

**Texas A&M Veterinary Medical Diagnostic Laboratory
Expenditures by Category
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	34,999.92
	Salaries - Faculty			\$ 34,999.92
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	243,134.76
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	0.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,023,005.88
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,193,456.28
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	183,325.45
	Salaries - Non-Faculty			\$ 8,642,922.37
Salaries	Wages	1715	Wages - Professional	103,841.84
Salaries	Wages	1720	Wages - Classified	20,791.60
Salaries	Wages	1730	Wages - Overtime	3,496.36
Salaries	Wages	1735	Wages - Compensatory Time	1,555.58
Salaries	Wages	1740	Wages - Student	141,641.57
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	114,027.35
Salaries	Wages	1772	Vacation Payout - Professional	2,268.36
Salaries	Wages	1773	Vacation Payout - Classified	6,036.48
Salaries	Wages	1775	Termination Pay - Death Benefits	185.60
Salaries	Wages	1940	Supplemental Compensation	9,600.04
	Wages			\$ 403,444.78
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	5,841.70
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	11,019.70
Benefits	Benefits	1909	Retiree Group Insurance Premiums	406,676.40
Benefits	Benefits	1910	Employee Insurance Payments	1,008,891.87
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	643,050.71
Benefits	Benefits	1925	State Employee Relocation	1,894.49
Benefits	Benefits	1945	Worker's Compensation Assessments	13,635.64
Benefits	Benefits	1950	Unemployment Compensation Insurance	14,067.26
Benefits	Benefits	1951	Lump Sum Assessment	76,973.34
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	326.64
Benefits	Benefits	1955	Orp Base	176,495.04
Benefits	Benefits	1956	Orp Supplement	3,739.84
Benefits	Benefits	1957	Orp Differential	6,270.31
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	383.42
Benefits	Benefits	1960	Trs Matching Contribution	259,067.51
Benefits	Benefits	1961	Trs New Member Contribution	16,894.23
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	135,703.85
Benefits	Benefits	6499	Unemployment Compensation Claim	6,473.71
	Benefits			\$ 2,787,405.66
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	7,690.99
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	88,935.21
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	6,386.16
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	4,088.24
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,280.91
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	19,523.51

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Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	43,946.38
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,202.91
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,163.37
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	67,569.78
	Non-Capital Equipment			\$ 243,787.46
Operations And Maintenance	Other	4010	Supplies - Office General	29,339.05
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	16,499.40
Operations And Maintenance	Other	4013	Supplies - Research	2,275,028.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,366.17
Operations And Maintenance	Other	4020	Computer Consumables	16,619.92
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	187.47
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	15,556.38
Operations And Maintenance	Other	4039	Gases	7,046.47
Operations And Maintenance	Other	4040	Chemicals & Gases	13,312.71
Operations And Maintenance	Other	4045	Medical Supplies	1,333.92
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	4.50
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	126.75
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	753.23
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	6,992.94
Operations And Maintenance	Other	4070	Plants	75.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	692.29
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,379.81
Operations And Maintenance	Other	4077	Landscaping Supplies	82.92
Operations And Maintenance	Other	4080	Fabrics And Linens	274.53
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	3,819.60
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,767.25
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	3,238.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	90.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	41,236.00
Operations And Maintenance	Other	5220	Insurance Premiums	13,955.34
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,075.09
Operations And Maintenance	Other	5231	Service Charges	8,106.88
Operations And Maintenance	Other	5232	Credit Card Collection Expense	62,620.12
Operations And Maintenance	Other	5237	Fees - E-Travel System	1,967.42
Operations And Maintenance	Other	5240	Employee Awards	8,951.11
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	(136.10)
Operations And Maintenance	Other	5245	Visa Processing Fee	80.08
Operations And Maintenance	Other	5410	Educational/Training Services	2,340.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	11.70
Operations And Maintenance	Other	5425	Medical Services	3,647.70
Operations And Maintenance	Other	5430	Veterinary Services	124.20
Operations And Maintenance	Other	5453	Other Professional Services	180,731.81
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	7,371.97
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	318,143.15
Operations And Maintenance	Other	5513	M&R - Medical Equipment	100,583.40
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(4,917.00)
Operations And Maintenance	Other	5530	M&R - Buildings	95,245.68
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,745.54
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	58,735.20

