

**Texas A&M Forest Service
Expenditures by Category
For the Fiscal Year 2015**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,065,751.18
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	9,705,255.31
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,009,778.27
Salaries	Salaries - Non-Faculty	1580	One Time Merit	360,000.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	448,319.89
	Salaries - Non-Faculty			\$ 20,589,104.65

Salaries	Wages	1715	Wages - Professional	160,009.62
Salaries	Wages	1720	Wages - Classified	265,474.56
Salaries	Wages	1730	Wages - Overtime	698,885.88
Salaries	Wages	1735	Wages - Compensatory Time	94,027.74
Salaries	Wages	1740	Wages - Student	70,942.15
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	121.88
Salaries	Wages	1765	Hazardous Duty Pay	13,440.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	187,674.14
Salaries	Wages	1940	Supplemental Compensation	71,782.53
	Wages			\$ 1,562,358.50

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	37,586.43
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,674,667.86
Benefits	Benefits	1910	Employee Insurance Payments	3,171,064.86
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,598,117.85
Benefits	Benefits	1925	State Employee Relocation	17,630.55
Benefits	Benefits	1945	Worker's Compensation Assessments	210,490.39
Benefits	Benefits	1950	Unemployment Compensation Insurance	6,736.38
Benefits	Benefits	1951	Lump Sum Assessment	32,342.70
Benefits	Benefits	1955	Orp Base	89,218.45
Benefits	Benefits	1956	Orp Supplement	12,282.89
Benefits	Benefits	1957	Orp Differential	20,594.84
Benefits	Benefits	1960	Trs Matching Contribution	939,417.91
Benefits	Benefits	1961	Trs New Member Contribution	54,974.22
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	19,863.55
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	360,470.28
Benefits	Benefits	6499	Unemployment Compensation Claim	10,226.98
	Benefits			\$ 8,255,686.14

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	304,991.23
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	33,566.83
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	92,559.94
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	341,478.67
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	305,810.74
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	136,668.76
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	60,405.22
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	51,100.80
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	17,992.51
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	729.62

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Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	46,884.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	12,154.60
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	4,450.68
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	181,991.69
	Non-Capital Equipment			\$ 1,590,785.29
Operations And Maintenance	Other	4010	Supplies - Office General	80,143.63
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	35,247.56
Operations And Maintenance	Other	4012	Supplies - Education	4,376.15
Operations And Maintenance	Other	4013	Supplies - Research	8,097.38
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	170,673.45
Operations And Maintenance	Other	4020	Computer Consumables	92,339.12
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	5,532.75
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	44,959.83
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	696,888.64
Operations And Maintenance	Other	4037	Fuel - Diesel	347,983.54
Operations And Maintenance	Other	4038	Fuel - Propane	203.76
Operations And Maintenance	Other	4040	Chemicals & Gases	5,141.36
Operations And Maintenance	Other	4045	Medical Supplies	10,229.61
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	296,491.54
Operations And Maintenance	Other	4056	Fertilizer	2,424.37
Operations And Maintenance	Other	4057	Packing Supplies	883.57
Operations And Maintenance	Other	4058	Pesticides	20,840.18
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	19,907.37
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	149,801.78
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	207,181.11
Operations And Maintenance	Other	4067	Parts - Marine Equipment	735.98
Operations And Maintenance	Other	4068	Parts - Tractors	20,312.96
Operations And Maintenance	Other	4069	Parts - Lifting Machines	1,186.95
Operations And Maintenance	Other	4070	Plants	10,928.66
Operations And Maintenance	Other	4071	Hardwood Seed	8,292.90
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	12,077.33
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	35,881.66
Operations And Maintenance	Other	4076	Building Supplies And Materials	124,778.87
Operations And Maintenance	Other	4077	Landscaping Supplies	11,827.48
Operations And Maintenance	Other	4080	Fabrics And Linens	773.50
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	665,094.04
Operations And Maintenance	Other	4090	Computer Parts & Supplies	7,779.36
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	33,145.95
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,585.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,090.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	158,533.60
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	5,392.46
Operations And Maintenance	Other	5220	Insurance Premiums	26,906.58
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,635.12
Operations And Maintenance	Other	5231	Service Charges	31,169.85
Operations And Maintenance	Other	5232	Credit Card Collection Expense	8,417.86
Operations And Maintenance	Other	5240	Employee Awards	11,559.23

