

**Texas A&M Veterinary Medical Diagnostic Laboratory  
Expenditures by Category  
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	120,063.66	0.00
	<b>Salaries - Faculty</b>			<b>120,063.66</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,612,982.04	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,653,576.15	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	168,325.63	0.00
	<b>Salaries - Non-Faculty</b>			<b>10,434,883.82</b>	<b>0.00</b>
Salaries	Wages	1711	Wages - Faculty Equivalent	4,791.88	0.00
Salaries	Wages	1715	Wages - Professional	60,801.25	0.00
Salaries	Wages	1730	Wages - Overtime	21,771.22	0.00
Salaries	Wages	1735	Wages - Compensatory Time	3,910.65	0.00
Salaries	Wages	1740	Wages - Student	71,087.77	0.00
Salaries	Wages	1767	On Call Pay	9,693.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	110,817.63	0.00
Salaries	Wages	1940	Supplemental Compensation	15,819.02	0.00
	<b>Wages</b>			<b>298,692.42</b>	<b>0.00</b>
				<b>10,853,639.90</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	660,711.73	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,598,918.99	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	782,580.28	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	27,105.44	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	6,808.50	0.00
Benefits	Benefits	1951	Lump Sum Assessment	51,442.24	0.00
Benefits	Benefits	1955	Orp Base	162,171.07	0.00
Benefits	Benefits	1956	Orp Supplement	1,022.88	0.00
Benefits	Benefits	1957	Orp Differential	1,714.93	0.00
Benefits	Benefits	1960	Trs Matching Contribution	247,518.38	0.00
Benefits	Benefits	1961	Trs New Member Contribution	28,058.04	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	2,976.20	0.00
	<b>Benefits</b>			<b>3,571,028.68</b>	<b>0.00</b>
				<b>3,571,028.68</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	252.50	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	172,910.00	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	44,017.24	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	14,359.90	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,793.60	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	37,175.11	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	93,546.38	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	506.00	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	428.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	4,603.36	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	69,870.00	0.00
	<b>Non-Capital Equipment</b>			<b>439,462.09</b>	<b>0.00</b>

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	12,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	27,270.39	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	1,824.83	0.00
Operations And Maintenance	Other	4013	Supplies - Research	3,839,494.00	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	104,730.81	0.00
Operations And Maintenance	Other	4020	Computer Consumables	21,190.97	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,343.00	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	4,858.59	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	131,265.76	0.00
Operations And Maintenance	Other	4045	Medical Supplies	20,803.30	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,033.89	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	139.95	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,320.19	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	39,635.05	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	39.20	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	130.98	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,684.48	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	14,292.50	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	234.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	25,590.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	125,210.98	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	32,689.71	0.00
Operations And Maintenance	Other	5231	Service Charges	6,587.82	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	188,802.40	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	884.36	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	401.59	0.00
Operations And Maintenance	Other	5240	Employee Awards	3,211.79	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	3,858.13	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	12,310.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	70.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	7,375.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	2,926.89	0.00
Operations And Maintenance	Other	5420	Legal Services	3,025.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	24,000.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	120,454.09	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	889.11	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	596,496.10	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	11,993.18	0.00
Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	181,690.62	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	256,589.01	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	73,509.08	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	15,532.62	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	2,968.77	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	300.00	0.00
Operations And Maintenance	Other	5619	Animal Care Services	5,973.78	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	54,134.13	0.00

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Operations And Maintenance	Other	5630	Communication Services	35,141.02	0.00
Operations And Maintenance	Other	5635	Cleaning Services	133,476.62	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	3,409.83	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	3,303.76	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	107,087.48	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	104,316.14	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	653,131.55	0.00
Operations And Maintenance	Other	5655	Postal Services	2,583.46	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	821.82	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	503,266.73	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	136,788.72	0.00
Operations And Maintenance	Other	5671	Extermination Services	2,086.36	0.00
Operations And Maintenance	Other	5672	Security Services	4,002.70	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	7,476.38	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	29,223.42	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	31,025.63	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	9,326.21	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	1,417.89	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,552.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	4,700.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	496.38	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	16,752.98	0.00
Operations And Maintenance	Other	6338	Catering Services	1,305.38	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	3,110.01	0.00
Operations And Maintenance	Other	6340	Business Meals	14,584.28	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	48,515.07	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	27,764.54	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	74,384.92	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	10,964.51	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	0.03	0.00
	<b>Other</b>			<b>7,957,781.87</b>	<b>0.00</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	3,709.82	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	9,049.27	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	5,058.97	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	30.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	5,147.75	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	49,947.10	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,615.58	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,048.36	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	17,048.40	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	348.68	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	85.48	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,071.70	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	20,862.16	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	435.63	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	8,115.12	0.00

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Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	47.00	0.00
	<b>Travel</b>			<b>125,621.77</b>	<b>0.00</b>
				<b>8,522,865.73</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	50,319.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,446,905.24	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	10,781.10	0.00
	<b>Equipment (Capitalized)</b>			<b>1,508,005.34</b>	<b>0.00</b>
				<b>1,508,005.34</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	8,000.00	0.00
	<b>Scholarships</b>			<b>8,000.00</b>	<b>0.00</b>
				<b>8,000.00</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	287,284.73	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	114,651.42	0.00
Utilities	Utilities	5020	Water	8,781.97	0.00
Utilities	Utilities	5023	Storm Drainage	8,045.46	0.00
Utilities	Utilities	5030	Solid Waste Disposal	22,582.90	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	5,528.61	0.00
Utilities	Utilities	5032	Chilled Water	314,219.20	0.00
Utilities	Utilities	5110	Telecom-Long Distance	2,747.13	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	40,813.82	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	5,001.44	0.00
	<b>Utilities</b>			<b>809,656.68</b>	<b>0.00</b>
				<b>809,656.68</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M Veterinary Medical Diagnostic Laboratory</b>				<b>25,273,196.33</b>	