

**Expenditures by Object of Expense
For the Quarter Ended November 30, 2007**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 154,444.73
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	35,155,779.60
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	100,399.86
7017	ONE-TIME MERIT INCREASE	101,377.26
7021	OVERTIME PAY	9,939.97
7022	LONGEVITY PAY	898,234.33
7023	LUMP SUM TERMINATION PAYMENT	218,836.54
7025	SALARY-PERDIEM ALLOWANCE	270.00
7050	BENEFIT REPLACEMENT PAY	133,169.31
Total, Salaries and Wages		36,772,451.60
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,242,775.87
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	3,713,655.22
7043	FICA EMPLOYER MATCHING CONTR	2,696,246.86
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	10,677.31
Employee Benefits		8,663,355.26
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	11,252.00
7243	EDUCATIONAL/TRAINING SERVICES	222,486.00
7245	FINANCIAL AND ACCOUNTING SERV	197,835.41
7248	MEDICAL SERVICES	118,223.82
7253	OTHER PROFESSIONAL SERVICES	11,485,581.40
7256	ARCHITECTURAL/ENGINEERING SERV	4,854,884.53
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	469,430.00
7275	COMPUTER PROGRAMMING SERVICES	1,712,558.79
7284	DATA PROCESSING SERVICES	8,401.02
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	947,198.15
Total, Professional Fees and Services		20,027,851.12
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	116,736.07
7102	TRAV IN-STATE MILEAGE	29,152.42
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,164.00
7105	TRAV IN-STATE-INCIDENTAL EXPEN	38,708.54
7106	TRAVEL-IN-STATE MEALS/LODGING	366,435.84
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	6,373.82
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,361.74

7111	TRAV OUT-OF-ST-PUB TRANS FARES	19,104.89
7112	TRAV OUT-OF-ST-MILEAGE	889.56
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	598.00
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	3,248.82
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	15,771.96
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	125.56
7128	TRAV APT/HOUSE RENTAL EXPENSE	2,040.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	356.57
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	2,029.56
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(227.45)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	2.46

Total, Travel

603,872.36

Materials and Supplies

7291	POSTAL SERVICES	247,226.29
7300	CONSUMABLES	211,202.35
7303	SUBS, PERIODICALS & INFO SERV	3,038.46
7304	FUELS AND LUBRICANTS-OTHER	180,624.36
7309	PROMOTIONAL ITEMS	20,954.64
7310	CHEMICAL AND GASES	65,963.63
7312	MEDICAL SUPPLIES	914.82
7315	FOOD PURCHASED BY THE STATE	57,580.58
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	11,227.03
7330	PARTS - FURNISHINGS & EQUIPMT	63,902.65
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	746,303.08
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	51,058.69
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	97,623.34
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	51,199.53
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	200,475.82
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	688,459.92
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	38,995.68
7510	TELECOM PARTS & SUPPLIES	3,571.77
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	33,869.94

Total, Materials and Supplies

2,774,192.58

Communication and Utilities

7276	COMMUNICATION SERVICES	89,173.57
7501	ELECTRICITY	182,290.10
7502	NATURAL/LIQUID PETROLEUM GAS	886.40
7503	TELECOMMS-LONG DISTANCE	1,990.55
7504	TELECOMMS-MONTHLY CHARGE	124,483.11
7507	WATER	6,871.36
7516	TELECOMMS-OTHER SERV CHARGES	28,713.06
7518	TELECOMMS-DEDICAT DATA CIRCUIT	119,896.69
7524	OTHER UTILITIES	1,929.62
7526	WASTE DISPOSAL	2,818.21
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	58,372.67
7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	428.25

Total, Communication and Utilities

617,853.59

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	908,087.93
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	81,947.13
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	101,540.25
7354	LEASHOLD IMPROVEMENTS-EXPENSED	36,032.93
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	305,415.26
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	131,236.51
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	122,172.68

Total, Repairs and Maintenance

1,686,432.69

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	247,158.11
7415	RENTAL OF COMPUTER SOFTWARE	1,128.40
7442	RENTAL OF MOTOR VEHICLES	475.00
7444	CHARTER OF AIRCRAFT	16,094.34
7461	RENTAL OF LAND	420.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,657,575.73
7470	RENTAL OF SPACE	67,303.86
7522	TELECOMMS-EQUIP RENTAL	99,672.50

Total, Rentals and Leases

2,089,827.94

Printing and Reproduction

7218	PUBLICATIONS	2,850.50
7273	REPRODUCTION & PRINTING SERVS	261,811.34

Total, Printing and Reproduction

264,661.84

Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	1,459.24
7867	MISC CLAIMS ADJ, NON-CASH	104,048.85

Total, Claims and Judgements

105,508.09

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	806,548.70
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Total, Federal Grant Pass Through

806,548.70

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	2,060,396.58
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Total, State Grant Pass Through

2,060,396.58

Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	349,386.82
7611	PAYMENTS/GRANTS TO CITIES	668,253.11
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	2,123,425.17
7621	GRANTS TO COUNCIL OF GOVERNMENTS	2,321,313.90

Total, Intergovernmental Payments

5,462,379.00

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	907,001.74
7643	OTHER FINANCIAL SERVICES	4,625,708.14
Total, Public Assistance Payments		5,532,709.88

Other Expenditures

7201	MEMBERSHIP DUES	26,053.10
7202	TUITION-EMPLOYEE TRAINING	6,492.05
7203	REGISTRATION FEES-EMPLOYEE TRAINING	311,221.41
7210	FEES AND OTHER CHARGES	59,543.67
7211	AWARDS	5,695.61
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	19,719.52
7222	FILING FEES-DOCUMENTS	37.00
7223	COURT COSTS	2,600.00
7272	HAZARDOUS WASTE DISPOSAL SERVVS	163,453.47
7274	TEMPORARY EMPLOYMENT AGENCIES	269,849.05
7277	CLEANING SERVICES	16,559.68
7281	ADVERTISING SERVICES	95,406.72
7282	PETROL TANK CLEANUP REIMBURSE	9,330,147.67
7286	FREIGHT/DELIVERY SERVICES	90,400.86
7299	PURCHASED CONTRACTED SERVICES	1,104,649.32
7340	REAL PROPERTY & IMPROVEMENTS-EXP	31,683.18
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	20,869,658.42
7806	PROMPT PAYMENT INTEREST	2,122.05
7947	ST OFC OF RISK MNGMT ASSESSENTS	256,116.12
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,220,793.92

Total, Other Expenditures		33,882,202.82
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Capital Outlay

7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	76,710.00
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	701,108.42
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	61,354.00
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	109,059.75
7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	9,257.63
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	73,297.48

Total, Capital Outlay		1,030,787.28
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Total Expenditures		\$ 122,381,031.33
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