

**Expenditures by Object of Expense
For the Year Ended August 31, 2008**

| Comptroller Object | Object Code Description | Amount |
|--|--|-------------------------|
| Salaries and Wages | | |
| 7001 | SAL & WAGES(LINE ITEM EXEMPT) | \$ 723,790.38 |
| 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 142,293,579.90 |
| 7003 | SAL/WAGES-CLASS&N/C-PERM PRRTM | 467,430.77 |
| 7004 | SAL/WAGES-CLASS&N/C-NONPRM FUL | 437,537.12 |
| 7005 | SAL/WAGES-CLASS&N/C-NONPRM PRT | 11,879.72 |
| 7017 | ONE-TIME MERIT INCREASE | 1,841,438.53 |
| 7021 | OVERTIME PAY | 59,917.78 |
| 7022 | LONGEVITY PAY | 3,624,020.51 |
| 7023 | LUMP SUM TERMINATION PAYMENT | 1,111,770.53 |
| 7024 | TERMINATION PAY-DEATH BENEFITS | 19,007.11 |
| 7025 | SALARY-PERDIEM ALLOWANCE | 1,290.00 |
| 7050 | BENEFIT REPLACEMENT PAY | 1,188,530.54 |
| Total, Salaries and Wages | | 151,780,192.89 * |
| Employee Benefits | | |
| 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 9,130,752.26 |
| 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | 18,841,900.11 |
| 7043 | FICA EMPLOYER MATCHING CONTR | 11,156,346.56 |
| 7984 | UNEMP COMP BEN-SP FD/ACCT 0001, 0165 | 57,004.30 |
| Total, Employee Benefits | | 39,186,003.23 |
| Professional Fees and Services | | |
| 7242 | CONSULTANT SERVICES-COMPUTER | 15,458.40 |
| 7243 | EDUCATIONAL/TRAINING SERVICES | 719,337.86 |
| 7245 | FINANCIAL AND ACCOUNTING SERV | 288,633.45 |
| 7248 | MEDICAL SERVICES | 541,600.07 |
| 7253 | OTHER PROFESSIONAL SERVICES | 38,119,505.45 |
| 7256 | ARCHITECTURAL/ENGINEERING SERV | 17,817,907.17 |
| 7257 | LEGAL SVCS-APP BY OFC ADM HEARINGS | 938,860.00 |
| 7275 | COMPUTER PROGRAMMING SERVICES | 5,332,330.48 |
| 7284 | DATA PROCESSING SERVICES | 110,577.07 |
| 7285 | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 8,851,287.37 |
| Total, Professional Fees and Services | | 72,735,497.32 |
| Travel | | |
| 7101 | TRAV IN-STATE-PUB TRANS FARES | 379,467.17 |
| 7102 | TRAV IN-STATE MILEAGE | 113,701.70 |
| 7104 | TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL | 4,691.00 |
| 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 140,532.97 |
| 7106 | TRAVEL-IN-STATE MEALS/LODGING | 1,200,405.79 |
| 7107 | TRAVEL IN-STATE (NON-OVERNITE,MEALS) | 24,757.32 |

| | | |
|------|--|------------|
| 7108 | TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT | 104.00 |
| 7110 | TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP | 5,721.93 |
| 7111 | TRAV OUT-OF-ST-PUB TRANS FARES | 103,398.09 |
| 7112 | TRAV OUT-OF-ST-MILEAGE | 5,702.80 |
| 7114 | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 3,902.78 |
| 7115 | TRAV OUT-OF-ST-INCIDENTAL EXP | 16,646.49 |
| 7116 | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 93,039.15 |
| 7117 | TRAVEL OOS (NON-OVERNITE, MEALS) | (108.36) |
| 7118 | TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT | 275.56 |
| 7128 | TRAV APT/HOUSE RENTAL EXPENSE | 2,040.00 |
| 7130 | TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN | 2,425.10 |
| 7131 | TRAVEL-PROSPECTIVE STATE EMPLS | 188.25 |
| 7135 | TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI | (1,007.61) |
| 7136 | TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL | (15.42) |
| 7137 | TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L | 0.60 |

