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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2013**

Adopted by the U. T. System Board of Regents
August 23, 2012

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, 2013

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* 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. Transfers from Unappropriated Educational and General Fund Balance.
 - b. New appointments of tenured faculty.
 - c. Award of tenure to any faculty member.
 - d. New appointment as Dean Emeritus, Chair Emeritus, or Professor Emeritus.
 - e. Appointments, promotions, and salary increases involving the president.
 - f. Compensation changes, new contracts, or contract changes involving athletic directors or head coaches whose total annual compensation is \$250,000 or above.
 - g. Compensation changes for employees whose total annual compensation is \$1,000,000 or above.
 - h. Increases in budgeted amounts of \$500,000 or more from income for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds.
 - i. Increases to Plant Funds of \$500,000 or more, which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds.
2. Items requiring approval of U. T. System Administration (no Consent Agenda approval required)
 - a. Reappropriation of prior year Educational and General Fund balances of \$100,000 or more.
 - b. Increases in budgeted amounts of \$100,000-\$499,999 from income for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds.
 - c. Increases to Plant Funds of \$100,000-\$499,999 which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds.

- d. Compensation changes for employees whose total annual compensation is \$500,000 or more but less than \$1,000,000.
 - e. Salary 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.
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president, a vice president, or the equivalent.
 - g. Salary increases of \$10,000 or more involving administrative and professional personnel reporting directly to the president, a vice president, or the equivalent. This includes one-time merit payments.
 - h. All appointments and salary increases of \$10,000 or more involving employees, other than athletic directors and head coaches, serving under written employment contracts. This includes one-time merit payments.
3. Items requiring approval of the president only
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases of less than \$100,000 in budgeted amounts from income for Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds.
 - 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 less than \$100,000.
 - 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.2d, B.2e, B.2f, B.2g and B.2h 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 salary increases
- a. Any increase in an approved salary rate 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 salary rate 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 an increased salary rate for the same classification or position is involved.

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", "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 Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service 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 U. T. System Board of Regents' *Rules and Regulations*, Rule 30201.

**All Funds
Budget Summary**

The University of Texas System Administration

2012 - 13 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

| Fund Group | 2011-12 Adjusted | % of Budget | 2012-13 Recommended | % of Budget | Increase (Decrease) | % Inc. (% Dec.) |
|--|---------------------|----------------|------------------------|----------------|------------------------|--------------------|
| Educational and General Funds | 34,457,768 | 22.55 | 43,016,870 | 27.57 | 8,559,102 | 24.84 |
| Designated Funds | 9,648,402 | 6.31 | 13,077,986 | 8.38 | 3,429,584 | 35.55 |
| Restricted Current Funds - Contracts and Grants | 8,200,000 | 5.37 | 12,500,000 | 8.01 | 4,300,000 | 52.44 |
| Restricted Current Funds - Gifts and Endowment Income | 1,647,366 | 1.08 | 1,651,909 | 1.06 | 4,543 | 0.28 |
| Available University Fund - Debt Service on PUF Bonds | 128,743,584 | 84.25 | 136,615,284 | 87.56 | 7,871,700 | 6.11 |
| Sub-Total | 182,697,120 | 119.56 | 206,862,049 | 132.58 | 24,164,929 | 13.23 |
| Adjustments: | | | | | | |
| Tuition Discounting | - | - | - | - | - | - |
| Capital Outlay | (300,000) | (0.20) | (1,500,000) | (0.96) | (1,200,000) | 400.00 |
| Debt Principal Transfers | (41,565,000) | (27.20) | (59,325,000) | (38.02) | (17,760,000) | 42.73 |
| Depreciation Expense | 11,970,269 | 7.83 | 9,994,194 | 6.41 | (1,976,075) | (16.51) |
| TOTAL | 152,802,389 | 100.00 | 156,031,243 | 100.00 | 3,228,854 | 2.11 |

The University of Texas System Administration
Operating Budget
Fiscal Year Ending August 31, 2013

| Adjusted FY 2012 Budget | Educational and General | Designated | Auxiliary | Restricted | Available University Fund | Unexpended Plant Funds | Subtotal | Adjustments | FY 2013 Total Operating Budget |
|---|----------------------------|--------------|-----------|--------------|---------------------------------|---------------------------|---------------|-------------|--------------------------------------|
| Operating Revenues: | | | | | | | | | |
| \$ - | | | | | | | - | - | - |
| 8,200,000 | | | | 12,500,000 | | | 12,500,000 | | 12,500,000 |
| 7,006,794 | | | | | | | - | | - |
| - | | | | | | | - | | - |
| 2,428,895 | | 2,193,314 | | | | | 2,193,314 | | 2,193,314 |
| - | | | | | | | - | | - |
| - | | | | | | | - | | - |
| - | | | | | | | - | | - |
| - | | | | | | | - | | - |
| 17,635,689 | | | | 12,500,000 | | | 14,693,314 | | 14,693,314 |
| Operating Expenses: | | | | | | | | | |
| - | | | | | | | - | - | - |
| - | | | | | | | - | - | - |
| - | | | | | | | - | - | - |
| - | | | | | | | - | - | - |
| 52,336,198 | 43,016,870 | 11,914,011 | | 13,887,549 | | | 68,818,430 | (1,500,000) | 67,318,430 |
| - | | | | | | | - | - | - |
| 1,260,000 | | 1,109,000 | | 264,360 | | | 1,373,360 | - | 1,373,360 |
| - | | | | | | | - | - | - |
| 11,970,269 | | | | | | | - | 9,994,194 | 9,994,194 |
| 65,566,467 | 43,016,870 | 13,023,011 | - | 14,151,909 | - | - | 70,191,790 | 8,494,194 | 78,685,984 |
| (47,930,778) | (43,016,870) | (10,829,697) | - | (1,651,909) | - | - | (55,498,476) | (8,494,194) | (63,992,670) |
| Budgeted Nonoperating Revenues (Expenses): | | | | | | | | | |
| 1,575,000 | 1,662,469 | | | | | | 1,662,469 | - | 1,662,469 |
| - | | | | | | | - | - | - |
| 668,000 | | | | 974,237 | | | 974,237 | | 974,237 |
| 402,255,332 | | 4,809,076 | | 1,115,960 | 442,851,792 | | 448,776,828 | | 448,776,828 |
| - | | | | | | | - | - | - |
| - | | | | | | | - | - | - |
| 404,498,332 | 1,662,469 | 4,809,076 | - | 2,090,197 | 442,851,792 | - | 451,413,534 | - | 451,413,534 |
| Transfers and Other: | | | | | | | | | |
| 32,625,748 | 39,078,927 | | | | | | 39,078,927 | | 39,078,927 |
| (212,185,748) | | | | | (239,423,927) | | (239,423,927) | | (239,423,927) |
| (87,235,922) | | (9,975) | | | (77,335,284) | | (77,345,259) | | (77,345,259) |
| (41,565,000) | | (45,000) | | | (59,280,000) | | (59,325,000) | | (59,325,000) |
| (877,803) | | (923,018) | | | | | (923,018) | | (923,018) |
| (309,238,725) | 39,078,927 | (977,993) | - | - | (376,039,211) | - | (337,938,277) | - | (337,938,277) |
| \$ 47,328,829 | (2,275,474) | (6,998,614) | - | 438,288 | 66,812,581 | - | 57,976,781 | (8,494,194) | 49,482,587 |
| \$ 242,574,021 | 40,741,396 | 7,002,390 | - | 14,590,197 | 203,427,865 | - | 265,761,848 | - | 265,761,848 |
| (152,802,389) | (43,016,870) | (13,032,986) | - | (14,151,909) | (77,335,284) | - | (147,537,049) | (8,494,194) | (156,031,243) |
| \$ 89,771,632 | (2,275,474) | (6,030,596) | - | 438,288 | 126,092,581 | - | 118,224,799 | (8,494,194) | 109,730,605 |

