

Texas Veterinary Medical Diagnostic Laboratory  
Expenditures by Category  
For the Twelve Months Ended August 31, 2007

| Expense Type               | Expense Description                 | Code | Code Description                    | Amount                 |
|----------------------------|-------------------------------------|------|-------------------------------------|------------------------|
| Salaries                   | Salaries - Non-Faculty              | 1110 | Sal-Admin - Professional            | \$ 116,502.00          |
| Salaries                   | Salaries - Non-Faculty              | 1315 | Sal-Research - Professional         | 201,780.42             |
| Salaries                   | Salaries - Non-Faculty              | 1510 | Sal-Support Staff - Professional    | 3,683,932.10           |
| Salaries                   | Salaries - Non-Faculty              | 1515 | Sal-Support Staff - Classified      | 2,410,426.40           |
| Salaries                   | Salaries - Non-Faculty              | 1610 | Longevity Pay                       | 194,782.50             |
|                            | <b>Salaries - Non-Faculty Total</b> |      |                                     | <b>\$ 6,607,423.42</b> |
| Salaries                   | Wages                               | 1710 | Wages - Faculty                     | \$ 371.19              |
| Salaries                   | Wages                               | 1715 | Wages - Professional                | 19,629.95              |
| Salaries                   | Wages                               | 1720 | Wages - Classified                  | 4,993.48               |
| Salaries                   | Wages                               | 1735 | Wages - Compensatory Time           | 6,698.56               |
| Salaries                   | Wages                               | 1740 | Wages - Student                     | 152,156.19             |
| Salaries                   | Wages                               | 1745 | Wages - Student (Federal Cws)       | 650.25                 |
| Salaries                   | Wages                               | 1770 | Lump Sum Termination Pay - Vacation | 145,328.69             |
|                            | <b>Wages Total</b>                  |      |                                     | <b>\$ 329,828.31</b>   |
| Benefits                   | Benefits                            | 1910 | Employee Insurance Payments         | \$ 813,694.61          |
| Benefits                   | Benefits                            | 1920 | Fica Contributions (Oasi Matching)  | 488,599.52             |
| Benefits                   | Benefits                            | 1925 | State Employee Relocation           | 1,500.00               |
| Benefits                   | Benefits                            | 1945 | Worker's Compensation Assessments   | 17,376.86              |
| Benefits                   | Benefits                            | 1950 | Unemployment Compensation Insurance | 3,990.53               |
| Benefits                   | Benefits                            | 1955 | Orp Base - 6.00%                    | 157,718.50             |
| Benefits                   | Benefits                            | 1956 | Orp Supplement - 1.31%              | 20,433.51              |
| Benefits                   | Benefits                            | 1957 | Orp Differential - 1.19%            | 18,563.71              |
| Benefits                   | Benefits                            | 1960 | Trs Matching Contribution           | 148,737.94             |
| Benefits                   | Benefits                            | 1961 | Trs New Member Contribution         | 7,195.24               |
| Benefits                   | Benefits                            | 1990 | Staff Benefits Paid Directly By St  | 91,546.28              |
| Benefits                   | Benefits                            | 6499 | Unemployment Compensation Claim     | 2,562.75               |
|                            | <b>Benefits Total</b>               |      |                                     | <b>\$ 1,771,919.45</b> |
| Operations And Maintenance | Travel                              | 3010 | Tvl-In-Public Trans. - Auto Rental  | \$ 760.23              |
| Operations And Maintenance | Travel                              | 3011 | Tvl-In-Public Trans. - Other        | 2,105.00               |
| Operations And Maintenance | Travel                              | 3016 | Tvl-In-Mileage                      | 8,177.45               |
| Operations And Maintenance | Travel                              | 3020 | Tvl-In-Actual Expenses - Overnight  | 1,490.17               |
| Operations And Maintenance | Travel                              | 3023 | Tvl-In-Travel Agency Fees           | 175.00                 |
| Operations And Maintenance | Travel                              | 3025 | Tvl-In-Incidental Expenses          | 1,270.74               |
| Operations And Maintenance | Travel                              | 3030 | Tvl-In-Meals & Lodging <= \$110     | 23,968.29              |
| Operations And Maintenance | Travel                              | 3045 | Tvl-In-Parking Fees                 | 1,211.41               |
