

Expenditures by Object of Expense For the Quarter Ended May 31, 2011

Comptroller Object	Object Code Description	Amount
Salaries and Wages		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 534,987.39
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	112,643,477.69
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	347,883.73
7017	ONE-TIME MERIT INCREASE	1,064,697.99
7021	OVERTIME PAY	17,518.10
7022	LONGEVITY PAY	2,906,356.46
7023	LUMP SUM TERMINATION PAYMENT	966,655.39
7024	TERMINATION PAY-DEATH BENEFITS	11,392.89
7025	SALARY-PERDIEM ALLOWANCE	1,860.00
7050	BENEFIT REPLACEMENT PAY	870,252.96
Total, Salaries and Wages		119,365,082.60
Employee Benefits		
7032	EMPLOYEE RETIREMENT-ST CONTRIB	7,873,639.54
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	10,743.21
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	13,048,017.21
7043	FICA EMPLOYER MATCHING CONTR	8,723,068.83
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	90,960.36
Total, Employee Benefits		29,746,429.15
Professional Fees and Services		
7242	CONSULTANT SERVICES-COMPUTER	5,685.00
7243	EDUCATIONAL/TRAINING SERVICES	314,603.50
7245	FINANCIAL AND ACCOUNTING SERV	46,993.63
7246	LEGAL SERVICES	7,918.75
7248	MEDICAL SERVICES	353,021.00
7253	OTHER PROFESSIONAL SERVICES	27,204,558.45
7256	ARCHITECTURAL/ENGINEERING SERV	4,874,743.33
7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	1,003,845.00
7275	COMPUTER PROGRAMMING SERVICES	3,265,576.55
7284	DATA PROCESSING SERVICES	29,179.59
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	5,590,952.25
Total, Professional Fees and Services		42,697,077.05
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	229,734.71
7102	TRAV IN-STATE MILEAGE	51,849.27
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	4,490.44
7105	TRAV IN-STATE-INCIDENTAL EXPEN	94,252.87
7106	TRAVEL-IN-STATE MEALS/LODGING	704,577.55
7107	TRAVEL IN-STATE (NON-OVERNITE,MEALS)	11,427.90

7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	304.00
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,954.07
7111	TRAV OUT-OF-ST-PUB TRANS FARES	75,743.49
7112	TRAV OUT-OF-ST-MILEAGE	2,989.00
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	746.44
7115	TRAV OUT-OF-ST-INCIDENTAL EXP	9,548.74
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	43,041.12
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	23.64
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT	45.00
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	1,385.87
7135	TRAV IS-HOTEL TAX OUTSIDE GALVESTON &SPI	(4,148.23)
7136	TRAV IN-ST-HOTEL TAX INSIDE GALVESTON CL	(209.39)
7137	TRAV IN-ST-HOTEL TAX INSIDE S.P.I. CTY L	(31.16)

Total, Travel

1,227,725.33

Materials and Supplies

7291	POSTAL SERVICES	372,010.63
7300	CONSUMABLES	782,883.83
7303	SUBS, PERIODICALS & INFO SERV	16,321.32
7304	FUELS AND LUBRICANTS-OTHER	472,713.58
7309	PROMOTIONAL ITEMS	5,538.00
7310	CHEMICAL AND GASES	207,542.15
7312	MEDICAL SUPPLIES	2,195.02
7315	FOOD PURCHASED BY THE STATE	31,832.43
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	10,264.66
7330	PARTS - FURNISHINGS & EQUIPMT	249,788.64
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	1,001,379.07
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	58,064.94
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	161,181.21
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	59,968.60
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	1,833,277.06
7380	PERSONAL PROP-COMPUTER SOFTWARE-EXP	148,387.65
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	63,108.81
7510	TELECOM PARTS & SUPPLIES	6,904.59
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	31,430.21

Total, Materials and Supplies

5,514,792.40

Communication and Utilities

7276	COMMUNICATION SERVICES	206,961.55
7501	ELECTRICITY	439,473.04
7502	NATURAL/LIQUID PETROLEUM GAS	3,183.64
7503	TELECOMMS-LONG DISTANCE	9,260.51
7504	TELECOMMS-MONTHLY CHARGE	306,093.29
7507	WATER	10,513.19
7516	TELECOMMS-OTHER SERV CHARGES	220,116.96
7518	TELECOMMS-DEDICAT DATA CIRCUIT	275,813.23
7524	OTHER UTILITIES	5,623.28
7526	WASTE DISPOSAL	13,442.00
7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	182,974.90