The University of Texas System Administration
Explanations of Adjustments to Operating Budget
Fiscal Year Ending August 31, 2013

| | FY 2012 | FY 2013 |
|--|---------------------|--------------------|
| 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 | - | - |
| Research | - | - |
| Public Service | - | - |
| Hospitals and Clinics | - | - |
| Institutional Support | 300,000 | 1,500,000 |
| Student Services | - | - |
| Operation and Maintenance of Plant | - | - |
| Scholarships and Fellowships | - | - |
| Auxiliary Enterprises | - | - |
| Total | <u>300,000</u> | <u>1,500,000</u> |
| 3) Depreciation Expense | <u>11,970,269</u> | <u>9,994,194</u> |
| 4) Capitalized HEAF Revenue | - | - |
| 4) Transfers for Debt Service - Principal | <u>41,565,000</u> | <u>59,325,000</u> |
| Recap of Impact on Revenues and Expenditures: | | |
| Net Increase (Decrease) in Revenue: | - | - |
| Net (Increase) Decrease in Expenditures | <u>(11,670,269)</u> | <u>(8,494,194)</u> |
| Net Increase (Decrease) in Budget Surplus | <u>(11,670,269)</u> | <u>(8,494,194)</u> |

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2012 and 2013

| Line No. | Item | Budget 2012 | Budget 2013 | Increase/(Decrease) Amount | Percent |
|-------------------------------|---|----------------------|----------------------|----------------------------|--------------|
| METHOD OF FINANCING: | | | | | |
| <u>General Revenue</u> | | | | | |
| 1 | House Bill 1 - System Office Operations | \$ 1,425,000 | \$ 1,425,000 | \$ - | 0.0% |
| 2 | House Bill 1 - Debt Service NSERB | 6,540,600 | 6,540,600 | - | 0.0% |
| 3 | Transfer to U. T. Dallas for NSERB Debt Service | (6,540,600) | (6,540,600) | - | 0.0% |
| 4 | Group Insurance, State Contribution | 82,973 | 87,469 | 4,496 | 5.4% |
| 5 | State Paid Staff Benefits | 67,027 | 150,000 | 82,973 | 123.8% |
| 6 | Subtotal General Revenue | <u>1,575,000</u> | <u>1,662,469</u> | <u>87,469</u> | <u>5.6%</u> |
| <u>Other Sources</u> | | | | | |
| 7 | Transfer from Available University Fund | <u>32,625,748</u> | <u>39,078,927</u> | <u>6,453,179</u> | <u>19.8%</u> |
| 8 | Total Resources | <u>\$ 34,200,748</u> | <u>\$ 40,741,396</u> | <u>\$ 6,540,648</u> | <u>19.1%</u> |

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2012 and 2013

| Line No. | Item | Budget 2012 | Budget 2013 | Increase/(Decrease) Amount | Percent |
|------------------------------|--|--------------|--------------|----------------------------|---------|
| BUDGETED EXPENDITURES | | | | | |
| 9 | OFFICE OF THE BOARD OF REGENTS | \$ 1,495,003 | \$ 1,496,498 | \$ 1,495 | 0.1% |
| 10 | SYSTEM OFFICES | | | | |
| 11 | Office of the Chancellor | 443,010 | 523,080 | 80,070 | 18.1% |
| 12 | Bauer House | 140,856 | 99,393 | (41,463) | -29.4% |
| 13 | System Audit Office | 1,000,401 | 992,279 | (8,122) | -0.8% |
| 14 | Office of the Executive Vice Chancellor for Health Affairs | 1,910,010 | 2,147,960 | 237,950 | 12.5% |
| 15 | Office of the Executive Vice Chancellor for Business Affairs | 345,616 | 476,914 | 131,298 | 38.0% |
| 16 | Office of the Executive Vice Chancellor for Academic Affairs | 1,927,053 | 2,347,849 | 420,796 | 21.8% |
| 17 | Office of Technology and Information Services | 1,461,082 | 1,983,727 | 522,645 | 35.8% |
| 18 | Office of Employee Services | 747,558 | 1,025,653 | 278,095 | 37.2% |
| 19 | Retirement Services | 137,074 | 165,091 | 28,017 | 20.4% |
| 20 | Employee Advisory Council | 39,550 | 39,550 | - | 0.0% |
| 21 | Office of the Director - The University of Texas System Police | 1,419,541 | 1,488,156 | 68,615 | 4.8% |
| 22 | System Police Academy | 232,781 | 234,495 | 1,714 | 0.7% |
| 23 | Office of the Vice Chancellor and General Counsel | 3,425,086 | 3,653,642 | 228,556 | 6.7% |
| 24 | Real Estate Office | 638,309 | 760,029 | 121,720 | 19.1% |
| 25 | System-Wide Compliance Office | 600,479 | 653,955 | 53,476 | 8.9% |
| 26 | Office of Information Security | 410,036 | 1,236,997 | 826,961 | 201.7% |
| 27 | Office of the Vice Chancellor for Governmental Relations | 1,200,497 | 1,262,409 | 61,912 | 5.2% |
| 28 | Office of the Vice Chancellor for Federal Relations | 1,113,245 | 1,876,330 | 763,085 | 68.5% |
| 29 | Office of the Vice Chancellor for External Relations | 2,406,197 | 2,832,668 | 426,471 | 17.7% |

