

Texas Forest Service
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,487,106.10
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	17,907.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	17,855.52
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,098,158.18
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,733,991.86
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	504,513.25
	Salaries - Non-Faculty Total			\$ 14,859,531.91
Salaries	Wages	1715	Wages - Professional	\$ 429,547.47
Salaries	Wages	1720	Wages - Classified	660,908.20
Salaries	Wages	1730	Wages - Overtime	1,116,323.43
Salaries	Wages	1735	Wages - Compensatory Time	99,287.60
Salaries	Wages	1740	Wages - Student	76,853.83
Salaries	Wages	1765	Hazardous Duty Pay	8,770.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	93,730.39
	Wages Total			\$ 2,485,420.92
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,918,886.66
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,241,446.38
Benefits	Benefits	1925	State Employee Relocation	3,602.77
Benefits	Benefits	1945	Worker's Compensation Assessments	194,041.62
Benefits	Benefits	1950	Unemployment Compensation Insurance	9,332.03
Benefits	Benefits	1955	Orp Base - 6.00%	23,450.78
Benefits	Benefits	1956	Orp Supplement - 1.31%	34,606.16
Benefits	Benefits	1957	Orp Differential - 1.19%	31,439.20
Benefits	Benefits	1960	Trs Matching Contribution	432,224.97
Benefits	Benefits	1961	Trs New Member Contribution	12,051.62
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	520,246.47
Benefits	Benefits	6499	Unemployment Compensation Claim	13,732.70
	Benefits Total			\$ 5,435,061.36
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 5,680.20
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,843.67
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	18,395.31
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	73.75
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	21,262.16
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	401,482.84
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	101.40
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	1,616.35
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,469.97
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,625.11
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	71,953.98
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	59,950.91
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	(1,360.00)
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,024.69
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	18,192.42
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	237,330.13
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	18.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,251.26
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	5,607.95
	Travel Total			\$ 888,520.10
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 454.68
Operations And Maintenance	Services	5410	Educational/Training Services	264,863.09
Operations And Maintenance	Services	5420	Legal Services	2,921.35
Operations And Maintenance	Services	5425	Medical Services	1,230.00
Operations And Maintenance	Services	5426	Medical Services - Drug Testing	4,233.34
Operations And Maintenance	Services	5436	Visiting Speakers	21,503.89
Operations And Maintenance	Services	5453	Other Professional Services	6,502.94
Operations And Maintenance	Services	5470	Inter-Agency Agreement - Local	14,960.59
Operations And Maintenance	Services	5471	Intra-System Agreement	40,800.00
Operations And Maintenance	Services	5474	Emerg Resp - Gov't Services	20,753,570.02
Operations And Maintenance	Services	5475	Emerg Resp - Non-Gov't Services	165,914.30
Operations And Maintenance	Services	5476	Emerg Resp - Non-Empl Meals & Lodg	63,073.58
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	200,501.76
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	116,831.64
Operations And Maintenance	Services	5514	M&R - Tractors	10,098.75
Operations And Maintenance	Services	5515	M&R - Lifting Machines	109.68
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	16,708.50

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Operations And Maintenance	Services	5525	M&R - Aircraft	8,583.32
Operations And Maintenance	Services	5530	M&R - Buildings	77,064.15
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	975.00
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	17,829.00
Operations And Maintenance	Services	5540	M&R - Roads And Highways	2,429.20
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	491.00
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	2,511.89
Operations And Maintenance	Services	5549	Emerg Resp - Maint & Repair	3,250.68
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	3,298.92
Operations And Maintenance	Services	5615	Photographic Services	3,415.00
Operations And Maintenance	Services	5616	Reproduction Services	146,149.57
Operations And Maintenance	Services	5617	Production Of Publications & Adv	27,521.15
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	336,583.00
Operations And Maintenance	Services	5630	Communication Services	33,540.92
Operations And Maintenance	Services	5635	Cleaning Services	17,926.97
Operations And Maintenance	Services	5641	Advertising Services - All Other	27,904.68
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	29,735.04
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	10,942.16
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	39,528.79
Operations And Maintenance	Services	5650	Freight/Delivery Services	43,151.43
Operations And Maintenance	Services	5653	Contracted Services - Framing	1,041.61
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	26,948.00
Operations And Maintenance	Services	5655	Postal Services	85,664.53
Operations And Maintenance	Services	5656	Contracted Services - Towing	1,180.00
Operations And Maintenance	Services	5661	Contracted Services - System Assess	316,214.00
Operations And Maintenance	Services	5670	Other Contracted Services	729,488.20
Operations And Maintenance	Services	5671	Extermination Services	2,545.80
Operations And Maintenance	Services	5672	Security Services	3,411.90
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	734.19
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	4,652.04
Operations And Maintenance	Services	6338	Catering Services	37,721.40
	Services Total			\$ 23,726,711.65
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 89,846.69
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	17,986.12
Operations And Maintenance	Other	4012	Supplies - Education	11,303.53
Operations And Maintenance	Other	4013	Supplies - Research	3,808.68
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	57,550.08
Operations And Maintenance	Other	4020	Computer Consumables	90,544.63
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	17,265.33
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	(11,358.06)
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	3,190.29
Operations And Maintenance	Other	4036	Fuel - Gasoline	515,781.39
Operations And Maintenance	Other	4037	Fuel - Diesel	235,340.79
Operations And Maintenance	Other	4038	Fuel - Propane	1,473.18
Operations And Maintenance	Other	4040	Chemicals & Gases	10,132.91
Operations And Maintenance	Other	4045	Medical Supplies	15,192.48
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	94,989.98
Operations And Maintenance	Other	4056	Fertilizer	18,044.78
Operations And Maintenance	Other	4057	Packing Supplies	15,628.53
Operations And Maintenance	Other	4058	Pesticides	4,231.87
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,050.73
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	126,505.62
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	69,765.35
Operations And Maintenance	Other	4068	Parts - Tractors	15,913.62
Operations And Maintenance	Other	4069	Parts - Lifting Machines	644.33
Operations And Maintenance	Other	4070	Plants	6,237.16
Operations And Maintenance	Other	4071	Hardwood Seed	21,696.68
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	18,711.05
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	25,292.54
Operations And Maintenance	Other	4076	Building Supplies And Materials	65,835.79
Operations And Maintenance	Other	4077	Landscaping Supplies	18,106.43
Operations And Maintenance	Other	4080	Fabrics And Linens	24.79
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	207,441.80
Operations And Maintenance	Other	4090	Computer Parts & Supplies	9,023.63
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	16,323.50
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,145.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	26,312.77
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	137,990.30

