

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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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		430,626				
	Account Total	0	430,626	430,626-	0	0	0
108008	STATE BASIC AID - GENERAL REVENUE						
	Revenue						
	State Approp - Gene		8,766,562				
	Account Total	0	8,766,562	8,766,562-	0	0	0
108009	GIP						
	Revenue						
	State Approp - Bene		505,450				
	Account Total	0	505,450	505,450-	0	0	0
108200	SALES-TVMDL LABS						
	Revenue						
	Sales and Services		12,862,800				
	Account Total	0	12,862,800	12,862,800-	0	0	0
108400	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		25,000				
	Account Total	0	25,000	0	0	25,000	25,000
110001-00000	TVMDL OPERATIONS-COLLEGE STATION						
	Expense						
	Salaries - Non-Faculty				5,714,456		
	Wages				159,000		
	Benefits				1,178,407		
	Operations and Maintenance				3,608,333		
	Account Total	0	0	10,660,196	10,660,196	0	0
110002-00000	TVMDL-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				1,123,693		
	Benefits				211,671		
	Operations and Maintenance				37,925		
	Account Total	0	0	1,373,289	1,373,289	0	0
110003-00000	TVMDL-OPERATION-CANYON						
	Expense						
	Salaries - Non-Faculty				1,388,357		
	Wages				4,000		
	Benefits				283,305		
	Operations and Maintenance				682,926		
	Account Total	0	0	2,358,588	2,358,588	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110004-00000	TVMDL-RACING, LIVESTOCK SHOWS						
	Expense						
	Salaries - Non-Faculty				315,181		
	Wages				8,000		
	Benefits				84,346		
	Operations and Maintenance				235,000		
	Equipment (Capitalized)				90,000		
	Account Total	0	0	732,527	732,527	0	0
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				173,126		
	Benefits				33,833		
	Utilities				643,189		
	Operations and Maintenance				300,000		
	Account Total	0	0	1,150,148	1,150,148	0	0
110008-00000	TVMDL HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				21,834		
	Benefits				4,408		
	Account Total	0	0	26,242	26,242	0	0
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				9,904		
	Benefits				1,949		
	Utilities				112,000		
	Operations and Maintenance				72,500		
	Account Total	0	0	196,353	196,353	0	0
110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS						
	Expense						
	Salaries - Non-Faculty				345,219		
	Wages				4,500		
	Benefits				64,915		
	Operations and Maintenance				232,000		
	Account Total	0	0	646,634	646,634	0	0
110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTIC						
	Expense						
	Salaries - Non-Faculty				267,151		
	Benefits				52,414		
	Operations and Maintenance				133,205		
	Account Total	0	0	452,770	452,770	0	0