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	(15,577.60)
Operations And Maintenance	Other	5310	Filing Fees - Documents	5,485.80
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	7,916.92
Operations And Maintenance	Other	5355	Consultant Services - Computer	3,281.25
Operations And Maintenance	Other	5410	Educational/Training Services	65,565.12
Operations And Maintenance	Other	5415	Financial And Accounting Services	7,200.00
Operations And Maintenance	Other	5420	Legal Services	3,342.37
Operations And Maintenance	Other	5425	Medical Services	983.89
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	8,464.62
Operations And Maintenance	Other	5430	Veterinary Services	106.00
Operations And Maintenance	Other	5436	Visiting Speakers	3,039.99
Operations And Maintenance	Other	5453	Other Professional Services	21,663.17
Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	1,179,354.38
Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	2,102.86
Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	14,392.81
Operations And Maintenance	Other	5510	M&R - Marine Equipment	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	346,627.46
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	225,297.28
Operations And Maintenance	Other	5514	M&R - Tractors	65,858.70
Operations And Maintenance	Other	5515	M&R - Lifting Machines	7,928.35
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	8,072.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	250,261.67
Operations And Maintenance	Other	5525	M&R - Aircraft	767.58
Operations And Maintenance	Other	5530	M&R - Buildings	180,580.67
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	727.65
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,208.92
Operations And Maintenance	Other	5540	M&R - Roads And Highways	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	14,027.49
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	22,099.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	2,291.22
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,036.28
Operations And Maintenance	Other	5615	Photographic Services	2,408.48
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	144,160.42
Operations And Maintenance	Other	5617	Production Of Publications & Adv	34,660.00
Operations And Maintenance	Other	5620	Temporary Support Services	80.40
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	466,471.89
Operations And Maintenance	Other	5630	Communication Services	52,253.45
Operations And Maintenance	Other	5635	Cleaning Services	13,392.99
Operations And Maintenance	Other	5641	Advertising Services - All Other	25,949.72
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	71,807.00
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	4,334.12
Operations And Maintenance	Other	5650	Freight/Delivery Services	28,047.86
Operations And Maintenance	Other	5653	Contracted Services - Framing	5,917.80
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	2,238.00
Operations And Maintenance	Other	5655	Postal Services	58,692.70
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,138.46
Operations And Maintenance	Other	5661	Contracted Services - System Assess	350,965.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	675.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	500.00
Operations And Maintenance	Other	5670	Other Contracted Services	456,936.59

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Operations And Maintenance	Other	5671	Extermination Services	3,633.82
Operations And Maintenance	Other	5672	Security Services	3,599.67
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	85.70
Operations And Maintenance	Other	5801	Rental Of Buildings Pool	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	47,622.15
Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,220.49
Operations And Maintenance	Other	5813	Rental Of Containers	9,237.31
Operations And Maintenance	Other	5822	Rental Of Radio Towers	29,062.92
Operations And Maintenance	Other	5823	Rental Of Video Equipment	15,209.80
Operations And Maintenance	Other	5825	Rental Of Copying Machines	131,640.79
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,119.23
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	116,393.94
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	369,605.96
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	35,463.49
Operations And Maintenance	Other	5870	Rent Other Space Offsite	34,801.39
Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	(0.00)
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	140,601.87
Operations And Maintenance	Other	6006	Grants - Cities - Idc	41,278.25
Operations And Maintenance	Other	6007	Grants - Counties - Idc	3,740.00
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	315,579.26
Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	900.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	9,197,822.87
Operations And Maintenance	Other	6016	Grants - Cities	3,240,651.09
Operations And Maintenance	Other	6017	Grants - Counties	1,002,166.63
Operations And Maintenance	Other	6018	Grants - Individuals	16,150.65
Operations And Maintenance	Other	6020	Grants - Community Service Programs	432,793.80
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	532.63
Operations And Maintenance	Other	6320	Investment Fees	34,803.03
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(50,482.88)
Operations And Maintenance	Other	6338	Catering Services	128,541.79
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	183,085.28
Operations And Maintenance	Other	6340	Business Meals	5,178.15
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,321.22
Operations And Maintenance	Other	6355	Infrastructure Support	266,289.31
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	44,249.78
Operations And Maintenance	Other	6370	Participant Costs - Travel	99,192.26
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	40,070.38
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	3,263.69
Operations And Maintenance	Other	6376	Materials For Conference Expenses	582.95
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	14,607.96
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	49,514.31
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	64,726.83
Operations And Maintenance	Other	6901	Items Purchased For Resale	252,809.49
Operations And Maintenance	Other	9610	Indirect Cost - Federal	852,784.73
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	11,326.38
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	22,847.98
Operations And Maintenance	Other	9622	Idc - State Pass Through	7,664.16
Operations And Maintenance	Other	9625	Indirect Cost - Local	70,393.85
Operations And Maintenance	Other	9630	Indirect Cost - Private	10,854.19

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	3,736.67
	Other			\$ 24,885,473.99
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	446.22
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,431.83
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	12,159.96
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	4.99
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	54,628.94
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,132,344.16
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	2,731.07
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,300.53
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,185.51
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	57,986.72
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,812.06
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	(30.00)
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	18,803.51
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	143,716.43
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	764.99
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,577.45
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	442.31
	Travel			\$ 1,470,306.68

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	46,343.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	5,009,953.98
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	46,455.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	30,660.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	3,044,853.59
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	5,563.18
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	151,157.45
	Equipment (Capitalized)			\$ 8,334,986.20

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	181,218.07
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	23,920.44
Utilities	Utilities	5020	Water	20,838.75
Utilities	Utilities	5025	Other Utilities	238.46
Utilities	Utilities	5030	Solid Waste Disposal	42,069.97
Utilities	Utilities	5031	Waste Water Disposal/Treatment	5,621.83
Utilities	Utilities	5110	Telecom-Long Distance	20,769.35
Utilities	Utilities	5115	Telecom-Monthly Charge	531,769.32
Utilities	Utilities	5120	Telecom-Parts And Supplies	13,287.11
Utilities	Utilities	5125	Telecom-Maintenance And Repair	4,577.23
Utilities	Utilities	5130	Telecom-Other Service Charges	85,337.61
Utilities	Utilities	5140	Telecom-Equipment Rental	1,908.00
Utilities	Utilities	5150	Telecom-Tex-An	138.01
Utilities	Utilities	5155	Telecom-Cable	4,180.85
	Utilities			\$ 935,875.00

Totals Expenditures for: Texas A&M Forest Service				\$ 67,624,576.45
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