

**Expenditures by Object of Expense
For the Year Ended August 31, 2010**

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 720,607.92
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	151,269,332.90
7003	SAL/WAGES-CLASS&N/C-PERM PRITM	615,692.96
7004	SAL/WAGES-CLASS&N/C-NONPRM FUL	22,439.96
7017	ONE-TIME MERIT INCREASE	1,924,197.55
7021	OVERTIME PAY	21,406.53
7022	LONGEVITY PAY	3,799,162.86
7023	LUMP SUM TERMINATION PAYMENT	1,012,272.89
7024	TERMINATION PAY-DEATH BENEFITS	71,238.23
7025	SALARY-PERDIEM ALLOWANCE	2,490.00
7050	BENEFIT REPLACEMENT PAY	1,008,362.75
Total, Salaries and Wages		160,467,204.55
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	10,257,119.20
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	4,369.15
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	21,290,329.34
7043	FICA EMPLOYER MATCHING CONTR	11,720,581.97
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	194,947.50
Total, Employee Benefits		43,467,347.16
Professional Fees and Services		
7240	CONSULTANT SERVICES-OTHER	18,232.50
7242	CONSULTANT SERVICES-COMPUTER	19,874.00
7243	EDUCATIONAL/TRAINING SERVICES	683,136.85
7245	FINANCIAL AND ACCOUNTING SERV	87,911.54
7248	MEDICAL SERVICES	463,952.00
7253	OTHER PROFESSIONAL SERVICES	40,315,437.86
7256	ARCHITECTURAL/ENGINEERING SERV	25,342,220.74
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	938,860.00
7275	COMPUTER PROGRAMMING SERVICES	6,229,923.17
7284	DATA PROCESSING SERVICES	215,011.02
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	8,522,137.63
Total, Professional Fees and Services		82,836,697.31
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	383,676.59
7102	TRAV IN-STATE MILEAGE	87,189.97
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	7,388.51
7105	TRAV IN-STATE-INCIDENTAL EXPEN	142,119.99
7106	TRAVEL-IN-STATE MEALS/LODGING	1,147,420.65
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	14,043.80
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	1,043.12
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	5,718.96

7111	TRAV OUT-OF-ST-PUB TRANS FARES	107,739.52
7112	TRAV OUT-OF-ST-MILEAGE	6,178.59
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,352.52
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	16,208.29
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	66,512.95
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	121.11
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	3,949.82
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	(48.11)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	115.40
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	40.64

Total, Travel

1,990,772.32

Materials and Supplies

7291	POSTAL SERVICES	755,108.61
7300	CONSUMABLES	1,177,459.25
7303	SUBS, PERIODICALS & INFO SERV	13,517.35
7304	FUELS AND LUBRICANTS-OTHER	601,923.82
7309	PROMOTIONAL ITEMS	5,724.50
7310	CHEMICAL AND GASES	248,417.62
7312	MEDICAL SUPPLIES	3,538.15
7315	FOOD PURCHASED BY THE STATE	153,404.87
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	(71,011.00)
7330	PARTS - FURNISHINGS & EQUIPMT	550,214.76
7331	PLANTS	42.16
7333	FABRICS AND LINENS	306.28
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,321,516.45
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	173,477.15
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	364,498.72
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	526,838.54
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	736,950.24
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	208,257.20
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	114,004.89
7510	TELECOM PARTS & SUPPLIES	13,675.21
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	39,015.33

Total, Materials and Supplies

6,936,880.10

Communication and Utilities

7276	COMMUNICATION SERVICES	250,180.89
7501	ELECTRICITY	627,465.54
7502	NATURAL/LIQUID PETROLEUM GAS	3,896.16
7503	TELECOMMS-LONG DISTANCE	18,885.62
7504	TELECOMMS-MONTHLY CHARGE	436,717.42
7507	WATER	16,179.13
7516	TELECOMMS-OTHER SERV CHARGES	260,973.59
7518	TELECOMMS-DEDICAT DATA CIRCUIT	472,024.16
7524	OTHER UTILITIES	6,527.42
7526	WASTE DISPOSAL	25,480.99
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	224,446.45
7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	571.00

