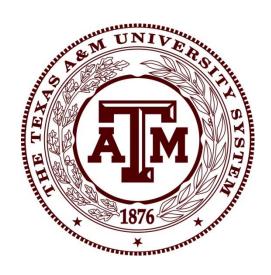
TEXAS A&M SYSTEM TECHNOLOGY COMMERCIALIZATION



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2016

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2 3	Functional and General Funds Designated Funds		
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8 9	Transfers by Account Allocations by Account		
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Appendix	Faculty Academic Workload Policy		
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	Statement of		Page: 1			
Form: URBB01						
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						
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Description	Functional	Currer	Auxiliary		Plant	
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260010	UNEMPLOYMENT COMPENSATION Revenue	INSURANCE					
	Other Operating Inc		50,000				
	Expense Claims and Losses Account Total	0	50,000	0	50,000 50,000	0	0
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260100	LUMP SUM PAYMENT RESERVE Revenue						
	Sales and Services Expense		50,000				
	Benefits	0	50.000	0	50,000	0	0
	Account Total	0	50,000	0	50,000	0	0
280000-00000	TTC-OPERATING ACCOUNT-INCO	ME-LOCAL					
	Revenue						
	Sales and Services Expense		1,893,100				
	Salaries - Non-Faculty Wages Benefits				1,153,100 30,000 310,000		
	Utilities Operations and Maintenanc	۵			24,000 376,000		
	Account Total		1,893,100	0	1,893,100	0	56,900
280990	ESTIMATED OTC INCOME Revenue						
	Sales and Services Expense		8,500,000		0.500.000		
	Other Non-Operating Expen		9 500 000	0	8,500,000	0	^
	Account Total	0	8,500,000	0	8,500,000	0	0

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FDAR671 FY 2016 CC 2	7	TX A&M TECH COMMERCIALIZATION FY 2016 Operating Budget						
		Designated Service Departments - Board Approved					Section: Page:	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance	
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esignated S	Service Departments - Board	d Approved						
_	Revenue							
	Sales and Services Other Operating Inc		10,443,100 50,000					
	Expense		30,000					
	Salaries – Non-Faculty				1,153,100			
	Wages Benefits				30,000 360,000			
	Utilities				24,000			
	Operations and Maintena	nce			376,000			
	Claims and Losses				50,000			
	Other Non-Operating Exponents	ense 56,900	10,493,100	0	8,500,000 10,493,100	0	56,900	
	Stand Total	30,300	10,433,100	O .	10,430,100	Ŭ	00,000	

ଞ୍ଚ FDAR671 ଞ୍ଚି FY 2016 CC 27			TX A&M TECH COMMERCIALIZATION FY 2016 Operating Budget Auxiliary Enterprises - Board Approved					
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