

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



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2018***

Section

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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	8,692,936					8,692,936
State Approp - Benefits Pd by St	933,852					933,852
Contracts and Grants		35,022		350,225		385,247
Sales and Services	11,890,000	29,770				11,919,770
Investment Income	10,000					10,000
<b>Total Revenue</b>	<b>21,526,788</b>	<b>64,792</b>		<b>350,225</b>		<b>21,941,805</b>
<b>Expenses</b>						
Salaries - Non-Faculty	8,993,459	560		248,659		9,242,678
Wages	194,778	1,500				196,278
Benefits	3,003,375			57,566		3,060,941
Utilities	557,400					557,400
Operations and Maintenance	5,339,500	62,732				5,402,232
Equipment (Capitalized)	370,000			44,000		414,000
<b>Total Expense(Less Service Depts)</b>	<b>18,458,512</b>	<b>64,792</b>		<b>350,225</b>		<b>18,873,529</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>18,458,512</b>	<b>64,792</b>		<b>350,225</b>		<b>18,873,529</b>
<b>Transfers</b>						
Retirement of Indebtedness	2,928,200-					2,928,200-
Other Transfers	34,924					34,924
<b>Total Transfers</b>	<b>2,893,276-</b>					<b>2,893,276-</b>
<b>Net Change in Fund Balance</b>	<b>175,000</b>					<b>175,000</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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FDAR671		TX A&M VETERINARY MED DIAG LAB				08/22/2017 12:37	
FY 2018 CC 20		FY 2018 Operating Budget				Section: 2	
		Functional and General Funds - Board Approved				Page: 1	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007	BENEFITS STATE PD-REVENUE TVMDL						
	Revenue						
	State Approp - Bene		457,689				
	Account Total	0	457,689	457,689-	0	0	0
108008	STATE BASIC AID						
	Revenue						
	State Approp - Gene		8,692,936				
	Account Total	0	8,692,936	8,692,936-	0	0	0
108009	GIP						
	Revenue						
	State Approp - Bene		476,163				
	Account Total	0	476,163	476,163-	0	0	0
108200	SALES-COLLEGE STATION						
	Revenue						
	Sales and Services		11,890,000				
	Account Total	0	11,890,000	11,890,000-	0	0	0
108400	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
110001-00000	TVMDL OPERATIONS-COLLEGE STATION						
	Expense						
	Salaries - Non-Faculty				4,614,197		
	Wages				136,386		
	Benefits				833,557		
	Operations and Maintenance				3,668,553		
	Equipment (Capitalized)				300,000		
	Account Total	0	0	9,552,693	9,552,693	0	0
110002-00000	TVMDL-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				1,353,445		
	Wages				12,529		
	Benefits				249,285		
	Operations and Maintenance				138,765		
	Account Total	0	0	1,754,024	1,754,024	0	0
110003-00000	TVMDL-OPERATION-AMARILLO						
	Expense						
	Salaries - Non-Faculty				1,548,606		
	Wages				24,295		
	Benefits				273,050		
	Operations and Maintenance				687,372		
	Account Total	0	0	2,533,323	2,533,323	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110004-00000	TVMDL-RACE TRACK DRUG TESTING						
	Expense						
	Salaries - Non-Faculty				568,538		
	Wages				6,645		
	Benefits				160,167		
	Utilities				36,000		
	Operations and Maintenance				248,500		
	Equipment (Capitalized)				70,000		
	Account Total	0	0	1,089,850	1,089,850	0	0
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES						
