

**Expenditures by Object of Expense
For the Quarter Ended May 31, 2009**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 535,305.18
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	110,587,850.36
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	477,157.08
7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	52,623.10
7005	SAL/WAGES-CLASS&N/C-NONPRM PRT	251.61
7017	ONE-TIME MERIT INCREASE	1,452,013.91
7021	OVERTIME PAY	119,407.29
7022	LONGEVITY PAY	2,755,724.72
7023	LUMP SUM TERMINATION PAYMENT	760,609.79
7024	TERMINATION PAY-DEATH BENEFITS	24,741.77
7025	SALARY-PERDIEM ALLOWANCE	1,380.00
7050	BENEFIT REPLACEMENT PAY	969,885.01
Total, Salaries and Wages		117,736,949.82
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,083,955.21
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	11,360,183.69
7043	FICA EMPLOYER MATCHING CONTR	8,631,679.14
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	78,523.77
Total, Employee Benefits		27,154,341.81
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	4,325.00
7243	EDUCATIONAL/TRAINING SERVICES	475,302.00
7245	FINANCIAL AND ACCOUNTING SERV	50,091.49
7248	MEDICAL SERVICES	325,591.30
7253	OTHER PROFESSIONAL SERVICES	26,373,585.91
7256	ARCHITECTURAL/ENGINEERING SERV	10,955,269.79
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	938,860.00
7275	COMPUTER PROGRAMMING SERVICES	3,942,728.83
7284	DATA PROCESSING SERVICES	87,465.85
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	5,928,634.35
Total, Professional Fees and Services		49,081,854.52
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	222,794.80
7102	TRAV IN-STATE MILEAGE	59,823.03
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,732.19
7105	TRAV IN-STATE-INCIDENTAL EXPEN	84,628.95
7106	TRAVEL-IN-STATE MEALS/LODGING	797,192.68
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	13,573.73
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	47.00

7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	3,199.44
7111	TRAV OUT-OF-ST-PUB TRANS FARES	45,005.60
7112	TRAV OUT-OF-ST-MILEAGE	3,177.48
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	2,432.46
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	7,017.64
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	39,554.99
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	69.17
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	284.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,062.69
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	(275.50)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(169.74)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	(25.50)

Total, Travel

1,284,125.11

Materials and Supplies

7291	POSTAL SERVICES	602,720.65
7300	CONSUMABLES	809,125.20
7303	SUBS, PERIODICALS & INFO SERV	8,035.42
7304	FUELS AND LUBRICANTS-OTHER	418,206.68
7309	PROMOTIONAL ITEMS	10,644.75
7310	CHEMICAL AND GASES	187,265.54
7312	MEDICAL SUPPLIES	2,146.85
7315	FOOD PURCHASED BY THE STATE	131,442.10
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	13,166.02
7330	PARTS - FURNISHINGS & EQUIPMT	485,865.60
7333	FABRICS AND LINENS	509.62
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	794,054.55
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	166,452.05
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	220,590.27
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	321,720.20
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	194,420.57
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	67,820.36
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	50,195.05
7510	TELECOM PARTS & SUPPLIES	4,811.87
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	40,729.30

Total, Materials and Supplies

4,529,922.65

Communication and Utilities

7276	COMMUNICATION SERVICES	259,807.17
7501	ELECTRICITY	403,469.57
7502	NATURAL/LIQUID PETROLEUM GAS	2,111.83
7503	TELECOMMS-LONG DISTANCE	8,889.84
7504	TELECOMMS-MONTHLY CHARGE	349,703.98
7507	WATER	13,585.29
7516	TELECOMMS-OTHER SERV CHARGES	168,714.39
7518	TELECOMMS-DEDICAT DATA CIRCUIT	366,399.12
7524	OTHER UTILITIES	4,791.08
7526	WASTE DISPOSAL	15,177.19
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	175,391.88
7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	1,504.75

