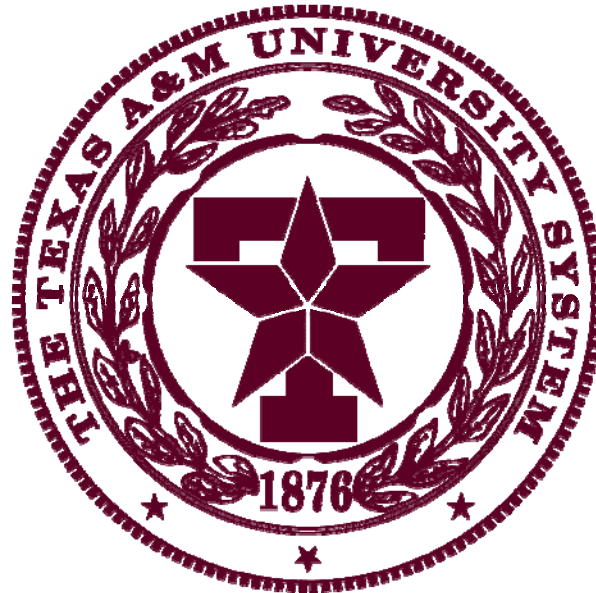


***TEXAS A&M SYSTEM
TECHNOLOGY COMMERCIALIZATION***



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2014

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
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Section

Title

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Form: UR0001 (02/05/05)

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
Total Revenue						
Expenses						
Total Expense(Less Service Depts)						
Net Service Departments						
Total Expense						
Transfers						
Retirement of Indebtedness						
Other Transfers						
Total Transfers						
Net Change in Fund Balance						

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Form: UNDA01 (02/05/09)

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

Form: UNDA01 (02/05/09)

FDAR671
FY 2014 CC 27

TX A&M TECH COMMERCIALIZATION
FY 2014 Operating Budget
Functional and General Funds - Board Approved

09/03/2013 15:52
Section: 2
Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: UDCAP1 (02/05/09)

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

Form: UDCBP1 (02/05/09)

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

FDAR671
 FY 2014 CC 27

TX A&M TECH COMMERCIALIZATION
 FY 2014 Operating Budget
 Designated Service Departments - Board Approved

09/03/2013 16:23
 Section: 4
 Page: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		2,103,398				
	Expense						
	Salaries - Non-Faculty				1,406,998		
	Wages				30,000		
	Benefits				341,100		
	Utilities				24,000		
	Operations and Maintenance				301,300		
	Account Total	1,450,000	2,103,398	0	2,103,398	0	1,450,000
280990	ESTIMATED OTC INCOME						
	Revenue						
	Sales and Services		8,500,000				
	Expense						
	Other Non-Operating Expense				8,500,000		
	Account Total	0	8,500,000	0	8,500,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		10,603,398				
	Expense						
	Salaries - Non-Faculty				1,406,998		
	Wages				30,000		
	Benefits				341,100		
	Utilities				24,000		
	Operations and Maintenance				301,300		
	Other Non-Operating Expense				8,500,000		
	Grand Total	1,450,000	10,603,398	0	10,603,398	0	1,450,000

Form: UNDA01 (02/05/09)

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

Form: UNDA01 (02/05/09)

FDAR671
FY 2014 CC 27

TX A&M TECH COMMERCIALIZATION
FY 2014 Operating Budget
Auxiliary Enterprises - Board Approved

09/03/2013 16:30
Section: 5
Page: 2

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
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This section not used.

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

Account Description Beginning Balance Revenues Net Allocations Expenditures Increase (Decrease) Ending Balance

This section not used.

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

Form: UNDA01 (02/05/09)

Account	Name	Section	Page
280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL	4	1
280990-	ESTIMATED OTC INCOME	4	1

Form: UDC001 (02/05/09)

Account Name Section Page

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: UNDA01 (02/05/09)

Name	Account	Section	Page
ESTIMATED OTC INCOME	280990-	4	1
OTC-OPERATING ACCOUNT-INCOME-LOCAL	280000-00000	4	1

Name Account Section Page

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