# TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY




# *Board Approved Operating Budgets*

***Fiscal Year Ending August 31, 2027***

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| EDW00233 - FBAR 670 671 665 by System Pattern | |
|---|---|
| Member ID: | 20 |
| Fiscal Year: | 2027 |
| Executive Code - SA Account Org: (Optional) | |
| Division/College Code - SA Account Org: (Optional) | |
| Approval Type (C)urrent, (B)oadrd or (D)one: | B |

# 20-Texas A&M Veterinary Medical Diagnostic Laboratory
## FY 2027 Operating Budget
## Statement of Changes in Net Position

| Description | | Functional & General | Designated | Restricted | Total |
|---|---|---|---|---|---|
| **Beginning Balance** | | **$0** | **$0** | **$0** | **$0** |
| Revenue | State Approp - General Revenue | 12,670,651 | | | 12,670,651 |
| | State Approp - Benefits Pd By St | 2,574,354 | | | 2,574,354 |
| | Contracts And Grants | | 416,285 | 593,500 | 1,009,785 |
| | Sales And Services | 20,293,434 | 51,000 | | 20,344,434 |
| | Investment Income | 624,000 | | | 624,000 |
| **Total Revenue:** | | **$36,162,439** | **$467,285** | **$593,500** | **$37,223,224** |
| Expense | Salaries - Non-Faculty | 15,817,533 | 215,978 | 279,592 | 16,313,103 |
| | Wages | 487,999 | | | 487,999 |
| | Benefits | 5,524,954 | 56,875 | 68,169 | 5,649,998 |
| | Utilities | 1,035,637 | | | 1,035,637 |
| | Operations And Maintenance | 8,728,287 | 147,119 | 245,739 | 9,121,145 |
| | Equipment (Capitalized) | 1,000,000 | | | 1,000,000 |
| **Total Expense (Less Service Departments)** | | **$32,594,410** | **$419,972** | **$593,500** | **$33,607,882** |
| *Net Service Department* | | | | | |
| **Total Expense:** | | **$32,594,410** | **$419,972** | **$593,500** | **$33,607,882** |
| Transfers | Retirement of Indebtedness | (3,166,150) | | | (3,166,150) |
| | Other Transfers | | | | |
| **Total Transfers:** | | **($3,166,150)** | **$0** | **$0** | **($3,166,150)** |
| **Net Change in Net Position:** | | **$401,879** | **$47,313** | **$0** | **$449,192** |
| *Estimated Net Position as of 8/31* | | *$401,879* | *$47,313* | *$0* | *$449,192* |

## Functional And General

| Account | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 108007-00000 | State Approp - Benefits Pd By St | | 1,309,829 | | | | |
| **108007-00000** | **Account Total** | **$0** | **$1,309,829** | **($1,309,829)** | **$0** | **$0** | **$0** |
| 108008-00000 | State Approp - General Revenue | | 12,670,651 | | | | |
| **108008-00000** | **Account Total** | **$0** | **$12,670,651** | **($12,670,651)** | **$0** | **$0** | **$0** |
| 108009-00000 | State Approp - Benefits Pd By St | | 1,264,525 | | | | |
| **108009-00000** | **Account Total** | **$0** | **$1,264,525** | **($1,264,525)** | **$0** | **$0** | **$0** |
| 108200-00000 | Sales And Services | | 20,293,434 | | | | |
| **108200-00000** | **Account Total** | **$0** | **$20,293,434** | **($20,293,434)** | **$0** | **$0** | **$0** |
| 108400-00000 | Investment Income | | 624,000 | | | | |
| **108400-00000** | **Account Total** | **$0** | **$624,000** | **($624,000)** | **$0** | **$0** | **$0** |
| 110001-00000 | Salaries - Non-Faculty | | | | 9,096,637 | | |
| | Wages | | | | 292,992 | | |
| | Benefits | | | | 990,007 | | |
| | Utilities | | | | 676 | | |
| | Operations And Maintenance | | | | 6,199,596 | | |
| **110001-00000** | **Account Total** | **$0** | **$0** | **$16,579,908** | **$16,579,908** | **$0** | **$0** |