| Operations And Maintenance | Travel                              | 3110 | Tvl-Out-Public Trans. - Auto Rental | 2,588.54               |
| Operations And Maintenance | Travel                              | 3111 | Tvl-Out-Public Trans. - Other       | 17,882.71              |
| Operations And Maintenance | Travel                              | 3116 | Tvl-Out-Mileage                     | 1,907.39               |
| Operations And Maintenance | Travel                              | 3123 | Tvl-Out-Travel Agency Fee           | 1,000.00               |
| Operations And Maintenance | Travel                              | 3125 | Tvl-Out-Incidental Expenses         | 4,319.22               |
| Operations And Maintenance | Travel                              | 3130 | Tvl-Out-Meals&Lodg Lt Loc-Allow     | 29,551.72              |
| Operations And Maintenance | Travel                              | 3145 | Tvl-Out-Parking Fees                | 547.78                 |
| Operations And Maintenance | Travel                              | 3210 | Travel - Prospective State Employee | 1,652.53               |
| Operations And Maintenance | Travel                              | 3211 | Travel Agency Fees For Prosp Empl   | 50.00                  |
|                            | <b>Travel Total</b>                 |      |                                     | <b>\$ 98,658.18</b>    |
| Operations And Maintenance | Services                            | 5410 | Educational/Training Services       | \$ 1,100.00            |
| Operations And Maintenance | Services                            | 5430 | Veterinary Services                 | 244.00                 |
| Operations And Maintenance | Services                            | 5453 | Other Professional Services         | 22.00                  |
| Operations And Maintenance | Services                            | 5460 | Prof'l Svcs W/ Receipts (Not 1099)  | 1,854.63               |
| Operations And Maintenance | Services                            | 5471 | Intra-System Agreement              | 213,869.37             |
| Operations And Maintenance | Services                            | 5511 | M&R - Motor Vehicles                | 6,077.42               |
| Operations And Maintenance | Services                            | 5512 | M&R - Machinery And Equipment       | 246,080.20             |
| Operations And Maintenance | Services                            | 5513 | M&R - Medical Equipment             | 77,347.67              |
| Operations And Maintenance | Services                            | 5521 | M&R - Cmptr Software - Not Tamu Cis | 4,045.50               |
| Operations And Maintenance | Services                            | 5530 | M&R - Buildings                     | 51,675.93              |
| Operations And Maintenance | Services                            | 5536 | M&R - Cmptr Equip - Not Tamu Cis    | 8,774.42               |
| Operations And Maintenance | Services                            | 5543 | M&R - Facilities&Other Improvements | 4,588.04               |
| Operations And Maintenance | Services                            | 5545 | M&R - Land And Land Improvements    | 540.00                 |
| Operations And Maintenance | Services                            | 5610 | Hazardous Waste Disposal Services   | 9,700.45               |
| Operations And Maintenance | Services                            | 5615 | Photographic Services               | 687.03                 |
| Operations And Maintenance | Services                            | 5616 | Reproduction Services               | 12,435.19              |
| Operations And Maintenance | Services                            | 5630 | Communication Services              | 28,149.19              |
| Operations And Maintenance | Services                            | 5635 | Cleaning Services                   | 75,255.98              |
| Operations And Maintenance | Services                            | 5641 | Advertising Services - All Other    | 3,764.34               |
| Operations And Maintenance | Services                            | 5645 | Data Proc Emplt Serv - Tamu Cis     | 8,564.00               |

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| Operations And Maintenance | Services                | 5650 | Freight/Delivery Services            | 245,454.62             |
| Operations And Maintenance | Services                | 5651 | Accreditation Services               | 52.50                  |
| Operations And Maintenance | Services                | 5654 | Contracted Services - Lab Testing    | 60,513.74              |
| Operations And Maintenance | Services                | 5655 | Postal Services                      | 220,516.39             |
| Operations And Maintenance | Services                | 5661 | Contracted Services - System Assess  | 3,433.04               |
| Operations And Maintenance | Services                | 5663 | Contracted Services - Engraving      | 4,057.38               |
| Operations And Maintenance | Services                | 5670 | Other Contracted Services            | 4,172.14               |
| Operations And Maintenance | Services                | 5671 | Extermination Services               | 759.84                 |
| Operations And Maintenance | Services                | 5680 | Royalty Distribution Services        | 11,151.69              |
