

***TEXAS VETERINARY MEDICAL  
DIAGNOSTIC LABORATORY***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2013***

Form: UNDA01 (02/05/09)

Section Title

1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
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11	Index by Account Name

Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	5,647,150					5,647,150
State Approp - Benefits Pd by St	838,992					838,992
Contracts and Grants		265,759		745,679		1,011,438
Sales and Services	9,650,000					9,650,000
Investment Income	12,000					12,000
<b>Total Revenue</b>	<b>16,148,142</b>	<b>265,759</b>		<b>745,679</b>		<b>17,159,580</b>
<b>Expenses</b>						
Salaries - Non-Faculty	8,124,554			289,428		8,413,982
Wages	319,100					319,100
Benefits	2,061,722			41,315		2,103,037
Utilities	622,100					622,100
Operations and Maintenance	4,446,317	15,467		414,936		4,876,720
Equipment (Capitalized)	783,158					783,158
<b>Total Expense(Less Service Depts)</b>	<b>16,356,951</b>	<b>15,467</b>		<b>745,679</b>		<b>17,118,097</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>16,356,951</b>	<b>15,467</b>		<b>745,679</b>		<b>17,118,097</b>
<b>Transfers</b>						
Retirement of Indebtedness						
Other Transfers						
<b>Total Transfers</b>						
<b>Net Change in Fund Balance</b>	<b>208,809-</b>	<b>250,292</b>				<b>41,483</b>

Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007	BENEFITS STATE PD-REVENUE TVMDL Revenue						
	State Approp - Bene		413,790				
	Account Total	0	413,790	413,790-	0	0	0
108008	STATE BASIC AID Revenue						
	State Approp - Gene		5,647,150				
	Account Total	0	5,647,150	5,647,150-	0	0	0
108009	GIP Revenue						
	State Approp - Bene		425,202				
	Account Total	0	425,202	425,202-	0	0	0
108200	SALES-COLLEGE STATION Revenue						
	Sales and Services		9,000,000				
	Account Total	0	9,000,000	9,000,000-	0	0	0
108201	SALES-DRUG TESTING Revenue						
	Sales and Services		650,000				
	Account Total	0	650,000	650,000-	0	0	0
108400	INVESTMENT EARNINGS Revenue						
	Investment Income		12,000				
	Account Total	0	12,000	0	0	12,000	12,000
110001-00000	TVMDL OPERATIONS-COLLEGE STATION Expense						
	Salaries - Non-Faculty				4,254,405		
	Wages				200,000		
	Benefits				574,451		
	Operations and Maintenance				2,747,371		
	Equipment (Capitalized)				195,158		
	Account Total	0	0	7,971,385	7,971,385	0	0
110002-00000	TVMDL-ADMINISTRATION Expense						
	Salaries - Non-Faculty				1,176,304		
	Wages				23,000		
	Benefits				119,400		
	Operations and Maintenance				298,096		
	Equipment (Capitalized)				18,000		
	Account Total	0	0	1,634,800	1,634,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003-00000	TVMDL-OPERATION-AMARILLO						
	Expense						
	Salaries - Non-Faculty				1,348,798		
	Wages				42,700		
	Benefits				190,800		
	Operations and Maintenance				722,357		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	2,354,655	2,354,655	0	0
110004-00000	TVMDL-RACE TRACK DRUG TESTING						
	Expense						
	Salaries - Non-Faculty				355,037		
	Wages				27,300		
	Benefits				74,529		
	Utilities				25,000		
	Operations and Maintenance				168,134		
	Account Total	0	0	650,000	650,000	0	0
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES						
	Expense						
	Salaries - Non-Faculty				249,187		
	Wages				600		
	Benefits				31,815		
	Operations and Maintenance				56,310		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	357,912	357,912	0	0
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				134,712		
	Wages				1,000		
	Benefits				16,030		
	Utilities				497,600		
	Operations and Maintenance				166,000		
	Account Total	0	0	815,342	815,342	0	0
110008-00000	TVMDL HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				17,543		
	Benefits				2,680		
	Account Total	0	0	20,223	20,223	0	0
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				7,087		
	Benefits				777		
	Utilities				99,500		
	Operations and Maintenance				43,300		
	Account Total	0	0	150,664	150,664	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110014-00000	TVMDL - CENTER POULTRY DIAGNOSTICS						
	Expense						
	Salaries - Non-Faculty				306,052		
	Wages				20,000		
	Benefits				39,848		
	Operations and Maintenance				135,325		
	Account Total	0	0	501,225	501,225	0	0
110015-00000	TVMDL - GONZALES POULTRY DIAGNOSTIC						
	Expense						
	Salaries - Non-Faculty				275,429		
	Wages				4,500		
	Benefits				32,100		
	Operations and Maintenance				109,424		
	Account Total	0	0	421,453	421,453	0	0
110018-00000	LAB INFORMATION MANAGEMENT SYSTEM						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	1,048,798	0	0	500,000	500,000-	548,798
110051	TVMDL-BENEFITS PD BY STATE - PS						
	Expense						
	Benefits				372,411		
	Account Total	0	0	372,411	372,411	0	0
110053-00000	TVMDL-BENEFITS PD BY STATE - IS						
	Expense						
	Benefits				41,379		
	Account Total	0	0	41,379	41,379	0	0
110055	TVMDL - STATE GIP - PS						
	Expense						
	Benefits				307,617		
	Account Total	0	0	307,617	307,617	0	0
110056	TVMDL - STATE GIP - IS						
	Expense						
	Benefits				27,885		
	Account Total	0	0	27,885	27,885	0	0
110057	TVMDL RETIREE GIP STATE PAID						
	Expense						
	Benefits				89,700		
	Account Total	0	0	89,700	89,700	0	0



