

***TEXAS A&M VETERINARY MEDICAL  
DIAGNOSTIC LABORATORY***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2016***



Form: UDC901 (02/05/05)

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	8,974,420					8,974,420
State Approp - Benefits Pd by St	1,049,333					1,049,333
Contracts and Grants		18,364		183,640		202,004
Sales and Services	10,098,080	34,305				10,132,385
Investment Income	7,500					7,500
<b>Total Revenue</b>	<b>20,129,333</b>	<b>52,669</b>		<b>183,640</b>		<b>20,365,642</b>
<b>Expenses</b>						
Salaries - Non-Faculty	8,813,076			112,997		8,926,073
Wages	186,137					186,137
Benefits	2,657,165	5,986		27,937		2,691,088
Utilities	712,388					712,388
Operations and Maintenance	4,474,485	110,167				4,584,652
Equipment (Capitalized)	90,075			42,706		132,781
<b>Total Expense(Less Service Depts)</b>	<b>16,933,326</b>	<b>116,153</b>		<b>183,640</b>		<b>17,233,119</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>16,933,326</b>	<b>116,153</b>		<b>183,640</b>		<b>17,233,119</b>
<b>Transfers</b>						
Retirement of Indebtedness	3,000,000-					3,000,000-
Other Transfers						
<b>Total Transfers</b>	<b>3,000,000-</b>					<b>3,000,000-</b>
<b>Net Change in Fund Balance</b>	<b>196,007</b>	<b>63,484-</b>				<b>132,523</b>

----- 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		472,706				
	Account Total	0	472,706	472,706-	0	0	0
108008	STATE BASIC AID Revenue						
	State Approp - Gene		8,974,420				
	Account Total	0	8,974,420	8,974,420-	0	0	0
108009	GIP Revenue						
	State Approp - Bene		576,627				
	Account Total	0	576,627	576,627-	0	0	0
108200	SALES-COLLEGE STATION Revenue						
	Sales and Services		9,024,760				
	Account Total	0	9,024,760	9,024,760-	0	0	0
108201	SALES-DRUG TESTING Revenue						
	Sales and Services		1,073,320				
	Account Total	0	1,073,320	1,073,320-	0	0	0
108400	INVESTMENT EARNINGS Revenue						
	Investment Income		7,500				
	Account Total	0	7,500	0	0	7,500	7,500
110001-00000	TVMDL OPERATIONS-COLLEGE STATION Expense						
	Salaries - Non-Faculty				4,427,200		
	Wages				154,628		
	Benefits				657,000		
	Operations and Maintenance				2,672,222		
	Account Total	0	0	7,911,050	7,911,050	0	0
110002-00000	TVMDL-ADMINISTRATION Expense						
	Salaries - Non-Faculty				1,204,274		
	Wages				14,043		
	Benefits				178,000		
	Operations and Maintenance				329,618		
	Equipment (Capitalized)				30,075		
	Account Total	0	0	1,756,010	1,756,010	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003-00000	TVMDL-OPERATION-AMARILLO						
	Expense						
	Salaries - Non-Faculty				1,533,919		
	Wages				13,966		
	Benefits				228,200		
	Utilities				429		
	Operations and Maintenance				671,792		
	Equipment (Capitalized)				35,000		
	Account Total	0	0	2,483,306	2,483,306	0	0
110004-00000	TVMDL-RACE TRACK DRUG TESTING						
	Expense						
	Salaries - Non-Faculty				598,450		
	Wages				3,500		
	Benefits				143,850		
	Utilities				29,650		
	Operations and Maintenance				206,898		
	Account Total	0	0	982,348	982,348	0	0
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES						
	Expense						
	Salaries - Non-Faculty				249,140		
	Benefits				37,500		
	Operations and Maintenance				48,181		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	359,821	359,821	0	0
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				168,143		
	Benefits				25,000		
	Utilities				563,350		
	Operations and Maintenance				153,986		
	Account Total	0	0	910,479	910,479	0	0
110008-00000	TVMDL HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				18,639		
	Benefits				2,783		
	Account Total	0	0	21,422	21,422	0	0
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				7,871		
	Benefits				1,183		
	Utilities				118,954		
	Operations and Maintenance				90,431		
	Account Total	0	0	218,439	218,439	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS Expense						
	Salaries - Non-Faculty				322,311		
	Benefits				46,500		
	Operations and Maintenance				153,253		
	Account Total	0	0	522,064	522,064	0	0
110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTIC Expense						
	Salaries - Non-Faculty				283,129		
	Benefits				41,400		
	Utilities				5		
	Operations and Maintenance				102,094		
	Account Total	0	0	426,628	426,628	0	0
110018-00000	LAB INFORMATION MANAGEMENT SYSTEM Expense						
	Operations and Maintenance				46,010		
	Account Total	46,010	0	0	46,010	46,010-	0
110051	TVMDL-BENEFITS PD BY STATE - PS Expense						
	Benefits				425,435		
	Account Total	0	0	425,435	425,435	0	0
110053-00000	TVMDL-BENEFITS PD BY STATE - IS Expense						
	Benefits				47,271		
	Account Total	0	0	47,271	47,271	0	0
110055	TVMDL - STATE GIP - PS Expense						
	Benefits				377,153		
	Account Total	0	0	377,153	377,153	0	0
110056	TVMDL - STATE GIP - IS Expense						
	Benefits				41,906		
	Account Total	0	0	41,906	41,906	0	0
110057	TVMDL RETIREE GIP STATE PAID Expense						
	Benefits				157,568		
	Account Total	0	0	157,568	157,568	0	0
110058	TVMDL RETIREE GIP LOCAL PAID Expense						
	Benefits				246,416		
	Account Total	0	0	246,416	246,416	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		8,974,420				
	State Approp - Bene		1,049,333				
	Sales and Services		10,098,080				
	Investment Income		7,500				
	Expense						
	Salaries - Non-Faculty				8,813,076		
	Wages				186,137		
	Benefits				2,657,165		
	Utilities				712,388		
	Operations and Maintenance				4,474,485		
	Equipment (Capitalized)				90,075		
	Grand Total	46,010	20,129,333	3,234,517-	16,933,326	38,510-	7,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200090-00000	TVMDL DESIGNATED						
	Revenue						
	Sales and Services		34,305				
	Expense						
	Operations and Maintenance				32,678		
	Account Total	0	34,305	0	32,678	1,627	1,627
240000-00000	TVMDL INDIRECT COST						
	Revenue						
	Contracts and Grant		18,364				
	Expense						
	Operations and Maintenance				6,901		
	Account Total	0	18,364	0	6,901	11,463	11,463
240001-00000	TVMDL DIRECTOR'S OFFICE OPERATING						
	Expense						
	Benefits				5,986		
	Operations and Maintenance				70,588		
	Account Total	76,574	0	0	76,574	76,574-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	UCI RESERVE - PS						
	Revenue						
	Sales and Services		7,400				
	Expense						
	Benefits				7,400		
	Account Total	0	7,400	0	7,400	0	0
295050-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		51,950				
	Expense						
	Benefits				51,950		
	Account Total	0	51,950	0	51,950	0	0



