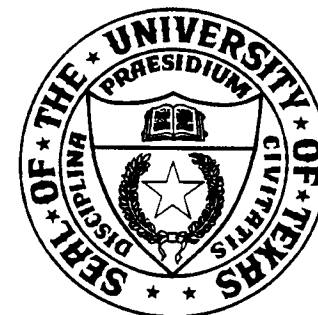
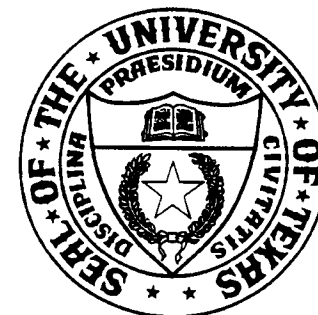

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2018**

Adopted by the U T System Board of Regents (with editorial corrections)
August 24, 2017

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2018**

Adopted by the U T System Board of Regents (with editorial corrections)
August 24, 2017

The University of Texas System Administration

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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2018

A. INITIAL BUDGET

1. Any transfers subsequent to the approval of the initial budget shall be made only after careful consideration of the allocations, transfer limitations, and general provisions of the current general appropriations act. (See B: Budget Amendments)
2. All appointments are subject to the provisions of the U. T System Board of Regents' *Rules and Regulations ("Regents' Rules")* for the governance of The University of Texas System.
3. The established merit policy will be observed in determining salary rates.
4. All academic salary rates in the instructional departments of the academic institutions are nine-month rates (September 1 - May 31) unless otherwise specified. In the health-related institutions, all salary rates are twelve-month rates unless otherwise specified.
5. All appointments of classified personnel are based on twelve-month rates and are made within appropriate salary ranges as defined by the classified personnel Pay Plan approved by the president or Chancellor. All appointments of administrative and professional personnel are based on twelve-month rates.
6. Compensation for continuing personnel services (for a period longer than one month), though paid for on an hourly basis, is not to be paid out of maintenance and equipment, or like appropriations, except upon specific approval of the president of the institution or the Chancellor.
7. All maintenance and operation, equipment, and travel appropriations are for twelve months (September 1 - August 31) and should be budgeted and expended accordingly.

B. BUDGET AMENDMENTS

1. Items requiring approval of the U. T System Administration and subsequent approval by the U. T System Board of Regents through the Consent Agenda
 - a. New appointments of tenured faculty (*Regents' Rule 31007*).
 - b. Award of tenure to any faculty member (*Regents' Rule 31007*).
 - c. New appointments as Regental Professor, Dean Emeritus, Chair Emeritus, or Professor Emeritus (*Regents' Rule 31001*). Titles set forth in *Regents' Rule 20301* including Chancellor Emeritus, President Emeritus and similar honorary designations are conferred by the U. T System Board of Regents through the full agenda.
 - d. Appointments, promotions, and salary increases involving the president (*Regents' Rules 20201, 20202, 20203*).
 - e. New contracts or contract changes involving athletic directors or head coaches whose total annual compensation, or total contractual compensation, equals or exceeds the amounts specified by *Regents' Rule 10501* Section 2.2.12.
 - f. Compensation changes for employees whose total annual compensation is \$1,000,000 or above (*Regents' Rule 20204*).
 - g. Compensation changes for Key Executives as defined by *Regents' Rule 20203*.
 - h. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
 - i. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
2. Items requiring approval of U. T System Administration (no Consent Agenda approval required)
 - a. Reappropriation of prior year Educational and General Fund balances, subject to the thresholds established in B.5 below.
 - b. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.

- c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Compensation changes for employees whose total annual compensation is \$500,000 or more but less than \$1,000,000 (*Regents' Rule 20204*).
 - e. Compensation increases involving tenured faculty of \$10,000 or more at academic institutions and \$25,000 or more at health-related institutions. This includes one-time merit payments. Incentive payments and other compensation that are part of a tenured health faculty member's approved compensation plan (i.e. the XYZ Plan) do not require approval from U. T System so long as the payments are within the approved plan maximum totals and the total of all compensation does not equal or exceed \$500,000.
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
 - g. Compensation increases of \$10,000 or more involving administrative and professional personnel reporting directly to the president. This includes one-time merit payments.
3. Items requiring approval of the president only (Chancellor for U. T System Administration)
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases in budgeted amounts from income or unappropriated balances for Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Reallocation of unallocated Faculty Salaries. All unfilled and uncommitted line-item faculty salary positions will lapse to the institutional "Unallocated Faculty Salaries" account.
 - e. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
 - f. Promotions involving tenured faculty.
 - g. Transactions involving all other personnel except those specified in B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.1h, B.2d, B.2e, B.2f, and B.2g as defined above.

- h. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - i. Summer Session Budgets.
 - j. Clinical faculty appointments or changes, including medical or hospital staff, without salary
4. Effective date of appointments and compensation increases
- a. Any increase in approved compensation for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
 - b. A compensation increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
 - c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.
 - d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although increased compensation for the same classification or position is involved.
5. Budget amendment criteria
- a. Institutions other than U. T System Administration with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$5,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$2,000,000 (reappropriation of E&G balances approval by U. T System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$2,000,000 and less than \$5,000,000 (budget increase approval by U. T System Administration)
 - iv. For B.3c and B.3e – Less than \$2,000,000 (approval by president)

- b. Institutions other than U. T System Administration with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$1,000,000 (reappropriation of E&G balances approval by U. T System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$1,000,000 and less than \$2,500,000 (budget increase approval by U. T System Administration)
 - iv. For B.3c and B.3e – Less than \$1,000,000 (approval by president)

- c. Institutions other than U. T System Administration with budgeted revenue, including transfers from the Available University Fund, less than \$250 million will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$250,000 (reappropriation of E&G balances approval by U. T System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$250,000 and less than \$1,000,000 (budget increase approval by U. T System Administration)
 - iv. For B.3c and B.3e – Less than \$250,000 (approval by president)

- d. U. T System Administration will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a and B.3e – All amounts may be approved by the Chancellor (reappropriation of E&G balances)
 - iii. For B.2b, B.2c, and B.3c – All amounts less than \$1,000,000 may be approved by the Chancellor (budget increase approval)
 - iv. Notwithstanding i., ii., and iii and after consultation with the Chairman of the U. T System Board of Regents, the Chancellor may authorize any budget amendment not to exceed \$10,000,000 for U. T System Administration without additional approvals from the U. T System Board of Regents. This provision does not apply to Available University Fund balances not previously appropriated.
 - v. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U. T System revolving insurance funds without limitation.

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3e.
2. Compensation indicated as "MSRDP Funds," "DSRDP Funds," "PRS Funds," "FSRDP Funds," "Allied Health Faculty Services Plan" or "Nursing Clinical Enterprise Health Services, Research and Development Plan" is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan.
3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.
4. Leaves of Absence may be granted only in accordance with provisions contained in Regents' *Rule* 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' *Rule* 20204 or total compensation under a multiyear contract.
6. Appropriations of the Available University Fund are subject to the appropriation limitations and notice requirements found in the General Appropriations Act.

**All Funds
Budget Summary**

The University of Texas System Administration

2017 - 18 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2016-17 Approved	% of Budget	2017-18 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	142,849,801	49.78	137,285,344	44.59	(5,564,457)	(3.90)
Designated Funds	13,805,360	4.81	13,099,259	4.25	(706,101)	(5.11)
Restricted Current Funds - Contracts and Grants	5,000,000	1.74	20,000,000	6.50	15,000,000	300.00
Restricted Current Funds - Gifts and Endowment Income	3,277,492	1.14	2,817,180	0.91	(460,312)	(14.04)
Available University Fund - Debt Service on PUF Bonds	148,124,300	51.61	180,379,572	58.58	32,255,272	21.78
Sub-Total	313,056,953	109.08	353,581,355	114.83	40,524,402	12.94
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(2,800,000)	(0.98)	(11,000,000)	(3.57)	(8,200,000)	292.86
Debt Principal Transfers	(40,620,000)	(14.15)	(56,280,000)	(18.28)	(15,660,000)	38.55
Depreciation Expense	17,348,354	6.05	21,605,316	7.02	4,256,962	24.54
TOTAL	286,985,307	100.00	307,906,671	100.00	20,921,364	7.29

The University of Texas System Administration
Operating Budget
Fiscal Year Ending August 31, 2018

Adjusted FY 2017 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2018 Total Operating Budget
Operating Revenues:									
\$									
5,000,000									
2,250,000					20,000,000		20,000,000		20,000,000
		10,206,794					10,206,794		10,206,794
2,382,063									
		2,702,700					2,702,700		2,702,700
62,340									
9,694,403		1,131,326					1,131,326		1,131,326
		14,040,820			20,000,000		34,040,820		34,040,820
Operating Expenses:									
32,828,563	29,916,698						29,916,698	(10,000,000)	19,916,698
2,250,000	1,645,390						1,645,390		1,645,390
122,499,230	105,723,256	10,923,906			22,537,820		139,184,982	(1,000,000)	138,184,982
2,054,860		1,450,000			279,360		1,729,360		1,729,360
17,348,354									
176,981,007	137,285,344	12,373,906			22,817,180		172,476,430	21,605,316	21,605,316
(167,286,604)	(137,285,344)	1,666,914			(2,817,180)		(138,435,610)	(10,605,316)	(149,040,926)
Budgeted Nonoperating Revenues (Expenses):									
	1,645,390						1,645,390		1,645,390
1,474,457					1,119,630		1,119,630		1,119,630
611,176,191		5,507,274		638,633,333	1,395,900		645,536,507		645,536,507
612,650,648	1,645,390	5,507,274		638,633,333	2,515,530		648,301,527		648,301,527
Transfers and Other:									
111,397,461	95,795,000						95,795,000		95,795,000
(409,017,461)				(436,267,000)			(436,267,000)		(436,267,000)
(110,004,300)		(725,353)		(124,099,572)			(124,824,925)		(124,824,925)
(40,620,000)				(56,280,000)			(56,280,000)		(56,280,000)
(1,184,835)		(1,251,313)					(1,251,313)		(1,251,313)
(449,429,135)	95,795,000	(1,976,666)		(616,646,572)			(522,828,238)		(522,828,238)
\$ (4,065,091)	(39,844,954)	5,197,522		21,986,761	(301,650)		(12,962,321)	(10,605,316)	(23,567,637)
\$ 324,725,051	97,440,390	19,548,094		202,366,333	22,515,530		341,870,347		341,870,347
(286,985,307)	(137,285,344)	(13,099,259)		(124,099,572)	(22,817,180)		(297,301,355)	(10,605,316)	(307,906,671)
\$ 37,739,744	(39,844,954)	6,448,835		78,266,761	(301,650)		44,568,992	(10,605,316)	33,963,676

**The University of Texas System Administration
 Explanations of Adjustments to Operating Budget
 Fiscal Year Ending August 31, 2018**

	FY 2017	FY 2018
1) Tuition Discounting		
Reduction of Tuition and Fee Income of:		
Reduction of Scholarship Expense of:		
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction		
Academic Support		10,000,000
Research		
Public Service		
Hospitals and Clinics		
Institutional Support	2,800,000	1,000,000
Student Services		
Operation and Maintenance of Plant		
Scholarships and Fellowships		
Auxiliary Enterprises		
Total	2,800,000	11,000,000
3) Depreciation Expense	17,348,354	21,605,316
4) Transfers for Debt Service - Principal	40,620,000	56,280,000
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue.		
Net (Increase) Decrease in Expenditures	(14,548,354)	(10,605,316)
Net Increase (Decrease) in Budget Surplus	(14,548,354)	(10,605,316)

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2017 and 2018

Line No.	Item	Budget 2017	Budget 2018	Increase/(Decrease) Amount	Percent
METHOD OF FINANCING:					
General Revenue					
1	HB 1/SB 1 System Office Operations	\$	\$	\$	0.0%
2	HB 1/SB 1 Texas Heart Institute	2,500,000	1,665,253	(834,747)	33.4%
3	Pass Through to Texas Heart Institute	(2,500,000)	(1,665,253)	834,747	33.4%
4	HB 1/SB 1 Lone Star Stroke		1,645,390	1,645,390	
5	HB 1/SB 1 Debt Service NSERB	6,537,463	6,206,063	(331,400)	5.1%
6	Transfer to U. T. Dallas for NSERB Debt Service	(6,537,463)	(6,206,063)	331,400	5.1%
7	Group Insurance, State Contribution	86,358		(86,358)	-100.0%
8	Group Insurance, State Contribution Rider 6 Transfer	(86,358)		86,358	100.0%
9	State Paid Staff Benefits				
10	Subtotal General Revenue		1,645,390	1,645,390	0.0%
Other Sources					
11	Transfer from Available University Fund Operations	111,397,461	95,795,000	(15,602,461)	14.0%
12	Subtotal Other Sources	111,397,461	95,795,000	(15,602,461)	14.0%
13	Total Resources	<u>\$ 111,397,461</u>	<u>\$ 97,440,390</u>	<u>\$ (13,957,071)</u>	<u>12.5%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2017 and 2018

Line No.	Item	Budget 2017	Budget 2018	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES					
14	OFFICE OF THE BOARD OF REGENTS	\$ 1,793,817	\$ 1,682,784	\$ (111,033)	-6.2%
15	Board of Regents Compensation Study	52,500		(52,500)	100.0%
16	SYSTEM OFFICES				
17	Digital Library Services (Academic Support)	8,267,034	8,267,034		0.0%
18	Competency Based Education (Academic Support)	23,590,872	21,097,535	(2,493,337)	-10.6%
19	Institute for Transformational Learning (Academic Support)	970,657	552,129	(418,528)	-43.1%
20	Lone Star Stroke (Public Service)		1,645,390	1,645,390	
21	System Audit Office	1,928,957	1,827,669	(101,288)	5.3%
22	External Quality Assessment Review	150,000		(150,000)	-100.0%
23	System Audit Arlington	479,625		(479,625)	-100.0%
24	System Audit Dallas	752,965		(752,965)	-100.0%
25	System Audit El Paso	792,540		(792,540)	-100.0%
26	System Audit Permian Basin	245,340		(245,340)	-100.0%
27	System Audit San Antonio	739,018		(739,018)	-100.0%
28	System Audit Tyler	256,560		(256,560)	-100.0%
29	System Audit Rio Grande Valley	699,622		(699,622)	-100.0%
30	Systemwide Audit Software Tools	247,134	305,865	58,731	23.8%
31	Office of the Chancellor	1,244,860	1,120,004	(124,856)	-10.0%
32	Bauer House	138,656	122,000	(16,656)	-12.0%
33	Organizational Development	269,240	320,200	50,960	18.9%
34	Office of the Executive Vice Chancellor for Health Affairs	2,914,897	2,559,859	(355,038)	12.2%
35	Clinical Trials Network	55,499		(55,499)	-100.0%
36	Research Core Management	28,244		(28,244)	-100.0%
37	Quantum Leap Fairness and Opportunity		52,841	52,841	
38	Office of the Executive Vice Chancellor for Academic Affairs	3,434,814	3,045,487	(389,327)	11.3%
39	ACA Licensing Fees	865,800	563,000	(302,800)	35.0%
40	Quantum Leap American Leadership	565,749	405,275	(160,474)	-28.4%
41	Quantum Leap Texas Prospect Initiative	125,353	216,758	91,405	72.9%
42	Quantum Leap Student Success		56,491	56,491	
43	Office of the Executive Vice Chancellor for Business Affairs	457,988	457,988		0.0%
44	Quantum Leap Health Care Enterprise Collaboration		662,400	662,400	
45	Business Development	410,414	373,515	(36,899)	-9.0%
46	Block 71 Development	30,000		(30,000)	-100.0%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2017 and 2018 (continued)