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5540	M&R - Roads And Highways	720.75
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,890.16
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	3,619.88
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	14,036.04
Operations And Maintenance	Other	5615	Photographic Services	3,246.55
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	12,818.88
Operations And Maintenance	Other	5617	Production Of Publications & Adv	110.00
Operations And Maintenance	Other	5619	Animal Care Services	587.64
Operations And Maintenance	Other	5620	Temporary Support Services	85,800.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	4,354.90
Operations And Maintenance	Other	5630	Communication Services	46,722.25
Operations And Maintenance	Other	5635	Cleaning Services	60,093.32
Operations And Maintenance	Other	5641	Advertising Services - All Other	2,790.24
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	17,932.75
Operations And Maintenance	Other	5650	Freight/Delivery Services	332,698.18
Operations And Maintenance	Other	5651	Accreditation Services	9,393.56
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,969.80
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	335,165.38
Operations And Maintenance	Other	5655	Postal Services	79,553.40
Operations And Maintenance	Other	5661	Contracted Services - System Assess	205,215.75
Operations And Maintenance	Other	5670	Other Contracted Services	90,970.25
Operations And Maintenance	Other	5671	Extermination Services	1,809.84
Operations And Maintenance	Other	5672	Security Services	6,417.15
Operations And Maintenance	Other	5680	Royalty Distribution Services	2,243.66
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	50,350.37
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	40.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,915.93
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,319.60
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	3,279.56
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	28.44
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	313.93
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,086.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,237.06
Operations And Maintenance	Other	5813	Rental Of Containers	7,375.45
Operations And Maintenance	Other	5825	Rental Of Copying Machines	28,824.94
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,624.45
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	50.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	14,542.87
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	506.82
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,533.97
Operations And Maintenance	Other	6335	Other Expenses - Local Only	80.95
Operations And Maintenance	Other	6338	Catering Services	1,903.28
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	11,785.44
Operations And Maintenance	Other	6340	Business Meals	9,862.19
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	137.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	25,000.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	64,475.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	21,570.74
	Other			\$ 4,884,209.92

**Texas A&M Veterinary Medical Diagnostic Laboratory
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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	6,710.63
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	18,401.35
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	7,631.15
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	108.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	4,534.58
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	32,686.61
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,772.85
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,810.85
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	35,040.48
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	343.07
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	845.53
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	275.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,672.10
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	32,283.11
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,449.69
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,039.74
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	28.50
	Travel			\$ 154,633.74

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	20,490.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	258,335.95
	Equipment (Capitalized)			\$ 278,825.95

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5915	Scholarships - Graduate	9,396.13
	Scholarships			\$ 9,396.13

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	272,251.01
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	21,717.86
Utilities	Utilities	5020	Water	14,908.48
Utilities	Utilities	5023	Storm Drainage	2,702.65
Utilities	Utilities	5025	Other Utilities	705.93
Utilities	Utilities	5030	Solid Waste Disposal	8,998.37
Utilities	Utilities	5031	Waste Water Disposal/Treatment	18,657.34
Utilities	Utilities	5032	Chilled Water	424,247.26
Utilities	Utilities	5035	Heat	64,268.88
Utilities	Utilities	5110	Telecom-Long Distance	11,416.50
Utilities	Utilities	5115	Telecom-Monthly Charge	53,451.97
Utilities	Utilities	5120	Telecom-Parts And Supplies	202.00
Utilities	Utilities	5130	Telecom-Other Service Charges	19,356.07
Utilities	Utilities	5150	Telecom-Tex-An	6,300.76
	Utilities			\$ 919,185.08

Totals Expenditures for: Texas A&M Veterinary Medical Diagnostic Laboratory				\$ 18,358,811.01
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