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Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	3,067.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,670.00
Operations And Maintenance	Other	5220	Insurance Premiums	60,472.82
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	1,148.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,481.80
Operations And Maintenance	Other	5231	Service Charges	16,281.50
Operations And Maintenance	Other	5232	Credit Card Collection Expense	10,776.39
Operations And Maintenance	Other	5240	Employee Awards	14,436.77
Operations And Maintenance	Other	5310	Filing Fees - Documents	500.00
Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	363,578.96
Operations And Maintenance	Other	6006	Grants - Cities - Idc	339,914.99
Operations And Maintenance	Other	6007	Grants - Counties - Idc	51,172.50
Operations And Maintenance	Other	6008	Grants - Individuals - Idc	852,530.35
Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	49,200.24
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	6,433.89
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	13,848,179.15
Operations And Maintenance	Other	6016	Grants - Cities	3,636,918.75
Operations And Maintenance	Other	6017	Grants - Counties	903,632.09
Operations And Maintenance	Other	6018	Grants - Individuals	76,474.46
Operations And Maintenance	Other	6020	Grants - Community Service Programs	430,399.08
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,448.03
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	11,606.31
Operations And Maintenance	Other	6315	Fines And Penalties	9,755.27
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(9,958.09)
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	89,443.42
Operations And Maintenance	Other	6340	Business Meals	2,940.62
Operations And Maintenance	Other	6355	Infrastructure Support	209,758.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	36,988.16
Operations And Maintenance	Other	6370	Participant Costs - Travel	101,304.89
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	10,585.57
Operations And Maintenance	Other	6376	Materials For Conference Expenses	6,555.56
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	48,882.07
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	5,652.96
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	5,000.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	835,323.47
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,403,804.09
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	210,888.16
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	97.72
	Other Total			\$ 25,614,319.24
Other Non-Operating Expense	Other Non-Operating Expense	5325	Judgements & Settlements-Claimant	\$ 17,242.55
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	24,341.34
	Other Non-Operating Expense Total			\$ 41,583.89
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 77,860.75
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	852.67
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	3,566.01
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	144,016.75
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	79,153.06
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	108,661.77
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	62,789.30
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	41,902.88
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	559.61
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	415.00
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	599.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	701.99
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,925.43
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	154,773.44
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	5,027.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	11,611.95
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	8,890.90
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	3,397.78
Operations And Maintenance	Furniture and Equipment	5822	Rental Of Radio Towers	29,141.32
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	6,421.60
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	76,180.13
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	137,910.53
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	180,503.37
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	200.00
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	261.47

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Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	218,228.88
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	11,463.86
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	44,237.02
	Furniture and Equipment Total			\$ 1,415,253.47
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	\$ 9,868.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	36,317.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	331,177.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	27,654.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	84,046.45
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	13,576.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	818,256.08
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	11,149.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	602,938.94
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	423.84
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	7,194.83
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	2,476.18
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	467,262.35
	Equipment (Capitalized) Total			\$ 2,412,339.67
Utilities	Utilities	5010	Electricity	\$ 206,899.78
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	40,578.99
Utilities	Utilities	5020	Water	15,530.01
Utilities	Utilities	5025	Other Utilities	2,139.17
Utilities	Utilities	5030	Solid Waste Disposal	26,874.74
Utilities	Utilities	5031	Waste Water Disposal/Treatment	66.67
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	70,166.71
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	399,371.69
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	6,965.92
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	3,110.62
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	87,472.62
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	319.36
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	1,970.00
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	32,727.80
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	2,079.47
Operations And Maintenance	Utilities	5155	Telecom-Cable	1,245.29
	Utilities Total			\$ 897,518.84
	Grand Total			\$ 77,776,261.05