	Expense						
	Salaries - Non-Faculty				97,464		
	Benefits				18,031		
	Operations and Maintenance				2,000		
	Account Total	0	0	117,495	117,495	0	0
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				172,508		
	Benefits				32,041		
	Utilities				400,000		
	Operations and Maintenance				250,000		
	Account Total	0	0	854,549	854,549	0	0
110008-00000	TVMDL HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				20,075		
	Benefits				3,705		
	Account Total	0	0	23,780	23,780	0	0
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				44,428		
	Benefits				8,375		
	Utilities				121,400		
	Operations and Maintenance				42,500		
	Account Total	0	0	216,703	216,703	0	0
110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS						
	Expense						
	Salaries - Non-Faculty				316,138		
	Wages				14,923		
	Benefits				49,659		
	Operations and Maintenance				184,810		
	Account Total	0	0	565,530	565,530	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTIC Expense						
	Salaries - Non-Faculty				258,060		
	Benefits				42,641		
	Operations and Maintenance				117,000		
	Account Total	0	0	417,701	417,701	0	0
110051	TVMDL-BENEFITS PD BY STATE - PS Expense						
	Benefits				366,151		
	Account Total	0	0	366,151	366,151	0	0
110053-00000	TVMDL-BENEFITS PD BY STATE - IS Expense						
	Benefits				91,538		
	Account Total	0	0	91,538	91,538	0	0
110055	TVMDL - STATE GIP - PS Expense						
	Benefits				334,648		
	Account Total	0	0	334,648	334,648	0	0
110056	TVMDL - STATE GIP - IS Expense						
	Benefits				54,478		
	Account Total	0	0	54,478	54,478	0	0
110057	TVMDL RETIREE GIP STATE PAID Expense						
	Benefits				87,038		
	Account Total	0	0	87,038	87,038	0	0
110058	TVMDL RETIREE GIP LOCAL PAID Expense						
	Benefits				399,011		
	Account Total	0	0	399,011	399,011	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		8,692,936				
	State Approp - Bene		933,852				
	Sales and Services		11,890,000				
	Investment Income		10,000				
	Expense						
	Salaries - Non-Faculty				8,993,459		
	Wages				194,778		
	Benefits				3,003,375		
	Utilities				557,400		
	Operations and Maintenance				5,339,500		
	Equipment (Capitalized)				370,000		
	Grand Total	0	21,526,788	3,058,276-	18,458,512	10,000	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200090-00000	TVMDL DESIGNATED						
	Revenue						
	Sales and Services		29,770				
	Expense						
	Operations and Maintenance				29,770		
	Account Total	0	29,770	0	29,770	0	0
240000-00000	TVMDL INDIRECT COST						
	Revenue						
	Contracts and Grant		35,022				
	Expense						
	Salaries - Non-Faculty				560		
	Wages				1,500		
	Operations and Maintenance				32,962		
	Account Total	0	35,022	0	35,022	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		35,022				
	Sales and Services		29,770				
	Expense						
	Salaries - Non-Faculty				560		
	Wages				1,500		
	Operations and Maintenance				62,732		
	Grand Total	0	64,792	0	64,792	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	UCI RESERVE - PS						
	Revenue						
	Sales and Services		5,400				
	Expense						
	Benefits				5,400		
	Account Total	0	5,400	0	5,400	0	0
295050-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		80,743				
	Expense						
	Benefits				80,743		
	Account Total	0	80,743	0	80,743	0	0