Form: UNDA01 (02/05/05)

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

FDAR671  
FY 2016 CC 20

TX A&M VETERINARY MED DIAG LAB  
FY 2016 Operating Budget  
Auxiliary Enterprises - Board Approved

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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
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
20 010800	REVENUE-STATE APPROPRIATIONS						
		20 011182	472,706.00-	20 108007	20 011182		Y
		20 011182	8,974,420.00-	20 108008	20 011182		Y
		20 011182	576,627.00-	20 108009	20 011182		Y
	** Decrease in Fund Balance **		10,023,753.00-				
20 010820	REVENUE-SALES						
		20 011182	9,024,760.00-	20 108200	20 011182		Y
		20 011182	1,073,320.00-	20 108201	20 011182		Y
	** Decrease in Fund Balance **		10,098,080.00-				
20 011000	FUNCTIONAL & GENERAL EXPENSES						
		20 011182	7,911,050.00	20 011182	20 110001-00000		Y
		20 011182	1,756,010.00	20 011182	20 110002-00000		Y
		20 011182	2,483,306.00	20 011182	20 110003-00000		Y
		20 011182	982,348.00	20 011182	20 110004-00000		Y
		20 011182	359,821.00	20 011182	20 110005-00000		Y
		20 011182	910,479.00	20 011182	20 110007-00000		Y
		20 011182	21,422.00	20 011182	20 110008-00000		Y
		20 011182	218,439.00	20 011182	20 110009-00000		Y
		20 011182	522,064.00	20 011182	20 110014-00000		Y
		20 011182	426,628.00	20 011182	20 110015-00000		Y
		20 011182	425,435.00	20 011182	20 110051		Y
		20 011182	47,271.00	20 011182	20 110053-00000		Y
		20 011182	377,153.00	20 011182	20 110055		Y
		20 011182	41,906.00	20 011182	20 110056		Y
		20 011182	157,568.00	20 011182	20 110057		Y
		20 011182	246,416.00	20 011182	20 110058		Y
	** Increase in Fund Balance **		16,887,316.00				
20 011182	ALLOCATED INCOME FOR OPERATIONS						
		20 010800	472,706.00	20 108007	20 011182		Y
		20 010800	8,974,420.00	20 108008	20 011182		Y
		20 010800	576,627.00	20 108009	20 011182		Y
		20 010820	9,024,760.00	20 108200	20 011182		Y
		20 010820	1,073,320.00	20 108201	20 011182		Y
		20 011000	7,911,050.00-	20 011182	20 110001-00000		Y
		20 011000	1,756,010.00-	20 011182	20 110002-00000		Y
		20 011000	2,483,306.00-	20 011182	20 110003-00000		Y
		20 011000	982,348.00-	20 011182	20 110004-00000		Y
		20 011000	359,821.00-	20 011182	20 110005-00000		Y
		20 011000	910,479.00-	20 011182	20 110007-00000		Y
		20 011000	21,422.00-	20 011182	20 110008-00000		Y
		20 011000	218,439.00-	20 011182	20 110009-00000		Y
		20 011000	522,064.00-	20 011182	20 110014-00000		Y
		20 011000	426,628.00-	20 011182	20 110015-00000		Y
		20 011000	425,435.00-	20 011182	20 110051		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
20 011182	ALLOCATED INCOME FOR OPERATIONS						
		20 011000	47,271.00-	20 011182	20 110053-00000	Y	
		20 011000	377,153.00-	20 011182	20 110055	Y	
		20 011000	41,906.00-	20 011182	20 110056	Y	
		20 011000	157,568.00-	20 011182	20 110057	Y	
		20 011000	246,416.00-	20 011182	20 110058	Y	
	TVMDL DEBT SERVICE	01 011236	3,000,000.00-	20 011182	01 011236	N	Y
	** Increase in Fund Balance **		234,517.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
20	010800	REVENUE-STATE APPROPRIATIONS								
			20	108007	472,706.00	20	108007	20	011182	Y
			20	108008	8,974,420.00	20	108008	20	011182	Y
			20	108009	576,627.00	20	108009	20	011182	Y
		** Potential Increase in Fund Balan			10,023,753.00					
20	010820	REVENUE-SALES								
			20	108200	9,024,760.00	20	108200	20	011182	Y
			20	108201	1,073,320.00	20	108201	20	011182	Y
		** Potential Increase in Fund Balan			10,098,080.00					
20	011000	FUNCTIONAL & GENERAL EXPENSES								
			20	110001-00000	7,911,050.00-	20	011182	20	110001-00000	Y
			20	110002-00000	1,756,010.00-	20	011182	20	110002-00000	Y
			20	110003-00000	2,483,306.00-	20	011182	20	110003-00000	Y
			20	110004-00000	982,348.00-	20	011182	20	110004-00000	Y
			20	110005-00000	359,821.00-	20	011182	20	110005-00000	Y