| Functional And General | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 110002-00000 | Salaries - Non-Faculty | | | | 1,806,558 | | |
| | Wages | | | | 40,397 | | |
| | Benefits | | | | 215,829 | | |
| | Operations And Maintenance | | | | 56,505 | | |
| **110002-00000** | **Account Total** | **$0** | **$0** | **$2,119,289** | **$2,119,289** | **$0** | **$0** |
| 110003-00000 | Salaries - Non-Faculty | | | | 1,769,274 | | |
| | Wages | | | | 65,963 | | |
| | Benefits | | | | 210,219 | | |
| | Operations And Maintenance | | | | 761,170 | | |
| **110003-00000** | **Account Total** | **$0** | **$0** | **$2,806,626** | **$2,806,626** | **$0** | **$0** |
| 110007-00000 | Salaries - Non-Faculty | | | | 345,009 | | |
| | Benefits | | | | 37,828 | | |
| | Utilities | | | | 870,420 | | |
| | Operations And Maintenance | | | | 553,013 | | |
| **110007-00000** | **Account Total** | **$0** | **$0** | **$1,806,270** | **$1,806,270** | **$0** | **$0** |
| 110008-00000 | Salaries - Non-Faculty | | | | 34,933 | | |
| | Benefits | | | | 4,637 | | |
| **110008-00000** | **Account Total** | **$0** | **$0** | **$39,570** | **$39,570** | **$0** | **$0** |

| Functional And General | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 110009-00000 | Salaries - Non-Faculty | | | | 15,847 | | |
| | Benefits | | | | 1,867 | | |
| | Utilities | | | | 162,528 | | |
| | Operations And Maintenance | | | | 111,939 | | |
| **110009-00000** | **Account Total** | **$0** | **$0** | **$292,181** | **$292,181** | **$0** | **$0** |
| 110014-00000 | Salaries - Non-Faculty | | | | 478,625 | | |
| | Wages | | | | 3,606 | | |
| | Benefits | | | | 56,220 | | |
| | Operations And Maintenance | | | | 282,530 | | |
| **110014-00000** | **Account Total** | **$0** | **$0** | **$820,981** | **$820,981** | **$0** | **$0** |
| 110015-00000 | Salaries - Non-Faculty | | | | 433,881 | | |
| | Wages | | | | 2,393 | | |
| | Benefits | | | | 51,420 | | |
| | Utilities | | | | 2,013 | | |
| | Operations And Maintenance | | | | 284,408 | | |
| **110015-00000** | **Account Total** | **$0** | **$0** | **$774,115** | **$774,115** | **$0** | **$0** |
| 110018-00000 | Salaries - Non-Faculty | | | | 415,149 | | |
| | Benefits | | | | 58,045 | | |
| | Operations And Maintenance | | | | 478,915 | | |
| **110018-00000** | **Account Total** | **$0** | **$0** | **$952,109** | **$952,109** | **$0** | **$0** |

| Functional And General | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 110019-00000 | Salaries - Non-Faculty | | | | 491,851 | | |
| | Wages | | | | 23,758 | | |
| | Benefits | | | | 54,623 | | |
| | Operations And Maintenance | | | | 211 | | |
| **110019-00000** | **Account Total** | **$0** | **$0** | **$570,443** | **$570,443** | **$0** | **$0** |
| 110024-00000 | Salaries - Non-Faculty | | | | 702,637 | | |
| | Wages | | | | 56,331 | | |
| | Benefits | | | | 89,782 | | |
| | Equipment (Capitalized) | | | | 1,000,000 | | |
| **110024-00000** | **Account Total** | **$0** | **$0** | **$1,848,750** | **$1,848,750** | **$0** | **$0** |
| 110051-00000 | Benefits | | | | 1,316,480 | | |
| **110051-00000** | **Account Total** | **$0** | **$0** | **$1,316,480** | **$1,316,480** | **$0** | **$0** |
| 110053-00000 | Benefits | | | | 150,781 | | |
| **110053-00000** | **Account Total** | **$0** | **$0** | **$150,781** | **$150,781** | **$0** | **$0** |
| 110055-00000 | Benefits | | | | 1,248,920 | | |
| **110055-00000** | **Account Total** | **$0** | **$0** | **$1,248,920** | **$1,248,920** | **$0** | **$0** |
| 110056-00000 | Benefits | | | | 100,187 | | |
| **110056-00000** | **Account Total** | **$0** | **$0** | **$100,187** | **$100,187** | **$0** | **$0** |