Line No.	Item	Budget 2017	Budget 2018	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
47	Office of Finance	432,984	396,085	(36,899)	-8.5%
48	Replacement Office Building Debt Service	2,500,000		(2,500,000)	100.0%
49	Office of the Controller	3,174,723	2,836,814	(337,909)	-10.6%
50	Airplane Operations	405,372	624,976	219,604	54.2%
51	OTIS Assessments AUF	2,164,154	2,029,894	(134,260)	-6.2%
52	Tech Stock Valuations	300,000	487,250	187,250	62.4%
53	Office of HUB Development	82,273	15,489	(66,784)	-81.2%
54	External Audit Services	2,487,164	1,472,620	(1,014,544)	-40.8%
55	System-Wide Memberships	40,000	40,000		0.0%
56	Contracted Services	1,100,720	1,100,720		0.0%
57	Systemwide Expenses	9,604,902	9,604,902		0.0%
58	System Offices Staff Benefits	11,200,000	11,200,000		0.0%
59	Office of Human Resources/Employee Services	1,335,273	1,836,037	500,764	37.5%
60	Retirement Programs	174,020	239,309	65,289	37.5%
61	Employee Advisory Council	39,550	39,550		0.0%
62	Office of the Director The University of Texas System Police	1,854,309	1,980,573	126,264	6.8%
63	System Police Academy	369,166	378,136	8,970	2.4%
64	Shared Business Operations	1,139,857	820,527	(319,330)	-28.0%
65	Contracts and Procurement	368,964	377,190	8,226	2.2%
66	Office of Shared Services	176,272		(176,272)	100.0%
67	Office of System-Wide Information Services	1,111,712	1,028,712	(83,000)	-7.5%
68	Wide Area Network Initiatives	932,000		(932,000)	-100.0%
69	Shared Information Services	8,210,681	12,557,336	4,346,655	52.9%
70	Hosting Software & Special Items	8,150,000	7 459,588	(690,412)	-8.5%
71	Shared Information Services UT Share	5,245,187		(5,245,187)	100.0%
72	Shared Information Services Building Lease	1,200,000	1,250,000	50,000	4.2%
73	Office of Technology and Information Services	340,256	1,097,109	756,853	222.4%
74	System-Wide Compliance Office	1,011,008	1,132,200	121,192	12.0%
75	Information Security & RSA Archer	300,289	300,289		0.0%
76	Oracle Advance Security II	400,000	400,000		0.0%
77	Office of Information Security	1,376,748	1,338,496	(38,252)	-2.8%
78	U. T. System Offices Operating Expenses	1,898,583	1,660,049	(238,534)	-12.6%
79	System Surge Space	4,346,167		(4,346,167)	-100.0%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2017 and 2018 (continued)

Line No.	Item	Budget 2017	Budget 2018	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
80	Office of the Vice Chancellor for External Relations	3,231,379	2,948,392	(282,987)	-8.8%
81	Center for Enhancing Philanthropy	929,480	743,672	(185,808)	-20.0%
82	Global Engagement	375,000		(375,000)	-100.0%
83	Office of the Vice Chancellor and General Counsel	3,924,719	3,306,952	(617,767)	-15.7%
84	Real Estate Office	751,006	765,107	14,101	1.9%
85	Real Estate Building Management Software		16,700	16,700	
86	OGC Outside Counsel	500,000	500,000		0.0%
87	Office of the Vice Chancellor for Governmental Relations	1,386,347	1,246,513	(139,834)	10.1%
88	Office of the Vice Chancellor for Federal Relations	1,955,119	1,979,059	23,940	1.2%
89	Office of Vice Chancellor for Strategic Initiatives	2,104,281	1,709,420	(394,861)	18.8%
90	Research Experts Data Warehouse	207,000		(207,000)	100.0%
91	Quantum Leaps Project Management	614,572	585,000	(29,572)	-4.8%
92	Innovation and Strategic Investment/Technology Commercialization	1,621,158	1,566,955	(54,203)	3.3%
93	Texas FreshAir		200,000	200,000	
94	Quantum Leap Talent Matching Expansion (Student Success)		500,000	500,000	
95	Quantum Leaps Unallocated Reserves		10,002,512	10,002,512	
96	Salary Reserves		1,676,989	1,676,989	
97	System Administration Unallocated Account	269,251	500,000	230,749	85.7%
98	Rounding		(2)	(2)	-100.0%
99	TOTAL BUDGET EXPENDITURES	<u>142,849,801</u>	<u>137,285,344</u>	<u>\$ (5,564,457)</u>	<u>3.9%</u>
100	Excess of Resources Over Budgeted Expenditures	(31,452,340)	(39,844,954)	(8,392,614)	26.7%
101	Estimated Unappropriated Balances, September 1:				
102	PeopleSoft Project Reserves	5,245,187		(5,245,187)	100.0%
103	Transformational Learning Project Reserves	970,657	552,129	(418,528)	-43.1%
104	Competency Based Education Project Reserves	23,590,572	21,097,535	(2,493,037)	10.6%
105	Clinical Trials Network Reserves	55,499		(55,499)	100.0%
106	Research Core Management	28,244		(28,244)	-100.0%
107	Research Experts Data Warehouse	207,000		(207,000)	-100.0%
108	Quantum Leaps Initiatives	1,355,181	12,481,277	11,126,096	821.0%
109	Use of Unallocated Balances		5,714,013	5,714,013	
110	Estimated Unappropriated Balance, August 31	<u>\$</u>	<u>\$</u>	<u>\$</u>	

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2017 and 2018

Line No.	Item	Budget 2017	Budget 2018	Increase/(Decrease) Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 839,441,000	\$ 887,250,000	\$ 47,809,000	5.7%
2	Grazing and Hunting Lease Rental	5,525,000	5,525,000		0.0%
3	Surface Easements and Leases	39,000,000	39,000,000		0.0%
4	Transfer & Relinquishment Fees	144,000	150,000	6,000	4.2%
5	Exploration Permits	1,300,000	250,000	(1,050,000)	-80.8%
6	Interest & Penalty	1,700,000	1,700,000		0.0%
7	Wine Royalties	150,000	275,000	125,000	83.3%
8	Water Royalties	5,700,000	10,000,000	4,300,000	75.4%
9	Brine Royalties	125,000	125,000		0.0%
10	Sale of Sand & Gravel	2,100,000	1,200,000	(900,000)	-42.9%
11	Damage Income	4,600,000	4,600,000		0.0%
12	Total Gross Divisible Income	<u>899,785,000</u>	<u>950,075,000</u>	50,290,000	5.6%
13	Less: Texas A&M 1/3 Share of Income	<u>299,928,333</u>	<u>316,691,667</u>	16,763,334	5.6%
14	Gross Divisible Income U. T. Share	599,856,667	633,383,333	33,526,666	5.6%
NON-DIVISIBLE:					
15	Interest on AUF Daily Balances	<u>3,600,000</u>	<u>5,250,000</u>	1,650,000	45.8%
16	Total Non-Divisible Income	<u>3,600,000</u>	<u>5,250,000</u>	1,650,000	45.8%
17	TOTAL INCOME U. T. SHARE	<u>\$ 603,456,667</u>	<u>\$ 638,633,333</u>	\$ 35,176,666	5.8%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2017 and 2018 (continued)

Line No.	Item	Budget 2017	Budget 2018	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
18	Permanent University Fund				
19	Bonds, Series 2006B	14,851,563	14,851,563		0.0%
20	Bonds, Series 2008A	19,480,468	19,364,577	(115,891)	-0.6%
21	Bonds, Series 2009A	13,155,000	13,155,000		0.0%
22	Bonds, Series 2014A	12,017,000	12,017,000		0.0%
23	Bonds, Series 2014B	9,191,000	9,191,000		0.0%
24	Bonds, Series 2015A	31,653,725	31,771,125	117,400	0.4%
25	Bonds, Series 2015B	17,515,900	17,515,900		0.0%
26	Bonds, Series 2015C	4,763,556	4,763,556		0.0%
27	Bonds, Series 2016A	9,478,938	9,478,738	(201)	0.0%
28	Bonds, Series 2016B		17,951,000	17,951,000	
29	Bonds/Commercial Paper, New Series	16,017,150	30,320,114	14,302,964	89.3%
30	Subtotal, Debt Service	<u>148,124,300</u>	<u>180,379,572</u>	<u>32,255,272</u>	<u>21.8%</u>
TRANSFERS TO:					
31	System Administration Operating Budget	111,397,461	95,795,000	(15,602,461)	-14.0%
32	The University of Texas at Austin Excellence	271,560,000	338,480,000	66,920,000	24.6%
33	The University of Texas at Austin Medical School	25,000,000		(25,000,000)	-100.0%
34	The University of Texas at Austin Information Technology Network Bandwidth	160,000	160,000		0.0%
35	The University of Texas at Austin Office of Telecommunication Services (OTS)	900,000	900,000		0.0%
36	The University of Texas at Austin OTS Wide Area Network Support		932,000	932,000	
37	Subtotal	<u>409,017,461</u>	<u>436,267,000</u>	<u>27,249,539</u>	<u>6.7%</u>
38	TOTAL TRANSFERS	<u>557,141,761</u>	<u>616,646,572</u>	<u>59,504,811</u>	<u>10.7%</u>
39	TOTAL RESOURCES	<u>46,314,906</u>	<u>21,986,761</u>	<u>(24,328,145)</u>	<u>52.5%</u>
40	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1				
41	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 46,314,906</u>	<u>\$ 21,986,761</u>	<u>\$ (24,328,145)</u>	<u>52.5%</u>

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2017 and 2018

	<u>2017</u>	<u>2017 FTEs</u>	<u>2018</u>	<u>2018 FTEs</u>
OFFICE OF THE BOARD OF REGENTS	\$ 1,793,817	12.8750	\$ 1,682,784	10.0000
Board of Regents Compensation Study	52,500			-
SYSTEM OFFICES				
Digital Library Services (Academic Support)	8,267,034		8,267,034	
Competency Based Education (Academic Support)	23,590,872	46.5000	21,097,535	37.9000
Institute for Transformational Learning (Academic Support)	970,657	3.5000	552,129	2.1000
Lone Star Stroke (Public Service)			1,645,390	
System Audit Office	1,928,957	14.9837	1,827,669	13.5837
External Quality Assessment Review	150,000			
System Audit Arlington	479,625	6.0000		
System Audit Dallas	752,965	8.5000		
System Audit El Paso	792,540	11.0000	-	
System Audit Permian Basin	245,340	3.0000		
System Audit San Antonio	739,018	7.7500	-	
System Audit Tyler	256,560	3.0000		
System Audit Rio Grande Valley	699,622	9.0000	-	
Systemwide Audit Software Tools	247,134		305,865	
Office of the Chancellor	1,244,860	6.9135	1,120,004	5.8500
Bauer House	138,656	1.6000	122,000	1.0000
Organizational Development	269,240	2.0000	320,200	2.0000
Office of the Executive Vice Chancellor for Health Affairs	2,914,897	13.8650	2,559,859	11.4500
Clinical Trials Network	55,499	0.3637		-
Research Core Management	28,244	0.1818		
Quantum Leap - Fairness and Opportunity		-	52,841	0.5000
Office of the Executive Vice Chancellor for Academic Affairs	3,434,814	19.3000	3,045,487	17.3000
ACA Licensing Fees	865,800		563,000	
Quantum Leap American Leadership	565,749	3.0000	405,275	1.5000
Quantum Leap Texas Prospect Initiative	125,353	1.0000	216,758	1.5000
Quantum Leap Student Success			56,491	0.5000
Office of the Executive Vice Chancellor for Business Affairs	457,988	1.8500	457,988	1.8500

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2017 and 2018

	<u>2017</u>	<u>2017 FTEs</u>	<u>2018</u>	<u>2018 FTEs</u>
Quantum Leap Health Care Enterprise Collaboration			662,400	
Business Development	410,414	2.0000	373,515	1.5000
Block 71 Development	30,000			
Office of Finance	432,984	3.0000	396,085	2.5000
Replacement Office Building Debt Service	2,500,000			
Office of the Controller	3,174,723	32.9000	2,836,814	28.9000
Airplane Operations	405,372	0.8000	624,976	2.0824
OTIS Assessments AUF	2,164,154		2,029,894	
Tech Stock Valuations	300,000	-	487,250	
Office of HUB Development	82,273	1.0752	15,489	0.0752
External Audit Services	2,487,164		1,472,620	
System-Wide Memberships	40,000		40,000	
Contracted Services	1,100,720		1,100,720	
Systemwide Expenses	9,604,902	-	9,604,902	
System Offices Staff Benefits	11,200,000		11,200,000	
Office of Human Resources/Employee Services	1,335,273	13.5000	1,836,037	14.5000
Retirement Programs	174,020	1.2974	239,309	1.2974
Employee Advisory Council	39,550		39,550	
Office of the Director The University of Texas System Police	1,854,309	12.0000	1,980,573	12.0000
System Police Academy	369,166	3.0000	378,136	3.0000
Shared Business Operations	1,139,857	10.0000	820,527	9.0000
Contracts and Procurement	368,964	4.0000	377,190	4.0000
Office of Shared Services	176,272	1.5882	-	
Office of System-Wide Information Services	1,111,712	5.5000	1,028,712	5.0000
Wide Area Network Initiatives	932,000	-		
Shared Information Services	8,210,681	69.0000	12,557,336	103.0000
Hosting Software & Special Items	8,150,000	-	7 459,588	
Shared Information Services UT Share	5,245,187	40.0000	-	
Shared Information Services Building Lease	1,200,000	-	1,250,000	
Office of Technology and Information Services	340,256	1.0000	1,097,109	1.0000
System-Wide Compliance Office	1,011,008	5.5000	1,132,200	6.7500
Information Security & RSA Archer	300,289		300,289	

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2017 and 2018

	<u>2017</u>	<u>2017 FTEs</u>	<u>2018</u>	<u>2018 FTEs</u>
Oracle Advance Security II	400,000		400,000	
Office of Information Security	1,376,748	13.0000	1,338,496	12.0000
U. T System Offices Operating Expenses	1,898,583	5.4500	1,660,049	3.4500
System Surge Space	4,346,167			
Office of the Vice Chancellor for External Relations	3,231,379	29.5881	2,948,392	25.0541
Center for Enhancing Philanthropy	929,480	4.9500	743,672	2.9500
Global Engagement	375,000	2.0000		
Office of the Vice Chancellor and General Counsel	3,924,719	33.4247	3,306,952	27.0886
Real Estate Office	751,006	7.5702	765,107	7.5702
Real Estate Building Management Software			16,700	
OGC Outside Counsel	500,000		500,000	
Office of the Vice Chancellor for Governmental Relations	1,386,347	12.0000	1,246,513	10.5000
Office of the Vice Chancellor for Federal Relations	1,955,119	10.0000	1,979,059	9.1538
Office of Vice Chancellor for Strategic Initiatives	2,104,281	19.1000	1,709,420	14.0000
Research Experts Data Warehouse	207,000	2.0000		
Quantum Leaps Project Management	614,572	6.0000	585,000	4.0000
Innovation and Strategic Investment/Technology Commercialization	1,621,158	11.0000	1,566,955	8.0000
Texas FreshAir	-		200,000	
Quantum Leap Talent Matching Expansion (Student Success)			500,000	-
Quantum Leaps Unallocated Reserves			10,002,512	-
Salary Reserves			1,676,989	
System Administration Unallocated Account	269,251		500,000	
Rounding			(2)	
Total	<u>\$ 142,849,801</u>	<u>538.4265</u>	<u>\$ 137,285,344</u>	<u>425.4054</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_ACADEMIC TOTAL