			20	110007-00000	910,479.00-	20	011182	20	110007-00000	Y
			20	110008-00000	21,422.00-	20	011182	20	110008-00000	Y
			20	110009-00000	218,439.00-	20	011182	20	110009-00000	Y
			20	110014-00000	522,064.00-	20	011182	20	110014-00000	Y
			20	110015-00000	426,628.00-	20	011182	20	110015-00000	Y
			20	110051	425,435.00-	20	011182	20	110051	Y
			20	110053-00000	47,271.00-	20	011182	20	110053-00000	Y
			20	110055	377,153.00-	20	011182	20	110055	Y
			20	110056	41,906.00-	20	011182	20	110056	Y
			20	110057	157,568.00-	20	011182	20	110057	Y
			20	110058	246,416.00-	20	011182	20	110058	Y
		** Potential Decrease in Fund Balan			16,887,316.00-					
20	108007	BENEFITS STATE PD-REVENUE TVMDL								
		** Decrease in SL Allocation **	20	010800	472,706.00-	20	108007	20	011182	Y
					472,706.00-					
20	108008	STATE BASIC AID								
		** Decrease in SL Allocation **	20	010800	8,974,420.00-	20	108008	20	011182	Y
					8,974,420.00-					
20	108009	GIP								
		** Decrease in SL Allocation **	20	010800	576,627.00-	20	108009	20	011182	Y
					576,627.00-					
20	108200	SALES-COLLEGE STATION								
		** Decrease in SL Allocation **	20	010820	9,024,760.00-	20	108200	20	011182	Y
					9,024,760.00-					
20	108201	SALES-DRUG TESTING								
		** Decrease in SL Allocation **	20	010820	1,073,320.00-	20	108201	20	011182	Y
					1,073,320.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
20	110001-00000	TVMDL OPERATIONS-COLLEGE STATION							
		** Increase in SL Allocation **	20	011000	7,911,050.00	20	011182	20	110001-00000 Y
					7,911,050.00				
20	110002-00000	TVMDL-ADMINISTRATION							
		** Increase in SL Allocation **	20	011000	1,756,010.00	20	011182	20	110002-00000 Y
					1,756,010.00				
20	110003-00000	TVMDL-OPERATION-AMARILLO							
		** Increase in SL Allocation **	20	011000	2,483,306.00	20	011182	20	110003-00000 Y
					2,483,306.00				
20	110004-00000	TVMDL-RACE TRACK DRUG TESTING							
		** Increase in SL Allocation **	20	011000	982,348.00	20	011182	20	110004-00000 Y
					982,348.00				
20	110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICE							
		** Increase in SL Allocation **	20	011000	359,821.00	20	011182	20	110005-00000 Y
					359,821.00				
20	110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS C							
		** Increase in SL Allocation **	20	011000	910,479.00	20	011182	20	110007-00000 Y
					910,479.00				
20	110008-00000	TVMDL HUB PROGRAM							
		** Increase in SL Allocation **	20	011000	21,422.00	20	011182	20	110008-00000 Y
					21,422.00				
20	110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS							
		** Increase in SL Allocation **	20	011000	218,439.00	20	011182	20	110009-00000 Y
					218,439.00				
20	110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS							
		** Increase in SL Allocation **	20	011000	522,064.00	20	011182	20	110014-00000 Y
					522,064.00				
20	110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTI							
		** Increase in SL Allocation **	20	011000	426,628.00	20	011182	20	110015-00000 Y
					426,628.00				
20	110051	TVMDL-BENEFITS PD BY STATE - PS							
		** Increase in SL Allocation **	20	011000	425,435.00	20	011182	20	110051 Y
					425,435.00				
20	110053-00000	TVMDL-BENEFITS PD BY STATE - IS							
		** Increase in SL Allocation **	20	011000	47,271.00	20	011182	20	110053-00000 Y
					47,271.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
20	110055	TVMDL - STATE GIP - PS	20	011000	377,153.00	20	011182	20	110055	Y
		** Increase in SL Allocation **			377,153.00					
20	110056	TVMDL - STATE GIP - IS	20	011000	41,906.00	20	011182	20	110056	Y
		** Increase in SL Allocation **			41,906.00					
20	110057	TVMDL RETIREE GIP STATE PAID	20	011000	157,568.00	20	011182	20	110057	Y
		** Increase in SL Allocation **			157,568.00					
20	110058	TVMDL RETIREE GIP LOCAL PAID	20	011000	246,416.00	20	011182	20	110058	Y
		** Increase in SL Allocation **			246,416.00					



