

**Expenditures by Object of Expense  
For the Quarter Ended Nov 30, 2009**

<b>Comptroller Object</b>	<b>Object Code Description</b>	<b>Amount</b>
<b>Salaries and Wages</b>		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 180,151.98
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	37,524,840.78
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	161,392.80
7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	19,739.96
7017	ONE-TIME MERIT INCREASE	40,333.22
7021	OVERTIME PAY	5,680.14
7022	LONGEVITY PAY	934,947.52
7023	LUMP SUM TERMINATION PAYMENT	337,631.24
7024	TERMINATION PAY-DEATH BENEFITS	38,101.80
7025	SALARY-PERDIEM ALLOWANCE	720.00
7050	BENEFIT REPLACEMENT PAY	102,328.48
<b>Total, Salaries and Wages</b>		<b>39,345,867.92</b>
<b>Employee Benefits</b>		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	2,390,250.34
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	4,105,535.47
7043	FICA EMPLOYER MATCHING CONTR	2,866,909.79
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	22,377.74
<b>Total, Employee Benefits</b>		<b>9,385,073.34</b>
<b>Professional Fees and Services</b>		
7240	CONSULTANT SERVICES-OTHER	18,232.50
7242	CONSULTANT SERVICES-COMPUTER	17,704.00
7243	EDUCATIONAL/TRAINING SERVICES	168,912.26
7245	FINANCIAL AND ACCOUNTING SERV	2,623.05
7248	MEDICAL SERVICES	79,617.00
7253	OTHER PROFESSIONAL SERVICES	12,654,966.67
7256	ARCHITECTURAL/ENGINEERING SERV	4,613,174.96
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	469,430.00
7275	COMPUTER PROGRAMMING SERVICES	1,306,078.30
7284	DATA PROCESSING SERVICES	182,770.47
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	1,724,585.39
<b>Total, Professional Fees and Services</b>		<b>21,238,094.60</b>
<b>Travel</b>		
7101	TRAV IN-STATE-PUB TRANS FARES	124,882.65
7102	TRAV IN-STATE MILEAGE	26,398.30
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,715.15
7105	TRAV IN-STATE-INCIDENTAL EXPEN	42,713.99
7106	TRAVEL-IN-STATE MEALS/LODGING	358,019.21
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	3,415.51
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	303.69

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,411.42
7111	TRAV OUT-OF-ST-PUB TRANS FARES	31,676.69
7112	TRAV OUT-OF-ST-MILEAGE	1,502.41
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	435.24
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	3,928.86
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	14,680.97
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	11.98
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	569.43
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	690.21
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	1,750.07
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	12.07

**Total, Travel**

**614,117.85**

**Materials and Supplies**

7291	POSTAL SERVICES	504,231.65
7300	CONSUMABLES	204,220.61
7303	SUBS, PERIODICALS & INFO SERV	1,936.00
7304	FUELS AND LUBRICANTS-OTHER	144,917.95
7309	PROMOTIONAL ITEMS	1,682.00
7310	CHEMICAL AND GASES	67,546.67
7312	MEDICAL SUPPLIES	57.46
7315	FOOD PURCHASED BY THE STATE	7,873.83
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	7,130.84
7330	PARTS - FURNISHINGS & EQUIPMT	186,571.83
7331	PLANTS	42.16
7333	FABRICS AND LINENS	191.71
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	720,991.33
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	37,158.91
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	115,682.77
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	237,697.95
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	292,036.18
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	32,795.37
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	49,025.34
7510	TELECOM PARTS & SUPPLIES	5,308.35
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	10,650.19

**Total, Materials and Supplies**

**2,627,749.10**

**Communication and Utilities**

7276	COMMUNICATION SERVICES	102,968.47
7501	ELECTRICITY	167,394.31
7502	NATURAL/LIQUID PETROLEUM GAS	181.63
7503	TELECOMMS-LONG DISTANCE	6,274.82
7504	TELECOMMS-MONTHLY CHARGE	113,028.11
7507	WATER	4,953.08
7516	TELECOMMS-OTHER SERV CHARGES	48,335.08
7518	TELECOMMS-DEDICAT DATA CIRCUIT	121,740.76
7524	OTHER UTILITIES	1,589.57
7526	WASTE DISPOSAL	4,518.13
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	55,883.67
7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	571.00