| Functional And General | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Account** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
| 110058-00000 | Benefits | | | | 888,000 | | |
| **110058-00000** | **Account Total** | **$0** | **$0** | **$888,000** | **$888,000** | **$0** | **$0** |
| 120000-00000 | Salaries - Non-Faculty | | | | 227,132 | | |
| | Wages | | | | 2,559 | | |
| | Benefits | | | | 50,109 | | |
| **120000-00000** | **Account Total** | **$0** | **$0** | **$279,800** | **$279,800** | **$0** | **$0** |

| **Description** | **Category Description** | **Beginning Balance** | **Revenues** | **Net Allocations** | **Expenditures** | **Increase (Decrease)** | **Ending Balance** |
|---|---|---|---|---|---|---|---|
| Revenue | State Approp - General Revenue | | 12,670,651 | | | | |
| Revenue | State Approp - Benefits Pd By St | | 2,574,354 | | | | |
| Revenue | Sales And Services | | 20,293,434 | | | | |
| Revenue | Investment Income | | 624,000 | | | | |
| Expense | Salaries - Non-Faculty | | | | 15,817,533 | | |
| Expense | Wages | | | | 487,999 | | |
| Expense | Benefits | | | | 5,524,954 | | |
| Expense | Utilities | | | | 1,035,637 | | |
| Expense | Operations And Maintenance | | | | 8,728,287 | | |
| Expense | Equipment (Capitalized) | | | | 1,000,000 | | |
| Transfer | | | | | | | |
| Beginbal | | | | | | | |
| | **Grand Total** | **$0** | **$36,162,439** | **($3,568,029)** | **$32,594,410** | **$0** | **$0** |

**Designated**

| Account | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 200090-00000 | Contracts And Grants | | 280,000 | | | | |
| | Sales And Services | | 51,000 | | | | |
| | Salaries - Non-Faculty | | | | 175,978 | | |
| | Benefits | | | | 56,875 | | |
| | Operations And Maintenance | | | | 70,185 | | |
| **200090-00000** | **Account Total** | **$0** | **$331,000** | **$0** | **$303,038** | **$27,962** | **$27,962** |
| 240000-00000 | Contracts And Grants | | 136,285 | | | | |
| **240000-00000** | **Account Total** | **$0** | **$136,285** | **$0** | **$0** | **$136,285** | **$136,285** |
| 240001-00000 | Salaries - Non-Faculty | | | | 40,000 | | |
| | Operations And Maintenance | | | | 76,934 | | |
| **240001-00000** | **Account Total** | **$0** | **$0** | **$0** | **$116,934** | **($116,934)** | **($116,934)** |

| Description | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| Revenue | Contracts And Grants | | 416,285 | | | | |
| Revenue | Sales And Services | | 51,000 | | | | |
| Expense | Salaries - Non-Faculty | | | | 215,978 | | |
| Expense | Benefits | | | | 56,875 | | |
| Expense | Operations And Maintenance | | | | 147,119 | | |
| Beginbal | | | | | | | |
| | **Grand Total** | **$0** | **$467,285** | **$0** | **$419,972** | **$47,313** | **$47,313** |

## Service Departments

| Account | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 295020-00000 | Sales And Services | | 5,000 | | | | |
| | Benefits | | | | 5,000 | | |
| **295020-00000** | **Account Total** | **$0** | **$5,000** | **$0** | **$5,000** | **$0** | **$0** |
| 295050-00000 | Sales And Services | | 165,000 | | | | |
| | Benefits | | | | 165,000 | | |
| **295050-00000** | **Account Total** | **$0** | **$165,000** | **$0** | **$165,000** | **$0** | **$0** |

| Description | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| Revenue | Sales And Services | | 170,000 | | | | |
| Expense | Benefits | | | | 170,000 | | |
| Beginbal | | | | | | | |
| | **Grand Total** | **$0** | **$170,000** | **$0** | **$170,000** | **$0** | **$0** |