		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000142 Digital Library Support	Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Subtotal			8,267,034	8,267,034			8,267,034	8,267,034
21000089 Inst for Transformtl Learning	A&P Salaries		425,574		425,574		70,303		70,303
	Classified Salaries		140,083		140,083		127,576		127,576
	Maintenance & Operations			175,000	175,000			175,000	175,000
	Travel Expense			60,000	60,000			60,000	60,000
	Payroll Related Costs			170,000	170,000			119,249	119,249
	FTE Admin and Professional	1.6000				0.4000			
	FTE Classified	1.9000				1.7000			
	Subtotal	3.5000	565,657	405,000	970,657	2.1000	197,879	354,249	552,129
21000151 Competency Based Education	A&P Salaries		2,091,830		2,091,830		818,241		818,241
	Classified Salaries		3,476,642		3,476,642		3,730,644		3,730,644
	Maintenance & Operations			16,622,400	16,622,400			15,398,650	15,398,650
	Payroll Related Costs			1,400,000	1,400,000			1,150,000	1,150,000
	FTE Admin and Professional	13.4000				4.6000			
	FTE Classified	33.1000				33.3000			
	Subtotal	46.5000	5,568,472	18,022,400	23,590,872	37.9000	4,548,886	16,548,650	21,097,535
ACADEMIC TOTAL	Subtotal A&P Salaries		2,517,404		2,517,404		888,545		888,545
	Subtotal Classified Salaries		3,616,725		3,616,725		3,858,220		3,858,220
	Subtotal Maintenance & Operations			25,064,434	25,064,434			23,840,684	23,840,684
	Subtotal Travel Expense			60,000	60,000			60,000	60,000
	Subtotal Payroll Related Costs			1,570,000	1,570,000			1,269,249	1,269,249
	Subtotal FTE Admin and Professional	15.0000				5.0000			
	Subtotal FTE Classified	35.0000				35.0000			
	Total of Objective	50.0000	6,134,129	26,694,434	32,828,563	40.0000	4,746,765	25,169,933	29,916,698

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

Instruction
 E_PUBLIC SERVICE

		FY 2017				FY 2018			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000205 Lone Star Stroke	Maintenance & Operations							1,645,390	1,645,390
	Subtotal							1,645,390	1,645,390
PUBLIC SERVICE	Subtotal Maintenance & Operations							1,645,390	1,645,390
	Total of Objective							1,645,390	1,645,390

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027 Ofc Of The Board Of Regents	A&P Salaries		1,242,709		1,242,709		1,249,709		1,249,709
	Classified Salaries		334,338		334,338		216,305		216,305
	Wages		67,660		67,660		67,660		67,660
	Maintenance & Operations			135,178	135,178			135,178	135,178
	Travel Expense			13,932	13,932			13,932	13,932
	FTE Admin and Professional	7.0000				7.0000			
	FTE Classified	5.8750				3.0000			
	Subtotal	<u>12.8750</u>	<u>1,644,707</u>	<u>149,110</u>	<u>1,793,817</u>	<u>10.0000</u>	<u>1,533,674</u>	<u>149,110</u>	<u>1,682,784</u>
21000168 BOR Compensation Study	Maintenance & Operations			52,500	52,500				
	Subtotal			<u>52,500</u>	<u>52,500</u>				
21000025 System Audit Office	A&P Salaries		1,275,428		1,275,428		1,233,955		1,233,955
	Classified Salaries		426,102		426,102		366,287		366,287
	Wages		23,000		23,000		23,000		23,000
	Maintenance & Operations			95,997	95,997			95,997	95,997
	Travel Expense			108,430	108,430			108,430	108,430
	FTE Admin and Professional	7.9837				7.5837			
	FTE Classified	7.0000				6.0000			
	Subtotal	<u>14.9837</u>	<u>1,724,530</u>	<u>204,427</u>	<u>1,928,957</u>	<u>13.5837</u>	<u>1,623,242</u>	<u>204,427</u>	<u>1,827,669</u>
21000109 External Quality Assessmt Revw	Maintenance & Operations			150,000	150,000				
	Subtotal			<u>150,000</u>	<u>150,000</u>				
21000119 System Audit ARL	A&P Salaries		205,050		205,050				
	Classified Salaries		227,486		227,486				
	Wages		9,720		9,720				
	Maintenance & Operations			22,869	22,869				
	Travel Expense			14,500	14,500				
	FTE Admin and Professional	2.0000							
	FTE Classified	4.0000							
	Subtotal	<u>6.0000</u>	<u>442,256</u>	<u>37,369</u>	<u>479,625</u>				
21000121 System Audit DAL	A&P Salaries		241,935		241,935				
	Classified Salaries		453,789		453,789				
	Wages		10,816		10,816				

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2017				FY 2018			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			30,425	30,425				
	Travel Expense			16,000	16,000				
	FTE Admin and Professional	2.0000							
	FTE Classified	6.5000							
	Subtotal	<u>8.5000</u>	<u>706,540</u>	<u>46,425</u>	<u>752,965</u>				
21000122 System Audit	ELP A&P Salaries		281,285		281,285				
	Classified Salaries		449,636		449,636				
	Wages		17,975		17,975				
	Maintenance & Operations			27,594	27,594				
	Travel Expense			16,050	16,050				
	FTE Admin and Professional	3.0000							
	FTE Classified	8.0000							
	Subtotal	<u>11.0000</u>	<u>748,896</u>	<u>43,644</u>	<u>792,540</u>				
21000124 System Audit	P-B A&P Salaries		102,000		102,000				
	Classified Salaries		121,705		121,705				
	Wages		4,000		4,000				
	Maintenance & Operations			11,335	11,335				
	Travel Expense			6,300	6,300				
	FTE Admin and Professional	1.0000							
	FTE Classified	2.0000							
	Subtotal	<u>3.0000</u>	<u>227,705</u>	<u>17,635</u>	<u>245,340</u>				
21000125 System Audit	S-A A&P Salaries		321,907		321,907				
	Classified Salaries		329,954		329,954				
	Wages		27,590		27,590				
	Maintenance & Operations			39,469	39,469				
	Travel Expense			20,098	20,098				
	FTE Admin and Professional	2.7500							
	FTE Classified	5.0000							
	Subtotal	<u>7.7500</u>	<u>679,451</u>	<u>59,567</u>	<u>739,018</u>				
21000126 System Audit	TYL A&P Salaries		111,786		111,786				
	Classified Salaries		127,514		127,514				
	Maintenance & Operations			10,560	10,560				
	Travel Expense			6,700	6,700				
	FTE Admin and Professional	1.0000							
	FTE Classified	2.0000							
	Subtotal	<u>3.0000</u>	<u>239,300</u>	<u>17,260</u>	<u>256,560</u>				

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000149	System Audit RGV								
	A&P Salaries		324,340		324,340				
	Classified Salaries		333,200		333,200				
	Wages		1,593		1,593				
	Maintenance & Operations			22,489	22,489				
	Travel Expense			18,000	18,000				
	FTE Admin and Professional	3.0000							
	FTE Classified	6.0000							
	Subtotal	9.0000	659,133	40,489	699,622				
21000154	Syswide Audit Software Tools								
	Maintenance & Operations			247,134	247,134			305,865	305,865
	Subtotal			247,134	247,134			305,865	305,865
21000028	Ofc Of The Chancellor								
	A&P Salaries		962,497		962,497		822,341		822,341
	Classified Salaries		175,370		175,370		190,670		190,670
	Wages		27,479		27,479		27,479		27,479
	Maintenance & Operations			20,640	20,640			20,640	20,640
	Travel Expense			58,874	58,874			58,874	58,874
	FTE Admin and Professional	3.9135				2.8500			
	FTE Classified	3.0000				3.0000			
	Subtotal	6.9135	1,165,346	79,514	1,244,860	5.8500	1,040,490	79,514	1,120,004
21000054	Bauer House Operations								
	Classified Salaries		83,656		83,656		67,000		67,000
	Maintenance & Operations			55,000	55,000			55,000	55,000
	FTE Classified	1.6000				1.0000			
	Subtotal	1.6000	83,656	55,000	138,656	1.0000	67,000	55,000	122,000
21000185	Organizational Effectiveness								
	A&P Salaries		180,000		180,000		306,000		306,000
	Classified Salaries		82,240		82,240				
	Maintenance & Operations			5,000	5,000			12,200	12,200
	Travel Expense			2,000	2,000			2,000	2,000
	FTE Admin and Professional	1.0000				2.0000			
	FTE Classified	1.0000							
	Subtotal	2.0000	262,240	7,000	269,240	2.0000	306,000	14,200	320,200

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2017				FY 2018			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000038 Evc For Health Affairs	A&P Salaries		2,038,725		2,038,725		1,838,870		1,838,870
	Classified Salaries		466,536		466,536		311,353		311,353
	Wages		113,436		113,436		25,000		25,000
	Maintenance & Operations			255,200	255,200			338,636	338,636
	Travel Expense			41,000	41,000			46,000	46,000
	FTE Admin and Professional	7.0000				6.6000			
	FTE Classified	6.8650				4.8500			
	Subtotal	<u>13.8650</u>	<u>2,618,697</u>	<u>296,200</u>	<u>2,914,897</u>	<u>11.4500</u>	<u>2,175,223</u>	<u>384,636</u>	<u>2,559,859</u>
21000116 Clinical Trials Network	Classified Salaries		40,499		40,499				
	Payroll Related Costs			15,000	15,000				
	FTE Classified	0.3637							
	Subtotal	<u>0.3637</u>	<u>40,499</u>	<u>15,000</u>	<u>55,499</u>				
21000148 Research Core Management	Classified Salaries		20,244		20,244				
	Payroll Related Costs			8,000	8,000				
	FTE Classified	0.1818							
	Subtotal	<u>0.1818</u>	<u>20,244</u>	<u>8,000</u>	<u>28,244</u>				
21000190 QL Fairness & Opportunity	A&P Salaries						41,250		41,250
	Payroll Related Costs							11,591	11,591
	FTE Admin and Professional					0.5000			
	Subtotal					<u>0.5000</u>	<u>41,250</u>	<u>11,591</u>	<u>52,841</u>
21000036 Evc For Academic Affairs	A&P Salaries		2,698,320		2,698,320		2,309,495		2,309,495
	Classified Salaries		323,664		323,664		323,162		323,162
	Maintenance & Operations			332,830	332,830			332,830	332,830
	Travel Expense			80,000	80,000			80,000	80,000
	FTE Admin and Professional	13.3000				11.3000			
	FTE Classified	6.0000				6.0000			
	Subtotal	<u>19.3000</u>	<u>3,021,984</u>	<u>412,830</u>	<u>3,434,814</u>	<u>17.3000</u>	<u>2,632,657</u>	<u>412,830</u>	<u>3,045,487</u>
21000117 ACA Licensing Fees	Maintenance & Operations			865,800	865,800			563,000	563,000
	Subtotal			<u>865,800</u>	<u>865,800</u>			<u>563,000</u>	<u>563,000</u>

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		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000177 QL American Leadership	A&P Salaries		550,919		550,919		350,250		350,250
	Maintenance & Operations			14,830	14,830				
	Payroll Related Costs							55,025	55,025
	FTE Admin and Professional	3.0000				1.5000			
	Subtotal	<u>3.0000</u>	<u>550,919</u>	<u>14,830</u>	<u>565,749</u>	<u>1.5000</u>	<u>350,250</u>	<u>55,025</u>	<u>405,275</u>
21000178 QL Texas Prospect Initiative	A&P Salaries		120,409		120,409		172,500		172,500
	Maintenance & Operations			4,944	4,944				
	Payroll Related Costs							44,258	44,258
	FTE Admin and Professional	1.0000				1.5000			
	Subtotal	<u>1.0000</u>	<u>120,409</u>	<u>4,944</u>	<u>125,353</u>	<u>1.5000</u>	<u>172,500</u>	<u>44,258</u>	<u>216,758</u>
21000193 QL Student Success	A&P Salaries						42,500		42,500
	Payroll Related Costs							13,991	13,991
	FTE Admin and Professional					0.5000			
	Subtotal					<u>0.5000</u>	<u>42,500</u>	<u>13,991</u>	<u>56,491</u>
21000033 Exec VC Business Affairs	A&P Salaries		357,765		357,765		357,765		357,765
	Classified Salaries		75,094		75,094		75,094		75,094
	Wages		5,000		5,000		5,000		5,000
	Maintenance & Operations			14,243	14,243			14,243	14,243
	Travel Expense			5,886	5,886			5,886	5,886
	FTE Admin and Professional	0.8500				0.8500			
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>1.8500</u>	<u>437,859</u>	<u>20,129</u>	<u>457,988</u>	<u>1.8500</u>	<u>437,859</u>	<u>20,129</u>	<u>457,988</u>
21000201 QL Hlth Care Enterprs Collab	Maintenance & Operations							662,400	662,400
	Subtotal							<u>662,400</u>	<u>662,400</u>
21000118 Business Development	A&P Salaries		319,650		319,650		319,650		319,650
	Classified Salaries		68,264		68,264		31,365		31,365
	Maintenance & Operations			13,500	13,500			13,500	13,500
	Travel Expense			9,000	9,000			9,000	9,000
	Subtotal								

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		FY 2017				FY 2018			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	1.0000				0.5000			
	Subtotal	<u>2.0000</u>	<u>387,914</u>	<u>22,500</u>	<u>410,414</u>	<u>1.5000</u>	<u>351,015</u>	<u>22,500</u>	<u>373,515</u>
21000169 Block 71 Development	Maintenance & Operations			30,000	30,000				
	Subtotal			<u>30,000</u>	<u>30,000</u>				
21000056 Ofc Of Finance	A&P Salaries		272,500		272,500		272,500		272,500
	Classified Salaries		135,584		135,584		98,685		98,685
	Wages		5,000		5,000		5,000		5,000
	Maintenance & Operations			14,000	14,000			14,000	14,000
	Travel Expense			5,900	5,900			5,900	5,900
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	2.0000				1.5000			
	Subtotal	<u>3.0000</u>	<u>413,084</u>	<u>19,900</u>	<u>432,984</u>	<u>2.5000</u>	<u>376,185</u>	<u>19,900</u>	<u>396,085</u>
21000143 ROB Debt Service	Debt Service Expense			2,500,000	2,500,000				
	Subtotal			<u>2,500,000</u>	<u>2,500,000</u>				
21000046 Ofc Of The Controller	A&P Salaries		1,417,542		1,417,542		1,335,542		1,335,542
	Classified Salaries		1,563,704		1,563,704		1,307,795		1,307,795
	Wages		82,500		82,500		82,500		82,500
	Maintenance & Operations			85,642	85,642			85,642	85,642
	Travel Expense			25,335	25,335			25,335	25,335
	FTE Admin and Professional	9.3000				8.3000			
	FTE Classified	23.6000				20.6000			
	Subtotal	<u>32.9000</u>	<u>3,063,746</u>	<u>110,977</u>	<u>3,174,723</u>	<u>28.9000</u>	<u>2,725,837</u>	<u>110,977</u>	<u>2,836,814</u>
21000106 Airplane Operations	A&P Salaries						90,000		90,000
	Classified Salaries		35,098		35,098		59,102		59,102
	Maintenance & Operations			370,274	370,274			475,874	475,874
	FTE Admin and Professional					1.0000			
	FTE Classified	0.8000				1.0824			
	Subtotal	<u>0.8000</u>	<u>35,098</u>	<u>370,274</u>	<u>405,372</u>	<u>2.0824</u>	<u>149,102</u>	<u>475,874</u>	<u>624,976</u>
21000181 OTIS Assessments AUF	Maintenance & Operations			2,164,154	2,164,154			2,029,894	2,029,894

