

**Expenditures by Object of Expense  
For the Quarter Ended November 30, 2008**

<b>Comptroller Object</b>	<b>Object Code Description</b>	<b>Amount</b>
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 178,852.98
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	36,519,951.30
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	145,739.64
7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	5,182.51
7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	251.61
7017	ONE-TIME MERIT INCREASE	82,506.19
7021	OVERTIME PAY	75,250.12
7022	LONGEVITY PAY	910,691.31
7023	LUMP SUM TERMINATION PAYMENT	456,314.53
7024	TERMINATION PAY-DEATH BENEFITS	24,063.17
7025	SALARY-PERDIEM ALLOWANCE	330.00
7050	BENEFIT REPLACEMENT PAY	104,378.77
<b>Total, Salaries and Wages</b>		<b>38,503,512.13</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,319,426.45
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	3,750,668.87
7043	FICA EMPLOYER MATCHING CONTR	2,806,820.76
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	29,916.06
<b>Total, Employee Benefits</b>		<b>8,906,832.14</b>
<b>Professional Fees and Services</b>		
7242	CONSULTANT SERVICES-COMPUTER	3,305.00
7243	EDUCATIONAL/TRAINING SERVICES	130,980.35
7245	FINANCIAL AND ACCOUNTING SERV	17,795.09
7248	MEDICAL SERVICES	49,425.00
7253	OTHER PROFESSIONAL SERVICES	9,455,006.23
7256	ARCHITECTURAL/ENGINEERING SERV	3,157,022.11
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	469,430.00
7275	COMPUTER PROGRAMMING SERVICES	1,215,059.78
7284	DATA PROCESSING SERVICES	73,844.85
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	1,954,615.61
<b>Total, Professional Fees and Services</b>		<b>16,526,484.02</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	93,153.95
7102	TRAV IN-STATE MILEAGE	24,848.80
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,689.00
7105	TRAV IN-STATE-INCIDENTAL EXPEN	31,007.69
7106	TRAVEL-IN-STATE MEALS/LODGING	280,243.35
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	5,030.04

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,534.49
7111	TRAV OUT-OF-ST-PUB TRANS FARES	21,534.24
7112	TRAV OUT-OF-ST-MILEAGE	1,855.30
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,504.25
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	4,020.00
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	21,717.78
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,062.69
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	(573.09)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(200.88)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	(25.50)

**Total, Travel**

**488,402.11**

**Materials and Supplies**

7291	POSTAL SERVICES	481,136.62
7300	CONSUMABLES	259,620.17
7303	SUBS, PERIODICALS & INFO SERV	4,429.19
7304	FUELS AND LUBRICANTS-OTHER	215,225.90
7309	PROMOTIONAL ITEMS	3,737.39
7310	CHEMICAL AND GASES	65,113.19
7312	MEDICAL SUPPLIES	1,600.70
7315	FOOD PURCHASED BY THE STATE	69,980.21
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	7,072.01
7330	PARTS - FURNISHINGS & EQUIPMT	298,010.58
7333	FABRICS AND LINENS	371.68
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	437,023.48
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	14,558.51
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	140,708.79
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	14,160.36
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	13,081.84
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	41,753.20
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	13,970.51
7510	TELECOM PARTS & SUPPLIES	2,128.62
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	12,881.24

**Total, Materials and Supplies**

**2,096,564.19**

**Communication and Utilities**

7276	COMMUNICATION SERVICES	88,416.21
7501	ELECTRICITY	162,089.45
7502	NATURAL/LIQUID PETROLEUM GAS	320.14
7503	TELECOMMS-LONG DISTANCE	2,240.82
7504	TELECOMMS-MONTHLY CHARGE	119,745.94
7507	WATER	6,124.79
7516	TELECOMMS-OTHER SERV CHARGES	46,951.77
7518	TELECOMMS-DEDICAT DATA CIRCUIT	120,794.13
7524	OTHER UTILITIES	1,637.82
7526	WASTE DISPOSAL	5,315.97
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	61,793.20
7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	428.25