**Restricted**

| Account | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| 590000-00000 | Contracts And Grants | | 593,500 | | | | |
| | Salaries - Non-Faculty | | | | 279,592 | | |
| | Benefits | | | | 68,169 | | |
| | Operations And Maintenance | | | | 245,739 | | |
| **590000-00000** | **Account Total** | **$0** | **$593,500** | **$0** | **$593,500** | **$0** | **$0** |

| Description | Category Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|---|---|---|---|---|---|---|
| Revenue | Contracts And Grants | | 593,500 | | | | |
| Expense | Salaries - Non-Faculty | | | | 279,592 | | |
| Expense | Benefits | | | | 68,169 | | |
| Expense | Operations And Maintenance | | | | 245,739 | | |
| Beginbal | | | | | | | |
| | **Grand Total** | **$0** | **$593,500** | **$0** | **$593,500** | **$0** | **$0** |

20-Texas A&M Veterinary Medical Diagnostic Laboratory
FY 2027 Operating Budget
Transfers by Account



| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 20-010800-Revenue-State Appropriations | Beginning Balance | - | | 20-108007-00000 | 20-108007-00000 | - | N |
| | Beginning Balance | - | | 20-108008-00000 | 20-108008-00000 | - | N |
| | Beginning Balance | - | | 20-108009-00000 | 20-108009-00000 | - | N |
| | FY27 GENERAL REVENUE | 20-011182 | (12,670,651) | 20-108008-00000 | 20-011182 | Y | N |
| | FY27 GIP | 20-011182 | (1,264,525) | 20-108009-00000 | 20-011182 | Y | N |
| | FY27 STATE PAID BENEFITS | 20-011182 | (1,309,829) | 20-108007-00000 | 20-011182 | Y | N |
| | **Account Total** | | **($15,245,005)** | | | | |
| 20-010820-Revenue-Sales | Beginning Balance | - | | 20-108200-00000 | 20-108200-00000 | - | N |
| | Beginning Balance | - | | 20-108400-00000 | 20-108400-00000 | - | N |
| | FY27 INVESTMENT EARNINGS | 20-011182 | (624,000) | 20-108400-00000 | 20-011182 | Y | N |
| | FY27 SALES REVENUE | 20-011182 | (20,293,434) | 20-108200-00000 | 20-011182 | Y | N |
| | **Account Total** | | **($20,917,434)** | | | | |

| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 20-011000-Functional & General Expenses | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 16,579,908 | 20-011182 | 20-110001-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 2,119,289 | 20-011182 | 20-110002-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 2,806,626 | 20-011182 | 20-110003-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 1,806,270 | 20-011182 | 20-110007-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 39,570 | 20-011182 | 20-110008-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 292,181 | 20-011182 | 20-110009-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 820,981 | 20-011182 | 20-110014-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 774,115 | 20-011182 | 20-110015-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 1,848,750 | 20-011182 | 20-110024-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 1,316,480 | 20-011182 | 20-110051-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 150,781 | 20-011182 | 20-110053-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 1,248,920 | 20-011182 | 20-110055-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 100,187 | 20-011182 | 20-110056-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 888,000 | 20-011182 | 20-110058-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 279,800 | 20-011182 | 20-120000-00000 | Y | N |
| | Beginning Balance | - | | 20-110001-00000 | 20-110001-00000 | - | N |
| | Beginning Balance | - | | 20-110002-00000 | 20-110002-00000 | - | N |
| | Beginning Balance | - | | 20-110003-00000 | 20-110003-00000 | - | N |
| | Beginning Balance | - | | 20-110007-00000 | 20-110007-00000 | - | N |
| | Beginning Balance | - | | 20-110008-00000 | 20-110008-00000 | - | N |
| | Beginning Balance | - | | 20-110009-00000 | 20-110009-00000 | - | N |
| | Beginning Balance | - | | 20-110014-00000 | 20-110014-00000 | - | N |
| | Beginning Balance | - | | 20-110015-00000 | 20-110015-00000 | - | N |
| | Beginning Balance | - | | 20-110024-00000 | 20-110024-00000 | - | N |
| | Beginning Balance | - | | 20-110051-00000 | 20-110051-00000 | - | N |
| | Beginning Balance | - | | 20-110053-00000 | 20-110053-00000 | - | N |
| | Beginning Balance | - | | 20-110055-00000 | 20-110055-00000 | - | N |
| | Beginning Balance | - | | 20-110056-00000 | 20-110056-00000 | - | N |
| | Beginning Balance | - | | 20-110058-00000 | 20-110058-00000 | - | N |
| | Beginning Balance | - | | 20-120000-00000 | 20-120000-00000 | - | N |
| | **Account Total** | | **$31,071,858** | | | | |
| 20-011001-Lab Information Management System | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 952,109 | 20-011182 | 20-110018-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011182 | 570,443 | 20-011182 | 20-110019-00000 | Y | N |
| | Beginning Balance | - | | 20-110018-00000 | 20-110018-00000 | - | N |
| | Beginning Balance | - | | 20-110019-00000 | 20-110019-00000 | - | N |
| | **Account Total** | | **$1,522,552** | | | | |

