

**Texas Forest Service  
Expenditures by Category  
For the Nine Months Ended May 31, 2009**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,608,343.58
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	29,197.17
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	6,750.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,858,666.54
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	4,035,449.87
Salaries	Salaries - Non-Faculty	1580	One Time Merit	159,000.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	365,163.85
	<b>Salaries - Non-Faculty</b>			<b>\$ 11,062,571.01</b>

Salaries	Wages	1715	Wages - Professional	89,384.68
Salaries	Wages	1720	Wages - Classified	392,882.19
Salaries	Wages	1730	Wages - Overtime	1,331,155.66
Salaries	Wages	1735	Wages - Compensatory Time	609,844.60
Salaries	Wages	1740	Wages - Student	35,478.60
Salaries	Wages	1765	Hazardous Duty Pay	7,770.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	163,832.33
	<b>Wages</b>			<b>\$ 2,630,348.06</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	759,316.94
Benefits	Benefits	1910	Employee Insurance Payments	1,453,800.18
Benefits	Benefits	1912	Medical Supplemental Group Ins	66,823.51
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	982,564.00
Benefits	Benefits	1925	State Employee Relocation	7,497.96
Benefits	Benefits	1945	Worker's Compensation Assessments	95,882.34
Benefits	Benefits	1950	Unemployment Compensation Insurance	5,270.93
Benefits	Benefits	1951	Lump Sum Assessment	13,282.06
Benefits	Benefits	1955	Orp Base - 6.58%	39,523.88
Benefits	Benefits	1956	Orp Supplement - .73%	13,803.92
Benefits	Benefits	1957	Orp Differential - 1.19%	22,497.88
Benefits	Benefits	1960	Trs Matching Contribution	240,777.02
Benefits	Benefits	1961	Trs New Member Contribution	20,039.96
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	541,106.08
Benefits	Benefits	6499	Unemployment Compensation Claim	642.95
	<b>Benefits</b>			<b>\$ 4,262,829.61</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	56,007.75
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	190.70
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	26,731.32
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	116,984.12
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	78,765.74
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	39,471.12
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	66,157.80
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	31,554.34
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	4,917.25
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	90,948.16
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	1,181.78
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	10,167.70

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Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	10,595.42
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	3,368.16
Operations And Maintenance	Furniture and Equipment	5822	Rental Of Radio Towers	26,609.03
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	64,066.36
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	35,845.71
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	116,983.61
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	193.17
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	229,346.53
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	16,004.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	17,313.24
	<b>Furniture and Equipment</b>			<b>\$ 1,043,403.01</b>
Operations And Maintenance	Other	4010	Supplies - Office General	64,098.18
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,116.92
Operations And Maintenance	Other	4012	Supplies - Education	14,350.19
Operations And Maintenance	Other	4013	Supplies - Research	2,426.04
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	44,287.65
Operations And Maintenance	Other	4020	Computer Consumables	57,627.21
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	7,201.76
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	20,726.92
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	326,994.97
Operations And Maintenance	Other	4037	Fuel - Diesel	138,382.90
Operations And Maintenance	Other	4038	Fuel - Propane	1,003.48
Operations And Maintenance	Other	4040	Chemicals & Gases	9,449.06
Operations And Maintenance	Other	4045	Medical Supplies	595.40
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	202.53
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	50,690.32
Operations And Maintenance	Other	4056	Fertilizer	5,211.22
Operations And Maintenance	Other	4057	Packing Supplies	2.35
Operations And Maintenance	Other	4058	Pesticides	1,997.30
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	(1,395.58)
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	76,004.53
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	44,417.98
Operations And Maintenance	Other	4068	Parts - Tractors	29,651.72
Operations And Maintenance	Other	4070	Plants	605.00
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	138,686.52
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	10,914.77
Operations And Maintenance	Other	4076	Building Supplies And Materials	50,175.93
Operations And Maintenance	Other	4077	Landscaping Supplies	8,242.63
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	157,907.57
Operations And Maintenance	Other	4090	Computer Parts & Supplies	3,211.28
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	30,907.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	(355.00)
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	79,248.66
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	526.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	574.32
Operations And Maintenance	Other	5220	Insurance Premiums	9,260.10
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	41,786.68

