	94,455.36
Benefits	Benefits	1956	Orp Supplement	13,129.34
Benefits	Benefits	1957	Orp Differential	22,013.00
Benefits	Benefits	1960	Trs Matching Contribution	817,096.56
Benefits	Benefits	1961	Trs New Member Contribution	51,562.28
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	7,356.23
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	307,640.36
Benefits	Benefits	6499	Unemployment Compensation Claim	4,753.01
	Benefits			\$ 7,096,614.56

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	419,749.61
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	7,700.01
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	64,979.29
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	338,930.08
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	1,958.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	268,112.16
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	144,506.03
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	109,528.36
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	60,328.83
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	105.00

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Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	13,051.18
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	6,228.16
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	9,631.37
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,203.50
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	312,327.72
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
	Non-Capital Equipment			\$ 1,759,339.30
Operations And Maintenance	Other	4010	Supplies - Office General	82,147.18
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	30,275.38
Operations And Maintenance	Other	4012	Supplies - Education	1,699.31
Operations And Maintenance	Other	4013	Supplies - Research	2,859.48
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	133,676.97
Operations And Maintenance	Other	4020	Computer Consumables	113,241.66
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	9,242.39
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	35,328.48
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	144.55
Operations And Maintenance	Other	4036	Fuel - Gasoline	814,734.39
Operations And Maintenance	Other	4037	Fuel - Diesel	445,286.67
Operations And Maintenance	Other	4038	Fuel - Propane	378.61
Operations And Maintenance	Other	4040	Chemicals & Gases	10,485.55
Operations And Maintenance	Other	4045	Medical Supplies	4,772.18
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	186,223.00
Operations And Maintenance	Other	4056	Fertilizer	417.85
Operations And Maintenance	Other	4057	Packing Supplies	65.12
Operations And Maintenance	Other	4058	Pesticides	5,250.64
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	8,071.60
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	126,263.05
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	158,742.05
Operations And Maintenance	Other	4067	Parts - Marine Equipment	763.02
Operations And Maintenance	Other	4068	Parts - Tractors	26,622.29
Operations And Maintenance	Other	4069	Parts - Lifting Machines	430.18
Operations And Maintenance	Other	4070	Plants	5,627.05
Operations And Maintenance	Other	4071	Hardwood Seed	14,440.81
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	55,543.94
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	51,791.40
Operations And Maintenance	Other	4076	Building Supplies And Materials	116,389.25
Operations And Maintenance	Other	4077	Landscaping Supplies	10,214.10
Operations And Maintenance	Other	4080	Fabrics And Linens	31.39
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	512,354.41
Operations And Maintenance	Other	4090	Computer Parts & Supplies	9,860.13
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	29,532.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	35.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,000.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	134,165.04
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	11,470.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	25.00
Operations And Maintenance	Other	5220	Insurance Premiums	33,040.31
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	9,495.50
Operations And Maintenance	Other	5231	Service Charges	26,179.78

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,178.25
Operations And Maintenance	Other	5240	Employee Awards	9,280.63
Operations And Maintenance	Other	5241	Non-Employee Gifts	100.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	27,265.22
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	75.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	17,204.89
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	1,501.26
Operations And Maintenance	Other	5410	Educational/Training Services	82,777.45
Operations And Maintenance	Other	5415	Financial And Accounting Services	53,482.50
Operations And Maintenance	Other	5420	Legal Services	4,771.62
Operations And Maintenance	Other	5425	Medical Services	603.60
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	7,057.55
Operations And Maintenance	Other	5430	Veterinary Services	123.00
Operations And Maintenance	Other	5436	Visiting Speakers	3,787.69
Operations And Maintenance	Other	5453	Other Professional Services	31,276.75
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	210,826.38
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	10,341.30
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	1,818.08
Operations And Maintenance	Other	5500	Maint & Repair Pool	75.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	125.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	594,944.52
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	271,002.74
Operations And Maintenance	Other	5514	M&R - Tractors	178,832.93
Operations And Maintenance	Other	5515	M&R - Lifting Machines	3,755.56
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	2,344.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	437,355.88
Operations And Maintenance	Other	5530	M&R - Buildings	156,936.91
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	830.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	25,527.94
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	1,087.20
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	4,710.20
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	470.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	6,661.06
Operations And Maintenance	Other	5615	Photographic Services	217.14
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	188,330.03
Operations And Maintenance	Other	5617	Production Of Publications & Adv	7,571.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	3,460.69
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	448,371.32
Operations And Maintenance	Other	5630	Communication Services	104,199.55
Operations And Maintenance	Other	5635	Cleaning Services	10,478.25
Operations And Maintenance	Other	5641	Advertising Services - All Other	45,332.90
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	70,680.18
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	9,841.41
Operations And Maintenance	Other	5650	Freight/Delivery Services	25,995.09
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,721.56
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	3,686.06
Operations And Maintenance	Other	5655	Postal Services	48,457.58
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,999.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	258,166.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,092.00