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2012 and 2013 (continued)

| Line No. | Item | Budget 2012 | Budget 2013 | Increase/(Decrease) Amount | Percent |
|--|---|----------------------|----------------------|----------------------------|--------------|
| BUDGETED EXPENDITURES (Continued) | | | | | |
| 30 | Office of Vice Chancellor for Strategic Initiatives | 1,051,436 | 1,165,071 | 113,635 | 10.8% |
| 31 | Office of System-Wide Information Services | 346,560 | 346,197 | (363) | -0.1% |
| 32 | Shared Services Initiatives | 199,600 | 205,800 | 6,200 | 3.1% |
| 33 | U. T. System Offices Operating Expenses | 1,606,661 | 1,612,549 | 5,888 | 0.4% |
| 34 | Shared Services Business Office | 249,300 | 1,219,529 | 970,229 | 389.2% |
| 35 | Office of Technology Commercialization | 236,000 | 436,766 | 200,766 | 85.1% |
| 36 | Office of Finance | 382,445 | 387,080 | 4,635 | 1.2% |
| 37 | Office of the Controller | 2,320,277 | 2,515,367 | 195,090 | 8.4% |
| 38 | Office of Accounting | 122,720 | 368,345 | 245,625 | 200.2% |
| 39 | Office of HUB Development | 73,707 | 76,213 | 2,506 | 3.4% |
| 40 | System Offices - Staff Benefits | 5,410,000 | 5,965,200 | 555,200 | 10.3% |
| 41 | Contracted Services | 644,720 | 2,701,120 | 2,056,400 | 319.0% |
| 42 | System-Wide Memberships | 40,000 | 40,000 | - | 0.0% |
| 43 | System Administration - Unallocated Account | 680,958 | 680,958 | - | 0.0% |
| 44 | TOTAL BUDGET EXPENDITURES | \$ 34,457,768 | \$ 43,016,870 | \$ 8,559,102 | 24.8% |
| 45 | Excess of Resources Over Budgeted Expenditures | (257,020) | (2,275,474) | | |
| 46 | Estimated Unappropriated Balances, September 1: | | | | |
| 47 | PeopleSoft Project Reserves | 257,020 | 1,470,474 | | |
| 48 | Information Security Project Reserves | - | 805,000 | | |
| 49 | Estimated Unappropriated Balance, August 31 | \$ - | \$ - | | |

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2012 and 2013

| Line No. | Item | Budget 2012 | Budget 2013 | Increase/(Decrease) Amount | Percent |
|---|--------------------------------------|-----------------------|-----------------------|----------------------------|---------|
| INCOME | | | | | |
| DIVISIBLE WITH TEXAS A&M UNIVERSITY: | | | | | |
| 1 | Distribution Income | \$ 575,511,336 | \$ 644,300,000 | \$ 68,788,664 | 12.0% |
| 2 | Grazing and Hunting Lease Rental | 4,350,000 | 3,540,000 | (810,000) | -18.6% |
| 3 | Surface Easements and Leases | 9,800,000 | 11,381,888 | 1,581,888 | 16.1% |
| 4 | Transfer & Relinquishment Fees | 156,000 | 159,300 | 3,300 | 2.1% |
| 5 | Exploration Permits | 4,000 | 8,000 | 4,000 | 100.0% |
| 6 | Interest & Penalty | 481,000 | 363,500 | (117,500) | -24.4% |
| 7 | Wine Royalties | 394,000 | 400,000 | 6,000 | 1.5% |
| 8 | Total Gross Divisible Income | <u>590,696,336</u> | <u>660,152,688</u> | <u>69,456,352</u> | 11.8% |
| 9 | Less: Texas A&M 1/3 Share of Income | <u>196,898,779</u> | <u>220,050,896</u> | <u>23,152,117</u> | 11.8% |
| 10 | Gross Divisible Income - U. T. Share | 393,797,557 | 440,101,792 | 46,304,235 | 11.8% |
| NON-DIVISIBLE: | | | | | |
| 11 | Interest on AUF Daily Balances | <u>2,865,000</u> | <u>2,750,000</u> | <u>(115,000)</u> | -4.0% |
| 12 | Total Non-Divisible Income | <u>2,865,000</u> | <u>2,750,000</u> | <u>(115,000)</u> | -4.0% |
| 13 | TOTAL INCOME - U. T. SHARE | <u>\$ 396,662,557</u> | <u>\$ 442,851,792</u> | <u>\$ 46,189,235</u> | 11.6% |

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2012 and 2013 (continued)

| Line No. | Item | Budget 2012 | Budget 2013 | Increase/(Decrease) Amount | Percent |
|------------------------------------|--|----------------------|----------------------|----------------------------|---------|
| TRANSFERS FOR DEBT SERVICE: | | | | | |
| 14 | Permanent University Fund | | | | |
| 15 | Bonds, Series 2004A | 9,211,458 | 9,210,167 | (1,291) | 0.0% |
| 16 | Bonds, Series 2004B | 10,144,263 | 10,144,263 | - | 0.0% |
| 17 | Bonds, Series 2005A | 13,972,208 | 14,008,667 | 36,459 | 0.3% |
| 18 | Bonds, Series 2005B | 3,422,325 | 3,422,325 | - | 0.0% |
| 19 | Bonds, Series 2006B | 14,851,563 | 14,851,563 | - | 0.0% |
| 20 | Bonds, Series 2006C | 6,118,186 | 6,071,145 | (47,041) | -0.8% |
| 21 | Bonds, Series 2008A | 19,383,513 | 19,384,271 | 758 | 0.0% |
| 22 | Bonds, Series 2009A | 8,550,750 | 8,550,750 | - | 0.0% |
| 23 | Bonds, New Series | 43,089,318 | 50,972,133 | 7,882,815 | 18.3% |
| 24 | Subtotal, Debt Service | <u>128,743,584</u> | <u>136,615,284</u> | <u>7,871,700</u> | 6.1% |
| TRANSFERS TO: | | | | | |
| 25 | System Administration - Operating Budget | 32,625,748 | 39,078,927 | 6,453,179 | 19.8% |
| 26 | The University of Texas at Austin - Excellence | 178,500,000 | 199,285,000 | 20,785,000 | 11.6% |
| 27 | The University of Texas at Austin - | | | | |
| 28 | Information Technology Network Bandwidth | 160,000 | 160,000 | - | 0.0% |
| 29 | System Transfer - Office of Telecommunication Services | 900,000 | 900,000 | - | 0.0% |
| 30 | Subtotal | <u>212,185,748</u> | <u>239,423,927</u> | <u>27,238,179</u> | 12.8% |
| 31 | TOTAL TRANSFERS | <u>340,929,332</u> | <u>376,039,211</u> | <u>35,109,879</u> | 10.3% |
| 32 | TOTAL RESOURCES | <u>55,733,225</u> | <u>66,812,581</u> | <u>\$ 11,079,356</u> | 19.9% |
| 33 | ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1 | <u>-</u> | <u>-</u> | | |
| 34 | ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31 | <u>\$ 55,733,225</u> | <u>\$ 66,812,581</u> | | |