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Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	(66.95)
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	3,129.31
Operations And Maintenance	Other	5231	Service Charges	8,534.99
Operations And Maintenance	Other	5232	Credit Card Collection Expense	3,602.96
Operations And Maintenance	Other	5233	Fees - Demurrage	0.00
Operations And Maintenance	Other	5240	Employee Awards	6,740.99
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	5,781.35
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,565.30
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	0.00
Operations And Maintenance	Other	6320	Investment Fees	16,351.92
Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,551.32
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	26,885.55
Operations And Maintenance	Other	6340	Business Meals	(19.56)
Operations And Maintenance	Other	6355	Infrastructure Support	170,751.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	640.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	43,194.26
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	4,615.54
Operations And Maintenance	Other	6376	Materials For Conference Expenses	126.95
Operations And Maintenance	Other	6901	Items Purchased For Resale	685,728.56
Operations And Maintenance	Other	9610	Indirect Cost - Federal	917,363.29
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	37,869.08
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	5,704.94
Operations And Maintenance	Other	9620	Indirect Cost - State	17,778.56
	<b>Other</b>			<b>\$ 3,400,563.87</b>
Operations And Maintenance	Services	5310	Filing Fees - Documents	192.42
Operations And Maintenance	Services	5320	Witness Fees/Allow (Crim/Admn Proc)	0.00
Operations And Maintenance	Services	5355	Consultant Services - Computer	0.00
Operations And Maintenance	Services	5400	Prof Services Pool	0.00
Operations And Maintenance	Services	5410	Educational/Training Services	82,843.03
Operations And Maintenance	Services	5420	Legal Services	2,184.45
Operations And Maintenance	Services	5425	Medical Services	900.00
Operations And Maintenance	Services	5426	Medical Services - Drug Testing	2,547.03
Operations And Maintenance	Services	5430	Veterinary Services	222.80
Operations And Maintenance	Services	5436	Visiting Speakers	5,090.03
Operations And Maintenance	Services	5450	Architectural Services	0.00
Operations And Maintenance	Services	5453	Other Professional Services	23,601.50
Operations And Maintenance	Services	5474	Emerg Resp - Gov't Services	897,202.29
Operations And Maintenance	Services	5475	Emerg Resp - Non-Gov't Services	784,729.71
Operations And Maintenance	Services	5476	Emerg Resp - Non-Empl Meals & Lodg	147,331.98
Operations And Maintenance	Services	5510	M&R - Marine Equipment	33,186.22
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	99,551.07
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	28,478.55
Operations And Maintenance	Services	5514	M&R - Tractors	2,511.07
Operations And Maintenance	Services	5515	M&R - Lifting Machines	433.29
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	38,743.49
Operations And Maintenance	Services	5530	M&R - Buildings	24,773.17
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	57.11
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	19,986.99
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	862.60

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Operations And Maintenance	Services	5549	Emerg Resp - Maint & Repair	3,050.27
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	1,258.92
Operations And Maintenance	Services	5615	Photographic Services	159.17
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	85,611.99
Operations And Maintenance	Services	5617	Production Of Publications & Adv	952.51
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	0.00
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	218,446.97
Operations And Maintenance	Services	5630	Communication Services	58,651.20
Operations And Maintenance	Services	5635	Cleaning Services	7,324.28
Operations And Maintenance	Services	5641	Advertising Services - All Other	35,931.94
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	21,394.92
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	9,547.50
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	9,882.00
Operations And Maintenance	Services	5650	Freight/Delivery Services	24,654.30
Operations And Maintenance	Services	5653	Contracted Services - Framing	1,595.69
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	2,260.18
Operations And Maintenance	Services	5655	Postal Services	46,195.44
Operations And Maintenance	Services	5656	Contracted Services - Towing	1,071.75
Operations And Maintenance	Services	5661	Contracted Services - System Assess	15,750.00
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	13,804.06
Operations And Maintenance	Services	5670	Other Contracted Services	494,937.22
Operations And Maintenance	Services	5671	Extermination Services	2,254.50
Operations And Maintenance	Services	5672	Security Services	2,829.71
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	5,040.77
Operations And Maintenance	Services	6338	Catering Services	33,660.50
	<b>Services</b>			<b>\$ 3,291,694.59</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	14,979.18
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	2,945.10
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	7,851.01
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	59.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	25,965.46
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	594,771.53
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	5,752.02
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	4,108.62
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,079.02
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	3,562.68
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	35,695.84
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	543.36
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	462.48
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	6,194.36
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	48,243.67
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	126.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,656.03
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,895.23
	<b>Travel</b>			<b>\$ 758,890.59</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	945,612.97
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	5,829.00

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Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	17,273.34
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	7,894.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	6,390.55
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	3,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	16,753.75
	<b>Equipment (Capitalized)</b>			<b>\$ 1,002,753.61</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	6001	Grants - Sr Colleges & Univ - Idc	2,428.13
Scholarships	Scholarships	6005	Grants - Other Political Subd - Idc	413,810.76
Scholarships	Scholarships	6006	Grants - Cities - Idc	256,297.56
Scholarships	Scholarships	6007	Grants - Counties - Idc	7,751.80
Scholarships	Scholarships	6008	Grants - Individuals - Idc	1,642,686.96
Scholarships	Scholarships	6009	Grants - Community Serv Proj - Idc	48,623.34
Scholarships	Scholarships	6010	Grants - Senior Colleges And Univ	2,097.00
Scholarships	Scholarships	6015	Grants - Other Political Subdivis	8,744,676.84
Scholarships	Scholarships	6016	Grants - Cities	3,347,163.49
Scholarships	Scholarships	6017	Grants - Counties	666,227.38
Scholarships	Scholarships	6020	Grants - Community Service Programs	318,153.49
	<b>Scholarships</b>			<b>\$ 15,449,916.75</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	113,915.64
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	23,311.03
Utilities	Utilities	5020	Water	7,691.34
Utilities	Utilities	5025	Other Utilities	670.51
Utilities	Utilities	5030	Solid Waste Disposal	21,108.03
Utilities	Utilities	5031	Waste Water Disposal/Treatment	2,838.96
Utilities	Utilities	5110	Telecom-Long Distance	22,723.98
Utilities	Utilities	5115	Telecom-Monthly Charge	225,815.67
Utilities	Utilities	5120	Telecom-Parts And Supplies	4,568.77
Utilities	Utilities	5130	Telecom-Other Service Charges	50,476.98
Utilities	Utilities	5140	Telecom-Equipment Rental	1,386.00
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	27,181.61
Utilities	Utilities	5150	Telecom-Tex-An	535.07
Utilities	Utilities	5155	Telecom-Cable	986.66
	<b>Utilities</b>			<b>\$ 503,210.25</b>

<b>Totals Expenditures for: Texas Forest Service</b>	<b>\$ 43,406,181.35</b>
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