Total, Travel

2,095,869.31

Materials and Supplies

| | | |
|------|--|--------------|
| 7291 | POSTAL SERVICES | 720,464.88 |
| 7300 | CONSUMABLES | 1,023,181.37 |
| 7303 | SUBS, PERIODICALS & INFO SERV | 16,349.69 |
| 7304 | FUELS AND LUBRICANTS-OTHER | 775,335.12 |
| 7309 | PROMOTIONAL ITEMS | 59,889.28 |
| 7310 | CHEMICAL AND GASES | 238,014.40 |
| 7312 | MEDICAL SUPPLIES | 2,661.08 |
| 7315 | FOOD PURCHASED BY THE STATE | 285,404.94 |
| 7328 | SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE | (67,833.46) |
| 7330 | PARTS - FURNISHINGS & EQUIPMT | 384,310.14 |
| 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 1,691,153.13 |
| 7335 | PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP | 88,818.13 |
| 7374 | PERSONAL PROP-FURNISHING & EQUIP(CONTRL) | 309,046.06 |
| 7377 | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | 181,110.26 |
| 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 741,121.86 |
| 7380 | PERSONAL PROP-COMPUTER SOFTWARE-EXP | 808,392.05 |
| 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 107,791.60 |
| 7510 | TELECOM PARTS & SUPPLIES | 16,243.71 |
| 7517 | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | 71,701.83 |

Total, Materials and Supplies

7,453,156.07

Communication and Utilities

| | | |
|------|--|------------|
| 7276 | COMMUNICATION SERVICES | 187,463.96 |
| 7501 | ELECTRICITY | 667,140.81 |
| 7502 | NATURAL/LIQUID PETROLEUM GAS | 5,479.36 |
| 7503 | TELECOMMS-LONG DISTANCE | 8,529.32 |
| 7504 | TELECOMMS-MONTHLY CHARGE | 477,035.53 |
| 7507 | WATER | 16,207.38 |
| 7516 | TELECOMMS-OTHER SERV CHARGES | 164,452.31 |
| 7518 | TELECOMMS-DEDICAT DATA CIRCUIT | 477,665.51 |
| 7524 | OTHER UTILITIES | 6,711.37 |
| 7526 | WASTE DISPOSAL | 13,968.85 |
| 7961 | STS (TEX-AN) TRANSFERS TO GR FUND 0001 | 293,482.66 |

| | | |
|---|---|---------------------|
| 7962 | CAPITOL COMPLEX TRANSFERS TO GR FND 0001 | 2,154.25 |
| Total, Communication and Utilities | | 2,320,291.31 |
| Repairs and Maintenance | | |
| 7262 | PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP | 1,241,363.73 |
| 7266 | RP-BUILDINGS/MAINTENANCE & REPAIR-EXP | 256,243.71 |
| 7267 | PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP | 262,888.36 |
| 7271 | RP-LAND/MAINTENANCE & REPAIR-EXP | 850.00 |
| 7354 | LEASHOLD IMPROVEMENTS-EXPENSED | 97,424.24 |
| 7367 | PERSONAL PROPERTY-MAINTENANCE & REPAIRS | 679,477.74 |
| 7368 | PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE | 391,766.50 |
| 7514 | RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP | 124,243.16 |
| Total, Repairs and Maintenance | | 3,054,257.44 |
| Rentals and Leases | | |
| 7406 | RENTAL OF FURNISHINGS/EQUIPMT | 1,107,863.24 |
| 7415 | RENTAL OF COMPUTER SOFTWARE | 1,915.90 |
| 7442 | RENTAL OF MOTOR VEHICLES | 15,545.53 |
| 7444 | CHARTER OF AIRCRAFT | 83,032.09 |
| 7461 | RENTAL OF LAND | 2,024.00 |
| 7462 | RENT OF OFFICE BLDG/OFFICE SPACE | 4,996,041.08 |
| 7470 | RENTAL OF SPACE | 248,278.24 |
| 7522 | TELECOMMS-EQUIP RENTAL | 390,724.60 |
| Total, Rentals and Leases | | 6,845,424.68 |
| Printing and Reproduction | | |
| 7218 | PUBLICATIONS | 2,850.50 |
| 7273 | REPRODUCTION & PRINTING SERVS | 1,065,427.03 |
| Total, Printing and Reproduction | | 1,068,277.53 |
| Claims and Judgements | | |
| 7226 | JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE | 1,459.24 |
| 7867 | MISC CLAIMS ADJ, NON-CASH | 104,960.97 |
| Total, Claims and Judgements | | 106,420.21 |
| Federal Grant Pass Through | | |
| 7971 | FED PASS-THRU EXP IA, NON-OP GEN BUDGETED | 2,772,120.26 |
| Total, Federal Grant Pass Through | | 2,772,120.26 |
| State Grant Pass Through | | |
| 7614 | STATE GRANT PASS-THRU/NON-OPERATING | 2,946,913.06 |
| 7615 | STATE GRANT PASS-THRU EXPEND, OPERATING | 3,521,062.64 |
| Total, State Grant Pass Through | | 6,467,975.70 |
| Intergovernmental Payments | | |
| 7601 | GRANTS TO ELEM & SECOND SCHOOL | 763.85 |
| 7604 | GRANTS-SR COLLEGES & UNIV | 976,675.96 |
| 7611 | PAYMENTS/GRANTS TO CITIES | 3,394,017.04 |