Form: UNCR01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110058	TVMDL RETIREE GIP LOCAL PAID Expense Benefits				140,300		
	Account Total	0	0	140,300	140,300	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		5,647,150				
	State Approp - Bene		838,992				
	Sales and Services		9,650,000				
	Investment Income		12,000				
	Expense						
	Salaries - Non-Faculty				8,124,554		
	Wages				319,100		
	Benefits				2,061,722		
	Utilities				622,100		
	Operations and Maintenance				4,446,317		
	Equipment (Capitalized)				783,158		
	<b>Grand Total</b>	<b>1,048,798</b>	<b>16,148,142</b>	<b>279,191-</b>	<b>16,356,951</b>	<b>488,000-</b>	<b>560,798</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200090-00000	TVMDL DESIGNATED Expense						
	Operations and Maintenance				10,467		
	Account Total	0	0	0	10,467	10,467-	10,467-
240000-00000	TVMDL INDIRECT COST Revenue						
	Contracts and Grant		265,759				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	265,759	0	5,000	260,759	260,759

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		265,759				
	Expense						
	Operations and Maintenance				15,467		
	<b>Grand Total</b>	0	265,759	0	15,467	250,292	250,292



Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Service Departments - Board Approved</b>							
	Revenue						
	Sales and Services		18,000				
	Expense						
	Benefits			0	18,000		
	Grand Total	0	18,000	0	18,000	0	0

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 FY 2013 CC 20

TX A&M VETERINARY MED DIAG LAB  
 FY 2013 Operating Budget  
 Auxiliary Enterprises - Board Approved

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Form: UADAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
This section not used.							

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
590000	TVMDL C&G BUDGET ONLY						
	Revenue						
	Contracts and Grant		745,679				
	Expense						
	Salaries - Non-Faculty				289,428		
	Benefits				41,315		
	Operations and Maintenance				414,936		
	Account Total	0	745,679	0	745,679	0	0

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 FY 2013 CC 20

TX A&M VETERINARY MED DIAG LAB  
 FY 2013 Operating Budget  
 Restricted Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		745,679				
	Expense						
	Salaries - Non-Faculty				289,428		
	Benefits				41,315		
	Operations and Maintenance				414,936		
	Grand Total	0	745,679	0	745,679	0	0