| CC Account | Transaction Description | CC Account | Amount | From Account | To Account | Feed | Mand |
|---|---|---|---|---|---|---|---|
| 20-011182-Allocated Income For Operations | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (16,579,908) | 20-011182 | 20-110001-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (2,119,289) | 20-011182 | 20-110002-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (2,806,626) | 20-011182 | 20-110003-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (1,806,270) | 20-011182 | 20-110007-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (39,570) | 20-011182 | 20-110008-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (292,181) | 20-011182 | 20-110009-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (820,981) | 20-011182 | 20-110014-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (774,115) | 20-011182 | 20-110015-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (1,848,750) | 20-011182 | 20-110024-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (1,316,480) | 20-011182 | 20-110051-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (150,781) | 20-011182 | 20-110053-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (1,248,920) | 20-011182 | 20-110055-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (100,187) | 20-011182 | 20-110056-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (888,000) | 20-011182 | 20-110058-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011000 | (279,800) | 20-011182 | 20-120000-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011001 | (952,109) | 20-011182 | 20-110018-00000 | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-011001 | (570,443) | 20-011182 | 20-110019-00000 | Y | N |
| | FY27 GENERAL REVENUE | 20-010800 | 12,670,651 | 20-108008-00000 | 20-011182 | Y | N |
| | FY27 GIP | 20-010800 | 1,264,525 | 20-108009-00000 | 20-011182 | Y | N |
| | FY27 INVESTMENT EARNINGS | 20-010820 | 624,000 | 20-108400-00000 | 20-011182 | Y | N |
| | FY27 SALES REVENUE | 20-010820 | 20,293,434 | 20-108200-00000 | 20-011182 | Y | N |
| | FY27 STATE PAID BENEFITS | 20-010800 | 1,309,829 | 20-108007-00000 | 20-011182 | Y | N |
| | TVMDL DEBT SERVICE | 01-011236 | (2,925,650) | 20-011182 | 01-011236 | N | Y |
| | TVMDL DEBT SERVICE | 01-088818 | (240,500) | 20-011182 | 01-088818 | N | Y |
| | **Account Total** | | **$401,879** | | | | |
| 20-020009-Tvmdl Designated | Beginning Balance | - | | 20-200090-00000 | 20-200090-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 20-024000-Tvmdl Indirect Cost | Beginning Balance | - | | 20-240000-00000 | 20-240000-00000 | - | N |
| | Beginning Balance | - | | 20-240001-00000 | 20-240001-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 20-029502-Uci Reserve - Ps | Beginning Balance | - | | 20-295020-00000 | 20-295020-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 20-029505-Lump Sum Termination Reserve-Nonfac | Beginning Balance | - | | 20-295050-00000 | 20-295050-00000 | - | N |
| | **Account Total** | | **$0** | | | | |
| 20-059000-Tvmdl C&G Budget Only | Beginning Balance | - | | 20-590000-00000 | 20-590000-00000 | - | N |
| | **Account Total** | | **$0** | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 20-010800-Revenue-State Appropriations | FY27 GENERAL REVENUE | 20-108008-00000 | (12,670,651) | 20-108008-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | FY27 GIP | 20-108009-00000 | (1,264,525) | 20-108009-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | FY27 STATE PAID BENEFITS | 20-108007-00000 | (1,309,829) | 20-108007-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **($15,245,005)** | | | | | |
| 20-010820-Revenue-Sales | FY27 INVESTMENT EARNINGS | 20-108400-00000 | (624,000) | 20-108400-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | FY27 SALES REVENUE | 20-108200-00000 | (20,293,434) | 20-108200-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **($20,917,434)** | | | | | |
| 20-011000-Functional & General Expenses | ALLOCATED INCOME FOR OPERATIO | 20-110001-00000 | 16,579,908 | 20-011182 | 20-110001-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110002-00000 | 2,119,289 | 20-011182 | 20-110002-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110003-00000 | 2,806,626 | 20-011182 | 20-110003-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110007-00000 | 1,806,270 | 20-011182 | 20-110007-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110008-00000 | 39,570 | 20-011182 | 20-110008-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110009-00000 | 292,181 | 20-011182 | 20-110009-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110014-00000 | 820,981 | 20-011182 | 20-110014-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110015-00000 | 774,115 | 20-011182 | 20-110015-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110024-00000 | 1,848,750 | 20-011182 | 20-110024-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110051-00000 | 1,316,480 | 20-011182 | 20-110051-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110053-00000 | 150,781 | 20-011182 | 20-110053-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110055-00000 | 1,248,920 | 20-011182 | 20-110055-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110056-00000 | 100,187 | 20-011182 | 20-110056-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110058-00000 | 888,000 | 20-011182 | 20-110058-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-120000-00000 | 279,800 | 20-011182 | 20-120000-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$31,071,858** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 20-011001-Lab Information Management System | ALLOCATED INCOME FOR OPERATIO | 20-110018-00000 | 952,109 | 20-011182 | 20-110018-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | ALLOCATED INCOME FOR OPERATIO | 20-110019-00000 | 570,443 | 20-011182 | 20-110019-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$1,522,552** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 20-108007-Benefits State Pd-Revenue Tvmdl | FY27 STATE PAID BENEFITS | 20-010800 | (1,309,829) | 20-108007-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **($1,309,829)** | | | | | |
| 20-108008-State Basic Aid - General Revenue | FY27 GENERAL REVENUE | 20-010800 | (12,670,651) | 20-108008-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **($12,670,651)** | | | | | |
| 20-108009-Gip | FY27 GIP | 20-010800 | (1,264,525) | 20-108009-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **($1,264,525)** | | | | | |
| 20-108200-Sales-Tvmdl Labs | FY27 SALES REVENUE | 20-010820 | (20,293,434) | 20-108200-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **($20,293,434)** | | | | | |
| 20-108400-Investment Earnings | FY27 INVESTMENT EARNINGS | 20-010820 | (624,000) | 20-108400-00000 | 20-011182 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **($624,000)** | | | | | |
| 20-110001-Tvmdl Operations-College Station | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 16,579,908 | 20-011182 | 20-110001-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$16,579,908** | | | | | |
| 20-110002-Tvmdl-Administration | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 2,119,289 | 20-011182 | 20-110002-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$2,119,289** | | | | | |
| 20-110003-Tvmdl-Operation-Canyon | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 2,806,626 | 20-011182 | 20-110003-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$2,806,626** | | | | | |
| 20-110007-Tvmdl Infrastructure In Brazos Cty | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 1,806,270 | 20-011182 | 20-110007-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$1,806,270** | | | | | |
| 20-110008-Tvmdl Hub Program | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 39,570 | 20-011182 | 20-110008-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$39,570** | | | | | |
| 20-110009-Tvmdl Infrastructure Out Brazos Cty | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 292,181 | 20-011182 | 20-110009-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$292,181** | | | | | |
| 20-110014-Tvmdl-Center Poultry Diagnostics | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 820,981 | 20-011182 | 20-110014-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$820,981** | | | | | |