Form: UNG01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		86,143				
	Expense						
	Benefits				86,143		
	Grand Total	0	86,143	0	86,143	0	0

Form: UDCAP1 (02/05/05)

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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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
590000	TVMDL C&G BUDGET ONLY						
	Revenue						
	Contracts and Grant		350,225				
	Expense						
	Salaries - Non-Faculty				248,659		
	Benefits				57,566		
	Equipment (Capitalized)				44,000		
	Account Total	0	350,225	0	350,225	0	0



FDAR671  
FY 2018 CC 20

TX A&M VETERINARY MED DIAG LAB  
FY 2018 Operating Budget  
Restricted Funds - Board Approved

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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		350,225				
	Expense						
	Salaries - Non-Faculty				248,659		
	Benefits				57,566		
	Equipment (Capitalized)				44,000		
	Grand Total	0	350,225	0	350,225	0	0

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

Form: UDCAP1 (02/05/05)

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	476,163.00-	20 108009	20 011182		Y
		20 011182	8,692,936.00-	20 108008	20 011182		Y
		20 011182	457,689.00-	20 108007	20 011182		Y
	** Decrease in Fund Balance **		9,626,788.00-				
20 010820	REVENUE-SALES						
		20 011182	11,890,000.00-	20 108200	20 011182		Y
	** Decrease in Fund Balance **		11,890,000.00-				
20 011000	FUNCTIONAL & GENERAL EXPENSES						
		20 011182	91,538.00	20 011182	20 110053-00000		Y
		20 011182	366,151.00	20 011182	20 110051		Y
		20 011182	334,648.00	20 011182	20 110055		Y
		20 011182	399,011.00	20 011182	20 110058		Y
		20 011182	417,701.00	20 011182	20 110015-00000		Y
		20 011182	54,478.00	20 011182	20 110056		Y
		20 011182	87,038.00	20 011182	20 110057		Y
		20 011182	216,703.00	20 011182	20 110009-00000		Y
		20 011182	565,530.00	20 011182	20 110014-00000		Y
		20 011182	1,089,850.00	20 011182	20 110004-00000		Y
		20 011182	2,533,323.00	20 011182	20 110003-00000		Y
		20 011182	117,495.00	20 011182	20 110005-00000		Y
		20 011182	9,552,693.00	20 011182	20 110001-00000		Y
		20 011182	23,780.00	20 011182	20 110008-00000		Y
		20 011182	1,754,024.00	20 011182	20 110002-00000		Y
	** Increase in Fund Balance **	20 011182	854,549.00	20 011182	20 110007-00000		Y
			18,458,512.00				
20 011006	SGIP GR SUBSIDY FY18 - SOBA						
	E&G GIP SUPPORT - TVMDL	01 025005	34,924.00	01 025005	20 011006		N
	** Increase in Fund Balance **		34,924.00				
20 011182	ALLOCATED INCOME FOR OPERATIONS						
		20 010800	457,689.00	20 108007	20 011182		Y
		20 010800	8,692,936.00	20 108008	20 011182		Y
		20 010800	476,163.00	20 108009	20 011182		Y
		20 010820	11,890,000.00	20 108200	20 011182		Y
		20 011000	417,701.00-	20 011182	20 110015-00000		Y
		20 011000	54,478.00-	20 011182	20 110056		Y
		20 011000	87,038.00-	20 011182	20 110057		Y
		20 011000	366,151.00-	20 011182	20 110051		Y
		20 011000	334,648.00-	20 011182	20 110055		Y
		20 011000	399,011.00-	20 011182	20 110058		Y
		20 011000	91,538.00-	20 011182	20 110053-00000		Y
		20 011000	565,530.00-	20 011182	20 110014-00000		Y
		20 011000	1,089,850.00-	20 011182	20 110004-00000		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	117,495.00-	20 011182	20 110005-00000	Y	
		20 011000	9,552,693.00-	20 011182	20 110001-00000	Y	
		20 011000	216,703.00-	20 011182	20 110009-00000	Y	
		20 011000	2,533,323.00-	20 011182	20 110003-00000	Y	
		20 011000	854,549.00-	20 011182	20 110007-00000	Y	
		20 011000	1,754,024.00-	20 011182	20 110002-00000	Y	
		20 011000	23,780.00-	20 011182	20 110008-00000	Y	
	TVMDL DEBT SERVICE	01 011236	2,928,200.00-	20 011182	01 011236	N	Y
	** Increase in Fund Balance **		130,076.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
20	010800	REVENUE-STATE APPROPRIATIONS								
			20	108007	457,689.00	20	108007	20	011182	Y
			20	108008	8,692,936.00	20	108008	20	011182	Y
			20	108009	476,163.00	20	108009	20	011182	Y
		** Potential Increase in Fund Balan			9,626,788.00					
20	010820	REVENUE-SALES								
			20	108200	11,890,000.00	20	108200	20	011182	Y
		** Potential Increase in Fund Balan			11,890,000.00					
20	011000	FUNCTIONAL & GENERAL EXPENSES								
			20	110001-00000	9,552,693.00-	20	011182	20	110001-00000	Y
			20	110002-00000	1,754,024.00-	20	011182	20	110002-00000	Y
			20	110003-00000	2,533,323.00-	20	011182	20	110003-00000	Y
			20	110004-00000	1,089,850.00-	20	011182	20	110004-00000	Y
			20	110005-00000	117,495.00-	20	011182	20	110005-00000	Y
			20	110007-00000	854,549.00-	20	011182	20	110007-00000	Y
