

**Expenditures by Object of Expense
For the Quarter Ended May 31, 2008**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 514,748.69
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	106,568,660.62
7003	SAL/WAGES-CLASS&N/C-PERM PRRTM	335,662.64
7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	44,017.87
7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	819.40
7017	ONE-TIME MERIT INCREASE	1,124,803.17
7021	OVERTIME PAY	42,015.60
7022	LONGEVITY PAY	2,712,240.51
7023	LUMP SUM TERMINATION PAYMENT	744,409.31
7025	SALARY-PERDIEM ALLOWANCE	1,080.00
7050	BENEFIT REPLACEMENT PAY	1,081,646.43
Total, Salaries and Wages		113,170,104.24
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	6,810,254.66
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	11,182,387.62
7043	FICA EMPLOYER MATCHING CONTR	8,312,921.37
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	28,942.79
Total, Employee Benefits		26,334,506.44
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	14,867.60
7243	EDUCATIONAL/TRAINING SERVICES	461,218.96
7245	FINANCIAL AND ACCOUNTING SERV	243,791.62
7248	MEDICAL SERVICES	470,889.07
7253	OTHER PROFESSIONAL SERVICES	28,487,282.58
7256	ARCHITECTURAL/ENGINEERING SERV	11,503,558.73
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	938,860.00
7275	COMPUTER PROGRAMMING SERVICES	3,996,271.49
7284	DATA PROCESSING SERVICES	45,906.26
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	5,544,747.16
Total, Professional Fees and Services		51,707,393.47
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	286,479.63
7102	TRAV IN-STATE MILEAGE	83,111.26
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,220.00
7105	TRAV IN-STATE-INCIDENTAL EXPEN	103,269.49
7106	TRAVEL-IN-STATE MEALS/LODGING	930,637.50

7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	17,553.67
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	104.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,296.20
7111	TRAV OUT-OF-ST-PUB TRANS FARES	66,647.19
7112	TRAV OUT-OF-ST-MILEAGE	4,271.54
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,140.78
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	11,465.60
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	65,875.40
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	905.11
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	52.91
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(155.10)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	923.31

Total, Travel

1,584,114.05

Materials and Supplies

7291	POSTAL SERVICES	546,004.52
7300	CONSUMABLES	745,381.51
7303	SUBS, PERIODICALS & INFO SERV	14,455.32
7304	FUELS AND LUBRICANTS-OTHER	528,161.52
7309	PROMOTIONAL ITEMS	55,471.64
7310	CHEMICAL AND GASES	189,092.90
7312	MEDICAL SUPPLIES	1,867.68
7315	FOOD PURCHASED BY THE STATE	89,242.23
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	28,513.70
7330	PARTS - FURNISHINGS & EQUIPMT	279,426.08
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,208,762.47
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	75,465.58
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	143,648.11
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	157,618.53
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	412,718.25
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	775,498.64
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	70,247.96
7510	TELECOM PARTS & SUPPLIES	14,217.52
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	55,419.71

Total, Materials and Supplies

5,391,213.87

Communication and Utilities

7276	COMMUNICATION SERVICES	155,322.08
7501	ELECTRICITY	440,140.21
7502	NATURAL/LIQUID PETROLEUM GAS	5,204.67
7503	TELECOMMS-LONG DISTANCE	6,656.56
7504	TELECOMMS-MONTHLY CHARGE	367,032.65
7507	WATER	11,993.31
7516	TELECOMMS-OTHER SERV CHARGES	127,103.22
7518	TELECOMMS-DEDICAT DATA CIRCUIT	358,324.17
7524	OTHER UTILITIES	5,681.77
7526	WASTE DISPOSAL	9,097.35
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	226,961.95

7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	1,284.75
Total, Communication and Utilities		1,714,802.69
Repairs and Maintenance		
7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,094,691.18
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	208,838.85
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	198,956.71
7271	RP-LAND/MAINTENANCE & REPAIR-EXP	425.00
7354	LEASHOLD IMPROVEMENTS-EXPENSED	97,424.24
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	531,885.04
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	309,657.85
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	122,966.43
Total, Repairs and Maintenance		2,564,845.30
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	729,669.89
7415	RENTAL OF COMPUTER SOFTWARE	1,128.40
7442	RENTAL OF MOTOR VEHICLES	15,155.53
7444	CHARTER OF AIRCRAFT	72,654.65
7461	RENTAL OF LAND	1,694.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,160,473.68
7470	RENTAL OF SPACE	156,526.87
7522	TELECOMMS-EQUIP RENTAL	295,856.33
Total, Rentals and Leases		5,433,159.35
Printing and Reproduction		
7218	PUBLICATIONS	2,850.50
7273	REPRODUCTION & PRINTING SERVS	830,055.19
Total, Printing and Reproduction		832,905.69
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	1,666,424.56
Total, Federal Grant Pass Through		1,666,424.56
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	2,556,570.43
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	4,000,000.00
Total, State Grant Pass Through		6,556,570.43
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	737,796.51
7611	PAYMENTS/GRANTS TO CITIES	1,807,143.13

7612	PAYMENTS/GRANTS TO COUNTIES	409,232.89
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	5,436,569.43
7621	GRANTS TO COUNCIL OF GOVERNMENTS	13,814,775.02

Total, Intergovernmental Payments **22,205,516.98**

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	910,617.74
7643	OTHER FINANCIAL SERVICES	40,976,541.61

Total, Public Assistance Payments **41,887,159.35**

Other Expenditures

7201	MEMBERSHIP DUES	104,908.43
7202	TUITION-EMPLOYEE TRAINING	24,147.17
7203	REGISTRATION FEES-EMPLOYEE TRAINING	838,244.62
7210	FEES AND OTHER CHARGES	206,075.05
7211	AWARDS	11,249.57
7216	INS PREM-APP BY BD OF INS & AG	125.65
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	93,928.20
7222	FILING FEES-DOCUMENTS	37.00
7223	COURT COSTS	3,605.00
7272	HAZARDOUS WASTE DISPOSAL SERVCS	173,534.60
7274	TEMPORARY EMPLOYMENT AGENCIES	570,131.60
7277	CLEANING SERVICES	44,546.87
7281	ADVERTISING SERVICES	188,233.45
7282	PETROL TANK CLEANUP REIMBURSE	25,164,812.60
7286	FREIGHT/DELIVERY SERVICES	260,804.48
7299	PURCHASED CONTRACTED SERVICES	3,027,954.73
7340	REAL PROPERTY & IMPROVEMENTS-EXP	69,296.32
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	86,604,350.84
7806	PROMPT PAYMENT INTEREST	6,138.48
7947	ST OFC OF RISK MNGMT ASSESMENTS	351,493.23
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,220,793.92

Total, Other Expenditures **118,964,411.81**

Capital Outlay

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	12,936.25
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	322,734.13
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	183,571.38
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,230,040.29
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	366,090.20
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	319,373.58
7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	30,256.84
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	73,297.48

Total, Capital Outlay **2,538,300.15**

Total Expenditures **\$ 402,657,848.59**