Total, Communication and Utilities

1,673,455.59

Repairs and Maintenance

7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	1,232,157.08
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7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	21,139.75
7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	410,188.15
7354	LEASHOLD IMPROVEMENTS-EXPENSED	165,767.38
7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	571,606.99
7368	PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	281,837.94
7514	RP-INFRASTRUCTR/TELECOMM-MAINT & REP-EXP	128,814.18
Total, Repairs and Maintenance		2,811,511.47
Rentals and Leases		
7406	RENTAL OF FURNISHINGS/EQUIPMT	755,317.58
7415	RENTAL OF COMPUTER SOFTWARE	1,125.00
7444	CHARTER OF AIRCRAFT	38,190.63
7445	RENTAL OF AIRCRAFT	1,742.50
7461	RENTAL OF LAND	4,764.00
7462	RENT OF OFFICE BLDG/OFFICE SPACE	4,299,864.25
7470	RENTAL OF SPACE	114,175.50
7522	TELECOMMS-EQUIP RENTAL	165,618.32
Total, Rentals and Leases		5,380,797.78
Printing and Reproduction		
7273	REPRODUCTION & PRINTING SERVS	338,211.26
Total, Printing and Reproduction		338,211.26
Claims and Judgements		
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	1,625.05
7867	MISC CLAIMS ADJ, NON-CASH	145,292.65
Total, Claims and Judgements		146,917.70
Federal Grant Pass Through		
7971	FED PASS-THRU EXP IA, NON-OP GEN BUDGETED	3,818,976.02
Total, Federal Grant Pass Through		3,818,976.02
State Grant Pass Through		
7614	STATE GRANT PASS-THRU/NON-OPERATING	4,497,843.21
7615	STATE GRANT PASS-THRU EXPEND, OPERATING	8,495,670.00
Total, State Grant Pass Through		12,993,513.21
Intergovernmental Payments		
7604	GRANTS-SR COLLEGES & UNIV	298,922.55
7611	PAYMENTS/GRANTS TO CITIES	2,665,611.22
7612	PAYMENTS/GRANTS TO COUNTIES	48,230,686.10
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	5,544,064.98
7621	GRANTS TO COUNCIL OF GOVERNMENTS	10,068,521.87
Total, Intergovernmental Payments		66,807,806.72
Other Expenditures		
7071	STATE EMPLOYEE RELOCATION	17,447.20
7201	MEMBERSHIP DUES	109,232.25
7202	TUITION-EMPLOYEE TRAINING	15,540.75
7203	REGISTRATION FEES-EMPLOYEE TRAINING	696,168.83
7210	FEES AND OTHER CHARGES	99,835.50

7211	AWARDS	10,283.67
7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	138,537.58
7222	FILING FEES-DOCUMENTS	1,188.00
7223	COURT COSTS	18,170.02
7272	HAZARDOUS WASTE DISPOSAL SERVS	29,732.34
7274	TEMPORARY EMPLOYMENT AGENCIES	825,528.32
7277	CLEANING SERVICES	83,636.67
7281	ADVERTISING SERVICES	110,465.67
7282	PETROL TANK CLEANUP REIMBURSE	12,707,897.05
7286	FREIGHT/DELIVERY SERVICES	181,979.02
7299	PURCHASED CONTRACTED SERVICES	3,305,408.27
7697	GRANTS - PUBLIC INCENTIVE PROGRAMS	17,401,223.48
7806	PROMPT PAYMENT INTEREST	4,191.36
7947	ST OFC OF RISK MNGMT ASSESMENTS	335,682.33
7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	1,417,811.70

Total, Other Expenditures

37,509,960.01

Capital Outlay

7345	RP-LAND-CAPITALIZE	20.00
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	48,974.16
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	240,702.22
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	464,466.29
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	1,708,196.68
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	355,817.95
7390	INTANGIBLE-COMPUTER SOFTWARE-INT DEV-CAP	644,024.50
7395	INTANGIBLE-COMPUTER SOFTWARE-PURCHS-CAP	204,500.00
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	7,104.76

Total, Capital Outlay

3,673,806.56

Total Expenditures

\$ 333,706,062.85