Form: URG01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

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FY 2013 CC 20

TX A&M VETERINARY MED DIAG LAB  
FY 2013 Operating Budget  
Plant Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
20 010800	REVENUE-STATE APPROPRIATIONS					
	GENERAL REVENUE STATE PAID BEN	20 011182	413,790.00-	20 108007	20 011182	Y
	GENERAL REVENUE	20 011182	5,647,150.00-	20 108008	20 011182	Y
	GIP	20 011182	425,202.00-	20 108009	20 011182	Y
	** Decrease in Fund Balance **		6,486,142.00-			
20 010820	REVENUE-SALES					
	FEE REVENUE	20 011182	9,000,000.00-	20 108200	20 011182	Y
	FEE REVENUE DRUG LAB	20 011182	650,000.00-	20 108201	20 011182	Y
	** Decrease in Fund Balance **		9,650,000.00-			
20 011000	FUNCTIONAL & GENERAL EXPENSES					
	TVMDL-OPERATIONS COLLEGE STATI	20 011182	7,971,385.00	20 011182	20 110001-00000	Y
	TVMDL-ADMINISTRATION	20 011182	1,634,800.00	20 011182	20 110002-00000	Y
	TVMDL-OPERATION AMARILLO	20 011182	2,354,655.00	20 011182	20 110003-00000	Y
	DRUG TESTING	20 011182	650,000.00	20 011182	20 110004-00000	Y
	TVMDL-POULTRY DIAGNOSTIC SERVI	20 011182	357,912.00	20 011182	20 110005-00000	Y
	TVMDL-INFRASTRUCTURE IN BRAZOS	20 011182	815,342.00	20 011182	20 110007-00000	Y
	TVMDL-HUB PROGRAM	20 011182	20,223.00	20 011182	20 110008-00000	Y
	TVMDL-INFRASTRUCTURE OUT OF BR	20 011182	150,664.00	20 011182	20 110009-00000	Y
	TVMDL-CENTER POULTRY DIAGNOSTI	20 011182	501,225.00	20 011182	20 110014-00000	Y
	TVMDL-GONZALES POULTRY DIAGNOS	20 011182	421,453.00	20 011182	20 110015-00000	Y
	TVMDL-BENEFITS PD BY STATE IS	20 011182	372,411.00	20 011182	20 110051	Y
	TVMDL-BENEFITS PD BY STATE PS	20 011182	41,379.00	20 011182	20 110053-00000	Y
	TVMDL-BENEFITS PD BY STATE GIP	20 011182	307,617.00	20 011182	20 110055	Y
	STATE PAID BENEFITS GIP IS	20 011182	27,885.00	20 011182	20 110056	Y
	STATE PAID RETIREE GIP	20 011182	89,700.00	20 011182	20 110057	Y
	LOCAL PAID RETIREE GIP	20 011182	140,300.00	20 011182	20 110058	Y
	** Increase in Fund Balance **		15,856,951.00			
20 011182	UNAPPROPRIATED INCOME					
	GENERAL REVENUE STATE PAID BEN	20 010800	413,790.00	20 108007	20 011182	Y
	GENERAL REVENUE	20 010800	5,647,150.00	20 108008	20 011182	Y
	GIP	20 010800	425,202.00	20 108009	20 011182	Y
	FEE REVENUE	20 010820	9,000,000.00	20 108200	20 011182	Y
	FEE REVENUE DRUG LAB	20 010820	650,000.00	20 108201	20 011182	Y
	TVMDL-OPERATIONS COLLEGE STATI	20 011000	7,971,385.00-	20 011182	20 110001-00000	Y
	TVMDL-ADMINISTRATION	20 011000	1,634,800.00-	20 011182	20 110002-00000	Y
	TVMDL-OPERATION AMARILLO	20 011000	2,354,655.00-	20 011182	20 110003-00000	Y
	DRUG TESTING	20 011000	650,000.00-	20 011182	20 110004-00000	Y
	TVMDL-POULTRY DIAGNOSTIC SERVI	20 011000	357,912.00-	20 011182	20 110005-00000	Y
	TVMDL-INFRASTRUCTURE IN BRAZOS	20 011000	815,342.00-	20 011182	20 110007-00000	Y
	TVMDL-HUB PROGRAM	20 011000	20,223.00-	20 011182	20 110008-00000	Y
	TVMDL-INFRASTRUCTURE OUT OF BR	20 011000	150,664.00-	20 011182	20 110009-00000	Y
	TVMDL-CENTER POULTRY DIAGNOSTI	20 011000	501,225.00-	20 011182	20 110014-00000	Y