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	CC Account	CC Account	
20 010800	REVENUE-STATE APPROPRIATIONS					
	STATE PAID BENEFIT	20 011182	430,626.00-	20 108007	20 011182	Y
	STATE PAID GIP	20 011182	505,450.00-	20 108009	20 011182	Y
	GENERAL REVENUE	20 011182	8,766,562.00-	20 108008	20 011182	Y
	** Decrease in Fund Balance **		9,702,638.00-			
20 010820	REVENUE-SALES					
	VMDL FEE REVENUE	20 011182	12,862,800.00-	20 108200	20 011182	Y
	** Decrease in Fund Balance **		12,862,800.00-			
20 011000	FUNCTIONAL & GENERAL EXPENSES					
	VMDL BENEFITS PD BY STATE GIP	20 011182	362,388.00	20 011182	20 110055	Y
	VMDL RETIREE GIP STATE PAID	20 011182	100,393.00	20 011182	20 110057	Y
	VMDL RETIREE GIP LOCAL PAID	20 011182	469,607.00	20 011182	20 110058	Y
	VMDL BENEFITS PD BY STATE GIP	20 011182	42,669.00	20 011182	20 110056	Y
	TVMDL OPERATIONS COLLEGE STATI	20 011182	10,660,196.00	20 011182	20 110001-000000	Y
	TVMDL ADMINISTRATION	20 011182	1,373,289.00	20 011182	20 110002-000000	Y
	VMDL BENEFITS PD BY STATE PS	20 011182	45,226.00	20 011182	20 110053-000000	Y
	TVMDL INFRASTRUCTURE OUT BRAZO	20 011182	196,353.00	20 011182	20 110009-000000	Y
	TVMDL DRUG LAB	20 011182	732,527.00	20 011182	20 110004-000000	Y
	TVMDL INFRASTRUCTURE IN BRAZOS	20 011182	1,150,148.00	20 011182	20 110007-000000	Y
	TVMDL GONZALES POULTRY DIAGNOS	20 011182	452,770.00	20 011182	20 110015-000000	Y
	TVMDL OPERATIONS AMARILLO	20 011182	2,358,588.00	20 011182	20 110003-000000	Y
	VMDL BENEFITS PD BY STATE IS	20 011182	385,400.00	20 011182	20 110051	Y
	TVMDL HUB	20 011182	26,242.00	20 011182	20 110008-000000	Y
	TVMDL CENTER POUNTRY DIAGNOSTI	20 011182	646,634.00	20 011182	20 110014-000000	Y
	** Increase in Fund Balance **		19,002,430.00			
20 011001	LAB INFORMATION MANAGEMENT SYSTEM					
	TVMDL IT AND LIMS SUPPORT	20 011182	981,913.00	20 011182	20 110018-000000	Y
	** Increase in Fund Balance **		981,913.00			
20 011006	SGIP GR SUBSIDY FY18 - SOBA					
	E&G GIP SUPPORT - TVMDL	01 025005	675,000.00	01 025005	20 011006	N
	** Increase in Fund Balance **		675,000.00			
20 011182	ALLOCATED INCOME FOR OPERATIONS					
	STATE PAID BENEFIT	20 010800	430,626.00	20 108007	20 011182	Y
	STATE PAID GIP	20 010800	505,450.00	20 108009	20 011182	Y
	GENERAL REVENUE	20 010800	8,766,562.00	20 108008	20 011182	Y
	VMDL FEE REVENUE	20 010820	12,862,800.00	20 108200	20 011182	Y
	VMDL RETIREE GIP STATE PAID	20 011000	100,393.00-	20 011182	20 110057	Y
	VMDL RETIREE GIP LOCAL PAID	20 011000	469,607.00-	20 011182	20 110058	Y
	VMDL BENEFITS PD BY STATE GIP	20 011000	42,669.00-	20 011182	20 110056	Y
	VMDL BENEFITS PD BY STATE GIP	20 011000	362,388.00-	20 011182	20 110055	Y
	TVMDL OPERATIONS COLLEGE STATI	20 011000	10,660,196.00-	20 011182	20 110001-000000	Y
	TVMDL DRUG LAB	20 011000	732,527.00-	20 011182	20 110004-000000	Y

		- Offset -		----- Actual Entry -----					
				----- From -----		----- To -----			
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account	Feed	Mand
20 011182	ALLOCATED INCOME FOR OPERATIONS								
	TVMDL INFRASTRUCTURE IN BRAZOS	20 011000	1,150,148.00-	20 011182		20 110007-00000	Y		
	TVMDL GONZALES POULTRY DIAGNOS	20 011000	452,770.00-	20 011182		20 110015-00000	Y		
	TVMDL OPERATIONS AMARILLO	20 011000	2,358,588.00-	20 011182		20 110003-00000	Y		
	VMDL BENEFITS PD BY STATE IS	20 011000	385,400.00-	20 011182		20 110051	Y		
	TVMDL HUB	20 011000	26,242.00-	20 011182		20 110008-00000	Y		
	TVMDL CENTER POUNTRY DIAGNOSTI	20 011000	646,634.00-	20 011182		20 110014-00000	Y		
	TVMDL ADMINISTRATION	20 011000	1,373,289.00-	20 011182		20 110002-00000	Y		
	VMDL BENEFITS PD BY STATE PS	20 011000	45,226.00-	20 011182		20 110053-00000	Y		
	TVMDL INFRASTRUCTURE OUT BRAZO	20 011000	196,353.00-	20 011182		20 110009-00000	Y		
	TVMDL IT AND LIMS SUPPORT	20 011001	981,913.00-	20 011182		20 110018-00000	Y		
	TVMDL DEBT SERVICE	01 011236	2,925,650.00-	20 011182		01 011236	N	Y	
	** Decrease in Fund Balance **		344,555.00-						