Form: UR0001 (02/05/05)

CC	Account	Transaction Description	CC	--- Offset --- Account	Amount	----- Actual Entry -----		Feed	Mand
						CC	From ----- Account		

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Account	Name	Section	Page
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	3
200090-00000	TVMDL DESIGNATED	3	1
240000-00000	TVMDL INDIRECT COST	3	1
240001-00000	TVMDL DIRECTOR'S OFFICE OPERATING	3	1
295020-00000	UCI RESERVE - PS	4	1
295050-00000	LUMP SUM TERMINATION RESERVE-NONFAC	4	1
590000-	TVMDL C&G BUDGET ONLY	6	1

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Account Name Section Page

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Name	Account	Section	Page
BENEFITS STATE PD-REVENUE TVMDL	108007-	2	1
GIP	108009-	2	1
INVESTMENT EARNINGS	108400-	2	1
LAB INFORMATION MANAGEMENT SYSTEM	110018-00000	2	3
LUMP SUM TERMINATION RESERVE-NONFAC	295050-00000	4	1
SALES-COLLEGE STATION	108200-	2	1
SALES-DRUG TESTING	108201-	2	1
STATE BASIC AID	108008-	2	1
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 DIRECTOR'S OFFICE OPERATING	240001-00000	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	3
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-CENTER POULTRY DIAGNOSTICS	110014-00000	2	3
TVMDL-GONZALES POULTRY DIAGNOSTIC	110015-00000	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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