	TVMDL-GONZALES POULTRY DIAGNOS	20 011000	421,453.00-	20 011182	20 110015-00000	Y
	TVMDL-BENEFITS PD BY STATE IS	20 011000	372,411.00-	20 011182	20 110051	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
20 011182	UNAPPROPRIATED INCOME						
	TVMDL-BENEFITS PD BY STATE PS	20 011000	41,379.00-	20 011182	20 110053-00000	Y	
	TVMDL-BENEFITS PD BY STATE GIP	20 011000	307,617.00-	20 011182	20 110055	Y	
	STATE PAID BENEFITS GIP IS	20 011000	27,885.00-	20 011182	20 110056	Y	
	STATE PAID RETIREE GIP	20 011000	89,700.00-	20 011182	20 110057	Y	
	LOCAL PAID RETIREE GIP	20 011000	140,300.00-	20 011182	20 110058	Y	
	** Increase in Fund Balance **		279,191.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
20	010800	REVENUE-STATE APPROPRIATIONS								
		GENERAL REVENUE STATE PAID BEN	20	108007	413,790.00	20	108007	20	011182	Y
		GENERAL REVENUE	20	108008	5,647,150.00	20	108008	20	011182	Y
		GIP	20	108009	425,202.00	20	108009	20	011182	Y
		** Potential Increase in Fund Balan			6,486,142.00					
20	010820	REVENUE-SALES								
		FEE REVENUE	20	108200	9,000,000.00	20	108200	20	011182	Y
		FEE REVENUE DRUG LAB	20	108201	650,000.00	20	108201	20	011182	Y
		** Potential Increase in Fund Balan			9,650,000.00					
20	011000	FUNCTIONAL & GENERAL EXPENSES								
		TVMDL-OPERATIONS COLLEGE STATI	20	110001-00000	7,971,385.00-	20	011182	20	110001-00000	Y
		TVMDL-ADMINISTRATION	20	110002-00000	1,634,800.00-	20	011182	20	110002-00000	Y
		TVMDL-OPERATION AMARILLO	20	110003-00000	2,354,655.00-	20	011182	20	110003-00000	Y
		DRUG TESTING	20	110004-00000	650,000.00-	20	011182	20	110004-00000	Y
		TVMDL-POULTRY DIAGNOSTIC SERVI	20	110005-00000	357,912.00-	20	011182	20	110005-00000	Y
		TVMDL-INFRASTRUCTURE IN BRAZOS	20	110007-00000	815,342.00-	20	011182	20	110007-00000	Y
		TVMDL-HUB PROGRAM	20	110008-00000	20,223.00-	20	011182	20	110008-00000	Y
		TVMDL-INFRASTRUCTURE OUT OF BR	20	110009-00000	150,664.00-	20	011182	20	110009-00000	Y
		TVMDL-CENTER POULTRY DIAGNOSTI	20	110014-00000	501,225.00-	20	011182	20	110014-00000	Y
		TVMDL-GONZALES POULTRY DIAGNOSI	20	110015-00000	421,453.00-	20	011182	20	110015-00000	Y
		TVMDL-BENEFITS PD BY STATE IS	20	110051	372,411.00-	20	011182	20	110051	Y
		TVMDL-BENEFITS PD BY STATE PS	20	110053-00000	41,379.00-	20	011182	20	110053-00000	Y
		TVMDL-BENEFITS PD BY STATE GIP	20	110055	307,617.00-	20	011182	20	110055	Y
		STATE PAID BENEFITS GIP IS	20	110056	27,885.00-	20	011182	20	110056	Y
		STATE PAID RETIREE GIP	20	110057	89,700.00-	20	011182	20	110057	Y
		LOCAL PAID RETIREE GIP	20	110058	140,300.00-	20	011182	20	110058	Y
		** Potential Decrease in Fund Balan			15,856,951.00-					
20	108007	BENEFITS STATE PD-REVENUE TVMDL								
		GENERAL REVENUE STATE PAID BEN	20	010800	413,790.00-	20	108007	20	011182	Y
		** Decrease in SL Allocation **			413,790.00-					
20	108008	STATE BASIC AID								
		GENERAL REVENUE	20	010800	5,647,150.00-	20	108008	20	011182	Y
		** Decrease in SL Allocation **			5,647,150.00-					
20	108009	GIP								
		GIP	20	010800	425,202.00-	20	108009	20	011182	Y
