

**Expenditures by Object of Expense
For the Quarter Ended May 31, 2010**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 540,455.94
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	113,330,552.39
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	489,881.98
7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	19,739.96
7017	ONE-TIME MERIT INCREASE	1,513,219.22
7021	OVERTIME PAY	12,187.52
7022	LONGEVITY PAY	2,836,602.86
7023	LUMP SUM TERMINATION PAYMENT	755,953.27
7024	TERMINATION PAY-DEATH BENEFITS	71,238.23
7025	SALARY-PERDIEM ALLOWANCE	1,620.00
7050	BENEFIT REPLACEMENT PAY	910,780.91
Total, Salaries and Wages		120,482,232.28
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,608,159.79
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	1,861.09
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	12,427,103.46
7043	FICA EMPLOYER MATCHING CONTR	8,816,725.61
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	122,148.77
Total, Employee Benefits		28,975,998.72
Professional Fees and Services		
7240	CONSULTANT SERVICES-OTHER	18,232.50
7242	CONSULTANT SERVICES-COMPUTER	18,749.00
7243	EDUCATIONAL/TRAINING SERVICES	473,074.89
7245	FINANCIAL AND ACCOUNTING SERV	50,978.27
7248	MEDICAL SERVICES	358,803.00
7253	OTHER PROFESSIONAL SERVICES	33,108,727.32
7256	ARCHITECTURAL/ENGINEERING SERV	19,556,749.07
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	938,860.00
7275	COMPUTER PROGRAMMING SERVICES	4,542,843.27
7284	DATA PROCESSING SERVICES	204,312.17
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	5,730,424.24
Total, Professional Fees and Services		65,001,753.73
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	278,405.91
7102	TRAV IN-STATE MILEAGE	64,034.78
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	5,656.50
7105	TRAV IN-STATE-INCIDENTAL EXPEN	104,611.25
7106	TRAVEL-IN-STATE MEALS/LODGING	849,537.80

7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	9,996.78
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	483.69
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	4,888.14
7111	TRAV OUT-OF-ST-PUB TRANS FARES	65,374.91
7112	TRAV OUT-OF-ST-MILEAGE	4,020.63
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,085.30
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	10,005.04
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	42,388.04
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	26.93
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,990.29
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	(1,291.75)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(52.56)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	(7.12)

Total, Travel

1,441,154.56

Materials and Supplies

7291	POSTAL SERVICES	591,195.44
7300	CONSUMABLES	799,609.69
7303	SUBS, PERIODICALS & INFO SERV	13,431.37
7304	FUELS AND LUBRICANTS-OTHER	433,536.77
7309	PROMOTIONAL ITEMS	4,444.50
7310	CHEMICAL AND GASES	193,537.42
7312	MEDICAL SUPPLIES	2,319.20
7315	FOOD PURCHASED BY THE STATE	39,241.49
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	15,026.46
7330	PARTS - FURNISHINGS & EQUIPMT	401,004.62
7331	PLANTS	42.16
7333	FABRICS AND LINENS	191.71
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,106,425.61
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	61,307.74
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	303,227.49
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	255,180.37
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	473,559.96
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	57,825.01
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	90,783.95
7510	TELECOM PARTS & SUPPLIES	11,470.53
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	30,648.32

Total, Materials and Supplies

4,884,009.81

Communication and Utilities

7276	COMMUNICATION SERVICES	201,892.86
7501	ELECTRICITY	455,618.21
7502	NATURAL/LIQUID PETROLEUM GAS	3,477.73
7503	TELECOMMS-LONG DISTANCE	13,282.14
7504	TELECOMMS-MONTHLY CHARGE	349,073.11
7507	WATER	11,362.90
7516	TELECOMMS-OTHER SERV CHARGES	191,180.75
7518	TELECOMMS-DEDICAT DATA CIRCUIT	420,563.40
7524	OTHER UTILITIES	4,834.31
7526	WASTE DISPOSAL	20,348.70
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	189,756.70
7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	571.00

