

**Expenditures by Object of Expense
For the Quarter Ended February 28, 2009**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 357,705.96
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	73,448,755.08
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	310,812.15
7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	14,962.00
7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	251.61
7017	ONE-TIME MERIT INCREASE	947,574.79
7021	OVERTIME PAY	97,216.73
7022	LONGEVITY PAY	1,831,443.02
7023	LUMP SUM TERMINATION PAYMENT	577,547.94
7024	TERMINATION PAY-DEATH BENEFITS	24,741.77
7025	SALARY-PERDIEM ALLOWANCE	780.00
7050	BENEFIT REPLACEMENT PAY	809,179.35
Total, Salaries and Wages		78,420,970.40
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	4,702,394.13
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	7,545,278.90
7043	FICA EMPLOYER MATCHING CONTR	5,741,329.15
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	56,438.18
Total, Employee Benefits		18,045,440.36
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	3,740.00
7243	EDUCATIONAL/TRAINING SERVICES	278,910.15
7245	FINANCIAL AND ACCOUNTING SERV	29,892.83
7248	MEDICAL SERVICES	94,232.30
7253	OTHER PROFESSIONAL SERVICES	18,379,302.29
7256	ARCHITECTURAL/ENGINEERING SERV	7,996,633.34
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	704,145.00
7275	COMPUTER PROGRAMMING SERVICES	2,254,907.38
7284	DATA PROCESSING SERVICES	80,369.65
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	4,193,017.65
Total, Professional Fees and Services		34,015,150.59
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	170,594.90
7102	TRAV IN-STATE MILEAGE	42,393.28
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	3,057.61
7105	TRAV IN-STATE-INCIDENTAL EXPEN	60,641.55
7106	TRAVEL-IN-STATE MEALS/LODGING	560,570.69
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	9,355.32
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	2,466.27

7111	TRAV OUT-OF-ST-PUB TRANS FARES	33,516.63
7112	TRAV OUT-OF-ST-MILEAGE	2,022.50
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,218.25
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	4,985.10
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	25,349.34
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,062.69
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	946.95
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(64.56)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	(5.10)

Total, Travel

919,111.42

Materials and Supplies

7291	POSTAL SERVICES	501,283.11
7300	CONSUMABLES	513,036.17
7303	SUBS, PERIODICALS & INFO SERV	6,040.42
7304	FUELS AND LUBRICANTS-OTHER	311,228.58
7309	PROMOTIONAL ITEMS	10,644.75
7310	CHEMICAL AND GASES	130,804.18
7312	MEDICAL SUPPLIES	1,730.70
7315	FOOD PURCHASED BY THE STATE	124,460.50
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	10,477.61
7330	PARTS - FURNISHINGS & EQUIPMT	387,681.44
7333	FABRICS AND LINENS	503.14
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	593,601.90
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	55,003.15
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	215,494.64
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	17,729.18
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	35,935.07
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	58,832.96
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	31,429.05
7510	TELECOM PARTS & SUPPLIES	3,807.91
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	32,263.23

Total, Materials and Supplies

3,041,987.69

Communication and Utilities

7276	COMMUNICATION SERVICES	224,296.80
7501	ELECTRICITY	305,584.52
7502	NATURAL/LIQUID PETROLEUM GAS	1,506.00
7503	TELECOMMS-LONG DISTANCE	4,998.26
7504	TELECOMMS-MONTHLY CHARGE	236,991.73
7507	WATER	10,354.46
7516	TELECOMMS-OTHER SERV CHARGES	108,474.05
7518	TELECOMMS-DEDICAT DATA CIRCUIT	245,248.95
7524	OTHER UTILITIES	3,470.31
7526	WASTE DISPOSAL	10,221.42
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	117,391.49
7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	1,076.50

Total, Communication and Utilities

1,269,614.49

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,472,477.32
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	122,333.11
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	108,562.00
7271	RP-LAND/MAINTENANCE & REPAIR-EXP	425.00
7354	LEASHOLD IMPROVEMENTS-EXPENSED	8,277.58
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	290,581.33
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	210,887.85
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	123,913.03
Total, Repairs and Maintenance		2,337,457.22

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	514,937.79
7415	RENTAL OF COMPUTER SOFTWARE	562.50
7444	CHARTER OF AIRCRAFT	19,087.80
7461	RENTAL OF LAND	1,234.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	2,969,833.89
7470	RENTAL OF SPACE	121,231.89
7522	TELECOMMS-EQUIP RENTAL	184,682.26

Total, Rentals and Leases **3,811,570.13**

Printing and Reproduction

7218	PUBLICATIONS	533.10
7273	REPRODUCTION & PRINTING SERVS	416,181.55

Total, Printing and Reproduction **416,714.65**

Claims and Judgements

7225	JUDGMENTS & SETTLEMENTS-ATTY FEES	2,700.00
7226	JUDGMENT/SETTLEMENT-CLAIMANT/OTHER LEGAL FEE	14,240.63
7867	MISC CLAIMS ADJ, NON-CASH	100.00

Total, Claims and Judgements **17,040.63**

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	204,812.30
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Total, Federal Grant Pass Through **204,812.30**

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	393,747.37
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	12,000,000.00

Total, State Grant Pass Through **12,393,747.37**

Intergovernmental Payments

7601	GRANTS TO ELEM & SECOND SCHOOL	11,146.18
7604	GRANTS-SR COLLEGES & UNIV	435,994.67
7611	PAYMENTS/GRANTS TO CITIES	1,039,631.90
7612	PAYMENTS/GRANTS TO COUNTIES	47,838,038.86
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	3,396,503.74
7621	GRANTS TO COUNCIL OF GOVERNMENTS	6,708,812.06

Total, Intergovernmental Payments **59,430,127.41**

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	3,108.21
7643	OTHER FINANCIAL SERVICES	1,397,888.49

Total, Public Assistance Payments

1,400,996.70**Other Expenditures**

7071	STATE EMPLOYEE RELOCATION	16.22
7201	MEMBERSHIP DUES	40,113.25
7202	TUITION-EMPLOYEE TRAINING	20,859.33
7203	REGISTRATION FEES-EMPLOYEE TRAINING	472,875.72
7204	INSURANCE PREMIUMS & DEDUCTIBLES	145.12
7210	FEES AND OTHER CHARGES	76,595.94
7211	AWARDS	9,055.86
7216	INS PREM-APP BY BD OF INS & AG	4.85
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	65,606.23
7222	FILING FEES-DOCUMENTS	25.00
7223	COURT COSTS	1,910.51
7272	HAZARDOUS WASTE DISPOSAL SERVCS	2,631,192.23
7274	TEMPORARY EMPLOYMENT AGENCIES	250,842.07
7277	CLEANING SERVICES	31,147.57
7281	ADVERTISING SERVICES	26,059.06
7282	PETROL TANK CLEANUP REIMBURSE	11,091,894.84
7286	FREIGHT/DELIVERY SERVICES	165,218.09
7299	PURCHASED CONTRACTED SERVICES	2,811,447.16
7340	REAL PROPERTY & IMPROVEMENTS-EXP	14,528.68
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	61,814,061.15
7806	PROMPT PAYMENT INTEREST	639.67
7947	ST OFC OF RISK MNGMT ASSESMENTS	264,924.64
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,564,261.57

Total, Other Expenditures

81,353,424.76**Capital Outlay**

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	69,590.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	229,423.27
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	477,558.18
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	279,832.60
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	280,860.60
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	616,521.19
7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	9,147.43

Total, Capital Outlay

1,962,933.27**Total Expenditures**

\$ 299,041,099.39