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2012 and 2013

| | <u>2012</u> | <u>2013</u> |
|--|--------------|--------------|
| OFFICE OF THE BOARD OF REGENTS | \$ 1,495,003 | \$ 1,496,498 |
| SYSTEM OFFICES | | |
| Office of the Chancellor | 443,010 | 523,080 |
| Bauer House | 140,856 | 99,393 |
| System Audit Office | 1,000,401 | 992,279 |
| Office of the Executive Vice Chancellor for Health Affairs | 1,910,010 | 2,147,960 |
| Office of the Executive Vice Chancellor for Business Affairs | 345,616 | 476,914 |
| Office of the Executive Vice Chancellor for Academic Affairs | 1,927,053 | 2,347,849 |
| Office of Technology and Information Services | 1,461,082 | 1,983,727 |
| Office of Employee Services | 747,558 | 1,025,653 |
| Retirement Services | 137,074 | 165,091 |
| Employee Advisory Council | 39,550 | 39,550 |
| Office of the Director - The University of Texas System Police | 1,419,541 | 1,488,156 |
| System Police Academy | 232,781 | 234,495 |
| Office of the Vice Chancellor and General Counsel | 3,425,086 | 3,653,642 |
| Real Estate Office | 638,309 | 760,029 |
| System-Wide Compliance Office | 600,479 | 653,955 |
| Office of Information Security | 410,036 | 1,236,997 |
| Office of the Vice Chancellor for Governmental Relations | 1,200,497 | 1,262,409 |
| Office of the Vice Chancellor for Federal Relations | 1,113,245 | 1,876,330 |
| Office of the Vice Chancellor for External Relations | 2,406,197 | 2,832,668 |

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2012 and 2013

| | <u>2012</u> | <u>2013</u> |
|---|----------------------|----------------------|
| Office of Vice Chancellor for Strategic Initiatives | \$ 1,051,436 | \$ 1,165,071 |
| Office of System-Wide Information Services | 346,560 | 346,197 |
| Shared Services Initiatives | 199,600 | 205,800 |
| U. T. System Offices Operating Expenses | 1,606,661 | 1,612,549 |
| Shared Services Business Office | 249,300 | 1,219,529 |
| Office of Technology Commercialization | 236,000 | 436,766 |
| Office of Finance | 382,445 | 387,080 |
| Office of the Controller | 2,320,277 | 2,515,367 |
| Office of Accounting | 122,720 | 368,345 |
| Office of HUB Development | 73,707 | 76,213 |
| System Offices - Staff Benefits | 5,410,000 | 5,965,200 |
| Contracted Services | 644,720 | 2,701,120 |
| System-Wide Memberships | 40,000 | 40,000 |
| System Administration - Unallocated Account | 680,958 | 680,958 |
| Total | <u>\$ 34,457,768</u> | <u>\$ 43,016,870</u> |

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

| Appropriation Items | 2011-12 | | | | 2012-13 | | | |
|--|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of The Board Of Regents 53-0205-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 6.5000 | 969,827 | | 969,827 | 6.0000 | 963,542 | | 963,542 |
| Wages | 5.7500 | 307,686 | | 307,686 | 5.7500 | 315,466 | | 315,466 |
| Maintenance, Operation & Equip | | 23,980 | | 23,980 | | 23,980 | | 23,980 |
| Travel | | | 179,578 | 179,578 | | | 179,578 | 179,578 |
| | | | 13,932 | 13,932 | | | 13,932 | 13,932 |
| | 12.2500 | 1,301,493 | 193,510 | 1,495,003 | 11.7500 | 1,302,988 | 193,510 | 1,496,498 |
| Office Of The Chancellor 53-0206-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 3.0000 | 242,495 | | 242,495 | 3.2000 | 311,758 | | 311,758 |
| Wages | 3.0000 | 155,501 | | 155,501 | 3.0000 | 165,508 | | 165,508 |
| Maintenance, Operation & Equip | | 23,500 | | 23,500 | | 16,300 | | 16,300 |
| Travel | | | 13,140 | 13,140 | | | 13,140 | 13,140 |
| | | | 8,374 | 8,374 | | | 16,374 | 16,374 |
| | 6.0000 | 421,496 | 21,514 | 443,010 | 6.2000 | 493,566 | 29,514 | 523,080 |
| Bauer House 53-0240-00 | | | | | | | | |
| Classified Personnel | 2.0000 | 85,856 | | 85,856 | 2.0000 | 89,393 | | 89,393 |
| Maintenance, Operation & Equip | | | 55,000 | 55,000 | | | 10,000 | 10,000 |
| | 2.0000 | 85,856 | 55,000 | 140,856 | 2.0000 | 89,393 | 10,000 | 99,393 |
| System Audit Office 53-0202-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 5.1500 | 621,083 | | 621,083 | 4.5500 | 592,306 | | 592,306 |
| Wages | 7.5499 | 331,533 | | 331,533 | 8.1500 | 399,973 | | 399,973 |
| | | 47,785 | | 47,785 | | | | 0 |
| | 12.6999 | 1,000,401 | | 1,000,401 | 12.7000 | 992,279 | | 992,279 |
| Office Of The Executive Vice Chancellor For Health Affairs 53-0210-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 6.9000 | 1,652,853 | | 1,652,853 | 6.3000 | 1,598,987 | | 1,598,987 |
| Wages | 3.3650 | 144,621 | | 144,621 | 3.3650 | 149,273 | | 149,273 |
| Maintenance, Operation & Equip | | 15,000 | | 15,000 | | 35,700 | | 35,700 |
| Travel | | | 69,536 | 69,536 | | | 78,000 | 78,000 |
| Miscellaneous Expenses | | | 28,000 | 28,000 | | | 36,000 | 36,000 |
| | | | | 0 | | | 250,000 | 250,000 |
| | 10.2650 | 1,812,474 | 97,536 | 1,910,010 | 9.6650 | 1,783,960 | 364,000 | 2,147,960 |