			20	110008-00000	23,780.00-	20	011182	20	110008-00000	Y
			20	110009-00000	216,703.00-	20	011182	20	110009-00000	Y
			20	110014-00000	565,530.00-	20	011182	20	110014-00000	Y
			20	110015-00000	417,701.00-	20	011182	20	110015-00000	Y
			20	110051	366,151.00-	20	011182	20	110051	Y
			20	110053-00000	91,538.00-	20	011182	20	110053-00000	Y
			20	110055	334,648.00-	20	011182	20	110055	Y
			20	110056	54,478.00-	20	011182	20	110056	Y
			20	110057	87,038.00-	20	011182	20	110057	Y
		** Potential Decrease in Fund Balan			18,458,512.00-	20	011182	20	110058	Y
20	108007	BENEFITS STATE PD-REVENUE TVMDL								
		** Decrease in SL Allocation **	20	010800	457,689.00-	20	108007	20	011182	Y
20	108008	STATE BASIC AID								
		** Decrease in SL Allocation **	20	010800	8,692,936.00-	20	108008	20	011182	Y
20	108009	GIP								
		** Decrease in SL Allocation **	20	010800	476,163.00-	20	108009	20	011182	Y
20	108200	SALES-COLLEGE STATION								
		** Decrease in SL Allocation **	20	010820	11,890,000.00-	20	108200	20	011182	Y
20	110001-00000	TVMDL OPERATIONS-COLLEGE STATION								
		** Increase in SL Allocation **	20	011000	9,552,693.00	20	011182	20	110001-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
20	110002-00000	TVMDL-ADMINISTRATION							
		** Increase in SL Allocation **	20	011000	1,754,024.00	20	011182	20	110002-00000 Y
					1,754,024.00				
20	110003-00000	TVMDL-OPERATION-AMARILLO							
		** Increase in SL Allocation **	20	011000	2,533,323.00	20	011182	20	110003-00000 Y
					2,533,323.00				
20	110004-00000	TVMDL-RACE TRACK DRUG TESTING							
		** Increase in SL Allocation **	20	011000	1,089,850.00	20	011182	20	110004-00000 Y
					1,089,850.00				
20	110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICE							
		** Increase in SL Allocation **	20	011000	117,495.00	20	011182	20	110005-00000 Y
					117,495.00				
20	110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS C							
		** Increase in SL Allocation **	20	011000	854,549.00	20	011182	20	110007-00000 Y
					854,549.00				
20	110008-00000	TVMDL HUB PROGRAM							
		** Increase in SL Allocation **	20	011000	23,780.00	20	011182	20	110008-00000 Y
					23,780.00				
20	110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS							
		** Increase in SL Allocation **	20	011000	216,703.00	20	011182	20	110009-00000 Y
					216,703.00				
20	110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS							
		** Increase in SL Allocation **	20	011000	565,530.00	20	011182	20	110014-00000 Y
					565,530.00				
20	110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTI							
		** Increase in SL Allocation **	20	011000	417,701.00	20	011182	20	110015-00000 Y
					417,701.00				
20	110051	TVMDL-BENEFITS PD BY STATE - PS							
		** Increase in SL Allocation **	20	011000	366,151.00	20	011182	20	110051 Y
					366,151.00				
20	110053-00000	TVMDL-BENEFITS PD BY STATE - IS							
		** Increase in SL Allocation **	20	011000	91,538.00	20	011182	20	110053-00000 Y
					91,538.00				
20	110055	TVMDL - STATE GIP - PS							
		** Increase in SL Allocation **	20	011000	334,648.00	20	011182	20	110055 Y
					334,648.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
20	110056	TVMDL - STATE GIP - IS								
		** Increase in SL Allocation **	20	011000	54,478.00	20	011182	20	110056	Y
					54,478.00					
20	110057	TVMDL RETIREE GIP STATE PAID								
		** Increase in SL Allocation **	20	011000	87,038.00	20	011182	20	110057	Y
					87,038.00					
20	110058	TVMDL RETIREE GIP LOCAL PAID								
		** Increase in SL Allocation **	20	011000	399,011.00	20	011182	20	110058	Y
					399,011.00					



Form: UR0001 (02/05/09)

CC	Account	Transaction Description	CC	--- Offset --- Account	Amount	----- Actual Entry -----		Feed	Mand
						From Account	To 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
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	1
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	2
110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTIC	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
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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INVESTMENT EARNINGS	108400-	2	1
LUMP SUM TERMINATION RESERVE-NONFAC	295050-00000	4	1
SALES-COLLEGE STATION	108200-	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 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	2
TVMDL-GONZALES POULTRY DIAGNOSTIC	110015-00000	2	3
TVMDL-OPERATION-AMARILLO	110003-00000	2	1
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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