**Total, Communication and Utilities**

**615,858.49**

### Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,332,996.90
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	72,320.81
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	90,126.01
7271	RP-LAND/MAINTENANCE & REPAIR-EXP	425.00
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	206,383.54
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	111,715.13
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	120,348.08

### Total, Repairs and Maintenance

**1,934,315.47**

### Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	253,718.49
7415	RENTAL OF COMPUTER SOFTWARE	562.50
7444	CHARTER OF AIRCRAFT	13,351.80
7461	RENTAL OF LAND	794.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,646,103.35
7470	RENTAL OF SPACE	65,753.42
7522	TELECOMMS-EQUIP RENTAL	94,219.76

### Total, Rentals and Leases

**2,074,503.32**

### Printing and Reproduction

7218	PUBLICATIONS	533.10
7273	REPRODUCTION & PRINTING SERVS	305,039.37

### Total, Printing and Reproduction

**305,572.47**

### Claims and Judgements

7225	JUDGMENTS & SETTLEMENTS-ATTY FEES	2,700.00
7226	JUDGMENT/SETTLEMENT-CLAIMANT/OTHER LEGAL FEE	7,942.54
7867	MISC CLAIMS ADJ, NON-CASH	100.00

### Total, Claims and Judgements

**10,742.54**

### Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	42,847.04
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### Total, Federal Grant Pass Through

**42,847.04**

### State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	108,107.18
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	12,000,000.00

### Total, State Grant Pass Through

**12,108,107.18**

### Intergovernmental Payments

7601	GRANTS TO ELEM & SECOND SCHOOL	11,146.18
7604	GRANTS-SR COLLEGES & UNIV	228,028.53
7611	PAYMENTS/GRANTS TO CITIES	658,493.85
7612	PAYMENTS/GRANTS TO COUNTIES	43,642,257.70
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	1,496,241.63
7621	GRANTS TO COUNCIL OF GOVERNMENTS	714,597.86

### Total, Intergovernmental Payments

**46,750,765.75**

**Public Assistance Payments**

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	1,515.64
7643	OTHER FINANCIAL SERVICES	97,831.10

**Total, Public Assistance Payments**

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**99,346.74****Other Expenditures**

7201	MEMBERSHIP DUES	8,549.00
7202	TUITION-EMPLOYEE TRAINING	9,975.61
7203	REGISTRATION FEES-EMPLOYEE TRAINING	219,020.85
7210	FEES AND OTHER CHARGES	41,726.83
7211	AWARDS	4,086.43
7216	INS PREM-APP BY BD OF INS & AG	4.85
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	32,683.54
7222	FILING FEES-DOCUMENTS	35.00
7223	COURT COSTS	842.55
7272	HAZARDOUS WASTE DISPOSAL SERVCS	222,324.11
7274	TEMPORARY EMPLOYMENT AGENCIES	143,113.29
7277	CLEANING SERVICES	13,189.72
7281	ADVERTISING SERVICES	17,041.51
7282	PETROL TANK CLEANUP REIMBURSE	6,369,116.68
7286	FREIGHT/DELIVERY SERVICES	81,740.11
7299	PURCHASED CONTRACTED SERVICES	950,243.43
7340	REAL PROPERTY & IMPROVEMENTS-EXP	6,824.69
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	22,350,696.61
7806	PROMPT PAYMENT INTEREST	460.87
7947	ST OFC OF RISK MNGMT ASSESMENTS	264,924.64
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,564,261.57

**Total, Other Expenditures**

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**32,300,861.89****Capital Outlay**

7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	229,423.27
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	78,573.03
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	90,017.00
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	260,683.80
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	386,751.57
7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	8,524.00

**Total, Capital Outlay**

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**1,053,972.67****Total Expenditures**

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**\$ 163,818,688.15**

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