Total, Communication and Utilities

2,343,348.37

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,491,877.16
7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	514,860.46
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	456,448.54
7338	RP-FAC & OTHER IMPROV/MAINT & REPAIR-EXP	2,850.00

7354	LEASHOLD IMPROVEMENTS-EXPENSED	277,079.58
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	625,932.26
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	388,815.79
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	129,870.57
Total, Repairs and Maintenance		3,887,734.36

Rentals and Leases

7406	RENTAL OF FURNISHINGS/EQUIPMT	1,131,654.47
7411	RENTAL OF COMPUTER EQUIPMENT	671.00
7415	RENTAL OF COMPUTER SOFTWARE	1,500.00
7442	RENTAL OF MOTOR VEHICLES	11,880.00
7444	CHARTER OF AIRCRAFT	57,680.94
7445	RENTAL OF AIRCRAFT	1,870.00
7461	RENTAL OF LAND	3,774.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,123,376.73
7470	RENTAL OF SPACE	190,885.59
7522	TELECOMMS-EQUIP RENTAL	243,533.45
Total, Rentals and Leases		6,766,826.18

Printing and Reproduction

7273	REPRODUCTION & PRINTING SERVS	405,127.30
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Total, Printing and Reproduction		405,127.30
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Claims and Judgements

7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	2,991.78
7867	MISC CLAIMS ADJ, NON-CASH	337,816.31

Total, Claims and Judgements		340,808.09
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Federal Grant Pass Through

7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	8,019,763.36
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Total, Federal Grant Pass Through		8,019,763.36
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State Grant Pass Through

7614	STATE GRANT PASS-THRU/NON-OPERATING	3,173,136.93
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	5,134,109.24

Total, State Grant Pass Through		8,307,246.17
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Intergovernmental Payments

7601	GRANTS TO ELEM & SECOND SCHOOL	1,089.97
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7604	GRANTS-SR COLLEGES & UNIV	470,617.78
7611	PAYMENTS/GRANTS TO CITIES	4,457,181.41
7612	PAYMENTS/GRANTS TO COUNTIES	47,041,331.18
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	8,468,392.30
7621	GRANTS TO COUNCIL OF GOVERNMTS	15,267,990.27

Total, Intergovernmental Payments **75,706,602.91**

Public Assistance Payments

7623	GRANTS TO COMMUNITY SERVICE PROGRAMS	18,545.98
7643	OTHER FINANCIAL SERVICES	2,966,267.65

Total, Public Assistance Payments **2,984,813.63**

Other Expenditures

7201	MEMBERSHIP DUES	78,951.67
7202	TUITION-EMPLOYEE TRAINING	28,437.05
7203	REGISTRATION FEES-EMPLOYEE TRAINING	906,270.60
7204	INSURANCE PREMIUMS & DEDUCTIBLES	(12.64)
7210	FEES AND OTHER CHARGES	179,838.24
7211	AWARDS	14,100.60
7216	INS PREM-APP BY BD OF INS & AG	26.10
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	115,680.86
7222	FILING FEES-DOCUMENTS	897.00
7223	COURT COSTS	5,588.32
7272	HAZARDOUS WASTE DISPOSAL SERVS	204,398.70
7274	TEMPORARY EMPLOYMENT AGENCIES	1,268,102.81
7277	CLEANING SERVICES	75,109.07
7281	ADVERTISING SERVICES	191,710.55
7282	PETROL TANK CLEANUP REIMBURSE	19,141,236.07
7286	FREIGHT/DELIVERY SERVICES	277,631.73
7295	INVESTIGATION EXPENSES	1,380.88
7299	PURCHASED CONTRACTED SERVICES	4,258,723.34
7340	REAL PROPERTY & IMPROVEMENTS-EXP	(41,636.42)
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	89,754,155.85
7806	PROMPT PAYMENT INTEREST	4,054.24
7947	ST OFC OF RISK MNGMT ASSESSENTS	368,732.84
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,983,146.08

Total, Other Expenditures **118,816,523.54**

Capital Outlay

7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	113,571.51
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	369,552.43
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	971,246.81
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	2,608,596.22
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	920,951.99
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	267,763.74
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	160,550.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	106,009.05

Total, Capital Outlay **5,518,241.75**

Total Expenditures

\$ 528,795,937.10