

**Expenditures by Object of Expense
For the Quarter Ended February 28, 2011**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 356,714.96
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	75,492,395.92
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	237,040.31
7017	ONE-TIME MERIT INCREASE	808,924.64
7021	OVERTIME PAY	16,817.68
7022	LONGEVITY PAY	1,937,136.46
7023	LUMP SUM TERMINATION PAYMENT	588,103.21
7024	TERMINATION PAY-DEATH BENEFITS	5,603.85
7025	SALARY-PERDIEM ALLOWANCE	780.00
7050	BENEFIT REPLACEMENT PAY	739,582.11
Total, Salaries and Wages		80,183,099.14
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	5,271,473.59
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	7,366.21
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	8,738,650.00
7043	FICA EMPLOYER MATCHING CONTR	5,854,026.09
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	60,644.20
Total, Employee Benefits		19,932,160.09
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	4,565.00
7243	EDUCATIONAL/TRAINING SERVICES	215,679.00
7245	FINANCIAL AND ACCOUNTING SERV	29,315.97
7248	MEDICAL SERVICES	176,549.00
7253	OTHER PROFESSIONAL SERVICES	21,745,609.08
7256	ARCHITECTURAL/ENGINEERING SERV	3,029,908.34
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	769,130.00
7275	COMPUTER PROGRAMMING SERVICES	2,394,722.39
7284	DATA PROCESSING SERVICES	21,712.40
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	3,732,618.02
Total, Professional Fees and Services		32,119,809.20
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	164,462.28
7102	TRAV IN-STATE MILEAGE	35,144.18
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,867.00
7105	TRAV IN-STATE-INCIDENTAL EXPEN	65,120.08
7106	TRAVEL-IN-STATE MEALS/LODGING	511,549.59
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	7,424.63
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	151.00

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,872.50
7111	TRAV OUT-OF-ST-PUB TRANS FARES	48,446.28
7112	TRAV OUT-OF-ST-MILEAGE	1,556.98
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	201.23
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	5,575.91
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	25,029.90
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	990.80
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	(4,418.83)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(202.28)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	(57.78)
7138	TRAV IN-ST-HOTEL TAX INSIDE PORT ARANSAS	4.14

Total, Travel

864,717.61

Materials and Supplies

7291	POSTAL SERVICES	353,585.13
7300	CONSUMABLES	445,541.67
7303	SUBS, PERIODICALS & INFO SERV	9,659.97
7304	FUELS AND LUBRICANTS-OTHER	290,931.67
7309	PROMOTIONAL ITEMS	5,538.00
7310	CHEMICAL AND GASES	153,338.80
7312	MEDICAL SUPPLIES	1,483.15
7315	FOOD PURCHASED BY THE STATE	28,646.93
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	9,950.71
7330	PARTS - FURNISHINGS & EQUIPMT	194,235.46
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	747,103.76
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	46,332.67
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	118,070.96
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	48,003.90
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	1,422,061.40
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	43,550.22
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	52,535.55
7510	TELECOM PARTS & SUPPLIES	5,140.77
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	27,031.89

Total, Materials and Supplies

4,002,742.61

Communication and Utilities

7276	COMMUNICATION SERVICES	135,759.85
7501	ELECTRICITY	297,461.06
7502	NATURAL/LIQUID PETROLEUM GAS	1,548.05
7503	TELECOMMS-LONG DISTANCE	4,933.05
7504	TELECOMMS-MONTHLY CHARGE	187,192.29
7507	WATER	7,242.41
7516	TELECOMMS-OTHER SERV CHARGES	145,866.64
7518	TELECOMMS-DEDICAT DATA CIRCUIT	177,259.30
7524	OTHER UTILITIES	4,437.18
7526	WASTE DISPOSAL	9,121.63
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	116,489.04

Total, Communication and Utilities

1,087,310.50

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,161,509.18
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	21,139.75
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	389,029.05

7354	LEASHOLD IMPROVEMENTS-EXPENSED	155,410.47
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	336,912.62
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	196,172.28
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	127,449.18
Total, Repairs and Maintenance		2,387,622.53
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	290,306.15
7415	RENTAL OF COMPUTER SOFTWARE	900.00
7444	CHARTER OF AIRCRAFT	22,918.54
7445	RENTAL OF AIRCRAFT	1,742.50
7461	RENTAL OF LAND	4,434.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	2,993,947.47
7470	RENTAL OF SPACE	79,811.24
7522	TELECOMMS-EQUIP RENTAL	102,253.50
Total, Rentals and Leases		3,496,313.40
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVVS	222,492.40
Total, Printing and Reproduction		222,492.40
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	1,625.05
7867	MISC CLAIMS ADJ, NON-CASH	138,457.49
Total, Claims and Judgements		140,082.54
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	(516,914.70)
Total, Federal Grant Pass Through		(516,914.70)
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	1,024,276.08
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	8,495,670.00
Total, State Grant Pass Through		9,519,946.08
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	197,501.68
7611	PAYMENTS/GRANTS TO CITIES	1,600,354.49
7612	PAYMENTS/GRANTS TO COUNTIES	47,067,419.95
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	3,308,132.37
7621	GRANTS TO COUNCIL OF GOVERNMTS	5,231,026.81
Total, Intergovernmental Payments		57,404,435.30
Other Expenditures		
7201	MEMBERSHIP DUES	71,536.25
7202	TUITION-EMPLOYEE TRAINING	12,935.24
7203	REGISTRATION FEES-EMPLOYEE TRAINING	503,089.80
7210	FEES AND OTHER CHARGES	74,665.81
7211	AWARDS	5,362.96
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	80,443.60

7222	FILING FEES-DOCUMENTS	1,019.00
7223	COURT COSTS	9,357.84
7272	HAZARDOUS WASTE DISPOSAL SERVS	15,520.04
7274	TEMPORARY EMPLOYMENT AGENCIES	486,805.60
7277	CLEANING SERVICES	52,101.32
7281	ADVERTISING SERVICES	78,913.87
7282	PETROL TANK CLEANUP REIMBURSE	8,198,779.68
7286	FREIGHT/DELIVERY SERVICES	118,731.58
7299	PURCHASED CONTRACTED SERVICES	1,536,070.68
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	9,506,131.67
7806	PROMPT PAYMENT INTEREST	3,360.72
7947	ST OFC OF RISK MNGMT ASSESMENTS	273,626.96
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,417,811.70

Total, Other Expenditures

22,446,264.32

Capital Outlay

7345	RP-LAND-CAPITALIZE	20.00
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	23,465.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	67,845.13
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	292,365.02
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,072,441.99
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	215,997.40
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	585,784.50
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	64,820.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	7,104.76

Total, Capital Outlay

2,329,843.80

Total Expenditures

\$ 235,619,924.82