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

| Appropriation Items | 2011-12 | | | | 2012-13 | | | |
|---|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of The Executive Vice Chancellor For Business Affairs 53-0208-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 0.7000 | 257,286 | | 257,286 | 1.6864 | 386,242 | | 386,242 |
| Maintenance, Operation & Equip | 1.0000 | 63,265 | | 63,265 | 1.0000 | 65,607 | | 65,607 |
| Travel | | | 19,179 | 19,179 | | | 19,179 | 19,179 |
| | | | 5,886 | 5,886 | | | 5,886 | 5,886 |
| | 1.7000 | 320,551 | 25,065 | 345,616 | 2.6864 | 451,849 | 25,065 | 476,914 |
| Office Of The Executive Vice Chancellor For Academic Affairs 53-0209-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 9.0000 | 1,507,014 | | 1,507,014 | 12.0000 | 1,905,618 | | 1,905,618 |
| Wages | 5.0000 | 211,528 | | 211,528 | 5.0000 | 223,920 | | 223,920 |
| Maintenance, Operation & Equip | | | 31,436 | 31,436 | | 4,800 | | 4,800 |
| Travel | | | 25,000 | 25,000 | | | 26,436 | 26,436 |
| Miscellaneous Expenses | | | 152,075 | 152,075 | | | 35,000 | 35,000 |
| | 14.0000 | 1,718,542 | 208,511 | 1,927,053 | 17.0000 | 2,134,338 | 213,511 | 2,347,849 |
| Office Of Technology And Information Services 53-0225-00 | | | | | | | | |
| Classified Personnel | | | | 0 | 1.0000 | 76,500 | | 76,500 |
| Miscellaneous Expenses | | | 1,461,082 | 1,461,082 | | | 1,907,227 | 1,907,227 |
| | | | 1,461,082 | 1,461,082 | 1.0000 | 76,500 | 1,907,227 | 1,983,727 |
| Office Of Employee Services 53-0220-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 1.0000 | 110,777 | | 110,777 | 1.0000 | 127,500 | | 127,500 |
| Wages | 7.4500 | 412,059 | | 412,059 | 11.4500 | 668,431 | | 668,431 |
| Maintenance, Operation & Equip | | 44,912 | | 44,912 | | 44,912 | | 44,912 |
| Travel | | | 116,235 | 116,235 | | | 116,235 | 116,235 |
| Miscellaneous Expenses | | | 12,575 | 12,575 | | | 12,575 | 12,575 |
| | | | 51,000 | 51,000 | | | 56,000 | 56,000 |
| | 8.4500 | 567,748 | 179,810 | 747,558 | 12.4500 | 840,843 | 184,810 | 1,025,653 |

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

| Appropriation Items | 2011-12 | | | | 2012-13 | | | |
|---|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Retirement Services | | | | | | | | |
| 53-0221-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 0.3000 | 29,835 | | 29,835 | 0.3000 | 30,869 | | 30,869 |
| Maintenance, Operation & Equip | 1.0000 | 56,195 | | 56,195 | 1.0000 | 58,178 | | 58,178 |
| Travel | | | 35,284 | 35,284 | | | 60,284 | 60,284 |
| | | | 15,760 | 15,760 | | | 15,760 | 15,760 |
| | 1.3000 | 86,030 | 51,044 | 137,074 | 1.3000 | 89,047 | 76,044 | 165,091 |
| Employee Advisory Council | | | | | | | | |
| 53-0208-20 | | | | | | | | |
| Maintenance, Operation & Equip | | | 1,500 | 1,500 | | | 1,500 | 1,500 |
| Travel | | | 38,050 | 38,050 | | | 38,050 | 38,050 |
| | | | 39,550 | 39,550 | | | 39,550 | 39,550 |
| Office Of The Director-The University Of Texas System Police | | | | | | | | |
| 53-0230-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 7.0000 | 617,836 | | 617,836 | 7.0000 | 653,162 | | 653,162 |
| Wages | 2.0000 | 98,506 | | 98,506 | 3.0000 | 130,773 | | 130,773 |
| Maintenance, Operation & Equip | | 5,000 | | 5,000 | | 6,022 | | 6,022 |
| Travel | | | 669,952 | 669,952 | | | 669,952 | 669,952 |
| Miscellaneous Expenses | | | 15,234 | 15,234 | | | 15,234 | 15,234 |
| | | | 13,013 | 13,013 | | | 13,013 | 13,013 |
| | 9.0000 | 721,342 | 698,199 | 1,419,541 | 10.0000 | 789,957 | 698,199 | 1,488,156 |
| System Police Academy | | | | | | | | |
| 53-0230-10 | | | | | | | | |
| Administrative & Professional | 2.0000 | 154,781 | | 154,781 | 2.0000 | 156,495 | | 156,495 |
| Maintenance, Operation & Equip | | | 74,000 | 74,000 | | | 74,000 | 74,000 |
| Travel | | | 4,000 | 4,000 | | | 4,000 | 4,000 |
| | 2.0000 | 154,781 | 78,000 | 232,781 | 2.0000 | 156,495 | 78,000 | 234,495 |

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

| Appropriation Items | 2011-12 | | | | 2012-13 | | | |
|--|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of General Counsel 53-0231-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 20.6861 | 2,375,398 | | 2,375,398 | 21.4861 | 2,546,231 | | 2,546,231 |
| Wages | 9.4508 | 355,575 | | 355,575 | 9.7683 | 371,439 | | 371,439 |
| Maintenance, Operation & Equip | | 12,408 | | 12,408 | | 20,330 | | 20,330 |
| Travel | | | 639,786 | 639,786 | | | 664,786 | 664,786 |
| | | | 41,919 | 41,919 | | | 65,000 | 65,000 |
| | 30.1369 | 2,743,381 | 681,705 | 3,425,086 | 31.2544 | 2,938,000 | 729,786 | 3,667,786 |
| Real Estate Office 53-0406-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 3.8700 | 475,409 | | 475,409 | 3.8700 | 497,590 | | 497,590 |
| Maintenance, Operation & Equip | 2.4000 | 121,062 | | 121,062 | 3.4000 | 220,601 | | 220,601 |
| Travel | | | 18,838 | 18,838 | | | 18,838 | 18,838 |
| | | | 23,000 | 23,000 | | | 23,000 | 23,000 |
| | 6.2700 | 596,471 | 41,838 | 638,309 | 7.2700 | 718,191 | 41,838 | 760,029 |
| System-Wide Compliance 53-0202-10 | | | | | | | | |
| Administrative & Professional Classified Personnel | 3.0000 | 522,674 | | 522,674 | 4.0000 | 616,150 | | 616,150 |
| Maintenance, Operation & Equip | 1.0000 | 40,000 | | 40,000 | | | | 0 |
| Travel | | | 18,465 | 18,465 | | | 18,465 | 18,465 |
| | | | 19,340 | 19,340 | | | 19,340 | 19,340 |
| | 4.0000 | 562,674 | 37,805 | 600,479 | 4.0000 | 616,150 | 37,805 | 653,955 |
| Office Of Information Security 53-0404-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 1.0000 | 142,407 | | 142,407 | 1.0000 | 150,023 | | 150,023 |
| Wages | 3.0000 | 241,129 | | 241,129 | 12.0000 | 900,474 | | 900,474 |
| Maintenance, Operation & Equip | | | 12,000 | 12,000 | | 25,000 | | 25,000 |
| Travel | | | 14,500 | 14,500 | | | 24,000 | 24,000 |
| | | | | | | | 137,500 | 137,500 |
| | 4.0000 | 383,536 | 26,500 | 410,036 | 13.0000 | 1,075,497 | 161,500 | 1,236,997 |

