

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



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

Section

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Appendix Faculty Academic Workload Policy

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
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						

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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Form: UNDA01 (02/05/05)

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

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
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Form: UNDA01 (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
260010	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Claims and Losses				50,000		
	Account Total	0	50,000	0	50,000	0	0
260100	LUMP SUM PAYMENT RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
280000-00000	TTC-OPERATING ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		1,893,100				
	Expense						
	Salaries - Non-Faculty				1,153,100		
	Wages				30,000		
	Benefits				310,000		
	Utilities				24,000		
	Operations and Maintenance				376,000		
	Account Total	56,900	1,893,100	0	1,893,100	0	56,900
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		10,443,100				
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				1,153,100		
	Wages				30,000		
	Benefits				360,000		
	Utilities				24,000		
	Operations and Maintenance				376,000		
	Claims and Losses				50,000		
	Other Non-Operating Expense				8,500,000		
	Grand Total	56,900	10,493,100	0	10,493,100	0	56,900

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)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNCAF1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/05)

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FY 2016 CC 27

TX A&M TECH COMMERCIALIZATION
FY 2016 Operating Budget
Plant Funds - Board Approved

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Page: 2

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

Account	Name	Section	Page
260010-	UNEMPLOYMENT COMPENSATION INSURANCE	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
280000-00000	TTC-OPERATING ACCOUNT-INCOME-LOCAL	4	1
280990-	ESTIMATED OTC INCOME	4	1

Form: UDC901 (02/05/05)

Account Name Section Page

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Name	Account	Section	Page
ESTIMATED OTC INCOME	280990-	4	1
LUMP SUM PAYMENT RESERVE	260100-	4	1
TTC-OPERATING ACCOUNT-INCOME-LOCAL	280000-00000	4	1
UNEMPLOYMENT COMPENSATION INSURANCE	260010-	4	1

Name Account Section Page

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