

Texas Forest Service
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,294,295.54
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	28,264.98
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	14,671.21
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,471,468.77
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,679,186.48
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	511,251.51
	Salaries - Non-Faculty Total			\$ 14,999,138.49
Salaries	Wages	1715	Wages - Professional	\$ 72,914.77
Salaries	Wages	1720	Wages - Classified	610,955.66
Salaries	Wages	1730	Wages - Overtime	1,949,552.17
Salaries	Wages	1735	Wages - Compensatory Time	734,801.88
Salaries	Wages	1740	Wages - Student	66,974.07
Salaries	Wages	1765	Hazardous Duty Pay	9,700.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	176,338.90
	Wages Total			\$ 3,621,237.45
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,972,429.80
Benefits	Benefits	1911	Other Post Employment Benefit Exp	2,644,024.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	89,816.47
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,344,402.63
Benefits	Benefits	1925	State Employee Relocation	23,642.31
Benefits	Benefits	1945	Worker's Compensation Assessments	164,692.76
Benefits	Benefits	1950	Unemployment Compensation Insurance	8,491.72
Benefits	Benefits	1951	Lump Sum Assessment	21,268.72
Benefits	Benefits	1955	Orp Base - 6.58%	29,358.20
Benefits	Benefits	1956	Orp Supplement - .73%	18,295.75
Benefits	Benefits	1957	Orp Differential - 1.19%	30,080.84
Benefits	Benefits	1960	Trs Matching Contribution	408,420.87
Benefits	Benefits	1961	Trs New Member Contribution	13,429.08
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	697,649.25
Benefits	Benefits	6499	Unemployment Compensation Claim	8,902.61
	Benefits Total			\$ 8,474,905.01
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 19,337.89
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	3,441.02
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	18,449.48
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	115.88
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	(14.75)
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	23,383.06
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	766,038.68
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	79.26
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	2,996.11
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,262.13
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	30,183.74
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	51,681.37
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	973.67
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	345.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	9,101.33
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	73,570.02
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	170.76
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,605.46
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,885.11
Operations And Maintenance	Travel	3310	Travel - Foreign	437.50
	Travel Total			\$ 1,011,042.72
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 3,000.00
Operations And Maintenance	Services	5410	Educational/Training Services	222,667.72
Operations And Maintenance	Services	5420	Legal Services	9,680.02
Operations And Maintenance	Services	5425	Medical Services	1,770.58
Operations And Maintenance	Services	5426	Medical Services - Drug Testing	5,723.02
Operations And Maintenance	Services	5430	Veterinary Services	609.12
Operations And Maintenance	Services	5436	Visiting Speakers	20,805.96
Operations And Maintenance	Services	5453	Other Professional Services	3,950.00
Operations And Maintenance	Services	5474	Emerg Resp - Gov't Services	19,929,392.69
Operations And Maintenance	Services	5475	Emerg Resp - Non-Gov't Services	1,767,380.80
Operations And Maintenance	Services	5476	Emerg Resp - Non-Empl Meals & Lodg	37,671.02
Operations And Maintenance	Services	5510	M&R - Marine Equipment	49.95
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	148,205.26

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Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	108,698.79
Operations And Maintenance	Services	5514	M&R - Tractors	10,980.05
Operations And Maintenance	Services	5515	M&R - Lifting Machines	1,842.93
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	352.00
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	14,382.55
Operations And Maintenance	Services	5525	M&R - Aircraft	3,292.34
Operations And Maintenance	Services	5530	M&R - Buildings	39,918.97
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	1,887.51
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	25,488.70
Operations And Maintenance	Services	5540	M&R - Roads And Highways	(1,429.20)
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	58,375.14
Operations And Maintenance	Services	5549	Emerg Resp - Maint & Repair	25,497.29
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	1,407.85
Operations And Maintenance	Services	5615	Photographic Services	3,711.60
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	115,867.60
Operations And Maintenance	Services	5617	Production Of Publications & Adv	(1,475.71)
Operations And Maintenance	Services	5620	Temporary Support Services	2,024.45
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	397,597.04
Operations And Maintenance	Services	5630	Communication Services	46,423.21
Operations And Maintenance	Services	5635	Cleaning Services	12,087.70
Operations And Maintenance	Services	5641	Advertising Services - All Other	42,232.60
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	27,446.12
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	12,686.51
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	59,292.00
Operations And Maintenance	Services	5650	Freight/Delivery Services	42,258.79
Operations And Maintenance	Services	5653	Contracted Services - Framing	2,839.55
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	1,974.00
Operations And Maintenance	Services	5655	Postal Services	68,729.94
Operations And Maintenance	Services	5656	Contracted Services - Towing	2,045.00
Operations And Maintenance	Services	5661	Contracted Services - System Assess	23,865.00
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	12.00
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	7,205.65
Operations And Maintenance	Services	5670	Other Contracted Services	870,679.16
Operations And Maintenance	Services	5671	Extermination Services	2,647.56
Operations And Maintenance	Services	5672	Security Services	3,726.56
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	4,838.12
Operations And Maintenance	Services	6338	Catering Services	47,823.60
	Services Total			\$ 24,238,139.11
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 98,533.54
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	23,249.25
Operations And Maintenance	Other	4012	Supplies - Education	101.91
Operations And Maintenance	Other	4013	Supplies - Research	6,244.87
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	57,977.10
Operations And Maintenance	Other	4020	Computer Consumables	72,539.14
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	10,529.39
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	29,740.76
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	311.08
Operations And Maintenance	Other	4036	Fuel - Gasoline	758,221.43
Operations And Maintenance	Other	4037	Fuel - Diesel	456,128.38
Operations And Maintenance	Other	4038	Fuel - Propane	673.66
Operations And Maintenance	Other	4040	Chemicals & Gases	9,911.05
Operations And Maintenance	Other	4045	Medical Supplies	737.72
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	18.87
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	108,203.77
Operations And Maintenance	Other	4056	Fertilizer	5,111.72
Operations And Maintenance	Other	4057	Packing Supplies	369.82
Operations And Maintenance	Other	4058	Pesticides	2,811.94
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	8,557.74
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	130,514.37
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	75,900.61
Operations And Maintenance	Other	4068	Parts - Tractors	29,873.11
Operations And Maintenance	Other	4069	Parts - Lifting Machines	3,546.68
Operations And Maintenance	Other	4070	Plants	135,950.08
Operations And Maintenance	Other	4071	Hardwood Seed	3,717.50
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	63,463.15
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	18,489.14
Operations And Maintenance	Other	4076	Building Supplies And Materials	85,951.94
Operations And Maintenance	Other	4077	Landscaping Supplies	5,044.96