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

| Appropriation Items | 2011-12 | | | | 2012-13 | | | |
|--|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of The Vice Chancellor For Governmental Relations 53-0212-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 5.0500 | 815,297 | | 815,297 | 5.1000 | 855,933 | | 855,933 |
| Wages | 7.0000 | 267,547 | | 267,547 | 7.0000 | 288,823 | | 288,823 |
| Maintenance, Operation & Equip | | 26,876 | | 26,876 | | 26,876 | | 26,876 |
| Travel | | | 70,777 | 70,777 | | | 70,777 | 70,777 |
| | | | 20,000 | 20,000 | | | 20,000 | 20,000 |
| | 12.0500 | 1,109,720 | 90,777 | 1,200,497 | 12.1000 | 1,171,632 | 90,777 | 1,262,409 |
| Office Of Federal Relations 53-0206-30 | | | | | | | | |
| Administrative & Professional Classified Personnel | 2.0000 | 397,786 | | 397,786 | 4.0000 | 707,159 | | 707,159 |
| Wages | 4.8301 | 246,534 | | 246,534 | 6.0000 | 320,464 | | 320,464 |
| Maintenance, Operation & Equip | | 14,669 | | 14,669 | | 14,669 | | 14,669 |
| Travel | | | 39,128 | 39,128 | | | 101,128 | 101,128 |
| Miscellaneous Expenses | | | 45,000 | 45,000 | | | 55,000 | 55,000 |
| | | | 370,128 | 370,128 | | | 677,910 | 677,910 |
| | 6.8301 | 658,989 | 454,256 | 1,113,245 | 10.0000 | 1,042,292 | 834,038 | 1,876,330 |
| Office Of The Vice Chancellor For External Relations 53-0214-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 9.9300 | 1,373,696 | | 1,373,696 | 11.1480 | 1,518,770 | | 1,518,770 |
| Wages | 14.4665 | 769,473 | | 769,473 | 17.4665 | 1,027,716 | | 1,027,716 |
| Maintenance, Operation & Equip | | 39,589 | | 39,589 | | 39,743 | | 39,743 |
| Travel | | | 128,868 | 128,868 | | | 151,868 | 151,868 |
| | | | 94,571 | 94,571 | | | 94,571 | 94,571 |
| | 24.3965 | 2,182,758 | 223,439 | 2,406,197 | 28.6145 | 2,586,229 | 246,439 | 2,832,668 |
| Office Of The Vice Chancellor For Strategic Initiatives 53-0206-40 | | | | | | | | |
| Administrative & Professional Classified Personnel | 6.0000 | 682,900 | | 682,900 | 6.0000 | 711,377 | | 711,377 |
| Maintenance, Operation & Equip | 6.0000 | 313,536 | | 313,536 | 7.0000 | 398,694 | | 398,694 |
| Travel | | | 40,000 | 40,000 | | | 25,000 | 25,000 |
| | | | 15,000 | 15,000 | | | 30,000 | 30,000 |
| | 12.0000 | 996,436 | 55,000 | 1,051,436 | 13.0000 | 1,110,071 | 55,000 | 1,165,071 |

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

| Appropriation Items | 2011-12 | | | | 2012-13 | | | |
|---|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of System-Wide Information Services 53-0225-20 | | | | | | | | |
| Administrative & Professional | 1.0000 | 205,111 | | 205,111 | 1.0000 | 208,711 | | 208,711 |
| Classified Personnel | 1.5000 | 81,449 | | 81,449 | 1.5000 | 84,486 | | 84,486 |
| Maintenance, Operation & Equip | | | 52,000 | 52,000 | | | 45,000 | 45,000 |
| Travel | | | 8,000 | 8,000 | | | 8,000 | 8,000 |
| | 2.5000 | 286,560 | 60,000 | 346,560 | 2.5000 | 293,197 | 53,000 | 346,197 |
| Shared Services Initiatives 53-0225-10 | | | | | | | | |
| Administrative & Professional | 1.0000 | 175,000 | | 175,000 | 1.0000 | 181,200 | | 181,200 |
| Maintenance, Operation & Equip | | | 11,000 | 11,000 | | | 11,000 | 11,000 |
| Travel | | | 13,600 | 13,600 | | | 13,600 | 13,600 |
| | 1.0000 | 175,000 | 24,600 | 199,600 | 1.0000 | 181,200 | 24,600 | 205,800 |
| U. T. System Offices Operating Expenses 53-0207-00 | | | | | | | | |
| Classified Personnel | 2.5000 | 84,645 | | 84,645 | 2.5000 | 90,533 | | 90,533 |
| Miscellaneous Expenses | | | 1,522,016 | 1,522,016 | | | 1,522,016 | 1,522,016 |
| | 2.5000 | 84,645 | 1,522,016 | 1,606,661 | 2.5000 | 90,533 | 1,522,016 | 1,612,549 |
| Shared Services Business Office 53-0700-20 | | | | | | | | |
| Administrative & Professional | 1.0000 | 115,000 | | 115,000 | 1.0000 | 117,400 | | 117,400 |
| Classified Personnel | 2.0000 | 134,300 | | 134,300 | 16.0000 | 912,129 | | 912,129 |
| Wages | | | | 0 | | 3,600 | | 3,600 |
| Maintenance, Operation & Equip | | | | 0 | | | 85,000 | 85,000 |
| Travel | | | | 0 | | | 101,400 | 101,400 |
| | 3.0000 | 249,300 | | 249,300 | 17.0000 | 1,033,129 | 186,400 | 1,219,529 |