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		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Subtotal			2,164,154	2,164,154			2,029,894	2,029,894
21000184 Tech Stock Valuations	Maintenance & Operations			300,000	300,000			487,250	487,250
	Subtotal			300,000	300,000			487,250	487,250
21000034 HUB Development	A&P Salaries		8,189		8,189		8,189		8,189
	Classified Salaries		66,784		66,784				
	Maintenance & Operations			7,300	7,300			7,300	7,300
	FTE Admin and Professional	0.0752				0.0752			
	FTE Classified	1.0000							
	Subtotal	1.0752	74,973	7,300	82,273	0.0752	8,189	7,300	15,489
21000107 External Audit Services	Maintenance & Operations			2,487,164	2,487,164			1,472,620	1,472,620
	Subtotal			2,487,164	2,487,164			1,472,620	1,472,620
21000026 UT Syswide Memberships	Maintenance & Operations			40,000	40,000			40,000	40,000
	Subtotal			40,000	40,000			40,000	40,000
21000069 Contracted Prof Svcs Austin	Maintenance & Operations			1,100,720	1,100,720			1,100,720	1,100,720
	Subtotal			1,100,720	1,100,720			1,100,720	1,100,720
21000141 Systemwide Expenses	Maintenance & Operations			9,604,902	9,604,902			9,604,902	9,604,902
	Subtotal			9,604,902	9,604,902			9,604,902	9,604,902
21000059 System Offices Staff Benefits	Payroll Related Costs			11,200,000	11,200,000			11,200,000	11,200,000
	Subtotal			11,200,000	11,200,000			11,200,000	11,200,000
21000047 Ofc Of Employee Services	A&P Salaries		285,000		285,000		708,620		708,620
	Classified Salaries		777,463		777,463		704,607		704,607
	Wages		28,000		28,000		28,000		28,000

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		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			232,235	232,235			362,235	362,235
	Travel Expense			12,575	12,575			32,575	32,575
	FTE Admin and Professional	1.0000				3.0000			
	FTE Classified	12.5000				11.5000			
	Subtotal	<u>13.5000</u>	<u>1,090,463</u>	<u>244,810</u>	<u>1,335,273</u>	<u>14.5000</u>	<u>1,441,227</u>	<u>394,810</u>	<u>1,836,037</u>
21000048 Retirement Programs	A&P Salaries		35,256		35,256		40,545		40,545
	Classified Salaries		70,324		70,324		70,324		70,324
	Maintenance & Operations			54,256	54,256			114,256	114,256
	Travel Expense			14,184	14,184			14,184	14,184
	FTE Admin and Professional	0.2974				0.2974			
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>1.2974</u>	<u>105,580</u>	<u>68,440</u>	<u>174,020</u>	<u>1.2974</u>	<u>110,869</u>	<u>128,440</u>	<u>239,309</u>
21000035 Employee Advisory Council	Maintenance & Operations			1,500	1,500			1,500	1,500
	Travel Expense			38,050	38,050			38,050	38,050
	Subtotal			<u>39,550</u>	<u>39,550</u>			<u>39,550</u>	<u>39,550</u>
21000051 UT Sys Police	A&P Salaries		943,916		943,916		961,756		961,756
	Classified Salaries		151,731		151,731		145,075		145,075
	Wages		5,000		5,000		5,000		5,000
	Maintenance & Operations			725,415	725,415			840,495	840,495
	Travel Expense			15,234	15,234			15,234	15,234
	Payroll Related Costs			13,013	13,013			13,013	13,013
	FTE Admin and Professional	9.0000				9.0000			
	FTE Classified	3.0000				3.0000			
	Subtotal	<u>12.0000</u>	<u>1,100,647</u>	<u>753,662</u>	<u>1,854,309</u>	<u>12.0000</u>	<u>1,111,831</u>	<u>868,742</u>	<u>1,980,573</u>
21000052 System Police Academy	A&P Salaries		267,966		267,966		276,936		276,936
	Maintenance & Operations			97,200	97,200			97,200	97,200
	Travel Expense			4,000	4,000			4,000	4,000
	FTE Admin and Professional	3.0000				3.0000			
	Subtotal	<u>3.0000</u>	<u>267,966</u>	<u>101,200</u>	<u>369,166</u>	<u>3.0000</u>	<u>276,936</u>	<u>101,200</u>	<u>378,136</u>
21000067 Shared Srvs Business Offc	A&P Salaries		131,601		131,601		131,601		131,601
	Classified Salaries		568,382		568,382		533,926		533,926

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		FY 2017			FY 2018			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Wages		5,000		5,000		5,000		5,000
Maintenance & Operations			120,000	120,000			110,000	110,000
Travel Expense			50,000	50,000			40,000	40,000
Payroll Related Costs			264,874	264,874				
FTE Admin and Professional	1.0000				1.0000			
FTE Classified	9.0000				8.0000			
Subtotal	<u>10.0000</u>	<u>704,983</u>	<u>434,874</u>	<u>1,139,857</u>	<u>9.0000</u>	<u>670,527</u>	<u>150,000</u>	<u>820,527</u>
21000171 Contracts and Procurement								
A&P Salaries		253,000		253,000		175,000		175,000
Classified Salaries		103,964		103,964		187,190		187,190
Maintenance & Operations			7,500	7,500			7,500	7,500
Travel Expense			4,500	4,500			7,500	7,500
FTE Admin and Professional	2.0000				1.0000			
FTE Classified	2.0000				3.0000			
Subtotal	<u>4.0000</u>	<u>356,964</u>	<u>12,000</u>	<u>368,964</u>	<u>4.0000</u>	<u>362,190</u>	<u>15,000</u>	<u>377,190</u>
21000183 Office of Shared Services								
A&P Salaries		140,176		140,176				
Classified Salaries		36,096		36,096				
FTE Admin and Professional	0.5882							
FTE Classified	1.0000							
Subtotal	<u>1.5882</u>	<u>176,272</u>		<u>176,272</u>				
21000050 Systemwide Information Svcs								
A&P Salaries		908,128		908,128		825,128		825,128
Classified Salaries		141,484		141,484		141,484		141,484
Wages		10,000		10,000		10,000		10,000
Maintenance & Operations			44,100	44,100			44,100	44,100
Travel Expense			8,000	8,000			8,000	8,000
FTE Admin and Professional	3.5000				3.0000			
FTE Classified	2.0000				2.0000			
Subtotal	<u>5.5000</u>	<u>1,059,612</u>	<u>52,100</u>	<u>1,111,712</u>	<u>5.0000</u>	<u>976,612</u>	<u>52,100</u>	<u>1,028,712</u>
21000182 Wide Area Net Initiatives FY17								
Maintenance & Operations			932,000	932,000				
Subtotal			<u>932,000</u>	<u>932,000</u>				
21000144 Shared Information Services								
A&P Salaries		558,500		558,500		1,839,277		1,839,277

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		FY 2017			FY 2018			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Classified Salaries		7,192,181		7,192,181		9,364,099		9,364,099
Wages						29,534		29,534
Maintenance & Operations			110,000	110,000			1,003,123	1,003,123
Travel Expense			350,000	350,000			321,303	321,303
FTE Admin and Professional	2.0000				10.0000			
FTE Classified	67.0000				93.0000			
Subtotal	69.0000	7,750,681	460,000	8,210,681	103.0000	11,232,910	1,324,426	12,557,336
21000153 Hosting Software & Sp Items								
Maintenance & Operations			8,150,000	8,150,000			7,459,588	7,459,588
Subtotal			8,150,000	8,150,000			7,459,588	7,459,588
21000176 Shared Info Services UTShare								
A&P Salaries		130,000		130,000				
Classified Salaries		3,752,667		3,752,667				
Maintenance & Operations			197,720	197,720				
Payroll Related Costs			1,164,800	1,164,800				
FTE Admin and Professional	1.0000							
FTE Classified	39.0000							
Subtotal	40.0000	3,882,667	1,362,520	5,245,187				
21000167 Shared Info Svcs Bldg Lease								
Maintenance & Operations			1,200,000	1,200,000			1,250,000	1,250,000
Subtotal			1,200,000	1,200,000			1,250,000	1,250,000
21000094 Ofc of Technology & Info Servc								
Classified Salaries		84,956		84,956		84,956		84,956
Maintenance & Operations			255,300	255,300			1,012,153	1,012,153
FTE Classified	1.0000				1.0000			
Subtotal	1.0000	84,956	255,300	340,256	1.0000	84,956	1,012,153	1,097,109
21000053 System-Wide Compliance Program								
A&P Salaries		536,000		536,000		982,000		982,000
Classified Salaries		401,308		401,308		76,500		76,500
Maintenance & Operations			48,700	48,700			48,700	48,700
Travel Expense			25,000	25,000			25,000	25,000
FTE Admin and Professional	3.5000				5.7500			
FTE Classified	2.0000				1.0000			
Subtotal	5.5000	937,308	73,700	1,011,008	6.7500	1,058,500	73,700	1,132,200

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		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000155 Info Security & RSA Archer	Maintenance & Operations			300,289	300,289			300,289	300,289
	Subtotal			300,289	300,289			300,289	300,289
21000156 Oracle Adv Security II & FW	Maintenance & Operations			400,000	400,000			400,000	400,000
	Subtotal			400,000	400,000			400,000	400,000
21000091 Office of Information Security	A&P Salaries		155,000		155,000		180,000		180,000
	Classified Salaries		1,002,066		1,002,066		938,814		938,814
	Wages		25,000		25,000		25,000		25,000
	Maintenance & Operations			119,682	119,682			119,682	119,682
	Travel Expense			75,000	75,000			75,000	75,000
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	12.0000				11.0000			
	Subtotal	13.0000	1,182,066	194,682	1,376,748	12.0000	1,143,814	194,682	1,338,496
21000032 UT System Offices	Classified Salaries		313,192		313,192		146,968		146,968
	Wages		20,963		20,963		20,963		20,963
	Maintenance & Operations			1,562,578	1,562,578			1,490,268	1,490,268
	Travel Expense			1,850	1,850			1,850	1,850
	FTE Classified	5.4500				3.4500			
	Subtotal	5.4500	334,155	1,564,428	1,898,583	3.4500	167,931	1,492,118	1,660,049
21000111 Facilities-System Surge Space	Maintenance & Operations			4,346,167	4,346,167				
	Subtotal			4,346,167	4,346,167				
21000044 Ofc VC External Relations	A&P Salaries		1,859,386		1,859,386		1,645,646		1,645,646
	Classified Salaries		1,128,767		1,128,767		1,059,521		1,059,521
	Wages		39,589		39,589		39,589		39,589
	Maintenance & Operations			109,065	109,065			109,065	109,065
	Travel Expense			94,571	94,571			94,571	94,571
	FTE Admin and Professional	11.5285				9.5285			
	FTE Classified	18.0596				15.5256			
	Subtotal	29.5881	3,027,743	203,636	3,231,379	25.0541	2,744,756	203,636	2,948,392

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		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000128 Ctr for Enhancing Philanthropy	A&P Salaries		421,072		421,072		298,672		298,672
	Classified Salaries		83,408		83,408		50,000		50,000
	Maintenance & Operations			425,000	425,000			395,000	395,000
	FTE Admin and Professional	2.9500				1.9500			
	FTE Classified	2.0000				1.0000			
	Subtotal	<u>4.9500</u>	<u>504,480</u>	<u>425,000</u>	<u>929,480</u>	<u>2.9500</u>	<u>348,672</u>	<u>395,000</u>	<u>743,672</u>
21000170 Global Engagement	A&P Salaries		300,000		300,000				
	Classified Salaries		75,000		75,000				
	FTE Admin and Professional	1.0000							
	FTE Classified	1.0000							
	Subtotal	<u>2.0000</u>	<u>375,000</u>		<u>375,000</u>				
21000090 Office Of General Counsel E&G	A&P Salaries		3,293,410		3,293,410		2,750,672		2,750,672
	Classified Salaries		350,049		350,049		258,020		258,020
	Wages		35,074		35,074		35,074		35,074
	Maintenance & Operations			161,186	161,186			173,186	173,186
	Travel Expense			85,000	85,000			90,000	90,000
	FTE Admin and Professional	25.4878				21.1517			
	FTE Classified	7.9369				5.9369			
	Subtotal	<u>33.4247</u>	<u>3,678,533</u>	<u>246,186</u>	<u>3,924,719</u>	<u>27.0886</u>	<u>3,043,766</u>	<u>263,186</u>	<u>3,306,952</u>
21000092 Real Estate Office	A&P Salaries		408,793		408,793		408,793		408,793
	Classified Salaries		296,274		296,274		295,376		295,376
	Maintenance & Operations			17,938	17,938			27,938	27,938
	Travel Expense			28,000	28,000			33,000	33,000
	FTE Admin and Professional	2.8702				2.8702			
	FTE Classified	4.7000				4.7000			
	Subtotal	<u>7.5702</u>	<u>705,068</u>	<u>45,938</u>	<u>751,006</u>	<u>7.5702</u>	<u>704,169</u>	<u>60,938</u>	<u>765,107</u>
21000206 Real Estate Mgmt Software	Maintenance & Operations							16,700	16,700
	Subtotal							<u>16,700</u>	<u>16,700</u>
21000174 OGC Outside Counsel	Maintenance & Operations			500,000	500,000			500,000	500,000
	Subtotal			<u>500,000</u>	<u>500,000</u>			<u>500,000</u>	<u>500,000</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000043 Governmental Relations	A&P Salaries		954,871		954,871		850,017		850,017
	Classified Salaries		336,989		336,989		302,009		302,009
	Wages		24,188		24,188		24,188		24,188
	Maintenance & Operations			47,799	47,799			47,799	47,799
	Travel Expense			22,500	22,500			22,500	22,500
	FTE Admin and Professional	5.0000				4.5000			
	FTE Classified	7.0000				6.0000			
Subtotal		12.0000	1,316,048	70,299	1,386,347	10.5000	1,176,214	70,299	1,246,513
21000030 Ofc Of Federal Relations	A&P Salaries		815,388		815,388		835,382		835,382
	Classified Salaries		349,202		349,202		298,148		298,148
	Wages		14,669		14,669		14,669		14,669
	Maintenance & Operations			711,860	711,860			766,860	766,860
	Travel Expense			64,000	64,000			64,000	64,000
	FTE Admin and Professional	4.0000				4.1538			
	FTE Classified	6.0000				5.0000			
Subtotal		10.0000	1,179,259	775,860	1,955,119	9.1538	1,148,199	830,860	1,979,059
21000031 Offc VC Strategic Initiatives	A&P Salaries		1,097,343		1,097,343		969,949		969,949
	Classified Salaries		746,938		746,938		479,471		479,471
	Maintenance & Operations			230,000	230,000			230,000	230,000
	Travel Expense			30,000	30,000			30,000	30,000
	FTE Admin and Professional	8.0000				7.0000			
	FTE Classified	11.1000				7.0000			
	Subtotal		19.1000	1,844,281	260,000	2,104,281	14.0000	1,449,420	260,000
21000115 Research Experts Data Warehous	Classified Salaries		157,000		157,000				
	Payroll Related Costs			50,000	50,000				
	FTE Classified	2.0000							
	Subtotal		2.0000	157,000	50,000	207,000			
21000179 QL Project Management	A&P Salaries		371,910		371,910		402,455		402,455
	Classified Salaries		213,003		213,003		74,424		74,424
	Maintenance & Operations			29,659	29,659				
	Payroll Related Costs							108,121	108,121