		** Decrease in SL Allocation **			425,202.00-					
20	108200	SALES-COLLEGE STATION								
		FEE REVENUE	20	010820	9,000,000.00-	20	108200	20	011182	Y
		** Decrease in SL Allocation **			9,000,000.00-					
20	108201	SALES-DRUG TESTING								
		FEE REVENUE DRUG LAB	20	010820	650,000.00-	20	108201	20	011182	Y
		** Decrease in SL Allocation **			650,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
20	110001-00000	TVMDL OPERATIONS-COLLEGE STATION TVMDL-OPERATIONS COLLEGE STATI ** Increase in SL Allocation **	20	011000	7,971,385.00 7,971,385.00	20	011182	20	110001-00000	Y
20	110002-00000	TVMDL-ADMINISTRATION TVMDL-ADMINISTRATION ** Increase in SL Allocation **	20	011000	1,634,800.00 1,634,800.00	20	011182	20	110002-00000	Y
20	110003-00000	TVMDL-OPERATION-AMARILLO TVMDL-OPERATION AMARILLO ** Increase in SL Allocation **	20	011000	2,354,655.00 2,354,655.00	20	011182	20	110003-00000	Y
20	110004-00000	TVMDL-RACE TRACK DRUG TESTING DRUG TESTING ** Increase in SL Allocation **	20	011000	650,000.00 650,000.00	20	011182	20	110004-00000	Y
20	110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICE TVMDL-POULTRY DIAGNOSTIC SERVI ** Increase in SL Allocation **	20	011000	357,912.00 357,912.00	20	011182	20	110005-00000	Y
20	110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS C TVMDL-INFRASTRUCTURE IN BRAZOS ** Increase in SL Allocation **	20	011000	815,342.00 815,342.00	20	011182	20	110007-00000	Y
20	110008-00000	TVMDL HUB PROGRAM TVMDL-HUB PROGRAM ** Increase in SL Allocation **	20	011000	20,223.00 20,223.00	20	011182	20	110008-00000	Y
20	110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS TVMDL-INFRASTRUCTURE OUT OF BR ** Increase in SL Allocation **	20	011000	150,664.00 150,664.00	20	011182	20	110009-00000	Y
20	110014-00000	TVMDL - CENTER POULTRY DIAGNOSTI TVMDL-CENTER POULTRY DIAGNOSTI ** Increase in SL Allocation **	20	011000	501,225.00 501,225.00	20	011182	20	110014-00000	Y
20	110015-00000	TVMDL - GONZALES POULTRY DIAGNOS TVMDL-GONZALES POULTRY DIAGNOS ** Increase in SL Allocation **	20	011000	421,453.00 421,453.00	20	011182	20	110015-00000	Y
20	110051	TVMDL-BENEFITS PD BY STATE - PS TVMDL-BENEFITS PD BY STATE IS ** Increase in SL Allocation **	20	011000	372,411.00 372,411.00	20	011182	20	110051	Y
20	110053-00000	TVMDL-BENEFITS PD BY STATE - IS TVMDL-BENEFITS PD BY STATE PS ** Increase in SL Allocation **	20	011000	41,379.00 41,379.00	20	011182	20	110053-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
20	110055	TVMDL - STATE GIP - PS TVMDL-BENEFITS PD BY STATE GIP ** Increase in SL Allocation **	20	011000	307,617.00 307,617.00	20	011182	20	110055	Y
20	110056	TVMDL - STATE GIP - IS STATE PAID BENEFITS GIP IS ** Increase in SL Allocation **	20	011000	27,885.00 27,885.00	20	011182	20	110056	Y
20	110057	TVMDL RETIREE GIP STATE PAID STATE PAID RETIREE GIP ** Increase in SL Allocation **	20	011000	89,700.00 89,700.00	20	011182	20	110057	Y
20	110058	TVMDL RETIREE GIP LOCAL PAID LOCAL PAID RETIREE GIP ** Increase in SL Allocation **	20	011000	140,300.00 140,300.00	20	011182	20	110058	Y