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

| Appropriation Items | 2011-12 | | | | 2012-13 | | | |
|---|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Technology Commercialization 53-0408-10 | | | | | | | | |
| Administrative & Professional | 1.0000 | 150,000 | | 150,000 | 2.0000 | 240,295 | | 240,295 |
| Classified Personnel | 1.0000 | 70,000 | | 70,000 | 3.0000 | 170,471 | | 170,471 |
| Maintenance, Operation & Equip | | | 8,000 | 8,000 | | | 13,000 | 13,000 |
| Travel | | | 8,000 | 8,000 | | | 13,000 | 13,000 |
| | 2.0000 | 220,000 | 16,000 | 236,000 | 5.0000 | 410,766 | 26,000 | 436,766 |
| Office Of Finance 53-0408-00 | | | | | | | | |
| Administrative & Professional | 1.0000 | 172,500 | | 172,500 | 1.0000 | 174,700 | | 174,700 |
| Classified Personnel | 2.2000 | 124,900 | | 124,900 | 2.2000 | 127,335 | | 127,335 |
| Wages | | 65,000 | | 65,000 | | 65,000 | | 65,000 |
| Maintenance, Operation & Equip | | | 14,184 | 14,184 | | | 14,184 | 14,184 |
| Travel | | | 5,861 | 5,861 | | | 5,861 | 5,861 |
| | 3.2000 | 362,400 | 20,045 | 382,445 | 3.2000 | 367,035 | 20,045 | 387,080 |
| Office Of The Controller 53-0215-00 | | | | | | | | |
| Administrative & Professional | 7.9500 | 927,262 | | 927,262 | 7.9000 | 970,251 | | 970,251 |
| Classified Personnel | 19.6999 | 1,026,062 | | 1,026,062 | 19.7000 | 1,072,463 | | 1,072,463 |
| Wages | | 10,000 | | 10,000 | | 10,700 | | 10,700 |
| Maintenance, Operation & Equip | | | 87,344 | 87,344 | | | 87,344 | 87,344 |
| Travel | | | 4,335 | 4,335 | | | 4,335 | 4,335 |
| Miscellaneous Expenses | | | 265,274 | 265,274 | | | 370,274 | 370,274 |
| | 27.6499 | 1,963,324 | 356,953 | 2,320,277 | 27.6000 | 2,053,414 | 461,953 | 2,515,367 |
| Office Of Accounting 53-0700-30 | | | | | | | | |
| Administrative & Professional | 1.0000 | 122,720 | | 122,720 | 1.0000 | 128,920 | | 128,920 |
| Classified Personnel | | | | 0 | 3.0000 | 239,425 | | 239,425 |
| | 1.0000 | 122,720 | | 122,720 | 4.0000 | 368,345 | | 368,345 |

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

| Appropriation Items | 2011-12 | | | | 2012-13 | | | |
|--|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of H.U.B. Development And Federal Small Business Programs 53-0208-10 | | | | | | | | |
| Administrative & Professional | 0.0666 | 6,032 | | 6,032 | 0.0666 | 6,444 | | 6,444 |
| Classified Personnel | 1.0000 | 57,675 | | 57,675 | 1.0000 | 59,769 | | 59,769 |
| Maintenance, Operation & Equip | | | 10,000 | 10,000 | | | 10,000 | 10,000 |
| | 1.0666 | 63,707 | 10,000 | 73,707 | 1.0666 | 66,213 | 10,000 | 76,213 |
| System Offices - Staff Benefits 53-0641-11 | | | | | | | | |
| Miscellaneous Expenses | | | 5,410,000 | 5,410,000 | | | 5,965,200 | 5,965,200 |
| | | | 5,410,000 | 5,410,000 | | | 5,965,200 | 5,965,200 |
| Contracted Professional Services 53-0845-01 | | | | | | | | |
| Maintenance, Operation & Equip | | | 150,000 | 150,000 | | | 150,000 | 150,000 |
| Miscellaneous Expenses | | | 494,720 | 494,720 | | | 2,551,120 | 2,551,120 |
| | | | 644,720 | 644,720 | | | 2,701,120 | 2,701,120 |
| System-Wide Memberships 53-0204-00 | | | | | | | | |
| Miscellaneous Expenses | | | 40,000 | 40,000 | | | 40,000 | 40,000 |
| | | | 40,000 | 40,000 | | | 40,000 | 40,000 |
| System Administration - Unallocated Account 53-0652-11 | | | | | | | | |
| Miscellaneous Expenses | | | 680,958 | 680,958 | | | 680,958 | 680,958 |
| | | | 680,958 | 680,958 | | | 680,958 | 680,958 |

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

| Appropriation Items | 2011-12 | | | | 2012-13 | | | |
|--------------------------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| GENERAL ADMINISTRATION | | | | | | | | |
| Subtotal Faculty | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| Subtotal Teaching Assistants | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| Subtotal Admin & Professional | 107.1027 | 14,822,979 | 0 | 14,822,979 | 115.6071 | 16,343,489 | 0 | 16,343,489 |
| Subtotal Classified Personnel | 116.1622 | 5,800,637 | 0 | 5,800,637 | 156.2498 | 8,627,844 | 0 | 8,627,844 |
| Subtotal Wages | 0.0000 | 328,719 | 0 | 328,719 | 0.0000 | 337,632 | 0 | 337,632 |
| Subtotal Maint, Oper & Equip | 0.0000 | 0 | 2,565,230 | 2,565,230 | 0.0000 | 0 | 2,738,694 | 2,738,694 |
| Subtotal Travel | 0.0000 | 0 | 479,937 | 479,937 | 0.0000 | 0 | 783,418 | 783,418 |
| Subtotal Miscellaneous Expense | 0.0000 | 0 | 10,460,266 | 10,460,266 | 0.0000 | 0 | 14,185,793 | 14,185,793 |
| Total of Objective | 223.2649 | 20,952,335 | 13,505,433 | 34,457,768 | 271.8569 | 25,308,965 | 17,707,905 | 43,016,870 |
| EDUCATIONAL AND GENERAL FUNDS | | | | | | | | |
| Subtotal Faculty | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| Subtotal Teaching Assistants | 0.0000 | 0 | 0 | 0 | 0.0000 | 0 | 0 | 0 |
| Subtotal Admin & Professional | 107.1027 | 14,822,979 | 0 | 14,822,979 | 115.6071 | 16,343,489 | 0 | 16,343,489 |
| Subtotal Classified Personnel | 116.1622 | 5,800,637 | 0 | 5,800,637 | 156.2498 | 8,627,844 | 0 | 8,627,844 |
| Subtotal Wages | 0.0000 | 328,719 | 0 | 328,719 | 0.0000 | 337,632 | 0 | 337,632 |
| Subtotal Maint, Oper & Equip | 0.0000 | 0 | 2,565,230 | 2,565,230 | 0.0000 | 0 | 2,738,694 | 2,738,694 |
| Subtotal Travel | 0.0000 | 0 | 479,937 | 479,937 | 0.0000 | 0 | 783,418 | 783,418 |
| Subtotal Miscellaneous Expense | 0.0000 | 0 | 10,460,266 | 10,460,266 | 0.0000 | 0 | 14,185,793 | 14,185,793 |
| TOTAL | 223.2649 | 20,952,335 | 13,505,433 | 34,457,768 | 271.8569 | 25,308,965 | 17,707,905 | 43,016,870 |