**Total, Communication and Utilities**

**627,438.63**

**Repairs and Maintenance**

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	390,410.38
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	413,930.55
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	335,798.62
7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	2,850.00
7354	LEASHOLD IMPROVEMENTS-EXPENSED	132,131.78
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	260,470.74
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	115,217.09
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	7,969.70

**Total, Repairs and Maintenance**

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**1,658,778.86****Rentals and Leases**

7406	RENTAL OF FURNISHINGS/EQUIPMT	183,070.30
7411	RENTAL OF COMPUTER EQUIPMENT	671.00
7415	RENTAL OF COMPUTER SOFTWARE	750.00
7444	CHARTER OF AIRCRAFT	7,134.50
7461	RENTAL OF LAND	504.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,692,384.51
7470	RENTAL OF SPACE	36,582.76
7522	TELECOMMS-EQUIP RENTAL	34,064.84

**Total, Rentals and Leases**

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**1,955,161.91****Printing and Reproduction**

7273	REPRODUCTION & PRINTING SERVS	208,459.81
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**Total, Printing and Reproduction**

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**208,459.81****Claims and Judgements**

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	1,719.08
7867	MISC CLAIMS ADJ, NON-CASH	337,816.31

**Total, Claims and Judgements**

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**339,535.39****Federal Grant Pass Through**

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(21,769.51)
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**Total, Federal Grant Pass Through**

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**(21,769.51)****State Grant Pass Through**

7614	STATE GRANT PASS-THRU/NON-OPERATING	(1,990,206.28)
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	1,629,779.24

**Total, State Grant Pass Through**

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**(360,427.04)****Intergovernmental Payments**

7604	GRANTS-SR COLLEGES & UNIV	92,906.75
7611	PAYMENTS/GRANTS TO CITIES	505,777.63
7612	PAYMENTS/GRANTS TO COUNTIES	45,485,714.73
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	2,810,475.90
7621	GRANTS TO COUNCIL OF GOVERNMENTS	2,303,766.16

**Total, Intergovernmental Payments**

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**51,198,641.17****Public Assistance Payments**

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	11,571.92
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7643	OTHER FINANCIAL SERVICES	776,187.52
<b>Total, Public Assistance Payments</b>		<b><u>787,759.44</u></b>

**Other Expenditures**

7201	MEMBERSHIP DUES	25,625.67
7202	TUITION-EMPLOYEE TRAINING	5,099.46
7203	REGISTRATION FEES-EMPLOYEE TRAINING	190,185.50
7210	FEES AND OTHER CHARGES	31,401.41
7211	AWARDS	4,254.14
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	31,745.44
7223	COURT COSTS	2,637.10
7272	HAZARDOUS WASTE DISPOSAL SERV	92,023.74
7274	TEMPORARY EMPLOYMENT AGENCIES	206,353.00
7277	CLEANING SERVICES	8,480.69
7281	ADVERTISING SERVICES	36,886.13
7282	PETROL TANK CLEANUP REIMBURSE	5,451,937.58
7286	FREIGHT/DELIVERY SERVICES	82,369.73
7295	INVESTIGATION EXPENSES	1,380.88
7299	PURCHASED CONTRACTED SERVICES	695,714.72
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	29,790,402.49
7806	PROMPT PAYMENT INTEREST	495.05
7947	ST OFC OF RISK MNGMT ASSESMENTS	277,869.48

<b>Total, Other Expenditures</b>		<b><u>36,934,862.21</u></b>
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**Capital Outlay**

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	62,138.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	155,000.08
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	883,939.62
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	12,236.84
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	66,200.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	106,009.05

<b>Total, Capital Outlay</b>		<b><u>1,285,523.59</u></b>
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<b>Total Expenditures</b>		<b><u><u>\$ 167,824,867.27</u></u></b>
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