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						From Account	To Account		

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108007-	BENEFITS STATE PD-REVENUE TVMDL	2	1
108008-	STATE BASIC AID	2	1
108009-	GIP	2	1
108200-	SALES-COLLEGE STATION	2	1
108201-	SALES-DRUG TESTING	2	1
108400-	INVESTMENT EARNINGS	2	1
110001-00000	TVMDL OPERATIONS-COLLEGE STATION	2	1
110002-00000	TVMDL-ADMINISTRATION	2	1
110003-00000	TVMDL-OPERATION-AMARILLO	2	2
110004-00000	TVMDL-RACE TRACK DRUG TESTING	2	2
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES	2	2
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY	2	2
110008-00000	TVMDL HUB PROGRAM	2	2
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY	2	2
110014-00000	TVMDL - CENTER POULTRY DIAGNOSTICS	2	3
110015-00000	TVMDL - GONZALES POULTRY DIAGNOSTIC	2	3
110018-00000	LAB INFORMATION MANAGEMENT SYSTEM	2	3
110051-	TVMDL-BENEFITS PD BY STATE - PS	2	3
110053-00000	TVMDL-BENEFITS PD BY STATE - IS	2	3
110055-	TVMDL - STATE GIP - PS	2	3
110056-	TVMDL - STATE GIP - IS	2	3
110057-	TVMDL RETIREE GIP STATE PAID	2	3
110058-	TVMDL RETIREE GIP LOCAL PAID	2	4
200090-00000	TVMDL DESIGNATED	3	1
240000-00000	TVMDL INDIRECT COST	3	1
295020-00000	UCI RESERVE - PS	4	1
590000-	TVMDL C&G BUDGET ONLY	6	1

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GIP	108009-	2	1
INVESTMENT EARNINGS	108400-	2	1
LAB INFORMATION MANAGEMENT SYSTEM	110018-00000	2	3
SALES-COLLEGE STATION	108200-	2	1
SALES-DRUG TESTING	108201-	2	1
STATE BASIC AID	108008-	2	1
TVMDL - CENTER POULTRY DIAGNOSTICS	110014-00000	2	3
TVMDL - GONZALES POULTRY DIAGNOSTIC	110015-00000	2	3
TVMDL - STATE GIP - IS	110056-	2	3
TVMDL - STATE GIP - PS	110055-	2	3
TVMDL C&G BUDGET ONLY	590000-	6	1
TVMDL DESIGNATED	200090-00000	3	1
TVMDL HUB PROGRAM	110008-00000	2	2
TVMDL INDIRECT COST	240000-00000	3	1
TVMDL INFRASTRUCTURE IN BRAZOS CTY	110007-00000	2	2
TVMDL INFRASTRUCTURE OUT BRAZOS CTY	110009-00000	2	2
TVMDL OPERATIONS-COLLEGE STATION	110001-00000	2	1
TVMDL RETIREE GIP LOCAL PAID	110058-	2	4
TVMDL RETIREE GIP STATE PAID	110057-	2	3
TVMDL-ADMINISTRATION	110002-00000	2	1
TVMDL-BENEFITS PD BY STATE - IS	110053-00000	2	3
TVMDL-BENEFITS PD BY STATE - PS	110051-	2	3
TVMDL-OPERATION-AMARILLO	110003-00000	2	2
TVMDL-POULTRY DIAGNOSTIC SERVICES	110005-00000	2	2
TVMDL-RACE TRACK DRUG TESTING	110004-00000	2	2
UCI RESERVE - PS	295020-00000	4	1

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