

**Texas A&M Veterinary Medical Diagnostic Laboratory
Expenditures by Category
For the Fiscal Year 2019**

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|-------------------------------|------|------------------------------------|------------------------|
| Salaries | Salaries - Non-Faculty | 1510 | Salary-Professional-Administrative | 6,882,398.54 |
| Salaries | Salaries - Non-Faculty | 1515 | Salary-Classified | 2,131,097.12 |
| Salaries | Salaries - Non-Faculty | 1580 | One Time Merit | 10,000.00 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 164,489.93 |
| | Salaries - Non-Faculty | | | \$ 9,187,985.59 |

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|----------|--------------|------|-------------------------------------|----------------------|
| Salaries | Wages | 1720 | Wages - Classified | 14,900.50 |
| Salaries | Wages | 1730 | Wages - Overtime | 42,887.89 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 17,933.99 |
| Salaries | Wages | 1740 | Wages - Student | 51,228.18 |
| Salaries | Wages | 1745 | Wages - Student (Federal Cws) | 549.68 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 141,909.72 |
| Salaries | Wages | 1775 | Termination Pay - Death Benefits | 2,387.34 |
| Salaries | Wages | 1940 | Supplemental Compensation | 41,982.35 |
| | Wages | | | \$ 313,779.65 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Benefits | Benefits | 1909 | Retiree Group Insurance Premiums | 553,348.41 |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 1,166,055.86 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 683,649.49 |
| Benefits | Benefits | 1945 | Worker's Compensation Assessments | 14,258.77 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 10,038.11 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 85,165.94 |
| Benefits | Benefits | 1955 | Orp Base | 163,971.59 |
| Benefits | Benefits | 1956 | Orp Supplement | 3,048.84 |
| Benefits | Benefits | 1957 | Orp Differential | 5,111.81 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 450,765.09 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 16,585.95 |
| Benefits | Benefits | 6499 | Unemployment Compensation Claim | 2,685.60 |
| | Benefits | | | \$ 3,154,685.46 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|------------------------------|------|--------------------------------------|----------------------|
| Operations And Maintenance | Non-Capital Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | 2,787.00 |
| Operations And Maintenance | Non-Capital Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99 | 62,684.66 |
| Operations And Maintenance | Non-Capital Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 19,993.92 |
| Operations And Maintenance | Non-Capital Equipment | 5753 | Shop And Indust Equip - \$0-4,999.99 | 17,918.04 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 423.50 |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 33,313.25 |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed | 43,180.59 |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 1,209.22 |
| Operations And Maintenance | Non-Capital Equipment | 5767 | Purchase Of Animals - \$0-4,999.99 | 4,954.00 |
| Operations And Maintenance | Non-Capital Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 957.15 |
| Operations And Maintenance | Non-Capital Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 58,199.69 |
| | Non-Capital Equipment | | | \$ 245,621.02 |

| | | | | |
|----------------------------|-------|------|-------------------------------------|--------------|
| Operations And Maintenance | Other | 4010 | Supplies - Office General | 27,582.70 |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 1,511.50 |
| Operations And Maintenance | Other | 4012 | Supplies - Education | 84.00 |
| Operations And Maintenance | Other | 4013 | Supplies - Research | 2,665,443.00 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition) | 63,867.59 |