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Operations And Maintenance	Other	5663	Contracted Services - Engraving	46.00
Operations And Maintenance	Other	5670	Other Contracted Services	501,998.04
Operations And Maintenance	Other	5671	Extermination Services	5,755.32
Operations And Maintenance	Other	5672	Security Services	3,838.07
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	222.46
Operations And Maintenance	Other	5801	Rental Of Buildings Pool	300.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	110,859.30
Operations And Maintenance	Other	5811	Rental Of Office Equipment	11,793.55
Operations And Maintenance	Other	5813	Rental Of Containers	8,262.40
Operations And Maintenance	Other	5822	Rental Of Radio Towers	27,941.64
Operations And Maintenance	Other	5823	Rental Of Video Equipment	1,090.05
Operations And Maintenance	Other	5825	Rental Of Copying Machines	126,854.81
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	6,249.95
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	108,300.66
Operations And Maintenance	Other	5855	Rental Of Land	3,581.92
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	355,542.78
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	41,339.08
Operations And Maintenance	Other	5870	Rent Other Space Offsite	29,384.87
Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	25,000.00
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	285,179.03
Operations And Maintenance	Other	6006	Grants - Cities - Idc	35,204.82
Operations And Maintenance	Other	6007	Grants - Counties - Idc	19,793.28
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	358,806.79
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	22,108.09
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	8,838,801.42
Operations And Maintenance	Other	6016	Grants - Cities	2,317,310.97
Operations And Maintenance	Other	6017	Grants - Counties	1,234,789.38
Operations And Maintenance	Other	6018	Grants - Individuals	1,777,032.14
Operations And Maintenance	Other	6020	Grants - Community Service Programs	406,064.31
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	597.50
Operations And Maintenance	Other	6320	Investment Fees	38,901.60
Operations And Maintenance	Other	6335	Other Expenses - Local Only	47,492.31
Operations And Maintenance	Other	6338	Catering Services	43,643.15
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	88,443.38
Operations And Maintenance	Other	6340	Business Meals	2,106.38
Operations And Maintenance	Other	6355	Infrastructure Support	268,553.90
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	20,522.04
Operations And Maintenance	Other	6370	Participant Costs - Travel	91,385.14
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	34,229.23
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	7,583.04
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	(1,177.98)
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	53,195.77
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	3,882.51
Operations And Maintenance	Other	6901	Items Purchased For Resale	417,635.23
Operations And Maintenance	Other	9610	Indirect Cost - Federal	995,384.44
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	23,085.78
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	5,350.23
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	(954.98)
Operations And Maintenance	Other	9625	Indirect Cost - Local	43,700.99
Operations And Maintenance	Other	9630	Indirect Cost - Private	10,624.89

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	20,961.98
	Other			\$ 25,487,644.24
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	5,250.34
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	9,348.18
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	12,322.19
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	39,941.03
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	802,481.35
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	2,198.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,490.29
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	11,739.89
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	64,806.77
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,171.78
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	60.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,826.16
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	126,975.92
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	20.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,183.85
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	5,507.34
	Travel			\$ 1,102,323.09

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	77,282.80
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	5,982,679.21
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	106,893.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	11,651.90
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	3,346,318.62
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	198,799.16
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	216,142.88
	Equipment (Capitalized)			\$ 9,939,767.57

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	158,466.57
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	25,804.13
Utilities	Utilities	5020	Water	19,374.75
Utilities	Utilities	5025	Other Utilities	129.02
Utilities	Utilities	5030	Solid Waste Disposal	41,158.08
Utilities	Utilities	5031	Waste Water Disposal/Treatment	36,220.24
Utilities	Utilities	5110	Telecom-Long Distance	21,897.14
Utilities	Utilities	5115	Telecom-Monthly Charge	446,531.47
Utilities	Utilities	5120	Telecom-Parts And Supplies	16,569.70
Utilities	Utilities	5125	Telecom-Maintenance And Repair	501.75
Utilities	Utilities	5130	Telecom-Other Service Charges	135,172.11
Utilities	Utilities	5140	Telecom-Equipment Rental	2,552.00
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	(100.00)
Utilities	Utilities	5150	Telecom-Tex-An	289.34
Utilities	Utilities	5155	Telecom-Cable	2,895.05
	Utilities			\$ 907,461.35

Totals Expenditures for: Texas A&M Forest Service				\$ 65,940,750.34
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