			--- Offset ---		Actual Entry		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
20	010800	REVENUE-STATE APPROPRIATIONS								
		STATE PAID BENEFIT	20	108007	430,626.00	20	108007	20	011182	Y
		GENERAL REVENUE	20	108008	8,766,562.00	20	108008	20	011182	Y
		STATE PAID GIP	20	108009	505,450.00	20	108009	20	011182	Y
		** Potential Increase in Fund Balan			9,702,638.00					
20	010820	REVENUE-SALES								
		VMDL FEE REVENUE	20	108200	12,862,800.00	20	108200	20	011182	Y
		** Potential Increase in Fund Balan			12,862,800.00					
20	011000	FUNCTIONAL & GENERAL EXPENSES								
		TVMDL OPERATIONS COLLEGE STATI	20	110001-00000	10,660,196.00-	20	011182	20	110001-00000	Y
		TVMDL ADMINISTRATION	20	110002-00000	1,373,289.00-	20	011182	20	110002-00000	Y
		TVMDL OPERATIONS AMARILLO	20	110003-00000	2,358,588.00-	20	011182	20	110003-00000	Y
		TVMDL DRUG LAB	20	110004-00000	732,527.00-	20	011182	20	110004-00000	Y
		TVMDL INFRASTRUCTURE IN BRAZOS	20	110007-00000	1,150,148.00-	20	011182	20	110007-00000	Y
		TVMDL HUB	20	110008-00000	26,242.00-	20	011182	20	110008-00000	Y
		TVMDL INFRASTRUCTURE OUT BRAZO	20	110009-00000	196,353.00-	20	011182	20	110009-00000	Y
		TVMDL CENTER COUNTRY DIAGNOSTI	20	110014-00000	646,634.00-	20	011182	20	110014-00000	Y
		TVMDL GONZALES POULTRY DIAGNOS	20	110015-00000	452,770.00-	20	011182	20	110015-00000	Y
		VMDL BENEFITS PD BY STATE IS	20	110051	385,400.00-	20	011182	20	110051	Y
		VMDL BENEFITS PD BY STATE PS	20	110053-00000	45,226.00-	20	011182	20	110053-00000	Y
		VMDL BENEFITS PD BY STATE GIP	20	110055	362,388.00-	20	011182	20	110055	Y
		VMDL BENEFITS PD BY STATE GIP	20	110056	42,669.00-	20	011182	20	110056	Y
		VMDL RETIREE GIP STATE PAID	20	110057	100,393.00-	20	011182	20	110057	Y
		VMDL RETIREE GIP LOCAL PAID	20	110058	469,607.00-	20	011182	20	110058	Y
		** Potential Decrease in Fund Balan			19,002,430.00-					
20	011001	LAB INFORMATION MANAGEMENT SYSTE								
		TVMDL IT AND LIMS SUPPORT	20	110018-00000	981,913.00-	20	011182	20	110018-00000	Y
		** Potential Decrease in Fund Balan			981,913.00-					
20	011006	SGIP GR SUBSIDY FY18 - SOBA								
		SYSTEM OFFICE E&G GIP SUPPORT	20	110060	675,000.00-	20	011006	20	110060	Y
		** Potential Decrease in Fund Balan			675,000.00-					
20	108007	BENEFITS STATE PD-REVENUE TVMDL								
		STATE PAID BENEFIT	20	010800	430,626.00-	20	108007	20	011182	Y
		** Decrease in SL Allocation **			430,626.00-					
20	108008	STATE BASIC AID - GENERAL REVENU								
		GENERAL REVENUE	20	010800	8,766,562.00-	20	108008	20	011182	Y
		** Decrease in SL Allocation **			8,766,562.00-					
20	108009	GIP								
		STATE PAID GIP	20	010800	505,450.00-	20	108009	20	011182	Y
		** Decrease in SL Allocation **			505,450.00-					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
20	108200	SALES-TVMDL LABS VMDL FEE REVENUE ** Decrease in SL Allocation **	20	010820	12,862,800.00- 12,862,800.00-	20	108200	20	011182	Y
20	110001-00000	TVMDL OPERATIONS-COLLEGE STATION TVMDL OPERATIONS COLLEGE STATI ** Increase in SL Allocation **	20	011000	10,660,196.00 10,660,196.00	20	011182	20	110001-00000	Y
20	110002-00000	TVMDL-ADMINISTRATION TVMDL ADMINISTRATION ** Increase in SL Allocation **	20	011000	1,373,289.00 1,373,289.00	20	011182	20	110002-00000	Y
20	110003-00000	TVMDL-OPERATION-CANYON TVMDL OPERATIONS AMARILLO ** Increase in SL Allocation **	20	011000	2,358,588.00 2,358,588.00	20	011182	20	110003-00000	Y
20	110004-00000	TVMDL-RACING, LIVESTOCK SHOWS TVMDL DRUG LAB ** Increase in SL Allocation **	20	011000	732,527.00 732,527.00	20	011182	20	110004-00000	Y
20	110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS C TVMDL INFRASTRUCTURE IN BRAZOS ** Increase in SL Allocation **	20	011000	1,150,148.00 1,150,148.00	20	011182	20	110007-00000	Y
20	110008-00000	TVMDL HUB PROGRAM TVMDL HUB ** Increase in SL Allocation **	20	011000	26,242.00 26,242.00	20	011182	20	110008-00000	Y
20	110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS TVMDL INFRASTRUCTURE OUT BRAZO ** Increase in SL Allocation **	20	011000	196,353.00 196,353.00	20	011182	20	110009-00000	Y
20	110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS TVMDL CENTER POUNTRY DIAGNOSTI ** Increase in SL Allocation **	20	011000	646,634.00 646,634.00	20	011182	20	110014-00000	Y
20	110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTI TVMDL GONZALES POULTRY DIAGNOS ** Increase in SL Allocation **	20	011000	452,770.00 452,770.00	20	011182	20	110015-00000	Y
20	110018-00000	IT AND LIMS SUPPORT TVMDL IT AND LIMS SUPPORT ** Increase in SL Allocation **	20	011001	981,913.00 981,913.00	20	011182	20	110018-00000	Y
20	110051	TVMDL-BENEFITS PD BY STATE - PS VMDL BENEFITS PD BY STATE IS ** Increase in SL Allocation **	20	011000	385,400.00 385,400.00	20	011182	20	110051	Y

