

Texas Forest Service
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 2,919.78
	Salaries - Faculty Total			\$ 2,919.78
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,388,291.22
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	42,695.53
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	46,537.50
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,416,247.99
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,742,318.95
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	22,399.77
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	304,522.76
	Salaries - Non-Faculty Total			\$ 13,963,013.72
Salaries	Salaries - Wages	1715	Wages - Professional	\$ 194,862.86
Salaries	Salaries - Wages	1720	Wages - Classified	706,722.70
Salaries	Salaries - Wages	1730	Wages - Overtime	832,936.06
Salaries	Salaries - Wages	1740	Wages - Student	117,594.87
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	1,377.01
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	4,305.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	93,766.49
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	10,639.72
	Salaries - Wages Total			\$ 1,962,204.71
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,431,525.40
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,139,654.98
Benefits	Benefits	1925	State Employee Relocation	6,816.65
Benefits	Benefits	1940	Supplemental Compensation	3,000.00
Benefits	Benefits	1945	Worker's Compensation Assessments	100,053.13
Benefits	Benefits	1950	Unemployment Compensation Insurance	9,481.36
Benefits	Benefits	1955	Orp Base - 6.00%	6,012.06
Benefits	Benefits	1956	Orp Supplement - 1.31%	31,043.59
Benefits	Benefits	1957	Orp Differential - 1.19%	28,202.43
Benefits	Benefits	1960	Trs Matching Contribution	343,131.69
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	457,363.64
	Benefits Total			\$ 4,556,284.93
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 450.50
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	7,078.20
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	11,537.33
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	611.60
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	23,535.20
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	490,951.70
Operations and Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	24.00
Operations and Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	138.58
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	1,461.03
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	21,437.40
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	57,705.62
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	3,141.17
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,646.79
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,002.28
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	139,648.48
Operations and Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	90.00
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,980.43
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	4,204.04
Operations and Maintenance	Travel	3310	Travel - Foreign	(1,051.87)
	Travel Total			\$ 781,592.48
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 454.74
Operations and Maintenance	Services	5410	Educational/Training Services	95,398.29
Operations and Maintenance	Services	5415	Financial And Accounting Services	12,500.00
Operations and Maintenance	Services	5420	Legal Services	5,051.26
Operations and Maintenance	Services	5425	Medical Services	1,638.48
Operations and Maintenance	Services	5426	Medical Services - Drug Testing	981.05
Operations and Maintenance	Services	5435	Lecturers - Higher Education	705.00
Operations and Maintenance	Services	5436	Visiting Speakers	63.00

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Operations and Maintenance	Services	5451	Engineering Services	87,515.00
Operations and Maintenance	Services	5453	Other Professional Services	80,390.12
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	50.00
Operations and Maintenance	Services	5470	Inter-Agency Agreement - Local	29,723.87
Operations and Maintenance	Services	5474	Emerg Resp - Gov't Services	(160,905.00)
Operations and Maintenance	Services	5476	Emerg Resp - Non-Empl Meals & Lodg	20,139.30
Operations and Maintenance	Services	5510	M&R - Marine Equipment	15,026.58
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	206,876.61
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	91,355.91
Operations and Maintenance	Services	5514	M&R - Tractors	12,186.21
Operations and Maintenance	Services	5515	M&R - Lifting Machines	435.78
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	3,377.00
Operations and Maintenance	Services	5530	M&R - Buildings	80,080.48
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	7,355.48
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	1,655.34
Operations and Maintenance	Services	5540	M&R - Roads And Highways	786.37
Operations and Maintenance	Services	5543	M&R - Facilities&Other Improvements	2,124.53
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	1,540.00
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	2,497.39
Operations and Maintenance	Services	5615	Photographic Services	9,156.77
Operations and Maintenance	Services	5616	Reproduction Services	98,220.23
Operations and Maintenance	Services	5617	Production Of Publications & Adv	13,077.73
Operations and Maintenance	Services	5630	Communication Services	48,481.85
Operations and Maintenance	Services	5635	Cleaning Services	14,856.54
Operations and Maintenance	Services	5641	Advertising Services - All Other	8,669.55
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	28,956.00
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	1,500.00
Operations and Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	10,071.27
Operations and Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	61,016.00
Operations and Maintenance	Services	5650	Freight/Delivery Services	42,051.46
Operations and Maintenance	Services	5653	Contracted Services - Framing	4,937.62
Operations and Maintenance	Services	5654	Contracted Services - Lab Testing	27,847.84
Operations and Maintenance	Services	5655	Postal Services	72,710.50
Operations and Maintenance	Services	5656	Contracted Services - Towing	834.50
Operations and Maintenance	Services	5661	Contracted Services - System Assess	288,182.00
Operations and Maintenance	Services	5662	Contracted Services-Embroidery/Alts	385.00
Operations and Maintenance	Services	5670	Other Contracted Services	480,851.14
Operations and Maintenance	Services	5671	Extermination Services	2,604.05
Operations and Maintenance	Services	5672	Security Services	2,224.62
Operations and Maintenance	Services	5679	Contracted Services - Mail/Sorting	1,113.96
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	4,650.52
	Services Total			\$ 1,821,401.94
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 50,126.53
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	18,546.27
Operations and Maintenance	Other	4012	Supplies - Education	6,451.46
Operations and Maintenance	Other	4013	Supplies - Research	1,253.41
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	79,472.64
Operations and Maintenance	Other	4020	Computer Consumables	84,793.67
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	7,897.56
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	89,558.82
Operations and Maintenance	Other	4035	Fuels And Lubricants - Aircraft	3,664.63
Operations and Maintenance	Other	4036	Fuel - Gasoline	396,478.79
Operations and Maintenance	Other	4037	Fuel - Diesel	152,963.34
Operations and Maintenance	Other	4038	Fuel - Propane	1,872.31
Operations and Maintenance	Other	4040	Chemicals & Gases	8,782.42
Operations and Maintenance	Other	4045	Medical Supplies	2,202.11
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	54,998.32
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	89,825.95
Operations and Maintenance	Other	4056	Fertilizer	17,391.13
Operations and Maintenance	Other	4057	Packing Supplies	7,237.60
Operations and Maintenance	Other	4058	Pesticides	12,490.66
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	12,688.24
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	103,948.36
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	94,295.04
Operations and Maintenance	Other	4068	Parts - Tractors	7,339.67
Operations and Maintenance	Other	4069	Parts - Lifting Machines	15,246.08
Operations and Maintenance	Other	4070	Plants	24,225.46