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2017			FY 2018				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	FTE Admin and Professional	3.0000				3.0000			
	FTE Classified	3.0000				1.0000			
	Subtotal	<u>6.0000</u>	<u>584,913</u>	<u>29,659</u>	<u>614,572</u>	<u>4.0000</u>	<u>476,879</u>	<u>108,121</u>	<u>585,000</u>
21000057	Innovation and Strategic Investment								
	A&P Salaries		572,457		572,457		294,127		294,127
	Classified Salaries		554,905		554,905		478,253		478,253
	Maintenance & Operations			72,800	72,800			690,575	690,575
	Travel Expense			130,160	130,160			104,000	104,000
	Payroll Related Costs			290,836	290,836				
	FTE Admin and Professional	3.0000				1.0000			
	FTE Classified	8.0000				7.0000			
	Subtotal	<u>11.0000</u>	<u>1,127,362</u>	<u>493,796</u>	<u>1,621,158</u>	<u>8.0000</u>	<u>772,380</u>	<u>794,575</u>	<u>1,566,955</u>
21000147	Texas FreshAir								
	Maintenance & Operations							200,000	200,000
	Subtotal							<u>200,000</u>	<u>200,000</u>
21000207	QL Talent Matching Expansion								
	Maintenance & Operations							500,000	500,000
	Subtotal							<u>500,000</u>	<u>500,000</u>
21000188	QL Unallocated Reserves								
	Maintenance & Operations							10,002,512	10,002,512
	Subtotal							<u>10,002,512</u>	<u>10,002,512</u>
21000204	Salary Reserves								
	A&P Salaries						1,676,989		1,676,989
	Subtotal						<u>1,676,989</u>		<u>1,676,989</u>
21000065	E&G Alloc For Budget Adj								
	A&P Salaries		-870,750		-870,750				
	Maintenance & Operations			1,140,001	1,140,001			500,000	500,000
	Subtotal		<u>-870,750</u>	<u>1,140,001</u>	<u>269,251</u>			<u>500,000</u>	<u>500,000</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2017				FY 2018			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries		26,601,379		26,601,379		27,004,080		27,004,080
	Subtotal Classified Salaries		24,827,812		24,827,812		18,735,982		18,735,982
	Subtotal Wages		603,252		603,252		472,656		472,656
	Subtotal Maintenance & Operations			40,981,643	40,981,643			46,688,415	46,688,415
	Subtotal Travel Expense			1,500,629	1,500,629			1,376,124	1,376,124
	Subtotal Payroll Related Costs			13,006,523	13,006,523			11,445,999	11,445,999
	Subtotal Debt Service Expense			2,500,000	2,500,000				
	Subtotal FTE Admin and Professional	165.8945				145.7605			
	Subtotal FTE Classified	322.5320				239.6449			
	Total of Objective	<u>488.4265</u>	<u>52,032,443</u>	<u>57,988,795</u>	<u>110,021,238</u>	<u>385.4054</u>	<u>46,212,718</u>	<u>59,510,538</u>	<u>105,723,256</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2017			FY 2018					
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total	
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal A&P Salaries		2,517,404		2,517,404		888,545		888,545	
	Subtotal Classified Salaries		3,616,725		3,616,725		3,858,220		3,858,220	
	Subtotal Maintenance & Operations			25,064,434	25,064,434			23,840,684	23,840,684	
	Subtotal Travel Expense			60,000	60,000			60,000	60,000	
	Subtotal Payroll Related Costs			1,570,000	1,570,000			1,269,249	1,269,249	
	Subtotal FTE Admin and Professional	15.0000				5.0000				
	Subtotal FTE Classified	35.0000				35.0000				
	Total of Objective	<u>50.0000</u>	<u>6,134,129</u>	<u>26,694,434</u>	<u>32,828,563</u>	<u>40.0000</u>	<u>4,746,765</u>	<u>25,169,933</u>	<u>29,916,698</u>	
	INSTITUTIONAL SUPPORT	Subtotal A&P Salaries		26,601,379		26,601,379		27,004,080		27,004,080
		Subtotal Classified Salaries		24,827,812		24,827,812		18,735,982		18,735,982
Subtotal Wages			603,252		603,252		472,656		472,656	
Subtotal Maintenance & Operations				40,981,643	40,981,643			46,688,415	46,688,415	
Subtotal Travel Expense				1,500,629	1,500,629			1,376,124	1,376,124	
Subtotal Payroll Related Costs				13,006,523	13,006,523			11,445,999	11,445,999	
Subtotal Debt Service Expense				2,500,000	2,500,000					
Subtotal FTE Admin and Professional		165.8945				145.7605				
Subtotal FTE Classified		322.5320				239.6449				
Total of Objective		<u>488.4265</u>	<u>52,032,443</u>	<u>57,988,795</u>	<u>110,021,238</u>	<u>385.4054</u>	<u>46,212,718</u>	<u>59,510,538</u>	<u>105,723,256</u>	
PUBLIC SERVICE	Subtotal Maintenance & Operations						1,645,390		1,645,390	
	Total of Objective						<u>1,645,390</u>		<u>1,645,390</u>	
EDUCATION AND GENERAL FUNDS TOTAL		<u>538.4265</u>	<u>58,166,572</u>	<u>84,683,229</u>	<u>142,849,801</u>	<u>425.4054</u>	<u>50,959,483</u>	<u>86,325,861</u>	<u>137,285,344</u>	

**Service Department
Funds**

The University of Texas System Administration
2017-18 Budget
Service Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
33000001 PUF Management	26,840,139	2,485,902		(24,354,237)			
33000002 Rev Bearing Property Staff Ben		1,620,000		1,620,000			
33000004 Univ Lands SurfInt Admin		5,666,323		5,666,323			
33000005 Wildlife Survey And Management		100,000		100,000			
33000006 Livestock Census							
33000007 Damage Reimbursement Payments		2,300,000		2,300,000			
33000008 West Tx Lands Audits		195,573		195,573			
33000009 Ofc Of General Counsel		576,871		576,871			
33000010 ELUP Critical Area Reclamation		175,000		175,000			
33000011 ELUP Texon Reclamator		9,800		9,800			
33000012 ELUP Wildlife Habitat		10,000		10,000			
33000013 ELUP Noxious Weed Control		5,000		5,000			
33000014 ELUP Wast Management		150,000		150,000			
33000015 ELUP Real Estate Review		25,000		25,000			
33000016 ELUP Funding							
33000017 ULRP Revegetation Study		14,425		14,425			
33000018 ULRP Planned Grazing		20,000		20,000			
33000019 ULRP Quail Habitat		25,000		25,000			
33000020 ULRP Bitterweed Toxicity Reduc		25,000		25,000			
33000021 ULRP Archeology		25,000		25,000			
33000022 ULRP Funding							
33000023 Reservoir Engineering Study		500,000		500,000			
33000024 Technology Upgrades		1,603,600		1,603,600			
33000025 Groundwater Evaluation Project		250,000		250,000			
33000026 University Lands Houston		4,469,550		4,469,550			
33000027 Opportune Maintenance		100,000		100,000			
33000028 UL Engineering Services		4,178,095		4,178,095			
33000029 Cultural Resources		50,000		50,000			
33000030 BEG Industrial Affiliate Pgm		300,000		300,000			
33000031 Economic Impact Modeling		150,000		150,000			
33000032 Air Emissions Surveillance		25,000		25,000			
33000033 Renewable Energy Evaluation		50,000		50,000			
33000034 Oil & Gas Marketing Study		75,000		75,000			
33000035 UL Audit Services		660,000		660,000			
33000036 Environmental Incentive Pgm		1,000,000		1,000,000			
Subtotal Permanent University Funds	26,840,139	26,840,139					

The University of Texas System Administration
2017-18 Budget
Service Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
32000001 Investment Oversight	300,000	355,292			(55,292)	55,292	
32000002 HUB Development Revolv		628,809		628,809			
32000003 System Airplane Operations	75,000	75,000					
32000004 Supply Chain Alliance	4,000,000	250,000		(3,340,159)	409,841		409,841
32000005 Microsoft Agreement	8,263,426	8,263,426					
32000006 Oracle Maintenance Agreement	10,178,252	10,178,252					
32000007 OIRT Verisign Activity	105,000	145,375			(40,375)	40,375	
32000009 HUB Conferences		65,000		65,000			
32000010 OGC Revolv Fund		280,672		280,672			
32000011 UT Sys Mail Services	60,000	60,000					
32000012 UT Sys Supply Services	120,000	871,959			(751,959)		(751,959)
32000014 Employee Services Revolv		46,705		46,705			
32000015 Network Bandwidth Revolv Fund	470,000	470,000					
32000019 OIR Telecommunications							
32000020 Systemwide Info Srvs Revolv	40,000	157,000			(117,000)	117,000	
32000021 Ofc Of Tech & Info Svc	3,792,507	3,445,137		(347,370)			
32000022 Ofc Of Tech And Inf Services	228,900	228,900					
32000023 System Audit Revolv	60,000	18,500			41,500		41,500
32000029 UT Sys Professional Insurance	9,100,000	4,600,000		(1,524,419)	2,975,581		2,975,581
32000030 MSRDP Malpractice Ins Fnd		1,325,634		1,325,634			
32000031 LTF Units Medical Liability	1,500,000			(5,000,000)	(3,500,000)	3,500,000	
32000033 OGC Claims & Bankruptcy	1,260,000	1,211,996			48,004		48,004
32000043 Ofc General Counsl Real Estate	75,000	67,253			7,747		7,747
32000052 Interim Storage Facility		5,800			(5,800)	5,800	
32000056 Contracted Medical Services							
32000061 Strength In Numbers Initiative							
32000069 Coderyte Med Billing Autom Prj							
32000070 UT Share Revolving							
32000072 OGC Legal Fees	700,000	700,000					
32000073 SBO Revolving	220,000	280,000		60,000			
32000082 Research Core Mgmt Revolving							
32000083 Info Security Revolving		347,370		347,370			
32000087 Texas Oil and Gas Institute	4,178,095	4,178,095					
32000088 Public Health Revolving	23,340	23,340					
32000089 Shared Services Revolving	1,400,000			(1,400,000)			
32000092 Systemwide Compliance - Revolving		174,000		174,000			
32000093 Supply Chain Fischer Sci/TBS				(524,647)	(524,647)	524,647	
32000094 Collaborative Business Services		699,652		699,652			
32000095 UTIMCO Rentals	3,656,446		(3,656,446)				

The University of Texas System Administration
2017-18 Budget
Service Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000016 Risk Management		3,313,085		3,313,085			
32000034 CPPP Fire and AOP	7,426,691	9,733,688		(496,963)	(2,803,960)	2,803,960	
32000035 CPPP Wind & Flood	18,248,407	17,169,497		(496,963)	581,947		581,947
32000044 ROCIP	4,410,000	18,038,788		(662,617)	(14,291,405)	14,291,405	
32000045 Worker Compensation Insurance	9,754,916	10,550,000		(3,076,805)	(3,871,889)	3,871,889	
32000046 WCI RAP System-wide		591,061		200,000	(391,061)	437,748	46,687
32000047 D&O EPL	2,690,000	3,640,000		(167,691)	(1,117,691)	1,117,691	
32000048 UCI	5,926,631	10,000,000		(348,708)	(4,422,077)	4,422,077	
32000055 Property & Casualty Insurance	335,000	350,416			(15,416)	15,416	
32000074 Auto, Prop & Liab Reserve Fund	1,570,000	1,083,902			486,098		486,098
32000078 International Risk Programs	842,674	1,269,157			(426,483)	426,483	
32000017 Employee Benefits Operating		4,465,573		4,465,573			
32000026 Vision Ins Plan	10,300,000	10,300,000					
32000027 Medical Self Ins Plan	1,297,838,544	1,321,690,539		(9,273,634)	(33,125,629)	33,125,629	
32000028 Medical Dental Fully Insd Plan							
32000036 UTFLEX	850,000	633,600			216,400		216,400
32000037 Life and Accident Insurance	42,200,000	42,200,000		4,529,706	4,529,706		4,529,706
32000038 Short Term Disability Ins	5,400,000	5,400,000					
32000039 Long Term Disability Ins	11,600,000	11,600,000					
32000065 Dental Suppl Self Ins Plan	51,258,177	53,435,529			(2,177,352)	2,177,352	
32000066 Dental HMO Plan	1,309,164	1,309,164					
32000068 Tobacco Premium Program	1,600,000	785,000			815,000		815,000
32000071 UT Benefits Billing	103,000	80,000		57,000	80,000		80,000
32000075 Self-Insured Dental Plan	31,498,228	27,786,992			3,711,236		3,711,236
32000086 Student Field Trip Plan	1,000	1,000					
32000008 Ofc Of Facilities Planning	8,488,860	16,594,224		(838,384)	(8,943,748)	8,943,748	
Subtotal Service Department Funds	1,563,457,258	1,611,174,382	(3,656,446)	(11,305,154)	(62,678,724)	75,876,512	13,197,788
Total Service Departments	1,590,297,397	1,638,014,521	(3,656,446)	(11,305,154)	(62,678,724)	75,876,512	13,197,788