| Operations And Maintenance | Services                | 5687 | Contracted Services - Utilities      | 44.00                  |
|                            | <b>Services Total</b>   |      |                                      | <b>\$ 1,304,930.70</b> |
| Operations And Maintenance | Other                   | 4010 | Supplies - Office General            | \$ 51,682.22           |
| Operations And Maintenance | Other                   | 4011 | Supplies - Paper Goods & Janitorial  | 8,055.48               |
| Operations And Maintenance | Other                   | 4013 | Supplies - Research                  | 2,077,412.46           |
| Operations And Maintenance | Other                   | 4014 | Supplies - Other (Incl Ammunition)   | 1,479.26               |
| Operations And Maintenance | Other                   | 4015 | Supplies - Food Service - Exempt     | 77,081.95              |
| Operations And Maintenance | Other                   | 4020 | Computer Consumables                 | 5,964.28               |
| Operations And Maintenance | Other                   | 4025 | Subscriptions, Periodicals,          | 460.95                 |
| Operations And Maintenance | Other                   | 4030 | Fuels And Lubricants - Other         | 21,917.54              |
| Operations And Maintenance | Other                   | 4039 | Gases                                | 12,306.68              |
| Operations And Maintenance | Other                   | 4040 | Chemicals & Gases                    | 2,174.65               |
| Operations And Maintenance | Other                   | 4045 | Medical Supplies                     | 23,221.05              |
| Operations And Maintenance | Other                   | 4050 | Food Purchases (Rsrch, Smnrs, Tchg)  | 5.58                   |
| Operations And Maintenance | Other                   | 4055 | Farm, Ranch And Nursery Supplies     | 8,344.55               |
| Operations And Maintenance | Other                   | 4065 | Parts - Motor Vehicles               | 2,194.15               |
| Operations And Maintenance | Other                   | 4066 | Parts - Machinery And Equipment      | 21,972.33              |
| Operations And Maintenance | Other                   | 4070 | Plants                               | 6,320.00               |
| Operations And Maintenance | Other                   | 4075 | Shop And Industrial Supplies         | 445.15                 |
| Operations And Maintenance | Other                   | 4076 | Building Supplies And Materials      | 6,265.19               |
| Operations And Maintenance | Other                   | 4085 | Furnishings & Equipment (Non-Inven)  | 5,540.65               |
| Operations And Maintenance | Other                   | 4090 | Computer Parts & Supplies            | 2,883.23               |
| Operations And Maintenance | Other                   | 5211 | Membership Dues-Professional Org.    | 100.00                 |
| Operations And Maintenance | Other                   | 5213 | Membership Dues/Fees - Other         | 5.00                   |
| Operations And Maintenance | Other                   | 5215 | Employee Training - Regis. Fees      | 15,806.50              |
| Operations And Maintenance | Other                   | 5220 | Insurance Premiums                   | 197.02                 |
| Operations And Maintenance | Other                   | 5221 | Insurance Premiums - Appr By Bd Ins  | 3,482.93               |
| Operations And Maintenance | Other                   | 5230 | Employee License/Cert & Fees-Other   | 10,240.75              |
| Operations And Maintenance | Other                   | 5232 | Credit Card Collection Expense       | 11,032.07              |
| Operations And Maintenance | Other                   | 5240 | Employee Awards                      | 646.02                 |
| Operations And Maintenance | Other                   | 5245 | Visa Processing Fee                  | 1,000.00               |
| Operations And Maintenance | Other                   | 6230 | Penalty On Late Payment To Vendor    | 2,315.74               |
| Operations And Maintenance | Other                   | 6312 | Bad Debt Expense-Other Sales         | (79,347.13)            |
| Operations And Maintenance | Other                   | 6339 | Food Purchases(Not Business Meals)   | 62.81                  |
| Operations And Maintenance | Other                   | 6340 | Business Meals                       | 31.76                  |
| Operations And Maintenance | Other                   | 6355 | Infrastructure Support               | 15,796.00              |
|                            | <b>Other Total</b>      |      |                                      | <b>\$ 2,317,096.82</b> |
| Operations And Maintenance | Furniture and Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | \$ 45,842.83           |
| Operations And Maintenance | Furniture and Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99   | 97,531.41              |
| Operations And Maintenance | Furniture and Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 13,788.72              |
| Operations And Maintenance | Furniture and Equipment | 5753 | Shop And Indust Equip - \$0-4,999.99 | 638.00                 |
| Operations And Maintenance | Furniture and Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 1,897.42               |
