

**Texas A&M Veterinary Medical Diagnostic Laboratory  
Expenditures by Category  
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,958,133.35	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,485,616.74	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,368.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	161,958.56	0.00
	<b>Salaries - Non-Faculty</b>			<b>9,607,076.65</b>	<b>0.00</b>
Salaries	Wages	1715	Wages - Professional	1,393.91	0.00
Salaries	Wages	1720	Wages - Classified	19,048.26	0.00
Salaries	Wages	1730	Wages - Overtime	15,580.71	0.00
Salaries	Wages	1735	Wages - Compensatory Time	22,339.17	0.00
Salaries	Wages	1740	Wages - Student	22,636.88	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	4.53	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	84,849.07	0.00
Salaries	Wages	1940	Supplemental Compensation	18,239.32	0.00
	<b>Wages</b>			<b>184,091.85</b>	<b>0.00</b>
				<b>9,791,168.50</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	563,406.88	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,219,671.14	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	704,757.64	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	21,851.97	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	12,747.56	0.00
Benefits	Benefits	1951	Lump Sum Assessment	91,052.23	0.00
Benefits	Benefits	1955	Orp Base	156,922.28	0.00
Benefits	Benefits	1956	Orp Supplement	2,284.70	0.00
Benefits	Benefits	1957	Orp Differential	3,830.68	0.00
Benefits	Benefits	1960	Trs Matching Contribution	526,281.51	0.00
Benefits	Benefits	1961	Trs New Member Contribution	17,271.16	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	2,122.20	0.00
	<b>Benefits</b>			<b>3,322,199.95</b>	<b>0.00</b>
				<b>3,322,199.95</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	43.27	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	74,840.82	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	9,104.18	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	26,737.31	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	481.01	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	11,424.89	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	53,443.62	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	550.72	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	2,920.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,449.64	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	54,063.10	0.00
	<b>Non-Capital Equipment</b>			<b>236,058.56</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	10,000.00	0.00

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Operations And Maintenance	Other	4010	Supplies - Office General	24,857.54	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	1,826.74	0.00
Operations And Maintenance	Other	4012	Supplies - Education	70.71	0.00
Operations And Maintenance	Other	4013	Supplies - Research	3,280,832.96	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	56,098.52	0.00
Operations And Maintenance	Other	4020	Computer Consumables	21,230.55	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	3,119.78	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,455.46	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	82,565.60	0.00
Operations And Maintenance	Other	4045	Medical Supplies	10,780.00	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	11.87	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,609.21	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	40.00	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	362.04	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,301.46	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,686.97	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,882.54	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	3,441.48	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	236.10	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,621.82	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	7,191.80	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	11,370.95	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	40,545.73	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	10,691.42	0.00
Operations And Maintenance	Other	5231	Service Charges	6,228.25	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	128,292.68	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	1,376.55	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	537.46	0.00
Operations And Maintenance	Other	5240	Employee Awards	2,507.41	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	98.00	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	922.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	1,945.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	2,490.00	0.00
Operations And Maintenance	Other	5420	Legal Services	3,000.00	0.00
Operations And Maintenance	Other	5425	Medical Services	9,070.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	842.22	0.00
Operations And Maintenance	Other	5451	Engineering Services	15,468.40	0.00
Operations And Maintenance	Other	5453	Other Professional Services	3,600.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	980.82	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	297,870.11	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	115,405.66	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	143,280.56	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	27,103.60	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	14,708.55	0.00
Operations And Maintenance	Other	5615	Photographic Services	5.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	5,113.25	0.00
Operations And Maintenance	Other	5619	Animal Care Services	4,392.55	0.00

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Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	28,449.00	0.00
Operations And Maintenance	Other	5630	Communication Services	76,419.79	0.00
Operations And Maintenance	Other	5634	Sponsorships	500.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	105,063.60	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	5,403.00	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	472.00	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	8,352.42	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	83,414.26	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	317,789.86	0.00
Operations And Maintenance	Other	5655	Postal Services	74,934.65	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	603.37	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	386,036.78	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	8.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	261,205.47	0.00
Operations And Maintenance	Other	5671	Extermination Services	2,381.80	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	288.00	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	7,051.42	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,469.59	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	517.98	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	22,771.49	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	1,522.98	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	2,924.55	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	4,679.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	10,288.09	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	309.21	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	19,425.64	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	102.57	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	43,247.68	0.00
Operations And Maintenance	Other	6338	Catering Services	3,430.65	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	7,461.43	0.00
Operations And Maintenance	Other	6340	Business Meals	5,646.52	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	102.75	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	21,960.78	0.00
	<b>Other</b>			<b>5,873,303.65</b>	<b>0.00</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,988.76	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	13,766.25	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	4,070.30	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	114.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	2,627.24	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	21,449.78	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,448.80	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	40.72	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	17,429.46	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	379.32	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	119.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,260.81	0.00

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Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	24,252.14	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	302.64	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	5,820.59	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	8.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	120.00	0.00
	<b>Travel</b>			<b>99,197.81</b>	<b>0.00</b>
				<b>6,208,560.02</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)	8415	Motor Vehicles - Other	28,737.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	206,749.31	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	9,354.24	0.00
	<b>Equipment (Capitalized)</b>			<b>244,840.55</b>	<b>0.00</b>
				<b>244,840.55</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>
Scholarships	Scholarships	5915	Scholarships - Graduate	2,000.00	0.00
	<b>Scholarships</b>			<b>2,000.00</b>	<b>0.00</b>
				<b>2,000.00</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	264,483.18	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	65,590.61	0.00
Utilities	Utilities	5020	Water	9,824.15	0.00
Utilities	Utilities	5023	Storm Drainage	7,478.66	0.00
Utilities	Utilities	5030	Solid Waste Disposal	11,968.75	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,929.93	0.00
Utilities	Utilities	5032	Chilled Water	370,778.92	0.00
Utilities	Utilities	5110	Telecom-Long Distance	5,697.73	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	80,852.24	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	8,189.66	0.00
Utilities	Utilities	5150	Telecom-Tex-An	1,125.35	0.00
	<b>Utilities</b>			<b>829,919.18</b>	<b>0.00</b>
				<b>829,919.18</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M Veterinary Medical Diagnostic Laboratory</b>				<b>20,398,688.2</b>	