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| Operations And Maintenance | Other | 4020 | Computer Consumables | 17,634.82 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 3,355.94 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 1,418.98 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 56,174.32 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 17,082.92 |
| Operations And Maintenance | Other | 4055 | Farm, Ranch And Nursery Supplies | 704.41 |
| Operations And Maintenance | Other | 4060 | Supl&Materials - Roads & Highways | 7.00 |
| Operations And Maintenance | Other | 4065 | Parts - Motor Vehicles | 2.05 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 13,719.81 |
| Operations And Maintenance | Other | 4070 | Plants | 733.70 |
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 2,268.74 |
| Operations And Maintenance | Other | 4076 | Building Supplies And Materials | 4,164.00 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 6,155.38 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 175.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 2,584.00 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 29,659.75 |
| Operations And Maintenance | Other | 5217 | Employee Training - Tuition | 700.00 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 28,000.38 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 5,526.53 |
| Operations And Maintenance | Other | 5231 | Service Charges | 7,165.34 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 103,569.01 |
| Operations And Maintenance | Other | 5237 | Fees - E-Travel System | 928.53 |
| Operations And Maintenance | Other | 5238 | Fees - Pcard Expense Report | 562.02 |
| Operations And Maintenance | Other | 5240 | Employee Awards | 2,113.76 |
| Operations And Maintenance | Other | 5241 | Non-Employee Gifts | 1,008.74 |
| Operations And Maintenance | Other | 5245 | Visa Processing Fee | 4,742.00 |
| Operations And Maintenance | Other | 5310 | Filing Fees - Documents | 210.00 |
| Operations And Maintenance | Other | 5350 | Consultant Services - Other | 1,945.00 |
| Operations And Maintenance | Other | 5410 | Educational/Training Services | 880.00 |
| Operations And Maintenance | Other | 5420 | Legal Services | 3,239.80 |
| Operations And Maintenance | Other | 5425 | Medical Services | 913.50 |
| Operations And Maintenance | Other | 5434 | Lecturers - Travel Exp W/Receipts | 5,919.62 |
| Operations And Maintenance | Other | 5451 | Engineering Services | 3,590.00 |
| Operations And Maintenance | Other | 5453 | Other Professional Services | 3,720.00 |
| Operations And Maintenance | Other | 5460 | Prof'l Svcs W/ Receipts (Not 1099) | 18,823.14 |
| Operations And Maintenance | Other | 5511 | M&R - Motor Vehicles | 1,403.31 |
| Operations And Maintenance | Other | 5512 | M&R - Machinery And Equipment | 396,844.27 |
| Operations And Maintenance | Other | 5520 | M&R - Cmptr Software - Tamu Cis | (8,041.00) |
| Operations And Maintenance | Other | 5521 | M&R - Cmptr Software - Not Tamu Cis | 714.88 |
| Operations And Maintenance | Other | 5530 | M&R - Buildings | 149,549.98 |
| Operations And Maintenance | Other | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 133.00 |
| Operations And Maintenance | Other | 5543 | M&R - Facilities&Other Improvements | 27,544.46 |
| Operations And Maintenance | Other | 5610 | Hazard Waste Disposal Svcs-External | 10,936.14 |
| Operations And Maintenance | Other | 5616 | Svcs - Reproduction, Scan, Imaging | 3,783.19 |
| Operations And Maintenance | Other | 5619 | Animal Care Services | 2,238.50 |
| Operations And Maintenance | Other | 5626 | Computer Prog Serv-Not Tamu Cis | 937.50 |
| Operations And Maintenance | Other | 5630 | Communication Services | 60,288.02 |
| Operations And Maintenance | Other | 5635 | Cleaning Services | 105,490.37 |
| Operations And Maintenance | Other | 5641 | Advertising Services - All Other | 798.00 |
| Operations And Maintenance | Other | 5645 | Data Proc Emplt Serv - Tamu Cis | 32,593.28 |