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		----- From -----	----- To -----	CC	Account		
20	110053-00000	TVMDL-BENEFITS PD BY STATE - IS VMDL BENEFITS PD BY STATE PS ** Increase in SL Allocation **	20	011000	45,226.00 45,226.00	20	011182	20	110053-00000	Y	
20	110055	TVMDL - STATE GIP - PS VMDL BENEFITS PD BY STATE GIP ** Increase in SL Allocation **	20	011000	362,388.00 362,388.00	20	011182	20	110055	Y	
20	110056	TVMDL - STATE GIP - IS VMDL BENEFITS PD BY STATE GIP ** Increase in SL Allocation **	20	011000	42,669.00 42,669.00	20	011182	20	110056	Y	
20	110057	TVMDL RETIREE GIP STATE PAID VMDL RETIREE GIP STATE PAID ** Increase in SL Allocation **	20	011000	100,393.00 100,393.00	20	011182	20	110057	Y	
20	110058	TVMDL RETIREE GIP LOCAL PAID VMDL RETIREE GIP LOCAL PAID ** Increase in SL Allocation **	20	011000	469,607.00 469,607.00	20	011182	20	110058	Y	
20	110060	SGIP SUBSIDY FY19 - SOBA SYSTEM OFFICE E&G GIP SUPPORT ** Increase in SL Allocation **	20	011006	675,000.00 675,000.00	20	011006	20	110060	Y	

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					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand

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Account	Name	Section	Page
108007-	BENEFITS STATE PD-REVENUE TVMDL	2	1
108008-	STATE BASIC AID - GENERAL REVENUE	2	1
108009-	GIP	2	1
108200-	SALES-TVMDL LABS	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-CANYON	2	1
110004-00000	TVMDL-RACING, LIVESTOCK SHOWS	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	2
110018-00000	IT AND LIMS SUPPORT	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

Account	Name	Section	Page
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BENEFITS STATE PD-REVENUE TVMDL	108007-	2	1
GIP	108009-	2	1
INVESTMENT EARNINGS	108400-	2	1
IT AND LIMS SUPPORT	110018-00000	2	3
LUMP SUM TERMINATION RESERVE-NONFAC	295050-00000	4	1
SALES-TVMDL LABS	108200-	2	1
STATE BASIC AID - GENERAL REVENUE	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	2
TVMDL-OPERATION-CANYON	110003-00000	2	1
TVMDL-RACING, LIVESTOCK SHOWS	110004-00000	2	2
UCI RESERVE - PS	295020-00000	4	1

Name	Account	Section	Page
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