

Texas Veterinary Medical Diagnostic Laboratory  
Expenditures by Category  
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 121,832.16
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	183,561.40
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,892,825.14
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,577,418.18
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	191,722.38
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 6,967,359.26</b>
Salaries	Wages	1710	Wages - Faculty	\$ 371.19
Salaries	Wages	1715	Wages - Professional	90,473.56
Salaries	Wages	1720	Wages - Classified	4,241.26
Salaries	Wages	1730	Wages - Overtime	473.61
Salaries	Wages	1735	Wages - Compensatory Time	4,202.18
Salaries	Wages	1740	Wages - Student	189,689.91
Salaries	Wages	1745	Wages - Student (Federal Cws)	775.48
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	20,998.64
Salaries	Wages	1797	Dept Supp Comp-New Employee	1,465.62
	<b>Wages Total</b>			<b>\$ 312,691.45</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 830,204.49
Benefits	Benefits	1911	Other Post Employment Benefit Exp	851,205.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	25,529.15
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	516,998.44
Benefits	Benefits	1925	State Employee Relocation	388.99
Benefits	Benefits	1945	Worker's Compensation Assessments	14,561.02
Benefits	Benefits	1950	Unemployment Compensation Insurance	2,036.27
Benefits	Benefits	1955	Orp Base - 6.58%	171,233.40
Benefits	Benefits	1956	Orp Supplement - .73%	9,657.54
Benefits	Benefits	1957	Orp Differential - 1.19%	15,739.57
Benefits	Benefits	1960	Trs Matching Contribution	167,998.23
Benefits	Benefits	1961	Trs New Member Contribution	14,979.65
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	116,076.39
Benefits	Benefits	6499	Unemployment Compensation Claim	7,683.20
	<b>Benefits Total</b>			<b>\$ 2,744,291.34</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 1,824.95
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,070.16
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	9,004.03
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	350.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	1,884.63
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	28,914.21
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	22.20
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,005.32
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	20,009.14
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,174.15
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,050.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	1,990.46
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	22,373.20
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	808.30
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	3,964.73
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	50.00
	<b>Travel Total</b>			<b>\$ 100,495.48</b>
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 1,275.00
Operations And Maintenance	Services	5355	Consultant Services - Computer	85.00
Operations And Maintenance	Services	5410	Educational/Training Services	8,925.00
Operations And Maintenance	Services	5415	Financial And Accounting Services	1,459.17
Operations And Maintenance	Services	5420	Legal Services	815.00
Operations And Maintenance	Services	5425	Medical Services	1,600.00
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	66.67
Operations And Maintenance	Services	5453	Other Professional Services	4,740.00
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	4,803.25
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	4,241.35
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	265,774.23
Operations And Maintenance	Services	5513	M&R - Medical Equipment	117,111.06
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	41,141.00
Operations And Maintenance	Services	5530	M&R - Buildings	171,699.47
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	14,544.30
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	2,422.50
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	15,830.33

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Operations And Maintenance	Services	5615	Photographic Services	93.30
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	14,653.20
Operations And Maintenance	Services	5630	Communication Services	23,157.50
Operations And Maintenance	Services	5635	Cleaning Services	81,066.69
Operations And Maintenance	Services	5641	Advertising Services - All Other	5,209.32
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	8,133.43
Operations And Maintenance	Services	5650	Freight/Delivery Services	218,576.14
Operations And Maintenance	Services	5651	Accreditation Services	288.56
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	101,687.98
Operations And Maintenance	Services	5655	Postal Services	234,020.44
Operations And Maintenance	Services	5661	Contracted Services - System Assess	5,000.00
Operations And Maintenance	Services	5670	Other Contracted Services	85,194.25
Operations And Maintenance	Services	5671	Extermination Services	1,873.47
Operations And Maintenance	Services	5680	Royalty Distribution Services	7,864.95
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	87.20
	<b>Services Total</b>			<b>\$ 1,443,439.76</b>
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 56,574.30
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,860.09
Operations And Maintenance	Other	4013	Supplies - Research	1,928,789.63
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	116.75
Operations And Maintenance	Other	4020	Computer Consumables	7,675.70
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	268.75
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	27,702.17
Operations And Maintenance	Other	4039	Gases	7,973.82
Operations And Maintenance	Other	4040	Chemicals & Gases	122,917.37
Operations And Maintenance	Other	4045	Medical Supplies	12,921.72
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	164.74
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,358.46
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	23,397.54
Operations And Maintenance	Other	4070	Plants	34.95
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,001.81
Operations And Maintenance	Other	4076	Building Supplies And Materials	8,068.82
Operations And Maintenance	Other	4077	Landscaping Supplies	240.70
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(1,656.96)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	12,417.82
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	50.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	35.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	19,764.49
Operations And Maintenance	Other	5220	Insurance Premiums	238.94
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	3,989.16
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,888.00
Operations And Maintenance	Other	5231	Service Charges	31,748.43
Operations And Maintenance	Other	5232	Credit Card Collection Expense	12,463.02
Operations And Maintenance	Other	5240	Employee Awards	1,034.20
Operations And Maintenance	Other	5245	Visa Processing Fee	820.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	118.00
Operations And Maintenance	Other	5869	Rental Of Storage Space	(322.92)
Operations And Maintenance	Other	5870	Rental Of Space - Other	5,791.08
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,449.97
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	5,923.85
Operations And Maintenance	Other	6335	Other Expenses - Local Only	118.50
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	60.79
Operations And Maintenance	Other	6340	Business Meals	2,099.49
	<b>Other Total</b>			<b>\$ 2,320,098.18</b>
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 73,492.38
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	115,708.71
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	7,576.08
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	49.90
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	6,022.80
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	38,446.41
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	13,247.63
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	4,002.39
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	6,192.50
Operations And Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	6,194.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	2,890.60
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,388.00
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	100,877.97

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Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	8,629.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	632.00
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	2,304.01
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	10,134.34
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	31,348.13
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	29,714.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	322.23
	<b>Furniture and Equipment Total</b>			<b>\$ 462,173.08</b>
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	\$ 16,235.33
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	656,797.43
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	17,778.25
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	(500.00)
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	5,187.01
	<b>Equipment (Capitalized) Total</b>			<b>\$ 695,498.02</b>
Utilities	Utilities	5010	Electricity	\$ 283,579.01
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	52,311.87
Utilities	Utilities	5020	Water	6,139.92
Utilities	Utilities	5023	Storm Drainage	1,061.35
Utilities	Utilities	5025	Other Utilities	74.60
Utilities	Utilities	5030	Solid Waste Disposal	6,264.85
Utilities	Utilities	5031	Waste Water Disposal/Treatment	11,804.35
Utilities	Utilities	5032	Chilled Water	277,638.36
Utilities	Utilities	5033	Domestic Hot Water	79,970.20
Utilities	Utilities	5035	Heat	26,017.72
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	24,078.96
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	35,808.88
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	8,439.70
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	4,965.98
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	107.79
	<b>Utilities Total</b>			<b>\$ 818,263.54</b>
	<b>Grand Total</b>			<b>\$ 15,864,310.11</b>