

**Texas A&M Veterinary Medical Diagnostic Laboratory  
Expenditures by Category  
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	4,181.82	0.00
	<b>Salaries - Faculty</b>			<b>4,181.82</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,018,637.40	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,223,058.55	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	174,807.36	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	158,712.44	0.00
	<b>Salaries - Non-Faculty</b>			<b>9,575,215.75</b>	<b>0.00</b>
Salaries	Wages	1715	Wages - Professional	13,760.93	0.00
Salaries	Wages	1720	Wages - Classified	25,827.94	0.00
Salaries	Wages	1730	Wages - Overtime	58,874.27	0.00
Salaries	Wages	1735	Wages - Compensatory Time	23,095.80	0.00
Salaries	Wages	1740	Wages - Student	44,529.06	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	114,957.80	0.00
Salaries	Wages	1940	Supplemental Compensation	14,236.98	0.00
	<b>Wages</b>			<b>295,282.78</b>	<b>0.00</b>
				<b>9,874,680.35</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	578,888.26	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,233,129.35	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	714,179.69	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	18,788.40	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	10,624.67	0.00
Benefits	Benefits	1951	Lump Sum Assessment	126,925.28	0.00
Benefits	Benefits	1955	Orp Base	149,237.54	0.00
Benefits	Benefits	1956	Orp Supplement	1,585.08	0.00
Benefits	Benefits	1957	Orp Differential	2,657.55	0.00
Benefits	Benefits	1960	Trs Matching Contribution	544,924.38	0.00
Benefits	Benefits	1961	Trs New Member Contribution	11,889.99	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	4,838.88	0.00
	<b>Benefits</b>			<b>3,397,669.07</b>	<b>0.00</b>
				<b>3,397,669.07</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	1,755.42	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	90,374.55	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	13,934.67	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	14,213.67	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	207.51	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	13,359.30	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	132,877.77	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	507.43	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	659.05	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	38,648.61	0.00
	<b>Non-Capital Equipment</b>			<b>306,537.98</b>	<b>0.00</b>

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Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	14,200.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	23,674.99	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	2,150.93	0.00
Operations And Maintenance	Other	4013	Supplies - Research	3,599,355.89	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	84,869.21	0.00
Operations And Maintenance	Other	4020	Computer Consumables	17,960.10	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	3,259.01	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,193.13	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	76,200.71	0.00
Operations And Maintenance	Other	4045	Medical Supplies	13,208.88	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	661.87	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	45.99	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,013.71	0.00
Operations And Maintenance	Other	4070	Plants	533.86	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,606.91	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	3,966.86	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	71.75	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	30.92	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	384.76	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	6,390.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	16,923.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	10,348.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	70,438.69	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,265.81	0.00
Operations And Maintenance	Other	5231	Service Charges	5,768.57	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	129,249.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	815.48	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	746.77	0.00
Operations And Maintenance	Other	5240	Employee Awards	1,326.18	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	3,495.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	320.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	4,849.20	0.00
Operations And Maintenance	Other	5430	Veterinary Services	150.33	0.00
Operations And Maintenance	Other	5451	Engineering Services	7,080.99	0.00
Operations And Maintenance	Other	5453	Other Professional Services	12,689.45	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	914.16	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	352,617.99	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	468.80	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	125,762.31	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	145,436.99	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	164.86	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	35,386.06	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	13,762.00	0.00
Operations And Maintenance	Other	5615	Photographic Services	30.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,724.71	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	2,775.00	0.00
Operations And Maintenance	Other	5619	Animal Care Services	1,379.91	0.00

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Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	44,441.74	0.00
Operations And Maintenance	Other	5630	Communication Services	79,281.65	0.00
Operations And Maintenance	Other	5635	Cleaning Services	114,251.43	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	4,215.99	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	140.00	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	17,827.43	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	104,199.05	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	209.49	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	352,774.64	0.00
Operations And Maintenance	Other	5655	Postal Services	2,417.70	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	825.11	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	353,228.24	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	42.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	357,270.54	0.00
Operations And Maintenance	Other	5671	Extermination Services	1,935.46	0.00
Operations And Maintenance	Other	5672	Security Services	3,800.00	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	7,799.21	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	6,854.35	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	20,540.00	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	16,266.75	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,403.90	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	8,794.19	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	4,290.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	50.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	415.72	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	8,071.24	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	2,515.69	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	3,992.99	0.00
Operations And Maintenance	Other	6340	Business Meals	1,537.75	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	4,204.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	46,016.11	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	3,145.72	0.00
	<b>Other</b>			<b>6,382,426.83</b>	<b>0.00</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,625.66	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,211.70	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	1,062.58	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	8.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	1,688.40	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	16,937.05	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	128.36	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,421.45	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	4.00	0.00
	<b>Travel</b>			<b>24,087.20</b>	<b>0.00</b>
				<b>6,713,052.01</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)	8422	Medical And Laboratory Equipment	721,648.41	0.00

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Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	0.00	0.00
	<b>Equipment (Capitalized)</b>			<b>721,648.41</b>	<b>0.00</b>
				<b>721,648.41</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	3,000.00	0.00
	<b>Scholarships</b>			<b>3,000.00</b>	<b>0.00</b>
				<b>3,000.00</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	254,756.77	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	103,986.97	0.00
Utilities	Utilities	5020	Water	9,295.86	0.00
Utilities	Utilities	5023	Storm Drainage	8,181.73	0.00
Utilities	Utilities	5030	Solid Waste Disposal	19,673.53	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	5,902.37	0.00
Utilities	Utilities	5032	Chilled Water	358,689.14	0.00
Utilities	Utilities	5035	Heat	0.00	0.00
Utilities	Utilities	5110	Telecom-Long Distance	19,746.51	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	42,380.37	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	31,275.21	0.00
	<b>Utilities</b>			<b>853,888.46</b>	<b>0.00</b>
				<b>853,888.46</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M Veterinary Medical Diagnostic Laboratory</b>				<b>21,563,938.3</b>	