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2017 and 2018

	<u>2017</u>	<u>2017 FTEs</u>	<u>2018</u>	<u>2018 FTEs</u>
PUF MANAGEMENT EXPENSES				
PUF Management - Control Account (and Compensation Reserve)	\$ 2,257,500		\$ 2,485,902	
PUF Management - Staff Benefits	1,620,000		1,620,000	
University Lands West Texas Operations	5,323,949	43.1500	5,666,323	44.1500
University Lands - Houston	3,916,842	17.0000	4,469,550	15.0000
University Lands - Audit Services	-		660,000	
University Lands Wildlife Survey and Management	100,000		100,000	
Damage Reimbursement Payments	2,300,000		2,300,000	-
Experimental Land Utilization Projects	374,800	-	374,800	-
University Lands - Research Projects	109,425	-	109,425	
System Audit Office	197,398	1.4163	195,573	1.4163
Office of General Counsel	579,193	4.1590	576,871	4.2090
Reservoir Engineering Study	437,500		500,000	-
Technology Upgrades	250,000	-	1,603,600	-
Groundwater Evaluation Project	500,000	-	250,000	-
Opportune Maintenance	200,000	-	100,000	-
University Lands - Engineering Services	3,440,000		4,178,095	-
Cultural Resources	50,000	-	50,000	
BEG Industrial Affiliate Program	245,000	-	300,000	-
Economic Impact Modeling	500,000	-	150,000	-
Air Emissions Surveillance	25,000	-	25,000	-
Renewable Energy Evaluation	50,000	-	50,000	
Oil and Gas Marketing Study	75,000		75,000	-
Environmental Incentive Program		-	1,000,000	-
Rounding	(1)	-	-	
Total	<u>\$ 22,551,606</u>	<u>65.7253</u>	<u>\$ 26,840,139</u>	<u>64.7753</u>

**The University of Texas System Administration
FY 2018 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000001 PUF Management		
To		
33000002 Rev Bearing Property Staff Ben		(1,620,000)
To		
33000004 University Lands -Surf Int Admin		(5,666,323)
To		
33000005 Wildlife Survey And Management		(100,000)
To		
33000007 Damage Reimbursement Payments		(2,300,000)
To		
33000008 West Tx Lands Audits		(195,573)
To		
33000009 Ofc Of General Counsel		(576,871)
To		
33000010 ELUP Critical Area Reclamation		(175,000)
To		
33000011 ELUP Texon Reclamator		(9,800)
To		
33000012 ELUP Wildlife Habitat		(10,000)
To		
33000013 ELUP Noxious Weed Control		(5,000)
To		
33000014 ELUP Waste Management		(150,000)
To		
33000015 ELUP Real Estate Review		(25,000)
To		
33000017 ULRP Revegetation Study		(14,425)
To		
33000018 ULRP Planned Grazing		(20,000)
To		
33000019 ULRP Quail Habitat		(25,000)
To		
33000020 ULRP Bitterweed Toxicity Reduc		(25,000)
To		
33000021 ULRP Archeology		(25,000)
To		
33000023 Reservoir Engineering Study		(500,000)
To		
33000024 Technology Upgrades		(1,603,600)
To		
33000025 Groundwater Evaluation Project		(250,000)
To		
33000026 University Lands - Houston		(4,469,550)
To		
33000027 Opportune Maintenance		(100,000)
To		
33000028 UL Engineering Services		(4,178,095)
To		
33000029 Cultural Resources		(50,000)
To		
33000030 BEG Industrial Affiliate Pgm		(300,000)
To		
33000031 Economic Impact Modeling		(150,000)

**The University of Texas System Administration
FY 2018 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000001 PUF Management - continued		
To 33000032 Air Emissions Surveillance		(25,000)
To 33000033 Renewable Energy Evaluation		(50,000)
To 33000034 Oil & Gas Marketing Study		(75,000)
To 33000035 UL Audit Services		(660,000)
To 33000036 Environmental Incentive Program		<u>(1,000,000)</u>
		<u>(24,354,237)</u>
 33000002 Rev Bearing Property Staff Ben		
From 33000001 PUF Management		<u>1,620,000</u>
 33000004 Univ Lands Surflnt Admin		
From 33000001 PUF Management		<u>5,666,323</u>
 33000005 Wildlife Survey And Management		
From 33000001 PUF Management		<u>100,000</u>
 33000007 Damage Reimbursement Payments		
From 33000001 PUF Management		<u>2,300,000</u>
 33000008 West Tx Lands Audits		
From 33000001 PUF Management		<u>195,573</u>
 33000009 Ofc Of General Counsel		
From 33000001 PUF Management		<u>576,871</u>
 33000010 ELUP Critical Area Reclamation		
From 33000001 PUF Management		<u>175,000</u>

**The University of Texas System Administration
 FY 2018 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000011 ELUP Texon Reclamator		
From 33000001 PUF Management		<u>9,800</u>
33000012 ELUP Wildlife Habitat		
From 33000001 PUF Management		<u>10,000</u>
33000013 ELUP Noxious Weed Control		
From 33000001 PUF Management		<u>5,000</u>
33000014 ELUP Waste Management		
From 33000001 PUF Management		<u>150,000</u>
33000015 ELUP Real Estate Review		
From 33000001 PUF Management		<u>25,000</u>
33000017 ULRP Revegetation Study		
From 33000001 PUF Management		<u>14,425</u>
33000018 ULRP Planned Grazing		
From 33000001 PUF Management		<u>20,000</u>
33000019 ULRP Quail Habitat		
From 33000001 PUF Management		<u>25,000</u>
33000020 ULRP Bitterweed Toxicity Reduc		
From 33000001 PUF Management		<u>25,000</u>

**The University of Texas System Administration
 FY 2018 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000021 ULRP Archeology		
From 33000001 PUF Management		<u>25,000</u>
33000023 Reservoir Engineering Study		
From 33000001 PUF Management		<u>500,000</u>
33000024 Technology Upgrades		
From 33000001 PUF Management		<u>1,603,600</u>
33000025 Groundwater Evaluation Project		
From 33000001 PUF Management		<u>250,000</u>
33000026 University Lands - Houston		
From 33000001 PUF Management		<u>4,469,550</u>
33000027 Opportune Maintenance		
From 33000001 PUF Management		<u>100,000</u>
33000028 UL Engineering Services		
From 33000001 PUF Management		<u>4,178,095</u>
33000029 Cultural Resources		
From 33000001 PUF Management		<u>50,000</u>
33000030 BEG Industrial Affiliate Pgm		
From 33000001 PUF Management		<u>300,000</u>

**The University of Texas System Administration
 FY 2018 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000031 Economic Impact Modeling		
From 33000001 PUF Management		<u>150,000</u>
33000032 Air Emissions Surveillance		
From 33000001 PUF Management		<u>25,000</u>
33000033 Renewable Energy Evaluation		
From 33000001 PUF Management		<u>50,000</u>
33000034 Oil & Gas Marketing Study		
From 33000001 PUF Management		<u>75,000</u>
33000035 UL Audit Services		
From 33000001 PUF Management		<u>660,000</u>
33000036 Environmental Incentive Program		
From 33000001 PUF Management		<u>1,000,000</u>
Subtotal Permanent University Funds Transfers	<u>-</u>	<u>-</u>

**The University of Texas System Administration
FY 2018 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000002 HUB Development Revolv		
From 32000008 Ofc Of Facilities Planning		<u>628,809</u>
32000004 Supply Chain Alliance		
To 32000094 Collaborative Business Services (OSS)		(599,652)
To xxxxxxxx Institutions		<u>(2,740,507)</u>
		<u>(3,340,159)</u>
32000008 Ofc Of Facilities Planning		
To 32000002 HUB Development Revolv		(628,809)
To 32000009 HUB Conferences		(65,000)
To 32000010 OGC Revolv Fund		(97,870)
To 32000014 Employee Services Revolv		<u>(46,705)</u>
		<u>(838,384)</u>
32000009 HUB Conferences		
From 32000008 Ofc Of Facilities Planning		<u>65,000</u>
32000010 OGC Revolv Fund		
From 32000008 Ofc Of Facilities Planning		97,870
From 32000027 Medical Dental Self Ins Plan		99,555
From 32000045 Worker Compensation Insurance		48,079
From 32000047 D&O EPL		<u>35,168</u>
		<u>280,672</u>

**The University of Texas System Administration
 FY 2018 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000014 Employee Services Revolv		
From 32000008 Ofc Of Facilities Planning		<u>46,705</u>
32000016 Risk Management		
From 32000029 UT Sys Professional Insurance		198,785
From 32000034 CPPP Fire and AOP		496,963
From 32000035 CPPP Wind & Flood		496,963
From 32000044 ROCIP		662,617
From 32000045 Worker Compensation Insurance		993,926
From 32000047 D&O EPL		132,523
From 32000048 UCI		331,308
		<u>3,313,085</u>
32000017 Employee Benefits Operating		
From 32000027 Medical Dental Self Ins Plan		<u>4,465,573</u>
32000021 Ofc Of Tech & Info Svc		
To 32000083 Info Security - Revolving		<u>(347,370)</u>
32000027 Medical Dental Self Ins Plan		
To 32000010 OGC Revolv Fund		(99,555)
To 32000017 Employee Benefits Operating		(4,465,573)
To 32000037 Life and Accident Insurance		(4,529,706)
To 32000071 UT Benefits Billing		(57,000)
To 32000092 Systemwide Compliance -Revolving		(121,800)
		<u>(9,273,634)</u>

**The University of Texas System Administration
 FY 2018 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000029 UT Sys Professional Insurance		
To 32000016 Risk Management		(198,785)
To 32000030 MSRDP Malpractice Ins Fnd		<u>(1,325,634)</u>
		<u>(1,524,419)</u>
 32000030 MSRDP Malpractice Ins Fnd		
From 32000029 UT Sys Professional Insurance		<u>1,325,634</u>
 32000031 LTF Medical Liability		
To xxxxxxxx Rebates to Institutions		<u>(5,000,000)</u>
 32000034 CPPP Fire and AOP		
To 32000016 Risk Management		<u>(496,963)</u>
 32000035 CPPP Wind & Flood		
To 32000016 Risk Management		<u>(496,963)</u>
 32000037 Life and Accident Insurance		
From 32000027 Medical Self Ins Plan		<u>4,529,706</u>
 32000044 ROCIP		
To 32000016 Risk Management		<u>(662,617)</u>

**The University of Texas System Administration
FY 2018 Transfers
Service Department Funds**

	Debt Service	Other
32000045 Worker Compensation Insurance		
To 31000025 WCI Resource Allocation Program		(46,687)
To 32000010 OGC Revolv Fund		(48,079)
To 32000016 Risk Management		(993,926)
To 32000046 WCI RAP - System-wide		(200,000)
To 32000092 Systemwide Compliance		(34,800)
To xxxxxxxx RAP Institutions		(1,753,313)
		(3,076,805)
 32000046 WCI RAP - System-wide		
From 32000045 Worker Compensation Insurance		200,000
 32000047 D&O EPL		
To 32000010 OGC Revolv Fund		(35,168)
To 32000016 Risk Management		(132,523)
		(167,691)
 32000048 UCI		
To 32000016 Risk Management		(331,308)
To 32000092 Systemwide Compliance - Revolving		(17,400)
		(348,708)
 32000071 UT Benefits Billing		
From 32000027 Medical Dental Self Ins Plan		57,000
 32000073 SBO Revolving		
From 31000037 Interest on Designated		60,000
 32000083 Info Security - Revolving		
From 32000021 Ofc Of Tech & Info Svc		347,370

**The University of Texas System Administration
FY 2018 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000089 Shared Services - Revolving		
To 32000094 Collaborative Business Services (OSS)		(100,000)
To xxxxxxxx Institutions		<u>(1,300,000)</u>
		<u>(1,400,000)</u>
32000092 Systemwide Compliance - Revolving		
From 32000048 UCI		17,400
From 32000045 Worker's Compensation Insurance		34,800
From 32000027 Medical Self Insurance		<u>121,800</u>
		<u>174,000</u>
32000093 Supply Chain - Fischer Sci/TBS		
To xxxxxxxx Institutions		<u>(524,647)</u>
32000094 Collaborative Business Services (OSS)		
From 32000004 Supply Chain Alliance		599,652
From 32000089 Shared Services - Revolving		<u>100,000</u>
		<u>699,652</u>
32000095 UTIMCO Rentals		
To xxxxxxxx ROB Debt Service	<u>(3,656,446)</u>	<u>-</u>
Subtotal Service Department Funds Transfers	<u>(3,656,446)</u>	<u>(11,305,154)</u>
Total Service Department Funds Transfers	<u>(3,656,446)</u>	<u>(11,305,154)</u>

Designated Funds

The University of Texas System Administration
2017-18 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000001 UT Syswide Memberships		42,800		42,800			
31000003 Technology Commercialization							
31000008 Texas Medical & Dental Schools	1,125,000	1,203,396			(78,396)	78,396	
31000009 Archer Extension Fee	595,200	575,311			19,889		19,889
31000011 Share Svcs Initiative							
31000012 University Land Accounting	25,000	15,000			10,000		10,000
31000014 Health Affairs Initiative							
31000016 UT Sys Police Acad Revolv	1,500	1,154			346		346
31000017 System Parking Expense	75,000	63,200			11,800		11,800
31000018 Sys Develop Officers Revolv		217,800		217,800			
31000019 Facilities Management		170,531		170,531			
31000021 Facilities Mgmt System Complex		45,000		45,000			
31000024 Academic Affairs Initiatives		250,000		250,000			
31000025 WCI RAP System Admin		73,928		46,687	(27,241)	27,241	
31000027 Info Security Initiatives							
31000028 Spec Fee Sales Oil & Gas Lease	600,000	208,000			392,000		392,000
31000031 West Tx Land Trst Mineral Mgmt	280,000	147,243			132,757		132,757
31000034 Rentals On Owned Property	1,131,326	235,442	(725,353)	(170,531)			
31000037 Interest Earned On Desig Fnds	2,095,080			(731,211)	1,363,869		1,363,869
31000041 Sys Stdn Advis Committee		95,000		95,000			
31000042 Student Health Ins Prog	1,000	1,000					
31000043 Endow Invest Fee Educational				(345,000)	(345,000)	345,000	
31000044 ITF Excess Return Sys Wide							
31000045 External Relations		743,087		743,087			
31000046 Cost Recovery	15,000				15,000		15,000
31000047 Reserve Related To Swaps							
31000048 Finance Swap Reserves							
31000050 Endowment Administration Cont		187,882		187,882			
31000052 Endowment Administration OGC		170,299		170,299			
31000053 Fee For Endowment Admin & Mgmt	1,428,303			(1,428,303)			
31000067 Contracted Professnl Svcs Oth		125,000		125,000			
31000073 Officl Occa Airplane Oper		1,000		1,000			
31000074 Officl Occa Business Affairs		17,500		17,500			
31000075 Officl Occa Controller Office		12,200		12,200			
31000076 Officl Occa External Relations		40,000		40,000			

