

**Texas Division of Emergency Management
Expenditures by Category
For the Six Months Ending February 29, 2024**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	17,804,629.59	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,297,261.69	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	0.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	128,580.00	0.00
	Salaries - Non-Faculty			19,230,471.28	0.00
Salaries	Wages	1715	Wages - Professional	23,967.39	0.00
Salaries	Wages	1720	Wages - Classified	1,735.00	0.00
Salaries	Wages	1735	Wages - Compensatory Time	488,723.33	0.00
Salaries	Wages	1740	Wages - Student	32,202.50	0.00
Salaries	Wages	1765	Hazardous Duty Pay	160.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	226,882.18	0.00
Salaries	Wages	1940	Supplemental Compensation	40,936.23	0.00
	Wages			814,606.63	0.00
				20,045,077.91	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	9,565.16	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,123,754.40	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,604,200.51	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	40,457.69	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	1.61	0.00
Benefits	Benefits	1955	Orp Base	20,695.56	0.00
Benefits	Benefits	1956	Orp Supplement	189.75	0.00
Benefits	Benefits	1957	Orp Differential	318.21	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,350,171.06	0.00
Benefits	Benefits	1961	Trs New Member Contribution	82,321.41	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,910.12	0.00
	Benefits			5,240,585.48	0.00
				5,240,585.48	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	21,514.12	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	7,508.25	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	322,414.42	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	333,703.66	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	68,780.27	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	120,389.83	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	5,483.36	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	821.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	37,017.16	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	17,712.61	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	59,290.87	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	Non-Capital Equipment			994,635.55	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	0.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	85,619.12	0.00

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Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,371.14	0.00
Operations And Maintenance	Other	4012	Supplies - Education	4,219.46	0.00
Operations And Maintenance	Other	4013	Supplies - Research	928.55	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	728,326.91	0.00
Operations And Maintenance	Other	4020	Computer Consumables	25,280.95	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	6,286.34	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	93,748.40	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	267,257.86	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	59,312.00	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	536.50	0.00
Operations And Maintenance	Other	4045	Medical Supplies	5,760.12	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	226,024.54	0.00
Operations And Maintenance	Other	4057	Packing Supplies	310.36	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	44.87	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	154,633.17	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,204.19	0.00
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	3,629.99	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	156,268.35	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,171,452.56	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	824.25	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	14,658.93	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	831.34	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	9,235.35	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	459.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	38,716.50	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	130,484.90	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,727.82	0.00
Operations And Maintenance	Other	5231	Service Charges	4,030.40	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	469.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	6,914.12	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,201.62	0.00
Operations And Maintenance	Other	5240	Employee Awards	10,568.53	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	7,893.62	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	601,458.25	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	9,662,199.76	0.00
Operations And Maintenance	Other	5453	Other Professional Services	14,144.39	0.00
Operations And Maintenance	Other	5474	Emerg Resp - Gov'T Services	452,738.15	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	213,536.34	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	40,057.06	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	32,408.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	10,983.84	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	72,286.78	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	99.99	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	912.43	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	37,183.91	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	813.92	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	725,148.43	0.00

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Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	25,225.41	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	4,339,882.62	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	111,171.88	0.00
Operations And Maintenance	Other	5630	Communication Services	766,598.58	0.00
Operations And Maintenance	Other	5635	Cleaning Services	19,438.21	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	586.69	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	8,117.95	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	1,223,654.69	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	85,743.21	0.00
Operations And Maintenance	Other	5655	Postal Services	1,034.91	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,332.40	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	0.00	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	150.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,500.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	34,633,320.68	0.00
Operations And Maintenance	Other	5671	Extermination Services	15,669.66	0.00
Operations And Maintenance	Other	5672	Security Services	10,478,862.00	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	3,342.56	0.00
Operations And Maintenance	Other	5676	Graphic Services	2,488.97	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	17,701.59	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	184.18	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	13,031,510.75	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,357.96	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	450.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	41,255.18	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	831,947.89	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	66,417,116.62	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	40,302.08	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	14,860.03	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	845,458.00	0.00
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	1,978.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,004,883.79	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	4.50	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	44,850.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	14,916.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	3,128.25	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(880,413.07)	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	28,783,831.19	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	57,649,259.37	0.00
Operations And Maintenance	Other	6016	Grants - Cities	56,621,605.75	0.00
Operations And Maintenance	Other	6017	Grants - Counties	46,806,562.95	0.00
Operations And Maintenance	Other	6019	Grants-Natl Board/Council Of Govt	35,825.96	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	19,703,865.94	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	500.00	0.00
Operations And Maintenance	Other	6136	Loans To Political Subdivisions	3,000,000.00	0.00
Operations And Maintenance	Other	6211	Paymt From State Appn To Local Acct	0.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	48,822.35	0.00

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Operations And Maintenance	Other	6335	Other Expenses - Local Only	26.46	0.00
Operations And Maintenance	Other	6338	Catering Services	103,099.89	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	(4,819.02)	0.00
Operations And Maintenance	Other	6340	Business Meals	20,182.50	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	14,326.15	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	880.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	2,390.81	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	(27,438,402.78)	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25k	166,482.11	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25k	(495,662.00)	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	332,022.96	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	826,492.63	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	1,369,968.28	0.00
	Other			335,803,075.68	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	148,179.44	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	13,656.38	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	7,779.57	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,845.11	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	81,458.68	0.00
Operations And Maintenance	Travel	3028	Tvl-In-Meals	21.65	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	626,198.55	0.00
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	214.00	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,323.47	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	10,682.45	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	22,020.78	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	135.59	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	137.50	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	18,431.13	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	76,322.82	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	10,050.72	0.00
	Travel			1,036,457.84	0.00
				337,834,169.07	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	4,820,551.89	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	74,339.82	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	17,200.05	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	4,876,017.62	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	7,109,774.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	9,957.92	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	7,193,607.56	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	247,887.12	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	655,106.71	0.00

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	Equipment (Capitalized)			25,004,442.69	0.00
				25,004,442.69	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	43,760.93	0.00
	Debt Service			43,760.93	0.00
				43,760.93	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	157,547.05	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	457.16	0.00
Utilities	Utilities	5020	Water	13,287.39	0.00
Utilities	Utilities	5023	Storm Drainage	25.00	0.00
Utilities	Utilities	5025	Other Utilities	238.00	0.00
Utilities	Utilities	5030	Solid Waste Disposal	2,815,932.25	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	949.27	0.00
Utilities	Utilities	5110	Telecom-Long Distance	391.70	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	150,599.09	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,196.27	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	494.55	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	2,190.57	0.00
Utilities	Utilities	5155	Telecom-Cable	12,583.63	0.00
	Utilities			3,155,891.93	0.00
				3,155,891.93	0.00
Totals Expenditures for: Texas Division of Emergency Management				391,323,928.01	