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Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	206,827.78
Operations And Maintenance	Other	4090	Computer Parts & Supplies	8,344.21
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	16,400.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	28,470.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	93,600.46
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	139.00
Operations And Maintenance	Other	5220	Insurance Premiums	13,181.41
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	54,170.82
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	575.70
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,315.54
Operations And Maintenance	Other	5231	Service Charges	19,432.79
Operations And Maintenance	Other	5232	Credit Card Collection Expense	9,076.43
Operations And Maintenance	Other	5240	Employee Awards	11,527.86
Operations And Maintenance	Other	5310	Filing Fees - Documents	795.00
Operations And Maintenance	Other	5855	Rental Of Land	183.73
Operations And Maintenance	Other	5860	Rental Of Office Bldg/Space	235,872.49
Operations And Maintenance	Other	5869	Rental Of Storage Space	15,995.56
Operations And Maintenance	Other	5870	Rental Of Space - Other	55,493.33
Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	12,060.00
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	428,083.28
Operations And Maintenance	Other	6006	Grants - Cities - Idc	160,571.97
Operations And Maintenance	Other	6007	Grants - Counties - Idc	24,619.56
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	1,153,128.83
Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	38,000.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	11,493,943.09
Operations And Maintenance	Other	6016	Grants - Cities	3,635,754.75
Operations And Maintenance	Other	6017	Grants - Counties	451,721.86
Operations And Maintenance	Other	6020	Grants - Community Service Programs	416,477.02
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,836.30
Operations And Maintenance	Other	6315	Fines And Penalties	530.52
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(82,747.09)
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	107,038.00
Operations And Maintenance	Other	6340	Business Meals	2,021.13
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,519.63
Operations And Maintenance	Other	6355	Infrastructure Support	193,935.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	26,767.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	168,218.67
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	12,089.67
Operations And Maintenance	Other	6374	Participant Costs - Other	4,639.02
Operations And Maintenance	Other	6376	Materials For Conference Expenses	2,921.75
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	4,771.25
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,014,187.44
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,460,709.47
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	68,419.80
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	6,563.37
Other Non-Operating Expense	Other	5325	Judgements & Settlements-Claimant	11,553.50
Other Non-Operating Expense	Other	6320	Investment Fees	17,524.02
	Other Total			\$ 23,814,685.60
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 103,251.91
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	34,737.81
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	89,910.16
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	116,067.57
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	128,946.59
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	75,151.58
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	55,518.18
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	399.99
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	1,304.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	2,543.93
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	207,408.29
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	22,997.60
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	263,687.78
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	11,733.29
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	3,882.92
Operations And Maintenance	Furniture and Equipment	5822	Rental Of Radio Towers	33,451.26
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	7,250.63
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	82,292.65
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	43,949.36
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	78,179.20

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Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	4,203.25
	Furniture and Equipment Total			\$ 1,366,867.95
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	\$ 70,283.96
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	127,798.32
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	267,974.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	15,366.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	2,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	(1,966.33)
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	226,817.86
	Equipment (Capitalized) Total			\$ 708,273.81
Utilities	Utilities	5010	Electricity	\$ 180,889.05
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	32,061.51
Utilities	Utilities	5020	Water	15,310.18
Utilities	Utilities	5025	Other Utilities	1,967.96
Utilities	Utilities	5030	Solid Waste Disposal	29,943.38
Utilities	Utilities	5031	Waste Water Disposal/Treatment	260.00
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	63,330.44
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	372,294.55
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	4,342.27
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	1,910.74
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	83,917.29
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	855.96
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	1,633.00
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	29,995.50
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	1,140.44
Operations And Maintenance	Utilities	5155	Telecom-Cable	2,946.49
	Utilities Total			\$ 822,798.76
	Grand Total			\$ 79,057,088.90