| | | |
|--|--|--------------------------|
| 7612 | PAYMENTS/GRANTS TO COUNTIES | 456,218.30 |
| 7613 | PAYMENTS/GRANTS TO OTHER POLITICAL SUB. | 6,990,699.82 |
| 7621 | GRANTS TO COUNCIL OF GOVERNMENTS | 15,928,437.94 |
| Total, Intergovernmental Payments | | 27,746,812.91 |
| Public Assistance Payments | | |
| 7623 | GRANTS TO COMMUNITY SERVICE PROGRAMS | 943,400.04 |
| 7643 | OTHER FINANCIAL SERVICES | 55,650,064.25 |
| Total, Public Assistance Payments | | 56,593,464.29 |
| Other Expenditures | | |
| 7201 | MEMBERSHIP DUES | 133,537.43 |
| 7202 | TUITION-EMPLOYEE TRAINING | 40,104.80 |
| 7203 | REGISTRATION FEES-EMPLOYEE TRAINING | 1,117,582.53 |
| 7210 | FEES AND OTHER CHARGES | 287,403.40 |
| 7211 | AWARDS | 15,795.93 |
| 7216 | INS PREM-APP BY BD OF INS & AG | 109.47 |
| 7219 | FEES FOR RECEIVING ELECTRONIC PAYMENTS | 139,016.85 |
| 7222 | FILING FEES-DOCUMENTS | 37.00 |
| 7223 | COURT COSTS | 3,605.00 |
| 7272 | HAZARDOUS WASTE DISPOSAL SERVCS | 507,645.56 |
| 7274 | TEMPORARY EMPLOYMENT AGENCIES | 738,630.97 |
| 7277 | CLEANING SERVICES | 58,315.54 |
| 7281 | ADVERTISING SERVICES | 213,831.05 |
| 7282 | PETROL TANK CLEANUP REIMBURSE | 32,333,580.83 |
| 7286 | FREIGHT/DELIVERY SERVICES | 369,104.86 |
| 7299 | PURCHASED CONTRACTED SERVICES | 4,671,413.54 |
| 7340 | REAL PROPERTY & IMPROVEMENTS-EXP | 72,878.87 |
| 7697 | GRANTS - PUBLIC INCENTIVE PROGRAMS | 131,316,865.07 |
| 7806 | PROMPT PAYMENT INTEREST | 17,406.81 |
| 7947 | ST OFC OF RISK MNGMT ASSESSMENTS | 351,493.23 |
| 7953 | SWCAP REIMBURSEMENT TO UNAPP GR 0001 | 1,220,793.92 |
| Total, Other Expenditures | | 173,609,152.66 |
| Capital Outlay | | |
| 7365 | PERSONAL PROPERTY-BOATS-CAPITALIZE | 12,936.25 |
| 7371 | PERSONAL PROP-PASSENGER CARS-CAPITALIZE | 806,213.41 |
| 7372 | PERSONAL PROP-OTHER MOTOR VEHICLES-CAP | 218,239.63 |
| 7373 | PERSONAL PROP-FURNISHING & EQUIPMENT-CAP | 1,627,566.10 |
| 7379 | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 687,308.24 |
| 7387 | PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP | 838,556.47 |
| 7389 | PERS PROP-BOOKS & REFERENCE MATERIAL-CAP | 45,356.56 |
| 7512 | PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP | 73,297.48 |
| Total, Capital Outlay | | 4,309,474.14 * |
| Total Expenditures | | \$ 558,144,389.95 |

* Expenditures reflect operating/budgeted activity of the TCEQ. Adjustments required per GASB 34 and the Annual Financial Reporting Requirements for the statewide CAFR have been excluded.