| CC Account | Transaction Description | Offset Account | Amount | From Account | To Account | Offset Description | Feed | Mand |
|---|---|---|---|---|---|---|---|---|
| 20-110015-Tvmdl-Gonzales Poultry Diagnostic | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 774,115 | 20-011182 | 20-110015-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$774,115** | | | | | |
| 20-110018-It And Lims Support | ALLOCATED INCOME FOR OPERATIO | 20-011001 | 952,109 | 20-011182 | 20-110018-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$952,109** | | | | | |
| 20-110019-Business Analytics | ALLOCATED INCOME FOR OPERATIO | 20-011001 | 570,443 | 20-011182 | 20-110019-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$570,443** | | | | | |
| 20-110024-Keeping Texas Prepared | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 1,848,750 | 20-011182 | 20-110024-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$1,848,750** | | | | | |
| 20-110051-Tvmdl-Benefits Pd By State - Ps | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 1,316,480 | 20-011182 | 20-110051-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$1,316,480** | | | | | |
| 20-110053-Tvmdl-Benefits Pd By State - Is | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 150,781 | 20-011182 | 20-110053-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$150,781** | | | | | |
| 20-110055-Tvmdl - State Gip - Ps | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 1,248,920 | 20-011182 | 20-110055-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$1,248,920** | | | | | |
| 20-110056-Tvmdl - State Gip - Is | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 100,187 | 20-011182 | 20-110056-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$100,187** | | | | | |
| 20-110058-Tvmdl Retiree Gip Local Paid | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 888,000 | 20-011182 | 20-110058-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$888,000** | | | | | |
| 20-120000-Regulatory Testing | ALLOCATED INCOME FOR OPERATIO | 20-011000 | 279,800 | 20-011182 | 20-120000-00000 | ALLOCATED INCOME FOR OPERATIONS | Y | N |
| | **Account Total** | | **$279,800** | | | | | |