The University of Texas System Administration
2017-18 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000077 Officl Occa General Counsel		25,000		25,000			
31000078 Officl Occa Govt Relations		36,576		36,576			
31000079 Officl Occa Heath Affairs		26,000		26,000			
31000080 Officl Occa HUB Development		4,000		4,000			
31000081 Officl Occa Real Estate		3,000		3,000			
31000082 Officl Occa Info Technology		5,000		5,000			
31000083 Officl Occa Ofc Of Finance		2,100		2,100			
31000084 Officl Occa Ofc Of Empl Svcs		5,850		5,850			
31000085 Officl Occa Police		6,400		6,400			
31000086 Officl Occa Strategic Mgmt		12,000		12,000			
31000087 Officl Occa System Audit		23,000		23,000			
31000088 Officl Occa System Complex		105,652		105,652			
31000089 Officl Occa Transformtl Learnng		14,000		14,000			
31000091 Officl Occa Risk Management		7,000		7,000			
31000092 Officl Occa Federal Relations		20,000		20,000			
31000093 Officl Occa Academic Affairs		30,000		30,000			
31000094 Officl Occa Retirement Svcs		2,943		2,943			
31000096 Officl Occa Wide Compl		4,300		4,300			
31000097 Officl Occa Empl Adv Council		2,000		2,000			
31000100 Officl Occa Sys Staff Council		650		650			
31000101 Officl Occa Tech Commercial		7,000		7,000			
31000102 Officl Occa Wide Info Sys		4,000		4,000			
31000103 Officl Occa University Lands		25,000		25,000			
31000104 Officl Occa Info Security		20,000		20,000			
31000106 Officl Occa Board Of Regents		135,100		135,100			
31000109 Officl Occa MLDP		5,000		5,000			
31000111 Officl Occa VC Funding							
31000118 Joint Admission Medical Prgm	10,206,794	483,500		(4,908,250)	4,815,044		4,815,044
31000120 JAMP Eval & Accountability Dev		100,000		100,000			
31000121 JAMP Undergrad Programs		489,000		489,000			
31000122 JAMP Medical Programs		540,000		540,000			
31000123 JAMP Undergrad Stipends		300,000		300,000			
31000124 JAMP MCAT Summer Prg		271,750		271,750			
31000125 JAMP Consultants							
31000126 JAMP Instructional Prg							

The University of Texas System Administration
2017-18 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000128 Pre JAMP HS Outreach							
31000129 JAMP Scholarships		330,000		330,000			
31000130 JAMP Med School Summer Prg		1,082,500		1,082,500			
31000131 JAMP Medical Scholarships		1,120,000		1,120,000			
31000133 Univ Lands ARIS							
31000134 Univ Lands Endangered Species							
31000135 Univ Lands Building Remodel							
31000139 Endowment Admin Real Estate		282,035		282,035			
31000142 Chancellor's Endowment	349,626	499,680			(150,054)	150,054	
31000143 South Texas Biomed Rsch Prog							
31000148 Clinical Trials Management Sys							
31000150 Lone Star Stroke Initiative							
31000152 UTRGV Designated							
31000153 Officl Occa Bus Development		1,890		1,890			
31000155 Endmt for Operations Support	381,265			(342,800)	38,465		38,465
31000156 DOC Designated		481,440			(481,440)	481,440	
31000157 ITL CBE Official Occasions		7,000		7,000			
31000159 Officl Occa Shared Info Svcs		10,000		10,000			
31000161 Officl Occa Contracts and Proc		750		750			
31000162 O'Henry Hall Proceeds		515,517			(515,517)	515,517	
31000164 JAMP Medical School Interview		270,000		270,000			
31000165 JAMP Residency Interview		205,000		205,000			
31000166 JAMP Special Projects		200,000		200,000			
31000171 QL Project Reserves				(4,000)	(4,000)	4,000	
31000175 QL Officl Occa Project Mgmt		4,000		4,000			
31000183 Officl Occa Org Eff		1,500		1,500			
31000190 Wellness Center							
31000194 Officl Occa Shared Business Ops		5,000		5,000			
31000013 Lwr Rio Grande Val Acad Hlth	1,238,000			(1,238,000)			
Designated Funds	19,548,094	12,373,906	(725,353)	(1,251,313)	5,197,522	1,601,648	6,799,170

**The University of Texas System Administration
 FY 2018 Transfers
 Designated Funds**

	Debt Service	Other
31000001 UT Syswide Memberships		
From 31000037 Interest Earned On Desig Fnds		42,800
31000013 Lower Rio Grande Regional Academic Health Center		
To xxxxxxxx UTHSC - Houston		(619,000)
To xxxxxxxx UTHSC - San Antonio		(619,000)
		(1,238,000)
31000018 Sys Develop Officers Revolv		
From 31000155 Endmt for Operations Support		217,800
31000019 Facilities Management		
From 31000034 Rentals On Owned Property		170,531
31000021 Facilities Mgmt System Complex		
From 31000053 Fee For Endowment Admin & Mgmt		45,000
31000024 Academic Affairs Initiatives		
From 31000043 Endow Invest Fee Educational		250,000
31000025 WCI RAP - System Admin		
From 32000046 WCI RAP - System-wide		46,687
31000034 Rentals On Owned Property		
To 31000019 Facilities Management	-	(170,531)
To XXXXXXXX Debt Service	(725,353)	-
	(725,353)	(170,531)

**The University of Texas System Administration
FY 2018 Transfers
Designated Funds**

		<u>Debt Service</u>	<u>Other</u>
31000037	Interest Earned On Desig Fnds		
To	31000001 UT Syswide Memberships		(42,800)
To	31000073 Officl Occa Airplane Oper		(1,000)
To	31000074 Officl Occa Business Affairs		(17,500)
To	31000075 Officl Occa Controller		(12,200)
To	31000076 Officl Occa External Relations		(40,000)
To	31000077 Officl Occa General Counsel		(25,000)
To	31000078 Officl Occa Govt Relations		(36,576)
To	31000079 Officl Occa Heath Affairs		(26,000)
To	31000080 Officl Occa HUB Development		(4,000)
To	31000081 Officl Occa Real Estate		(3,000)
To	31000082 Officl Occa Info Technology		(5,000)
To	31000083 Officl Occa Ofc Of Finance		(2,100)
To	31000084 Officl Occa Ofc Of Empl Srvs		(5,850)
To	31000085 Officl Occa Police		(6,400)
To	31000086 Officl Occa Strategic Mgmt		(12,000)
To	31000087 Officl Occa System Audit		(23,000)
To	31000088 Officl Occa System Complex		(105,652)
To	31000089 Officl Occa Transformtl Learnng		(14,000)
To	31000091 Officl Occa Risk Management		(7,000)
To	31000092 Officl Occa Federal Relations		(20,000)
To	31000093 Officl Occa Academic Affairs		(30,000)
To	31000094 Officl Occa Retirement Srvs		(2,943)
To	31000096 Officl Occa Wide Compl		(4,300)
To	31000097 Officl Occa Empl Adv Council		(2,000)
To	31000100 Officl Occa Sys Staff Council		(650)
To	31000101 Officl Occa Tech Commercial		(7,000)

**The University of Texas System Administration
FY 2018 Transfers
Designated Funds**

	Debt Service	Other
31000037 Interest Earned On Desig Fnds - continued		
To 31000102 Officl Occa Syswide Info Sys		(4,000)
To 31000103 Officl Occa University Lands		(25,000)
To 31000104 Officl Occa Info Security		(20,000)
To 31000106 Officl Occa Board Of Regents		(135,100)
To 31000109 Officl Occa MLDP		(5,000)
To 31000153 Officl Occa Bus Development		(1,890)
To 31000157 Officl Occa ITL-CBE		(7,000)
To 31000159 Officl Occa Shared Info Svcs		(10,000)
To 31000161 Officl Occa Contracts and Procurement		(750)
To 31000183 Officl Occa Organizational Effectiveness		(1,500)
To 31000194 Officl Occa Shared Business Operations		(5,000)
To 32000073 SBO Revolving		(60,000)
		(731,211)
31000041 Sys Stdn Advis Committee		
From 31000043 Endow Invest Fee Educational		95,000
31000043 Endow Invest Fee Educational		
To 31000024 Academic Affairs Initiatives		(250,000)
To 31000041 Sys Stdn Advis Committee		(95,000)
		(345,000)
31000045 External Relations		
From 31000053 Fee For Endowment Admin & Mgmt		743,087
31000050 Endowment Administration Cont		
From 31000053 Fee For Endowment Admin & Mgmt		187,882

**The University of Texas System Administration
FY 2018 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000052 Endowment Administration OGC		
From 31000053 Fee For Endowment Admin & Mgmt		<u>170,299</u>
31000053 Fee For Endowment Admin & Mgmt		
To 31000021 Facilities Mgmt System Complex		(45,000)
To 31000045 External Relations		(743,087)
To 31000050 Endowment Administration Cont		(187,882)
To 31000052 Endowment Administration OGC		(170,299)
To 31000139 Endowment Admin - Real Estate		<u>(282,035)</u>
		<u>(1,428,303)</u>
31000067 Contracted Professnl Svcs Oth		
From 31000155 Endmt for Operations Support		<u>125,000</u>
31000073 Officl Occa Airplane Oper		
From 31000037 Interest Earned On Desig Fnds		<u>1,000</u>
31000074 Officl Occa Business Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>17,500</u>
31000075 Officl Occa Controller Office		
From 31000037 Interest Earned On Desig Fnds		<u>12,200</u>
31000076 Officl Occa External Relations		
From 31000037 Interest Earned On Desig Fnds		<u>40,000</u>

**The University of Texas System Administration
 FY 2018 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000077 Officl Occa General Counsel		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000078 Officl Occa Govt Relations		
From 31000037 Interest Earned On Desig Fnds		<u>36,576</u>
31000079 Officl Occa Heath Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>26,000</u>
31000080 Officl Occa HUB Development		
From 31000037 Interest Earned On Desig Fnds		<u>4,000</u>
31000081 Officl Occa Real Estate		
From 31000037 Interest Earned On Desig Fnds		<u>3,000</u>
31000082 Officl Occa Info Technology		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000083 Officl Occa Ofc Of Finance		
From 31000037 Interest Earned On Desig Fnds		<u>2,100</u>
31000084 Officl Occa Ofc Of Empl Srvs		
From 31000037 Interest Earned On Desig Fnds		<u>5,850</u>
31000085 Officl Occa Police		
From 31000037 Interest Earned On Desig Fnds		<u>6,400</u>

**The University of Texas System Administration
 FY 2018 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000086 Officl Occa Strategic Mgmt From 31000037 Interest Earned On Desig Fnds		<u>12,000</u>
31000087 Officl Occa System Audit From 31000037 Interest Earned On Desig Fnds		<u>23,000</u>
31000088 Officl Occa System Complex From 31000037 Interest Earned On Desig Fnds		<u>105,652</u>
31000089 Officl Occa Transformtl Learnng From 31000037 Interest Earned On Desig Fnds		<u>14,000</u>
31000091 Officl Occa Risk Management From 31000037 Interest Earned On Desig Fnds		<u>7,000</u>
31000092 Officl Occa Federal Relations From 31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000093 Officl Occa Academic Affairs From 31000037 Interest Earned On Desig Fnds		<u>30,000</u>
31000094 Officl Occa Retirement Srvs From 31000037 Interest Earned On Desig Fnds		<u>2,943</u>
31000096 Officl Occa Wide Compl From 31000037 Interest Earned On Desig Fnds		<u>4,300</u>

**The University of Texas System Administration
 FY 2018 Transfers
 Designated Funds**

	Debt Service	Other
31000097 Officl Occa Empl Adv Council		
From 31000037 Interest Earned On Desig Fnds		2,000
31000100 Officl Occa Sys Staff Council		
From 31000037 Interest Earned On Desig Fnds		650
31000101 Officl Occa Tech Commercial		
From 31000037 Interest Earned On Desig Fnds		7,000
31000102 Officl Occa Syswide Info Sys		
From 31000037 Interest Earned On Desig Fnds		4,000
31000103 Officl Occa University Lands		
From 31000037 Interest Earned On Desig Fnds		25,000
31000104 Officl Occa Info Security		
From 31000037 Interest Earned On Desig Fnds		20,000
31000106 Officl Occa Board Of Regents		
From 31000037 Interest Earned On Desig Fnds		135,100
31000109 Officl Occa MLDP		
From 31000037 Interest Earned On Desig Fnds		5,000
31000118 Joint Admission Medical Prgm		
To 31000120 JAMP Eval & Accountability Dev		(100,000)
To 31000121 JAMP Undergrad Programs		(489,000)
To 31000122 JAMP Medical Programs		(540,000)

**The University of Texas System Administration
FY 2018 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000118 Joint Admission Medical Prgm - continued		
To 31000123 JAMP Undergrad Stipends		(300,000)
To 31000124 JAMP MCAT Summer Prg		(271,750)
To 31000129 JAMP Scholarships		(330,000)
To 31000130 JAMP Med School Summer Prg		(1,082,500)
To 31000131 JAMP Medical Scholarships		(1,120,000)
To 31000164 JAMP Med School Interview Stipend		(270,000)
To 31000165 JAMP Residency Interview Stipend		(205,000)
To 31000166 JAMP Special Projects		(200,000)
		<u>(4,908,250)</u>
 31000120 JAMP Eval & Accountability Dev		
From 31000118 Joint Admission Medical Prgm		<u>100,000</u>
 31000121 JAMP Undergrad Programs		
From 31000118 Joint Admission Medical Prgm		<u>489,000</u>
 31000122 JAMP Medical Programs		
From 31000118 Joint Admission Medical Prgm		<u>540,000</u>
 31000123 JAMP Undergrad Stipends		
From 31000118 Joint Admission Medical Prgm		<u>300,000</u>
 31000124 JAMP MCAT Summer Prg		
From 31000118 Joint Admission Medical Prgm		<u>271,750</u>
 31000129 JAMP Scholarships		
From 31000118 Joint Admission Medical Prgm		<u>330,000</u>

**The University of Texas System Administration
FY 2018 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000130 JAMP Med School Summer Prg		
From 31000118 Joint Admission Medical Prgm		<u>1,082,500</u>
31000131 JAMP Medical Scholarships		
From 31000118 Joint Admission Medical Prgm		<u>1,120,000</u>
31000139 Endowment Admin - Real Estate		
From 31000053 Fee For Endowment Admin & Mgmt		<u>282,035</u>
31000153 Officl Occa Business Development		
From 31000037 Interest Earned on Des Fnds		<u>1,890</u>
31000155 Endmt for Operations Support		
To 31000018 Sys Develop Officers Revolv		(217,800)
To 31000067 Contracted Professnl Srvs Oth		<u>(125,000)</u>
		<u>(342,800)</u>
31000157 Officl Occa CBE		
From 31000037 Interest Earned on Des Fnds		<u>7,000</u>
31000159 Officl Occa Shared Info Svcs		
From 31000037 Interest Earned on Des Fnds		<u>10,000</u>
31000161 Officl Occa Contracts and Procurement		
From 31000037 Interest Earned on Des Fnds		<u>750</u>
31000164 JAMP Medical School Interview Stipend		
From 31000118 Joint Admission Medical Prgm		<u>270,000</u>

**The University of Texas System Administration
 FY 2018 Transfers
 Designated Funds**

	Debt Service	Other
31000165 JAMP Residency Interview Stipend		
From 31000118 Joint Admission Medical Prgm		205,000
31000166 JAMP Special Projects		
From 31000118 Joint Admission Medical Prgm		200,000
31000171 QL Project Reserves		
To 31000175 Officl Occa QL Project Management		(4,000)
31000175 Officl Occa QL Project Management		
From 31000171 QL Project Reserves		4,000
31000183 Officl Occa Organizational Effectiveness		
From 31000037 Interest on Designated		1,500
31000194 Officl Occa Shared Business Operations		
From 31000037 Interest on Designated		5,000
Total Designated Funds Transfers	(725,353)	(1,251,313)

**Restricted Current
Funds - Contracts & Grants**

The University of Texas at System Administration
 2017-18 Budget
 Restricted Current Funds Contracts and Grants

