

**Texas Division of Emergency Management  
Expenditures by Category  
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	(324.00)	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	23,789,755.93	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,567,588.46	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,037,545.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	223,922.00	0.00
	<b>Salaries - Non-Faculty</b>			<b>26,618,487.39</b>	<b>0.00</b>
Salaries	Wages	1730	Wages - Overtime	65,150.60	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,162,520.45	0.00
Salaries	Wages	1740	Wages - Student	19,221.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	148,393.38	0.00
Salaries	Wages	1940	Supplemental Compensation	60,090.91	0.00
	<b>Wages</b>			<b>1,455,376.34</b>	<b>0.00</b>
				<b>28,073,863.73</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	10,254.06	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,343,872.04	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,972,350.82	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	61,861.65	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	2,225.93	0.00
Benefits	Benefits	1951	Lump Sum Assessment	(6.76)	0.00
Benefits	Benefits	1955	Orp Base	40,709.61	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,938,775.23	0.00
Benefits	Benefits	1961	Trs New Member Contribution	78,488.47	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	(1,070.00)	0.00
	<b>Benefits</b>			<b>6,447,461.05</b>	<b>0.00</b>
				<b>6,447,461.05</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	69,986.97	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	25,879,766.66	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	540,646.40	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	2,649,186.20	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	26,599.88	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	208,823.59	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	334,325.16	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	7,719.30	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	216,075.85	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,996.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	589.97	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	397,972.44	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	<b>Non-Capital Equipment</b>			<b>30,335,688.42</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	23,408.13	0.00

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Operations And Maintenance	Other	4010	Supplies - Office General	227,135.51	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	9,553.90	0.00
Operations And Maintenance	Other	4012	Supplies - Education	3,167.11	0.00
Operations And Maintenance	Other	4013	Supplies - Research	109,080,408.64	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	(823,240.95)	0.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	139.97	0.00
Operations And Maintenance	Other	4020	Computer Consumables	76,610.45	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	4,246.00	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,099,008.74	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	238,448.13	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	491,136.20	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	2,563.00	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	2,183.60	0.00
Operations And Maintenance	Other	4045	Medical Supplies	(12,553,601.24)	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	6,076,977.70	0.00
Operations And Maintenance	Other	4057	Packing Supplies	671.79	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,554.78	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	189,284.91	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,213.17	0.00
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	75,002.05	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	35,858.84	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	185,934.94	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	253.12	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	313,246.41	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	24,771.69	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	11,624.39	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	12,828.65	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	29,640.77	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	80,359.50	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	110,964.79	0.00
Operations And Maintenance	Other	5231	Service Charges	1,211,335.67	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	29,222.48	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	6,720.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	7,125.91	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,160.32	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	72,007.86	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	1.87	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,737.84	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	43,686.50	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	702,757.06	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	23,481,634.65	0.00
Operations And Maintenance	Other	5425	Medical Services	5,146,770.20	0.00
Operations And Maintenance	Other	5451	Engineering Services	93,956.24	0.00
Operations And Maintenance	Other	5453	Other Professional Services	99,981.63	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	142,284.30	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	413,947.56	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	449,534.78	0.00

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Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	461,049.35	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	691,908.47	0.00
Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	5,175.69	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	8,139.94	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	1,292.37	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	47,950.86	0.00
Operations And Maintenance	Other	5615	Photographic Services	90.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	98,577.88	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	587.48	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	2,500,188.20	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	924,549.03	0.00
Operations And Maintenance	Other	5630	Communication Services	2,498,908.99	0.00
Operations And Maintenance	Other	5635	Cleaning Services	379,130.83	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	1,145.00	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	26,607.02	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	6,838,584.04	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	108,119,864.52	0.00
Operations And Maintenance	Other	5655	Postal Services	1,164.57	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	261.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	8,763.50	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	172,982.06	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	9,417.31	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	43.84	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	246,967,258.10	0.00
Operations And Maintenance	Other	5671	Extermination Services	4,499.42	0.00
Operations And Maintenance	Other	5672	Security Services	2,150,113.11	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	503.96	0.00
Operations And Maintenance	Other	5676	Graphic Services	2,098.86	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	31,165.88	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	14,489,538.51	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	22,498.74	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	(8,225.00)	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	6,570.06	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	82,822.59	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	1,095,740.29	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,677,302.21	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	89,807.40	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	6,218,674.39	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	39,100.34	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	3,081.92	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	489,072.30	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,062,928.00	0.00
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	15,599.47	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	165,615.38	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	96,435.66	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	105,555.15	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	11,782,634.09	0.00

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Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	105,013,262.27	0.00
Operations And Maintenance	Other	6016	Grants - Cities	167,755,707.86	0.00
Operations And Maintenance	Other	6017	Grants - Counties	42,134,048.30	0.00
Operations And Maintenance	Other	6019	Grants-Natl Board/Council Of Govt	401,273.27	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	19,631,837.74	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	92,040.21	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	40,028.18	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	1,649.73	0.00
Operations And Maintenance	Other	6338	Catering Services	100,263.93	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	706.06	0.00
Operations And Maintenance	Other	6340	Business Meals	21,069.54	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	189.99	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,566.69	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	40.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	364.35	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	1,160.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	772.53	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	26,896.91	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	(0.01)	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	69,983.71	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	479,053.65	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	2,753,059,762.66	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	397,749.30	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	896,495.66	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	129,222.35	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	14,999,977.92	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	64,786.81	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	35,073,954.21	0.00
	<b>Other</b>			<b>3,687,719,856.16</b>	<b>0.00</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	11,772.01	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	22,751.60	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	15,336.88	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	217.99	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	36,720.12	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	432,059.04	0.00
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	190.05	0.00
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	146.71	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	16,571.09	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,728.84	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	12,068.66	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	37.45	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	63.98	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	2,335.47	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	14,838.39	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	897.00	0.00

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	<b>Travel</b>			<b>567,735.28</b>	<b>0.00</b>
				<b>3,718,623,279.86</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	11,675,168.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	23,824,797.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,780,744.98	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	427,003.73	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	7,799.79	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	53,438.54	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	10,779,584.55	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	273,672.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	26,384.79	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	6,990.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	39,096.85	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	1,070,342.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8737	C.I.P. - Site Evaluation Analysis	0.00	0.00
	<b>Equipment (Capitalized)</b>			<b>49,965,023.18</b>	<b>0.00</b>
				<b>49,965,023.18</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Debt Service	Debt Service	6124	Interest Expense-Rtu-Leased Asset	6,053.12	0.00
	<b>Debt Service</b>			<b>6,053.12</b>	<b>0.00</b>
				<b>6,053.12</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5010	Electricity	4,540,113.90	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	1,788.66	0.00
Utilities	Utilities	5020	Water	40,597.88	0.00
Utilities	Utilities	5030	Solid Waste Disposal	127,781.26	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	246,025.81	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	5,403.61	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	60,194.27	0.00
Utilities	Utilities	5155	Telecom-Cable	48,489.33	0.00
	<b>Utilities</b>			<b>5,070,394.72</b>	<b>0.00</b>
				<b>5,070,394.72</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas Division of Emergency Management</b>				<b>3,808,186,075.66</b>	