Total, Communication and Utilities

1,861,961.81

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,220,564.24
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	490,503.00
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	376,744.60
7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	2,850.00
7354	LEASHOLD IMPROVEMENTS-EXPENSED	174,468.56
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	457,048.16
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	275,910.68
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	128,856.51

Total, Repairs and Maintenance

3,126,945.75**Rentals and Leases**

7406	RENTAL OF FURNISHINGS/EQUIPMT	465,598.42
7411	RENTAL OF COMPUTER EQUIPMENT	671.00
7415	RENTAL OF COMPUTER SOFTWARE	750.00
7442	RENTAL OF MOTOR VEHICLES	11,880.00
7444	CHARTER OF AIRCRAFT	45,364.94
7445	RENTAL OF AIRCRAFT	1,870.00
7461	RENTAL OF LAND	3,444.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,262,106.28
7470	RENTAL OF SPACE	142,124.47
7522	TELECOMMS-EQUIP RENTAL	193,329.49

Total, Rentals and Leases

5,127,138.60**Printing and Reproduction**

7273	REPRODUCTION & PRINTING SERVS	363,416.59
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Total, Printing and Reproduction

363,416.59**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	993,939.31
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Total, Federal Grant Pass Through

993,939.31**State Grant Pass Through**

7614	STATE GRANT PASS-THRU/NON-OPERATING	(1,347,826.34)
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	12,629,779.24

Total, State Grant Pass Through

11,281,952.90**Intergovernmental Payments**

7601	GRANTS TO ELEM & SECOND SCHOOL	1,089.97
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7604	GRANTS-SR COLLEGES & UNIV	331,747.83
7611	PAYMENTS/GRANTS TO CITIES	3,714,616.31
7612	PAYMENTS/GRANTS TO COUNTIES	46,274,307.66
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	6,620,244.88
7621	GRANTS TO COUNCIL OF GOVERNMTS	13,237,555.71
Total, Intergovernmental Payments		70,179,562.36
Public Assistance Payments		
7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	18,545.98
7643	OTHER FINANCIAL SERVICES	2,388,208.32
Total, Public Assistance Payments		2,406,754.30
Other Expenditures		
7201	MEMBERSHIP DUES	56,794.67
7202	TUITION-EMPLOYEE TRAINING	15,740.82
7203	REGISTRATION FEES-EMPLOYEE TRAINING	600,830.27
7210	FEES AND OTHER CHARGES	101,102.13
7211	AWARDS	11,546.92
7216	INS PREM-APP BY BD OF INS & AG	26.10
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	88,703.54
7222	FILING FEES-DOCUMENTS	845.00
7223	COURT COSTS	3,436.35
7272	HAZARDOUS WASTE DISPOSAL SERVS	107,781.22
7274	TEMPORARY EMPLOYMENT AGENCIES	628,715.98
7277	CLEANING SERVICES	49,866.24
7281	ADVERTISING SERVICES	152,125.98
7282	PETROL TANK CLEANUP REIMBURSE	13,635,310.20
7286	FREIGHT/DELIVERY SERVICES	207,057.10
7295	INVESTIGATION EXPENSES	1,380.88
7299	PURCHASED CONTRACTED SERVICES	3,416,902.32
7340	REAL PROPERTY & IMPROVEMENTS-EXP	(41,636.42)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	67,207,332.72
7806	PROMPT PAYMENT INTEREST	1,260.85
7947	ST OFC OF RISK MNGMT ASSESMENTS	368,732.84
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,983,146.08
Total, Other Expenditures		88,597,001.79
Capital Outlay		
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	62,138.00
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	261,468.16
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	110,758.25
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,767,631.48
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	360,626.89
7387	PERSONAL PROPERTY-COMPUTER SOFTWARE-CAP	206,837.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	106,009.05
Total, Capital Outlay		2,875,468.83
Total Expenditures		\$ 407,939,657.97