

**Texas A&M Veterinary Medical Diagnostic Laboratory
Expenditures by Category
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	65,554.29
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,780,420.84
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,909,122.26
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	170,182.74
	Salaries - Non-Faculty			\$ 8,925,280.13

Salaries	Wages	1720	Wages - Classified	12,176.22
Salaries	Wages	1730	Wages - Overtime	7,244.95
Salaries	Wages	1735	Wages - Compensatory Time	6,429.42
Salaries	Wages	1740	Wages - Student	87,461.95
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,184.05
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	103,131.07
Salaries	Wages	1940	Supplemental Compensation	19,727.90
	Wages			\$ 237,355.56

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	507,549.34
Benefits	Benefits	1910	Employee Insurance Payments	1,177,285.01
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	656,346.88
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	821.02
Benefits	Benefits	1945	Worker's Compensation Assessments	16,508.74
Benefits	Benefits	1950	Unemployment Compensation Insurance	28,012.11
Benefits	Benefits	1951	Lump Sum Assessment	83,501.96
Benefits	Benefits	1955	Orp Base	170,784.92
Benefits	Benefits	1956	Orp Supplement	3,412.13
Benefits	Benefits	1957	Orp Differential	5,728.00
Benefits	Benefits	1960	Trs Matching Contribution	416,056.40
Benefits	Benefits	1961	Trs New Member Contribution	14,495.71
Benefits	Benefits	6499	Unemployment Compensation Claim	22,350.79
	Benefits			\$ 3,102,853.01

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	892.81
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	81,044.08
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	7,530.25
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	25,576.94
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,586.96
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	14,715.38
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	35,214.73
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,339.38
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	700.89
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	31,978.07
	Non-Capital Equipment			\$ 200,579.49

Operations And Maintenance	Other	4010	Supplies - Office General	34,399.72
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,307.03
Operations And Maintenance	Other	4013	Supplies - Research	2,711,835.73
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	43,910.74
Operations And Maintenance	Other	4020	Computer Consumables	14,679.47
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	195.00

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Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	4,184.12
Operations And Maintenance	Other	4039	Gases	4,123.16
Operations And Maintenance	Other	4040	Chemicals & Gases	66,695.86
Operations And Maintenance	Other	4045	Medical Supplies	13,986.93
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	16.22
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	772.16
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	15.29
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	4,079.82
Operations And Maintenance	Other	4070	Plants	160.40
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,038.74
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,394.14
Operations And Maintenance	Other	4077	Landscaping Supplies	74.14
Operations And Maintenance	Other	4080	Fabrics And Linens	294.50
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	2,633.31
Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,469.69
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,300.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	139.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	30,246.65
Operations And Maintenance	Other	5220	Insurance Premiums	7,708.08
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	10,665.05
Operations And Maintenance	Other	5231	Service Charges	7,500.41
Operations And Maintenance	Other	5232	Credit Card Collection Expense	82,132.76
Operations And Maintenance	Other	5237	Fees - E-Travel System	1,352.28
Operations And Maintenance	Other	5240	Employee Awards	7,109.05
Operations And Maintenance	Other	5241	Non-Employee Gifts	260.00
Operations And Maintenance	Other	5245	Visa Processing Fee	3,145.00
Operations And Maintenance	Other	5410	Educational/Training Services	(3,093.00)
Operations And Maintenance	Other	5425	Medical Services	3,103.84
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	0.00
Operations And Maintenance	Other	5453	Other Professional Services	4,391.46
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	463.16
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	396,859.82
Operations And Maintenance	Other	5513	M&R - Medical Equipment	19,385.49
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	13,505.12
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	4,750.01
Operations And Maintenance	Other	5530	M&R - Buildings	113,174.91
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	36,453.67
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	3,422.10
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	2,120.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	16,159.20
Operations And Maintenance	Other	5615	Photographic Services	121.59
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	11,960.57
Operations And Maintenance	Other	5617	Production Of Publications & Adv	450.00
Operations And Maintenance	Other	5619	Animal Care Services	558.56
Operations And Maintenance	Other	5620	Temporary Support Services	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	297.03
Operations And Maintenance	Other	5630	Communication Services	45,665.65
Operations And Maintenance	Other	5634	Sponsorships	200.00
Operations And Maintenance	Other	5635	Cleaning Services	98,487.35
Operations And Maintenance	Other	5641	Advertising Services - All Other	1,114.00

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Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	55,552.33
Operations And Maintenance	Other	5650	Freight/Delivery Services	116,418.38
Operations And Maintenance	Other	5651	Accreditation Services	3,209.40
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	229,147.34
Operations And Maintenance	Other	5655	Postal Services	74,364.51
Operations And Maintenance	Other	5656	Contracted Services - Towing	46.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	975.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,238.50
Operations And Maintenance	Other	5661	Contracted Services - System Assess	419,037.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	42.50
Operations And Maintenance	Other	5670	Other Contracted Services	152,969.29
Operations And Maintenance	Other	5671	Extermination Services	2,221.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,650.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	574.80
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	13,079.27
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	51.20
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	619.14
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	751.47
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	138.98
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	68.09
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	98.31
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	5,579.40
Operations And Maintenance	Other	5811	Rental Of Office Equipment	8,648.31
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	435.00
Operations And Maintenance	Other	5813	Rental Of Containers	2,273.35
Operations And Maintenance	Other	5825	Rental Of Copying Machines	29,074.40
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	4,147.69
Operations And Maintenance	Other	5870	Rent Other Space Offsite	22,508.01
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	481.18
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	81.32
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	15,134.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	183.89
Operations And Maintenance	Other	6338	Catering Services	3,691.85
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	9,045.32
Operations And Maintenance	Other	6340	Business Meals	11,880.85
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	(29.75)
Operations And Maintenance	Other	9610	Indirect Cost - Federal	34,804.45
	Other			\$ 5,055,566.76
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	4,042.35
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,247.42
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	5,864.12
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	34.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,487.62
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	22,033.95
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,637.14
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,636.14
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	27,182.75
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,680.38
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	186.00

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Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	6,148.59
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	33,882.07
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,173.88
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,434.22
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	21.00
	Travel			\$ 126,691.63

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	72,632.56
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	149,016.56
	Equipment (Capitalized)			\$ 221,649.12

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5915	Scholarships - Graduate	3,000.00
	Scholarships			\$ 3,000.00

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	299,798.68
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	89,861.12
Utilities	Utilities	5020	Water	6,912.38
Utilities	Utilities	5023	Storm Drainage	4,046.45
Utilities	Utilities	5030	Solid Waste Disposal	6,654.86
Utilities	Utilities	5031	Waste Water Disposal/Treatment	6,017.48
Utilities	Utilities	5032	Chilled Water	344,750.00
Utilities	Utilities	5035	Heat	0.00
Utilities	Utilities	5110	Telecom-Long Distance	12,625.83
Utilities	Utilities	5115	Telecom-Monthly Charge	63,358.63
Utilities	Utilities	5120	Telecom-Parts And Supplies	239.86
Utilities	Utilities	5130	Telecom-Other Service Charges	12,436.05
Utilities	Utilities	5150	Telecom-Tex-An	5,914.04
	Utilities			\$ 852,615.38

Totals Expenditures for: Texas A&M Veterinary Medical Diagnostic Laboratory				\$ 18,725,591.08
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