| Operations And Maintenance | Furniture and Equipment | 5757 | Lasers (Class 3B Or 4) \$0-4,999.99  | 34.24                  |
| Operations And Maintenance | Furniture and Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99  | 28,410.44              |
| Operations And Maintenance | Furniture and Equipment | 5761 | Computer Software - \$0-4,999.99     | 17,039.14              |
| Operations And Maintenance | Furniture and Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 1,181.49               |
| Operations And Maintenance | Furniture and Equipment | 5767 | Purchase Of Animals - \$0-4,999.99   | 4,184.74               |
| Operations And Maintenance | Furniture and Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 22.04                  |
| Operations And Maintenance | Furniture and Equipment | 5771 | Telecom Infrastr \$0-499,999.99      | 45,834.20              |
| Operations And Maintenance | Furniture and Equipment | 5781 | Cameras \$500.00-4,999.99            | 4,468.44               |
| Operations And Maintenance | Furniture and Equipment | 5787 | Computers (Micro) \$500.00-4,999.99  | 21,703.60              |
| Operations And Maintenance | Furniture and Equipment | 5788 | Computer Printers \$500.00-4,999.99  | 4,356.95               |
| Operations And Maintenance | Furniture and Equipment | 5810 | Rental Of Tools And Equipment        | 798.00                 |
| Operations And Maintenance | Furniture and Equipment | 5811 | Rental Of Office Equipment           | 64.00                  |
| Operations And Maintenance | Furniture and Equipment | 5812 | Rental Of Medical Equipment          | 259.20                 |
| Operations And Maintenance | Furniture and Equipment | 5813 | Rental Of Containers                 | 8,646.94               |
| Operations And Maintenance | Furniture and Equipment | 5825 | Rental Of Copying Machines           | 29,607.41              |
| Operations And Maintenance | Furniture and Equipment | 5830 | Rental Of Computer Software          | 25.00                  |

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| Operations And Maintenance | Furniture and Equipment              | 5840 | Rental Of Motor Vehicles            | 358.84                  |
| Operations And Maintenance | Furniture and Equipment              | 5870 | Rental Of Space - Other             | 3,413.64                |
|                            | <b>Furniture and Equipment Total</b> |      |                                     | <b>\$ 330,106.69</b>    |
| Equipment (Capitalized)    | Equipment (Capitalized)              | 8410 | Motor Vehicles-Pssngr (<=15)        | \$ (111.00)             |
| Equipment (Capitalized)    | Equipment (Capitalized)              | 8415 | Motor Vehicles - Other              | 31,146.00               |
| Equipment (Capitalized)    | Equipment (Capitalized)              | 8422 | Medical And Laboratory Equipment    | 310,099.31              |
| Equipment (Capitalized)    | Equipment (Capitalized)              | 8435 | Computer Equipment                  | 11,750.02               |
|                            | <b>Equipment (Capitalized) Total</b> |      |                                     | <b>\$ 352,884.33</b>    |
| Utilities                  | Utilities                            | 5010 | Electricity                         | \$ 288,675.90           |
| Utilities                  | Utilities                            | 5015 | Natural And Liquified Petroleum Gas | 43,171.03               |
| Utilities                  | Utilities                            | 5020 | Water                               | 4,540.38                |
| Utilities                  | Utilities                            | 5023 | Storm Drainage                      | 779.56                  |
| Utilities                  | Utilities                            | 5025 | Other Utilities                     | 3,044.94                |
| Utilities                  | Utilities                            | 5030 | Solid Waste Disposal                | 23,913.21               |
| Utilities                  | Utilities                            | 5031 | Waste Water Disposal/Treatment      | 318.24                  |
| Utilities                  | Utilities                            | 5035 | Heat                                | 543,559.76              |
| Operations And Maintenance | Utilities                            | 5110 | Telecom-Long Distance               | 28,257.41               |
| Operations And Maintenance | Utilities                            | 5115 | Telecom-Monthly Charge              | 33,897.40               |
| Operations And Maintenance | Utilities                            | 5130 | Telecom-Other Service Charges       | 2,688.78                |
| Operations And Maintenance | Utilities                            | 5145 | Telecom-Centrex Operation Exp       | 4,098.43                |
| Operations And Maintenance | Utilities                            | 5150 | Telecom-Tex-An                      | 221.80                  |
|                            | <b>Utilities Total</b>               |      |                                     | <b>\$ 977,166.84</b>    |
|                            | <b>Grand Total</b>                   |      |                                     | <b>\$ 14,090,014.74</b> |