THE TEXAS A&M UNIVERSITY SYSTEM

*** Query Name:Budget Less SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:36 PM
Last Execution Duration: 1
Number of rows: 120
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Mbr Name, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters ( Fiscal Year Equal {2027 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Not Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget SD Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:36 PM
Last Execution Duration: 1
Number of rows: 4
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Account, SL- SA Account, Budgeted On Screen 589, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, System Category Order, System Category Desc, Rev Exp Code, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance
Filters ( Fiscal Year Equal {2027 }
AND Mbr ID Equal {20 }
AND Executive Code - SA Account Org In List { }
AND Division/College Code - SA Account Org In List { }
AND Approval Type Equal {B }
AND AFR Fund Group Between 21 AND 29
AND Rev Exp Code In List { E; R }
)

*** Query Name:Budget Transfers Only ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:36 PM
Last Execution Duration: 1
Number of rows: 74
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Offset GL Account, GL Account, GL Account Desc, Transfer Type, Transaction Desc, Offset Mbr ID, Offset SL Account, Offset SA Account, Offset Description, Tran Feed, SA Account Desc, Budgeted On Screen 589, Account, SL- SA Account, Mbr Name, Account Type, Ledger, Member Category Order, Member Category Desc, Rev Exp Code, System Category Desc, System Category Order, AFR Fund Group, Mbr ID, Executive Code - SA Account Org, Division/College Code - SA Account Org, Approval Type, Fund Group Desc, Rev Exp Code Desc, Mandatory Flag, Beginning Balance, Budget (Rev+Exp), Net Change, Transfers Out, Transfers In, Net Transfer, Expense Budget, Revenue Budget, Ending Balance

Filters (  Fiscal Year Equal {2027 }
AND  Mbr ID Equal {20 }
AND  Executive Code - SA Account Org In List { }
AND  Division/College Code - SA Account Org In List { }
AND  Approval Type Equal {B }
AND  Rev Exp Code Not In List {  E; R }
)

*** Query Name:Net SD ***

** Query Properties:
Data Source Location: BI Platform
Data Source Path: [Universes]/TAMUSDW/
Universe: Financial Budget Detail
Connection: DB Layer: "ODBC". DB Type: "MS SQL Server 2014".
Last Refresh Date: 5/19/26 1:36 PM
Last Execution Duration: 1
Number of rows: 2
Retrieve Duplicate Row: ON
Refreshable: ON

** Query Definition:
Result Objects: Fiscal Year, Mbr Name, Mbr ID, Approval Type, Fund Group Desc, Rev Exp Code Desc, Net Change
Filters (  Fiscal Year Equal {2027 }
AND  Mbr ID Equal {20 }
AND  Executive Code - SA Account Org In List { }
AND  Division/College Code - SA Account Org In List { }
AND  Approval Type Equal {B }
AND  AFR Fund Group Between 21 AND 29
AND  Rev Exp Code In List {  E; R }
)