Total, Communication and Utilities **1,769,546.09**

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,663,588.84
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	148,597.79
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	127,706.70
7271	RP-LAND/MAINTENANCE & REPAIR-EXP	675.00
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	420,551.31
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	331,440.79
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	125,183.03

Total, Repairs and Maintenance **2,817,743.46**

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	746,577.32
7411	RENTAL OF COMPUTER EQUIPMENT	671.00
7415	RENTAL OF COMPUTER SOFTWARE	1,532.50
7444	CHARTER OF AIRCRAFT	41,187.99
7461	RENTAL OF LAND	2,114.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,245,776.22
7470	RENTAL OF SPACE	163,776.38
7522	TELECOMMS-EQUIP RENTAL	275,506.27

Total, Rentals and Leases **5,477,141.68**

Printing and Reproduction

7218	PUBLICATIONS	533.10
7273	REPRODUCTION & PRINTING SERVS	510,852.55

Total, Printing and Reproduction **511,385.65**

Claims and Judgements

7225	JUDGMENTS & SETTLEMENTS-ATTY FEES	2,700.00
7226	JUDGMENT/SETTLEMENT-CLAIMANT/OTHER LEGAL FEE	16,615.45
7867	MISC CLAIMS ADJ, NON-CASH	100.00

Total, Claims and Judgements **19,415.45**

Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	495,970.58
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Total, Federal Grant Pass Through **495,970.58**

State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	457,255.00
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	18,000,000.00

Total, State Grant Pass Through **18,457,255.00**

Intergovernmental Payments

7601	GRANTS TO ELEM & SECOND SCHOOL	11,146.18
7604	GRANTS-SR COLLEGES & UNIV	604,025.24
7611	PAYMENTS/GRANTS TO CITIES	1,497,031.70
7612	PAYMENTS/GRANTS TO COUNTIES	48,171,557.35

7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	4,693,092.51
7621	GRANTS TO COUNCIL OF GOVERNMENTS	12,869,551.04
Total, Intergovernmental Payments		67,846,404.02
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	7,481.14
7643	OTHER FINANCIAL SERVICES	4,859,342.94
Total, Public Assistance Payments		4,866,824.08
Other Expenditures		
7201	MEMBERSHIP DUES	58,669.25
7202	TUITION-EMPLOYEE TRAINING	26,066.78
7203	REGISTRATION FEES-EMPLOYEE TRAINING	672,078.64
7204	INSURANCE PREMIUMS & DEDUCTIBLES	145.12
7210	FEES AND OTHER CHARGES	127,311.82
7211	AWARDS	13,426.99
7216	INS PREM-APP BY BD OF INS & AG	4.85
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	95,750.83
7222	FILING FEES-DOCUMENTS	324.00
7223	COURT COSTS	4,649.22
7272	HAZARDOUS WASTE DISPOSAL SERVCS	2,816,989.48
7274	TEMPORARY EMPLOYMENT AGENCIES	441,436.78
7277	CLEANING SERVICES	45,029.39
7281	ADVERTISING SERVICES	41,716.68
7282	PETROL TANK CLEANUP REIMBURSE	16,279,344.97
7286	FREIGHT/DELIVERY SERVICES	241,080.29
7299	PURCHASED CONTRACTED SERVICES	3,513,023.88
7340	REAL PROPERTY & IMPROVEMENTS-EXP	18,353.68
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	111,981,832.11
7806	PROMPT PAYMENT INTEREST	1,160.13
7947	ST OFC OF RISK MNGMT ASSESSMENTS	339,949.13
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,564,261.57
Total, Other Expenditures		138,282,605.59
Capital Outlay		
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	69,590.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	338,239.15
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	477,558.18
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	354,183.73
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	280,860.60
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	887,175.91
7389	PERS PROP-BOOKS & REFERENCE MATERIAL-CAP	18,282.67
Total, Capital Outlay		2,425,890.24
Total Expenditures		\$ 442,757,375.75