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Operations and Maintenance	Other	4071	Hardwood Seed	23,963.50
Operations and Maintenance	Other	4074	Emerg Resp - Goods & Materials	23,323.32
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	34,107.84
Operations and Maintenance	Other	4076	Building Supplies And Materials	45,252.26
Operations and Maintenance	Other	4077	Landscaping Supplies	2,062.25
Operations and Maintenance	Other	4080	Fabrics And Linens	1,511.17
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	152,730.83
Operations and Maintenance	Other	4090	Computer Parts & Supplies	17,393.91
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	16,557.44
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	915.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	16,800.00
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	136,090.76
Operations and Maintenance	Other	5216	Employee Comp Training - Tuition	1,226.00
Operations and Maintenance	Other	5217	Employee Training - Tuition	2,382.10
Operations and Maintenance	Other	5220	Insurance Premiums	4,603.58
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	110,342.00
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	10,565.48
Operations and Maintenance	Other	5231	Service Charges	11,513.44
Operations and Maintenance	Other	5232	Credit Card Collection Expense	6,174.97
Operations and Maintenance	Other	5233	Fees - Demurrage	165.00
Operations and Maintenance	Other	5240	Employee Awards	5,529.52
Operations and Maintenance	Other	5325	Judgements & Settlements-Claimant	11,717.79
Operations and Maintenance	Other	6320	Investment Fees	30,553.94
Operations and Maintenance	Other	6335	Other Expenses - Local Only	(18,306.51)
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	7,025.91
Operations and Maintenance	Other	6340	Business Meals	8,905.78
Operations and Maintenance	Other	6355	Infrastructure Support	16,724.00
Operations and Maintenance	Other	6370	Participant Costs - Travel	13,378.24
Operations and Maintenance	Other	6371	Participant Costs - Travel Out Of S	5,079.52
Operations and Maintenance	Other	6376	Materials For Conference Expenses	1,022.93
Operations and Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	3,711.25
Operations and Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	24,780.00
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	8,805.71
Operations and Maintenance	Other	6901	Items Purchased For Resale	953,886.49
Operations and Maintenance	Other	9610	Indirect Cost - Federal	747,705.83
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	55,457.98
Operations and Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	6,362.00
	Other Total			\$ 3,843,782.70
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	\$ 157,827.36
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	14,228.00
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	203,057.06
Operations and Maintenance	Capital	8435	Computer Equipment	86,255.71
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	198,478.45
Operations and Maintenance	Capital	8711	C.I.P. - Con/Reh - Other Than Bldgs	9,315.99
Operations and Maintenance	Capital	8715	C.I.P. - Construction Of Roads	41,787.00
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	5,280.00
	Capital Total			\$ 716,229.57
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 142,044.43
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	3,869.07
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	3,772.67
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	211,109.45
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	96,231.63
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	164,770.62
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	92,773.80
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	35,809.25
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	4,661.67
Operations and Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	2,620.00
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	3,107.60
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,431.83
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	201,624.78
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	9,541.85
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	23,583.11
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	16,887.99
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	3,249.75

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Operations and Maintenance	Furniture and Equipment	5822	Rental Of Radio Towers	26,798.76
Operations and Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	(47.21)
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	59,835.04
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	44,151.96
Operations and Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	171,403.33
Operations and Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	231.00
Operations and Maintenance	Furniture and Equipment	5855	Rental Of Land	6,420.00
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	299,312.70
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	40,457.01
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	1,014.55
	Furniture and Equipment Total			\$ 1,666,666.64
Scholarships And Grants	Scholarships And Grants	6010	Grants - Senior Colleges And Univ	\$ 52,917.62
Scholarships And Grants	Scholarships And Grants	6015	Grants - Other Political Subdivis	10,628,293.81
Scholarships And Grants	Scholarships And Grants	6016	Grants - Cities	4,461,865.49
Scholarships And Grants	Scholarships And Grants	6017	Grants - Counties	893,889.45
Scholarships And Grants	Scholarships And Grants	6018	Grants - Individuals	844,535.85
Scholarships And Grants	Scholarships And Grants	6020	Grants - Community Service Programs	492,931.19
	Scholarships And Grants Total			\$ 17,374,433.41
Utilities	Utilities	5010	Electricity	\$ 192,893.79
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	35,598.31
Utilities	Utilities	5020	Water	14,960.39
Utilities	Utilities	5025	Other Utilities	3,551.94
Utilities	Utilities	5030	Waste Disposal	26,626.02
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	55,066.13
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	446,841.43
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	4,439.08
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	13,437.51
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	16,386.18
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	1,148.79
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	1,234.00
Operations and Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	1,921.12
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	17,830.01
	Utilities Total			\$ 831,934.70
	Grand Total			\$ 47,520,464.58