

**Texas A&M Veterinary Medical Diagnostic Laboratory
Expenditures by Category
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	99,144.10	0.00
	Salaries - Faculty			99,144.10	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,012,402.26	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,106,919.09	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	418.40	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	164,710.25	0.00
	Salaries - Non-Faculty			9,284,450.00	0.00
Salaries	Wages	1715	Wages - Professional	21,263.00	0.00
Salaries	Wages	1720	Wages - Classified	34,968.00	0.00
Salaries	Wages	1730	Wages - Overtime	71,422.73	0.00
Salaries	Wages	1735	Wages - Compensatory Time	34,532.63	0.00
Salaries	Wages	1740	Wages - Student	30,546.05	0.00
Salaries	Wages	1767	On Call Pay	1,470.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	99,416.20	0.00
Salaries	Wages	1940	Supplemental Compensation	10,665.76	0.00
	Wages			304,284.37	0.00
				9,687,878.47	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	555,297.09	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,265,233.16	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	707,695.05	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	18,456.59	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	5,533.37	0.00
Benefits	Benefits	1951	Lump Sum Assessment	65,577.99	0.00
Benefits	Benefits	1955	Orp Base	138,127.64	0.00
Benefits	Benefits	1956	Orp Supplement	1,130.49	0.00
Benefits	Benefits	1957	Orp Differential	1,895.59	0.00
Benefits	Benefits	1960	Trs Matching Contribution	205,249.27	0.00
Benefits	Benefits	1961	Trs New Member Contribution	20,690.62	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	81.09	0.00
	Benefits			2,984,967.95	0.00
				2,984,967.95	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	76,728.81	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	17,718.87	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	9,526.21	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	83.76	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	19,535.91	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	79,114.75	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	988.00	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	250.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	26,234.61	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	19,046.99	0.00
	Non-Capital Equipment			249,227.91	0.00

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Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	27,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	23,290.67	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	2,223.82	0.00
Operations And Maintenance	Other	4013	Supplies - Research	3,951,363.18	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	101,695.06	0.00
Operations And Maintenance	Other	4020	Computer Consumables	19,936.31	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	734.00	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,803.93	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	93,052.93	0.00
Operations And Maintenance	Other	4045	Medical Supplies	15,324.33	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,161.89	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	217.97	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,091.94	0.00
Operations And Maintenance	Other	4070	Plants	547.40	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,006.65	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	14,379.48	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	803.92	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	3,100.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	894.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	16,564.30	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	121,680.49	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	17,457.33	0.00
Operations And Maintenance	Other	5231	Service Charges	5,185.36	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	160,397.44	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	2,885.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	831.44	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	508.16	0.00
Operations And Maintenance	Other	5240	Employee Awards	1,105.39	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,833.43	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	7,805.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,912.51	0.00
Operations And Maintenance	Other	5420	Legal Services	3,275.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	17,385.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	8,315.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	804.58	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	395,689.39	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	143,752.53	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	153,474.14	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	10,541.23	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	43,942.80	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	13,018.65	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,082.86	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	594.32	0.00
Operations And Maintenance	Other	5619	Animal Care Services	3,257.09	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	55,697.92	0.00
Operations And Maintenance	Other	5630	Communication Services	33,757.66	0.00

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Operations And Maintenance	Other	5635	Cleaning Services	115,668.12	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	5,245.32	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	180.69	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	99,492.49	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	107,190.19	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	432,684.44	0.00
Operations And Maintenance	Other	5655	Postal Services	1,998.84	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,100.05	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	430,856.90	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	32.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	238,349.69	0.00
Operations And Maintenance	Other	5671	Extermination Services	1,942.68	0.00
Operations And Maintenance	Other	5672	Security Services	4,277.50	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,344.40	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	228.89	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	10.66	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	6,592.84	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	21,424.37	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	11,330.47	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	57,696.88	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	6,192.85	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	9,729.83	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,424.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,350.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	435.65	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	2,817.74	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,656.83	0.00
Operations And Maintenance	Other	6340	Business Meals	8,195.08	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	3,422.65	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	43,318.18	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	11,479.62	0.00
	Other			7,125,051.35	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	3,290.45	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	5,286.07	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	3,354.31	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	45.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,324.94	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	35,377.37	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,100.66	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	371.05	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,903.56	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	552.72	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	43.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,455.57	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	12,643.67	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	249.50	0.00

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Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,400.24	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	26.00	0.00
	Travel			76,424.86	0.00
				7,450,704.12	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	351,837.58	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	57,936.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	101,318.11	0.00
	Equipment (Capitalized)			511,092.64	0.00
				511,092.64	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5915	Scholarships - Graduate	6,000.00	0.00
	Scholarships			6,000.00	0.00
				6,000.00	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	249,195.08	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	118,295.37	0.00
Utilities	Utilities	5020	Water	14,469.68	0.00
Utilities	Utilities	5023	Storm Drainage	8,008.08	0.00
Utilities	Utilities	5030	Solid Waste Disposal	23,424.38	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	10,689.16	0.00
Utilities	Utilities	5032	Chilled Water	309,640.67	0.00
Utilities	Utilities	5110	Telecom-Long Distance	3,523.27	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	73,827.63	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	948.59	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	5,661.47	0.00
	Utilities			817,683.38	0.00
				817,683.38	0.00
Totals Expenditures for: Texas A&M Veterinary Medical Diagnostic Laboratory				21,458,326.56	