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| Operations And Maintenance | Other | 5650 | Freight/Delivery Services | 106,253.31 |
| Operations And Maintenance | Other | 5654 | Contracted Services - Lab Testing | 266,366.06 |
| Operations And Maintenance | Other | 5655 | Postal Services | 54,481.03 |
| Operations And Maintenance | Other | 5660 | Criminal And Civil Invest Exp | 1,059.73 |
| Operations And Maintenance | Other | 5661 | Contracted Services - System Assess | 419,769.94 |
| Operations And Maintenance | Other | 5663 | Contracted Services - Engraving | 28.00 |
| Operations And Maintenance | Other | 5670 | Other Contracted Services | 197,483.32 |
| Operations And Maintenance | Other | 5671 | Extermination Services | 2,569.00 |
| Operations And Maintenance | Other | 5672 | Security Services | 229.00 |
| Operations And Maintenance | Other | 5678 | Contracted Svcs-Internet Web Design | 937.50 |
| Operations And Maintenance | Other | 5810 | Rental Of Tools And Equipment | 10,654.68 |
| Operations And Maintenance | Other | 5811 | Rental Of Office Equipment | 12,773.06 |
| Operations And Maintenance | Other | 5812 | Rental Of Medical Equipment | 327.13 |
| Operations And Maintenance | Other | 5813 | Rental Of Containers | 188.70 |
| Operations And Maintenance | Other | 5825 | Rental Of Copying Machines | 22,812.19 |
| Operations And Maintenance | Other | 5830 | Rental Of Computer Software | 286.00 |
| Operations And Maintenance | Other | 5840 | Rental Of Motor Vehicles | 3,474.94 |
| Operations And Maintenance | Other | 5842 | Rental Of Hotel Room/Conf Facility | 650.00 |
| Operations And Maintenance | Other | 5870 | Rent Other Space Offsite | 10,411.40 |
| Operations And Maintenance | Other | 5871 | Rent Exhibit Space Offsite | 8,469.11 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 378.15 |
| Operations And Maintenance | Other | 6312 | Bad Debt Expense-Other Sales | 7,421.85 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | 4,079.33 |
| Operations And Maintenance | Other | 6338 | Catering Services | 1,611.98 |
| Operations And Maintenance | Other | 6339 | Food Purchases(Not Business Meals) | 11,801.10 |
| Operations And Maintenance | Other | 6340 | Business Meals | 6,067.64 |
| Operations And Maintenance | Other | 6341 | Alcohol Purchases - Approved Accts | 131.50 |
| Operations And Maintenance | Other | 9610 | Indirect Cost - Federal | 29,987.66 |
| | Other | | | \$ 5,073,804.19 |
| Operations And Maintenance | Travel | 3010 | Tvl-In-Public Trans. - Auto Rental | 2,927.15 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 4,252.85 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 3,225.12 |
| Operations And Maintenance | Travel | 3023 | Tvl-In-Travel Agency Fees | 23.00 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 3,513.79 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging | 12,594.13 |
| Operations And Maintenance | Travel | 3045 | Tvl-In-Parking Fees | 936.90 |
| Operations And Maintenance | Travel | 3110 | Tvl-Out-Public Trans. - Auto Rental | 478.99 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 20,619.43 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 1,932.44 |
| Operations And Maintenance | Travel | 3123 | Tvl-Out-Travel Agency Fee | 115.00 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 5,792.23 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals & Lodging | 32,315.29 |
| Operations And Maintenance | Travel | 3145 | Tvl-Out-Parking Fees | 753.23 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | 7,228.55 |
| Operations And Maintenance | Travel | 3211 | Travel Agency Fees For Prosp Empl | 14.00 |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 1,044.17 |
| | Travel | | | \$ 97,766.27 |
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| Expense Type | Expense Description | Code | Code Description | Amount |
|-------------------------|--------------------------------|-------------|----------------------------------|----------------------|
| Equipment (Capitalized) | Equipment (Capitalized) | 8422 | Medical And Laboratory Equipment | 254,960.67 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8810 | Computer Sw-Purchased >\$100K | 273,497.02 |
| | Equipment (Capitalized) | | | \$ 528,457.69 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|---------------------|----------------------------|-------------|-------------------------|--------------------|
| Scholarships | Scholarships | 5915 | Scholarships - Graduate | 3,047.00 |
| | Scholarships | | | \$ 3,047.00 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|---------------------|----------------------------|-------------|-------------------------------------|----------------------|
| Utilities | Utilities | 5010 | Electricity | 301,082.54 |
| Utilities | Utilities | 5015 | Natural And Liquified Petroleum Gas | 74,580.52 |
| Utilities | Utilities | 5020 | Water | 7,528.12 |
| Utilities | Utilities | 5023 | Storm Drainage | 4,824.84 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 14,278.03 |
| Utilities | Utilities | 5031 | Waste Water Disposal/Treatment | 4,471.92 |
| Utilities | Utilities | 5032 | Chilled Water | 386,225.13 |
| Utilities | Utilities | 5110 | Telecom-Long Distance | 14,011.65 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 78,458.39 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 15,113.67 |
| Utilities | Utilities | 5150 | Telecom-Tex-An | 3,240.22 |
| | Utilities | | | \$ 903,815.03 |

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| Totals Expenditures for: Texas A&M Veterinary Medical Diagnostic Laboratory | | | | \$ 19,508,961.90 |
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