

**Expenditures by Object of Expense
For the Quarter Ended February 28, 2010**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 360,303.96
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	75,364,093.58
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	327,885.12
7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	19,739.96
7017	ONE-TIME MERIT INCREASE	875,892.72
7021	OVERTIME PAY	7,522.63
7022	LONGEVITY PAY	1,883,662.86
7023	LUMP SUM TERMINATION PAYMENT	465,944.34
7024	TERMINATION PAY-DEATH BENEFITS	38,101.80
7025	SALARY-PERDIEM ALLOWANCE	1,020.00
7050	BENEFIT REPLACEMENT PAY	764,179.58
Total, Salaries and Wages		80,108,346.55
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	4,977,326.17
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	418.69
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	8,268,444.82
7043	FICA EMPLOYER MATCHING CONTR	5,857,266.80
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	84,847.25
Total, Employee Benefits		19,188,303.73
Professional Fees and Services		
7240	CONSULTANT SERVICES-OTHER	18,232.50
7242	CONSULTANT SERVICES-COMPUTER	18,289.00
7243	EDUCATIONAL/TRAINING SERVICES	261,709.51
7245	FINANCIAL AND ACCOUNTING SERV	21,072.34
7248	MEDICAL SERVICES	98,755.00
7253	OTHER PROFESSIONAL SERVICES	23,178,688.17
7256	ARCHITECTURAL/ENGINEERING SERV	9,007,609.13
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	704,145.00
7275	COMPUTER PROGRAMMING SERVICES	2,627,667.48
7284	DATA PROCESSING SERVICES	193,063.95
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	3,665,776.48
Total, Professional Fees and Services		39,795,008.56
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	205,621.72
7102	TRAV IN-STATE MILEAGE	46,318.23
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	3,381.72
7105	TRAV IN-STATE-INCIDENTAL EXPEN	72,720.35

7106	TRAVEL-IN-STATE MEALS/LODGING	597,680.94
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	6,230.25
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	375.69
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,743.53
7111	TRAV OUT-OF-ST-PUB TRANS FARES	49,384.57
7112	TRAV OUT-OF-ST-MILEAGE	2,402.95
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	728.30
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	7,346.42
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	30,968.56
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	11.98
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,000.61
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	(2,722.55)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	715.32
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	52.64

Total, Travel

1,025,961.23

Materials and Supplies

7291	POSTAL SERVICES	556,195.44
7300	CONSUMABLES	541,582.44
7303	SUBS, PERIODICALS & INFO SERV	11,287.37
7304	FUELS AND LUBRICANTS-OTHER	274,866.94
7309	PROMOTIONAL ITEMS	1,742.00
7310	CHEMICAL AND GASES	137,407.47
7312	MEDICAL SUPPLIES	902.93
7315	FOOD PURCHASED BY THE STATE	34,849.19
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	13,040.80
7330	PARTS - FURNISHINGS & EQUIPMT	263,864.85
7331	PLANTS	42.16
7333	FABRICS AND LINENS	191.71
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	904,686.70
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	46,355.63
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	221,652.22
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	243,357.08
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	305,561.40
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	42,045.79
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	68,882.31
7510	TELECOM PARTS & SUPPLIES	9,517.25
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	31,958.80

Total, Materials and Supplies

3,709,990.48

Communication and Utilities

7276	COMMUNICATION SERVICES	160,433.91
7501	ELECTRICITY	309,054.09
7502	NATURAL/LIQUID PETROLEUM GAS	2,072.81
7503	TELECOMMS-LONG DISTANCE	8,554.29
7504	TELECOMMS-MONTHLY CHARGE	231,796.07
7507	WATER	7,966.41
7516	TELECOMMS-OTHER SERV CHARGES	108,592.77
7518	TELECOMMS-DEDICAT DATA CIRCUIT	279,619.66
7524	OTHER UTILITIES	2,969.54
7526	WASTE DISPOSAL	15,751.45

7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	122,111.56
7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	571.00
Total, Communication and Utilities		1,249,493.56

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,053,454.25
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	437,809.20
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	371,663.63
7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	2,850.00
7354	LEASHOLD IMPROVEMENTS-EXPENSED	147,143.35
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	344,949.76
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	209,700.28
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	127,177.37

Total, Repairs and Maintenance **2,694,747.84**

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	330,483.48
7411	RENTAL OF COMPUTER EQUIPMENT	671.00
7415	RENTAL OF COMPUTER SOFTWARE	750.00
7444	CHARTER OF AIRCRAFT	27,481.50
7445	RENTAL OF AIRCRAFT	1,870.00
7461	RENTAL OF LAND	724.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	2,979,703.23
7470	RENTAL OF SPACE	89,994.14
7522	TELECOMMS-EQUIP RENTAL	126,044.37

Total, Rentals and Leases **3,557,721.72**

Printing and Reproduction

7273	REPRODUCTION & PRINTING SERVS	261,678.02
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Total, Printing and Reproduction **261,678.02**

Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	2,550.32
7867	MISC CLAIMS ADJ, NON-CASH	337,816.31

Total, Claims and Judgements **340,366.63**

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	554,021.97
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Total, Federal Grant Pass Through **554,021.97**

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	(1,882,849.74)
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	12,629,779.24

Total, State Grant Pass Through **10,746,929.50**

Intergovernmental Payments

7601	GRANTS TO ELEM & SECOND SCHOOL	1,089.97
7604	GRANTS-SR COLLEGES & UNIV	241,266.84

7611	PAYMENTS/GRANTS TO CITIES	1,817,364.25
7612	PAYMENTS/GRANTS TO COUNTIES	45,542,957.12
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	5,213,037.38
7621	GRANTS TO COUNCIL OF GOVERNMENTS	7,897,504.98
Total, Intergovernmental Payments		60,713,220.54
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	18,545.98
7643	OTHER FINANCIAL SERVICES	1,353,151.10
Total, Public Assistance Payments		1,371,697.08
Other Expenditures		
7201	MEMBERSHIP DUES	49,306.67
7202	TUITION-EMPLOYEE TRAINING	12,948.69
7203	REGISTRATION FEES-EMPLOYEE TRAINING	373,070.11
7210	FEES AND OTHER CHARGES	73,276.47
7211	AWARDS	6,757.33
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	57,701.56
7222	FILING FEES-DOCUMENTS	27.00
7223	COURT COSTS	2,850.85
7272	HAZARDOUS WASTE DISPOSAL SERVCS	95,655.39
7274	TEMPORARY EMPLOYMENT AGENCIES	363,805.31
7277	CLEANING SERVICES	29,108.90
7281	ADVERTISING SERVICES	112,379.71
7282	PETROL TANK CLEANUP REIMBURSE	9,421,334.74
7286	FREIGHT/DELIVERY SERVICES	148,093.12
7295	INVESTIGATION EXPENSES	1,380.88
7299	PURCHASED CONTRACTED SERVICES	2,435,674.66
7340	REAL PROPERTY & IMPROVEMENTS-EXP	(16,572.38)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	47,213,766.78
7806	PROMPT PAYMENT INTEREST	977.56
7947	ST OFC OF RISK MNGMT ASSESMENTS	277,869.48
Total, Other Expenditures		60,659,412.83
Capital Outlay		
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	62,138.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	217,518.88
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,453,685.54
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	14,934.44
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	66,200.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	106,009.05
Total, Capital Outlay		1,920,485.91
Total Expenditures		\$ 287,897,386.15