

**Expenditures by Object of Expense
For the Quarter Ended February 29, 2008**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 334,596.71
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	70,783,907.67
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	209,643.52
7017	ONE-TIME MERIT INCREASE	748,024.44
7021	OVERTIME PAY	18,746.93
7022	LONGEVITY PAY	1,801,260.37
7023	LUMP SUM TERMINATION PAYMENT	525,291.92
7025	SALARY-PERDIEM ALLOWANCE	480.00
7050	BENEFIT REPLACEMENT PAY	896,776.52
Total, Salaries and Wages		75,318,728.08
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	4,532,908.95
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	7,435,577.70
7043	FICA EMPLOYER MATCHING CONTR	5,531,567.10
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	28,942.79
Employee Benefits		17,528,996.54
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	12,192.00
7243	EDUCATIONAL/TRAINING SERVICES	324,548.26
7245	FINANCIAL AND ACCOUNTING SERV	223,953.76
7248	MEDICAL SERVICES	195,627.40
7253	OTHER PROFESSIONAL SERVICES	21,386,417.92
7256	ARCHITECTURAL/ENGINEERING SERV	7,812,409.72
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	704,145.00
7275	COMPUTER PROGRAMMING SERVICES	2,676,928.56
7284	DATA PROCESSING SERVICES	15,168.21
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	2,523,837.14
Total, Professional Fees and Services		35,875,227.97
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	186,751.51
7102	TRAV IN-STATE MILEAGE	48,053.49
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,294.00
7105	TRAV IN-STATE-INCIDENTAL EXPEN	63,781.70
7106	TRAVEL-IN-STATE MEALS/LODGING	609,235.90
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	10,699.62
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,644.75

7111	TRAV OUT-OF-ST-PUB TRANS FARES	34,080.31
7112	TRAV OUT-OF-ST-MILEAGE	1,750.22
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,005.02
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	5,175.54
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	26,857.23
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	175.56
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	(3,051.60)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(304.14)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	851.82

Total, Travel

992,397.50

Materials and Supplies

7291	POSTAL SERVICES	457,411.68
7300	CONSUMABLES	470,592.32
7303	SUBS, PERIODICALS & INFO SERV	8,773.72
7304	FUELS AND LUBRICANTS-OTHER	338,723.91
7309	PROMOTIONAL ITEMS	22,789.64
7310	CHEMICAL AND GASES	127,905.04
7312	MEDICAL SUPPLIES	1,540.10
7315	FOOD PURCHASED BY THE STATE	82,286.84
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	17,398.55
7330	PARTS - FURNISHINGS & EQUIPMT	149,546.07
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,009,302.88
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	59,473.32
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	126,677.53
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	62,164.72
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	203,251.70
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	731,243.29
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	58,359.81
7510	TELECOM PARTS & SUPPLIES	8,038.46
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	42,160.52

Total, Materials and Supplies

3,977,640.10

Communication and Utilities

7276	COMMUNICATION SERVICES	122,436.33
7501	ELECTRICITY	310,773.17
7502	NATURAL/LIQUID PETROLEUM GAS	3,782.37
7503	TELECOMMS-LONG DISTANCE	3,401.12
7504	TELECOMMS-MONTHLY CHARGE	247,517.61
7507	WATER	9,120.85
7516	TELECOMMS-OTHER SERV CHARGES	85,753.63
7518	TELECOMMS-DEDICAT DATA CIRCUIT	238,646.64
7524	OTHER UTILITIES	3,896.43
7526	WASTE DISPOSAL	5,188.67
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	142,519.85
7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	856.50

Total, Communication and Utilities

1,173,893.17

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	985,555.84
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	115,581.97
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	114,634.24
7354	LEASHOLD IMPROVEMENTS-EXPENSED	94,637.62
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	401,586.26
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	218,881.40
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	122,603.93

Total, Repairs and Maintenance

2,053,481.26

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	482,891.88
7415	RENTAL OF COMPUTER SOFTWARE	1,128.40
7442	RENTAL OF MOTOR VEHICLES	1,525.53
7444	CHARTER OF AIRCRAFT	48,444.00
7461	RENTAL OF LAND	1,034.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	2,892,326.52
7470	RENTAL OF SPACE	111,008.01
7522	TELECOMMS-EQUIP RENTAL	198,156.79

Total, Rentals and Leases

3,736,515.13

Printing and Reproduction

7218	PUBLICATIONS	2,850.50
7273	REPRODUCTION & PRINTING SERVS	510,597.61

Total, Printing and Reproduction

513,448.11

Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	1,459.24
7867	MISC CLAIMS ADJ, NON-CASH	103,610.97

Total, Claims and Judgements

105,070.21

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	1,120,400.20
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Total, Federal Grant Pass Through

1,120,400.20

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	2,371,223.32
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Total, State Grant Pass Through

2,371,223.32

Intergovernmental Payments

7604	GRANTS-SR COLLEGES & UNIV	550,433.63
7611	PAYMENTS/GRANTS TO CITIES	909,628.98
7612	PAYMENTS/GRANTS TO COUNTIES	409,232.89
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	3,732,680.54
7621	GRANTS TO COUNCIL OF GOVERNMENTS	8,528,968.04

Total, Intergovernmental Payments

14,130,944.08

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	907,001.74
7643	OTHER FINANCIAL SERVICES	22,806,263.22

Total, Public Assistance Payments

23,713,264.96**Other Expenditures**

7201	MEMBERSHIP DUES	66,730.43
7202	TUITION-EMPLOYEE TRAINING	20,121.67
7203	REGISTRATION FEES-EMPLOYEE TRAINING	556,751.47
7210	FEES AND OTHER CHARGES	127,019.63
7211	AWARDS	7,360.36
7216	INS PREM-APP BY BD OF INS & AG	125.65
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	51,697.70
7222	FILING FEES-DOCUMENTS	37.00
7223	COURT COSTS	3,500.00
7272	HAZARDOUS WASTE DISPOSAL SERV	170,718.72
7274	TEMPORARY EMPLOYMENT AGENCIES	425,582.91
7277	CLEANING SERVICES	34,072.14
7281	ADVERTISING SERVICES	136,508.95
7282	PETROL TANK CLEANUP REIMBURSE	17,917,716.23
7286	FREIGHT/DELIVERY SERVICES	180,003.57
7299	PURCHASED CONTRACTED SERVICES	2,052,778.54
7340	REAL PROPERTY & IMPROVEMENTS-EXP	42,400.63
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	53,039,942.38
7806	PROMPT PAYMENT INTEREST	6,024.49
7947	ST OFC OF RISK MNGMT ASSESMENTS	256,116.12
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,220,793.92

Total, Other Expenditures

76,316,002.51**Capital Outlay**

7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	76,710.00
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	44,265.00
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	925,476.63
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	61,354.00
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	200,493.58
7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	18,379.91
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	73,297.48

Total, Capital Outlay

1,399,976.60**Total Expenditures**

\$ 260,327,209.74
