

**Texas Veterinary Medical Diagnostic Laboratory
Expenditures by Category
For the Nine Months Ended May 31, 2009**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	95,920.56
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	204,155.81
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,685,985.49
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,025,267.57
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	148,828.19
	Salaries - Non-Faculty			\$ 6,160,157.62

Salaries	Wages	1710	Wages - Faculty	371.20
Salaries	Wages	1715	Wages - Professional	17,301.12
Salaries	Wages	1720	Wages - Classified	3,606.10
Salaries	Wages	1730	Wages - Overtime	126.00
Salaries	Wages	1740	Wages - Student	110,282.80
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	1,133.75
Salaries	Wages	1775	Termination Pay - Death Benefits	46.91
Salaries	Wages	1797	Dept Supp Comp-New Employee	3,057.26
	Wages			\$ 135,925.14

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	115,503.54
Benefits	Benefits	1910	Employee Insurance Payments	530,518.77
Benefits	Benefits	1912	Medical Supplemental Group Ins	20,596.40
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	447,254.92
Benefits	Benefits	1925	State Employee Relocation	39,975.79
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	21,093.15
Benefits	Benefits	1945	Worker's Compensation Assessments	9,464.64
Benefits	Benefits	1950	Unemployment Compensation Insurance	1,606.04
Benefits	Benefits	1955	Orp Base - 6.58%	155,756.24
Benefits	Benefits	1956	Orp Supplement - .73%	7,630.16
Benefits	Benefits	1957	Orp Differential - 1.19%	12,435.57
Benefits	Benefits	1960	Trs Matching Contribution	102,286.53
Benefits	Benefits	1961	Trs New Member Contribution	15,531.92
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	68,108.84
Benefits	Benefits	6499	Unemployment Compensation Claim	1,536.11
	Benefits			\$ 1,549,298.62

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	51,708.72
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	62,564.89
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	174.88
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,307.35
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	5,270.60
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	7,053.61
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,667.94
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	4,457.80
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	39.99
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	18,173.87
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	1,130.05
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	264.00
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	1,472.00

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Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	8,300.43
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	20,212.56
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	779.95
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	125.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	2,761.53
	Furniture and Equipment			\$ 189,465.17
Operations And Maintenance	Other	4010	Supplies - Office General	43,218.27
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,394.75
Operations And Maintenance	Other	4013	Supplies - Research	1,684,110.42
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	88.70
Operations And Maintenance	Other	4020	Computer Consumables	4,715.27
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	353.95
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	16,274.60
Operations And Maintenance	Other	4039	Gases	8,309.76
Operations And Maintenance	Other	4040	Chemicals & Gases	49,175.04
Operations And Maintenance	Other	4045	Medical Supplies	12.23
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	86.69
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	12.94
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	26,982.64
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	260.03
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,214.55
Operations And Maintenance	Other	4077	Landscaping Supplies	201.04
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(4,193.27)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,742.50
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	450.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	20.42
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	20,718.00
Operations And Maintenance	Other	5220	Insurance Premiums	4,197.37
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,765.00
Operations And Maintenance	Other	5231	Service Charges	5.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	11,561.06
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	170.00
Operations And Maintenance	Other	5240	Employee Awards	627.31
Operations And Maintenance	Other	5245	Visa Processing Fee	1,820.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,411.99
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	732.69
Operations And Maintenance	Other	6340	Business Meals	2,009.88
Operations And Maintenance	Other	6350	Development Fee	(5,618.50)
	Other			\$ 1,887,830.33
Operations And Maintenance	Services	5451	Engineering Services	14,500.00
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	724.85
Operations And Maintenance	Services	5471	Intra-System Agreement	7,177.11
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	4,838.41
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	184,080.69
Operations And Maintenance	Services	5513	M&R - Medical Equipment	105,074.62
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	300.00
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	6,699.00
Operations And Maintenance	Services	5530	M&R - Buildings	87,459.14

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Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	4,804.50
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	16,825.80
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	14,197.04
Operations And Maintenance	Services	5615	Photographic Services	102.13
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	9,709.37
Operations And Maintenance	Services	5630	Communication Services	28,197.10
Operations And Maintenance	Services	5635	Cleaning Services	57,525.30
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	599.50
Operations And Maintenance	Services	5641	Advertising Services - All Other	2,672.27
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	12,583.00
Operations And Maintenance	Services	5650	Freight/Delivery Services	157,276.09
Operations And Maintenance	Services	5651	Accreditation Services	483.61
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	81,102.18
Operations And Maintenance	Services	5655	Postal Services	138,436.94
Operations And Maintenance	Services	5661	Contracted Services - System Assess	10,000.00
Operations And Maintenance	Services	5670	Other Contracted Services	53,465.61
Operations And Maintenance	Services	5671	Extermination Services	1,199.56
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	36.67
Operations And Maintenance	Services	6338	Catering Services	1,459.17
	Services			\$ 1,001,529.66

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,880.49
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	13,484.36
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	6,231.81
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	85.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	750.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	1,779.43
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	25,019.25
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	676.33
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,277.84
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	29,914.65
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	750.40
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	727.50
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,250.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,174.04
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	22,134.95
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	660.16
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	16,796.74
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	125.00
	Travel			\$ 127,717.95

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	602,435.88
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	16,717.50
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	11,971.00
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	10,708.00
	Equipment (Capitalized)			\$ 641,832.38

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	197,556.35

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Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	24,840.32
Utilities	Utilities	5020	Water	4,018.02
Utilities	Utilities	5023	Storm Drainage	667.83
Utilities	Utilities	5025	Other Utilities	387.94
Utilities	Utilities	5030	Solid Waste Disposal	4,816.33
Utilities	Utilities	5031	Waste Water Disposal/Treatment	5,519.33
Utilities	Utilities	5032	Chilled Water	128,484.77
Utilities	Utilities	5035	Heat	90,452.98
Utilities	Utilities	5110	Telecom-Long Distance	17,037.44
Utilities	Utilities	5115	Telecom-Monthly Charge	23,634.88
Utilities	Utilities	5120	Telecom-Parts And Supplies	89.97
Utilities	Utilities	5125	Telecom-Maintenance And Repair	45.00
Utilities	Utilities	5130	Telecom-Other Service Charges	17,535.62
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	4,666.77
Utilities	Utilities	5150	Telecom-Tex-An	106.18
	Utilities			\$ 519,859.73

Totals Expenditures for: Texas Veterinary Medical Diagnostic Laboratory	\$	12,213,616.6
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