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
51000001 Medicare Part D	4,000,000	4,000,000					
51000008 EGWP Direct Subsidy	5,000,000	5,000,000					
51000009 EGWP Low Inc Premium Subsidy	300,000	300,000					
51000010 EGWP Catastrophic Subsidy	10,300,000	10,300,000					
51000011 EGWP Low Inc Cst Shrg Subsidy	400,000	400,000					
Total Contracts and Grants	20,000,000	20,000,000					

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2017-18 Budget
Restricted Current Funds Gifts

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
55000002 Devel & External Relations	850,000	116,503		(972,104)	(238,607)	238,607	
55000003 UT Regents Off Occasion & Trvl		36,900		36,900			
55000004 System Development Fund		300,000		300,000			
55000005 Chancellor Council Specl Purp		1,427,520		1,427,520			
55000006 Govtl Relations Special Purp		5,000		5,000			
55000007 Bill Archer Internship Program	204,630	198,897			5,733		5,733
55000009 Health Affairs Init Gifts		250,000		250,000			
55000013 Interest On Restricted Funds							
55000015 Bauer House Official Occas		10,000		10,000			
55000016 Fed Relation Official Occas		16,000		16,000			
55000017 Chancellor Ofc Official Occas		15,000		15,000			
55000019 Bauer House Funding							
55000022 Chancellor Excellence Funds	605,531			(605,531)			
55000023 Jamail Reg Chair Leadership	160,675	25,000		(135,675)			
55000024 Bass Chancellor Excellence Fnd	56,210			(56,210)			
55000027 Shiller Educ Fund	244,000	264,360			(20,360)	20,360	
55000031 Endowment Univ Occas	329,484			(377,900)	(48,416)	48,416	
55000035 Regents Outstanding Student		7,000		7,000			
55000037 Technology Commercialization		50,000		50,000			
55000045 Friends of the Archer Center	15,000	15,000					
55000077 Horizon Fund Restricted		30,000		30,000			
55000081 Moreton Trust	50,000	50,000					
Total Gifts	2,515,530	2,817,180			(301,650)	307,383	5,733

**The University of Texas System Administration
 FY 2017 Transfers
 Restricted Funds - Gifts**

	<u>Debt Service</u>	<u>Other</u>
55000002 Devel & External Relations		
To 55000035 Regents Outstanding Student		(7,000)
To 55000006 Govtl Relations Sp Purpose		(5,000)
To 55000037 Technology Commercialization		(50,000)
To 55000009 Health Affairs Init Gifts		(250,000)
To 55000077 Horizon Fund Restricted		(30,000)
To 55000005 Chancellor Council Specl Purp		(630,104)
		<u>(972,104)</u>
55000003 UT Regents Off Occasion & Trvl		
From 55000031 Endowment Univ Occas		<u>36,900</u>
55000004 System Development Fund		
From 55000031 Endowment Univ Occas		<u>300,000</u>
55000005 Chancellor Council Specl Purp		
From 55000024 Bass Chancellor Excellence Fnd		56,210
From 55000023 Jamail Reg Chair Leadership		135,675
From 55000022 Chancellor Excellence Funds		605,531
From 55000002 Devel & External Relations		630,104
		<u>1,427,520</u>
55000006 Govtl Relations Sp Purpose		
From 55000002 Devel & External Relations		<u>5,000</u>
55000009 Health Affairs Init Gifts		
From 55000002 Devel & External Relations		<u>250,000</u>

**The University of Texas System Administration
 FY 2017 Transfers
 Restricted Funds - Gifts**

	<u>Debt Service</u>	<u>Other</u>
55000015 Bauer House Official Occas		
From 55000031 Endowment Univ Occas		<u>10,000</u>
55000016 Fed Relation Official Occas		
From 55000031 Endowment Univ Occas		<u>16,000</u>
55000017 Chancellor Ofc Official Occas		
From 55000031 Endowment Univ Occas		<u>15,000</u>
55000022 Chancellor Excellence Funds		
To 55000005 Chancellor Council Specl Purp		<u>(605,531)</u>
55000023 Jamail Reg Chair Leadership		
To 55000005 Chancellor Council Specl Purp		<u>(135,675)</u>
55000024 Bass Chancellor Excellence Fnd		
To 55000005 Chancellor Council Specl Purp		<u>(56,210)</u>
55000031 Endowment Univ Occas		
To 55000017 Chancellor Ofc Official Occas		(15,000)
To 55000015 Bauer House Official Occas		(10,000)
To 55000016 Fed Relation Official Occas		(16,000)
To 55000003 UT Regents Off Occasion & Trvl		(36,900)
To 55000004 System Development Fund		<u>(300,000)</u>
		<u>(377,900)</u>

**The University of Texas System Administration
 FY 2017 Transfers
 Restricted Funds - Gifts**

	Debt Service	Other
55000035 Regents Outstanding Student		
From 55000002 Devel & External Relations		7,000
55000037 Technology Commercialization		
From 55000002 Devel & External Relations		50,000
55000077 Horizon Fund Restricted		
From 55000002 Devel & External Relations		30,000
Total Restricted Funds Transfers	-	-

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32000074	Auto, Prop & Liab Reserve Fund	F.3
55000024	Bass Chancellor Excellence Fnd.....	I.1
21000054	Bauer House	E.5
55000015	Bauer House Offical Occas	I.1
33000030	BEG Industrial Affiliate Pgm	F.1
55000007	Bill Archer Internship Program.....	I.1
21000169	Block 71 Development	E.8
21000168	BOR Compensation Study	E.3
21000118	Business Development.....	E.7
21000128	Center for Enhancing Philanthropy.....	E.14
55000005	Chancellor Council Specl Purp.....	I.1
55000022	Chancellor Excellence Funds	I.1
55000017	Chancellor Ofc Offical Occas	I.1
31000142	Chancellor's Endowment	G.3
21000116	Clinical Trials Network.....	E.6
32000069	Coderyte Med Billing Autom Prj.....	F.2
32000094	Collaborative Business Services	F.2
21000151	Competency Based Education.....	E.1
31000067	Contracted Professnl Svcs Oth	G.1
21000069	Contracted Services.....	E.9

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32000034	CPPP Fire and AOP	F.3
32000035	CPPP Wind & Flood	F.3
33000029	Cultural Resources	F.1
32000047	D&O EPL	F.3
33000007	Damage Reimbursement Payments.....	F.1
32000066	Dental HMO Plan.....	F.3
32000065	Dental Suppl Self Ins Plan.....	F.3
55000002	Devel & External Relations.....	I.1
21000142	Digital Library Services	E.1
31000156	DOC Designated	G.3
33000031	Economic Impact Modeling.....	F.1
51000010	EGWP Catastrophic Subsidy	H.1
51000008	EGWP Direct Subsidy.....	H.1
51000011	EGWP Low Inc Cst Shrg Subsidy	H.1
51000009	EGWP Low Inc Premium Subsidy	H.1
33000010	ELUP Critical Area Reclamation.....	F.1
33000013	ELUP Noxious Weed Control	F.1
33000015	ELUP Real Estate Review	F.1
33000011	ELUP Texon Reclamator	F.1
33000014	ELUP Wast Management	F.1
33000012	ELUP Wildlife Habitat	F.1
21000035	Employee Advisory Council	E.10
32000017	Employee Benefits Operating	F.3
32000014	Employee Services Revolv	F.2

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31000043	Endow Invest Fee Educational	G.1
31000139	Endowment Admin - Real Estate.....	G.3
31000050	Endowment Administration Cont	G.1
31000052	Endowment Administration OGC.....	G.1
55000031	Endowment Univ Occas	I.1
33000036	Environmental Incentive Program	F.1
21000107	External Audit Services.....	E.9
21000109	External Quality Assessment Review	E.3
31000045	External Relations	G.1
31000019	Facilities Management	G.1
31000021	Facilities Mgmt System Complex	G.1
55000016	Fed Relation Official Occas.....	I.1
31000053	Fee For Endowment Admin & Mgmt	G.1
31000048	Finance Swap Reserves	G.1
55000045	Friends of the Archer Center.....	I.1
21000170	Global Engagement	E.14
55000006	Govtl Relations Specl Purp	I.1
33000025	Groundwater Evaluation Project.....	F.1
55000009	Health Affairs Init Gifts.....	I.1
31000014	Health Affairs Initiative	G.1
55000077	Horizon Fund - Restricted.....	I.1
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21000155	Information Security & RSA Archer.....	E.13
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21000089	Institute for Transformational Learning.....	E.1
31000037	Interest Earned On Desig Fnds.....	G.1
55000013	Interest On Restricted Funds	I.1
32000052	Interim Storage Facility	F.2
32000078	International Risk Programs.....	F.3
32000001	Investment Oversight.....	F.2
31000157	ITL CBE Official Occasions.....	G.3
55000023	Jamail Reg Chair Leadership.....	I.1
31000120	JAMP Eval & Accountability Dev	G.2
31000124	JAMP MCAT Summer Prg	G.2
31000130	JAMP Med School Summer Prg.....	G.3
31000122	JAMP Medical Programs	G.2
31000131	JAMP Medical Scholarships.....	G.3
31000164	JAMP Medical School Interview Stipend.....	G.3
31000165	JAMP Residency Interview Stipend	G.3
31000129	JAMP Scholarships.....	G.3
31000166	JAMP Special Projects	G.3
31000121	JAMP Undergrad Programs.....	G.2
31000123	JAMP Undergrad Stipends.....	G.2
31000118	Joint Admission Medical Prgm	G.2
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21000205	Lone Star Stroke	E.2
31000150	Lone Star Stroke Initiative	G.3
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32000031	LTF Units Medical Liability.....	F.2
31000013	Lwr Rio Grande Val Acad Hlth	G.3
32000028	Med/Dental Fully Insured	F.3
32000027	Medical Self Ins Plan	F.3
51000001	Medicare Part D	H.1
32000005	Microsoft Agreement.....	F.2
55000081	Moreton Trust.....	I.1
32000030	MSRDP Malpractice Ins Fnd	F.2
32000015	Network Bandwidth Revolv Fund	F.2
31000162	O’Henry Hall Proceeds	G.3
32000043	Ofc General Counsl Real Estate.....	F.2
32000008	Ofc Of Facilities Planning.....	F.3
33000009	Ofc Of General Counsel.....	F.1
32000021	Ofc Of Tech & Info Svc.....	F.2
32000022	Ofc Of Tech And Inf Services	F.2
21000047	Office of Employee Services.....	E.9
21000056	Office of Finance	E.8
21000034	Office of HUB Development.....	E.9
21000091	Office of Information Security.....	E.13
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21000036	Office of the Executive Vice Chancellor for Academic Affairs.....	E.6
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21000038	Office of the Executive Vice Chancellor for Health Affairs.....	E.6
21000090	Office of the Vice Chancellor and General Counsel	E.14
21000044	Office of the Vice Chancellor for External Relations.....	E.13
21000030	Office of the Vice Chancellor for Federal Relations	E.15
21000043	Office of the Vice Chancellor for Governmental Relations	E.15
21000031	Office of Vice Chancellor for Strategic Initiatives	E.15
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31000073	Officl Occa Airplane Oper.....	G.1
31000106	Officl Occa Board Of Regents	G.2
31000074	Officl Occa Business Affairs	G.1
31000153	Officl Occa Business Development.....	G.3
31000161	Officl Occa Contracts and Proc.....	G.3
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31000097	Officl Occa Empl Adv Council	G.2
31000076	Officl Occa External Relations	G.1
31000092	Officl Occa Federal Relations	G.2
31000077	Officl Occa General Counsel.....	G.2
31000078	Officl Occa Govt Relations.....	G.2

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31000080	Officl Occa HUB Development	G.2
31000104	Officl Occa Info Security	G.2
31000082	Officl Occa Info Technology	G.2
31000109	Officl Occa MLDP.....	G.2
31000084	Officl Occa Ofc Of Empl Srvs.....	G.2
31000083	Officl Occa Ofc Of Finance.....	G.2
31000085	Officl Occa Police.....	G.2
31000081	Officl Occa Real Estate	G.2
31000094	Officl Occa Retirement Srvs	G.2
31000091	Officl Occa Risk Management	G.2
31000194	Officl Occa Shared Business Ops	G.3
31000159	Officl Occa Shared Info Svcs.....	G.3
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31000100	Officl Occa Sys Staff Council.....	G.2
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33000033	Renewable Energy Evaluation.....	F.1
31000034	Rentals On Owned Property	G.1
21000143	Replacement Office Building Debt Service.....	E.8
21000148	Research Core Management.....	E.6
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21000124	System Audit - Permian Basin	E.4
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21000184	Tech Stock Valuations	E.9
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55000037	Technology Commercialization	I.1
33000024	Technology Upgrades.....	F.1
21000147	Texas FreshAir	E.16
31000008	Texas Medical & Dental Schools	G.1
32000087	Texas Oil and Gas Institute – Revolving	F.2
32000068	Tobacco Premium Program.....	F.3
21000032	U. T System Offices Operating Expenses.....	E.13
32000048	UCI.....	F.3
33000035	UL Audit Services.....	F.1
33000028	UL Engineering Services	F.1
33000021	ULRP Archeology	F.1
33000020	ULRP Bitterweed Toxicity Reduc.....	F.1
33000018	ULRP Planned Grazing	F.1
33000019	ULRP Quail Habitat.....	F.1
33000017	ULRP Revegetation Study.....	F.1
31000133	Univ Lands ARIS.....	G.3
33000004	Univ Lands SurfInt Admin.....	F.1
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55000003	UT Regents Off Occasion & Trvl	I.1
32000011	UT Sys Mail Services	F.2
31000016	UT Sys Police Acad Revolv	G.1
32000029	UT Sys Professional Insurance.....	F.2
32000012	UT Sys Supply Services	F.2
31000001	UT Systemwide Memberships.....	G.1
32000036	UTFLEX.....	F.3
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32000026	Vision Ins Plan	F.3
21000182	WAN Initiatives.....	E.11
31000025	WCI RAP - System Admin	G.1
32000046	WCI RAP - System-wide.....	F.3
31000190	Wellness Center	G.3
31000031	West Tx Land Trst Mineral Mgmt.....	G.1
33000008	West Tx Lands Audits	F.1
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21000026	System-Wide Memberships.....	E.9
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21000028	Office of the Chancellor.....	E.5
21000030	Office of the Vice Chancellor for Federal Relations.....	E.15
21000031	Office of Vice Chancellor for Strategic Initiatives.....	E.15
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21000033	Office of the Executive Vice Chancellor for Business Affairs.....	E.7
21000034	Office of HUB Development.....	E.9
21000035	Employee Advisory Council.....	E.10
21000036	Office of the Executive Vice Chancellor for Academic Affairs.....	E.6
21000038	Office of the Executive Vice Chancellor for Health Affairs.....	E.6
21000043	Office of the Vice Chancellor for Governmental Relations.....	E.15
21000044	Office of the Vice Chancellor for External Relations.....	E.13
21000046	Office of the Controller.....	E.8
21000047	Office of Employee Services.....	E.9
21000048	Retirement Programs.....	E.10
21000050	Office of System-Wide Information Services.....	E.11
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21000052	System Police Academy.....	E.10
21000053	System-Wide Compliance Office.....	E.12
21000054	Bauer House.....	E.5
21000056	Office of Finance.....	E.8
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21000059	System Offices - Staff Benefits.....	E.9

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