**Service Department
Funds**

The University of Texas System
 2012-13 BUDGET
 SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
 Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | Other | Excess Income | Beginning Balance | Ending Balance |
|---|------------|---------------------|----------------------|-----------------|--------------|------------------|----------------------|-------------------|
| PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING) | | | | | | | | |
| P U F Management - Control Account | 54-0100-00 | 8,893,707 | | | (8,893,707) | | | |
| P U F Management Staff Benefits | 54-0100-01 | | 1,086,000 | | 1,086,000 | | | |
| University Lands | 54-0100-20 | | 4,113,942 | | 4,113,942 | | | |
| University Lands - Wildlife Survey And Management | 54-0100-24 | | 60,000 | | 60,000 | | | |
| University Lands - Livestock Census Livestock Census | 54-0100-25 | | 45,000 | | 45,000 | | | |
| Damage Reimbursement Payments | 54-0100-30 | | 2,300,000 | | 2,300,000 | | | |
| Experimental Land Utilization Projects E L U P | 54-0100-31 | | 424,800 | | 424,800 | | | |
| University Lands - Research Projects | 54-0100-32 | | 109,425 | | 109,425 | | | |
| Auditing - University Lands | 54-0100-40 | | 206,085 | | 206,085 | | | |
| Office Of General Counsel - P U F Management (Revolving Fund) | 54-0100-50 | | 548,455 | | 548,455 | | | |
| PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING) SUBTOTAL | | 8,893,707 | 8,893,707 | | | | | |
| SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) | | | | | | | | |
| Plan For Professional Medical Liability Self Insurance Professional Insurance Group | 54-0245-00 | 8,500,000 | 4,600,611 | | (1,464,636) | 2,434,753 | 2,000,000 | 4,434,753 |
| L T F Units - Medical Liability (Revolving Fund) | 54-0245-18 | 2,700,000 | | | (12,000,000) | (9,300,000) | 80,000,000 | 70,700,000 |

The University of Texas System
2012-13 BUDGET
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|--------------------|-------------|------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| Plan For Professional Medical Liability Self-Insurance (Revolving Fund) | 54-0245-01 | | 1,249,243 | | 1,249,243 | | | |
| Office Of General Counsel - Claims And Bankruptcy Section (Revolving Fund) | 54-0248-00 | 1,102,632 | 1,102,632 | | | | 1,568,000 | 1,568,000 |
| Office Of General Counsel - Real Estate (Revolving Fund) | 54-0256-01 | 22,000 | 53,676 | | | (31,676) | 32,000 | 324 |
| Office Of General Counsel - Revolving | 54-0217-05 | 500,000 | 952,872 | | 452,872 | | | |
| Strength In Numbers-Rio Grande Valley Initiative | 54-0214-30 | 104,344 | 104,344 | | | | | |
| Supply Chain Alliance | 54-0208-50 | 1,000,000 | | | (99,133) | 900,867 | 800,000 | 1,700,867 |
| Medical Self-Insured Plans (Revolving Fund) | 54-0244-00 | 922,248,129 | 927,837,340 | | (4,150,759) | (9,739,970) | 100,000,000 | 90,260,030 |
| Medical Fully-Insured Plans (Revolving Fund) | 54-0244-01 | 2,122,159 | 2,122,159 | | | | | |
| Vision Plans (Revolving Fund) | 54-0243-01 | 7,777,000 | 7,777,000 | | | | 345,000 | 345,000 |
| Short Term Disability Plan (Revolving Fund) | 54-0252-03 | 3,232,000 | 3,232,000 | | | | 7,500 | 7,500 |
| Long Term Disability Plan (Revolving Fund) | 54-0252-04 | 9,696,000 | 9,696,000 | | | | 5,000 | 5,000 |
| Life - A D D Insurance (Revolving Fund) | 54-0252-00 | 23,937,000 | 23,937,000 | | | | | |
| Uflex Forfeitures (Revolving Fund) | 54-0251-00 | 880,000 | 594,000 | | | 286,000 | 585,000 | 871,000 |
| Student Health Insurance Program | 54-2800-19 | 3,000 | 7,150 | | | (4,150) | 65,000 | 60,850 |

The University of Texas System
 2012-13 BUDGET
 SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
 Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|---|------------|---------------------|----------------------|--------------------|-------------|------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| Office Of Employee Benefits (Revolving Fund) | 54-0224-01 | | 3,990,455 | | 3,990,455 | | | |
| Employee Services - Revolving | 54-0220-00 | | 23,516 | | 23,516 | | | |
| Investment Oversight | 54-0150-00 | 400,000 | 476,683 | | (107,304) | (183,987) | 400,000 | 216,013 |
| U. T. System - Mail Services | 54-0218-01 | 60,000 | 60,000 | | | | | |
| U. T. System Supply Services | 54-0218-02 | 60,000 | 60,000 | | | | | |
| System Airplane Operations Revolving Fund | 54-0208-40 | 125,000 | 125,000 | | | | 65,000 | 65,000 |
| Office Of Facilities Planning And Construction (Revolving Fund) | 54-0217-01 | 12,100,000 | 16,156,723 | | (760,177) | (4,816,900) | 9,200,000 | 4,383,100 |
| H.U.B. Development And Federal Small Business Programs Revolving | 54-0208-10 | | 493,192 | | 493,192 | | | |
| Interim Storage Facility Revolving Fund | 54-0800-33 | 19,450 | 19,450 | | | | 285,000 | 285,000 |
| Office Of Risk Management (Revolving Fund) | 54-0223-01 | | 2,636,169 | | 2,636,169 | | | |
| Unemployment Compensation Insurance Division (Revolving Fund) | 54-0310-01 | 11,306,850 | 10,000,000 | | (215,393) | 1,091,457 | 2,038,787 | 3,130,244 |
| Workers' Compensation Insurance Division (Revolving Fund) | 54-0290-01 | 7,353,264 | 11,931,166 | | (4,102,617) | (8,680,519) | 23,903,487 | 15,222,968 |
| U T System Property & Casualty Insurance (Revolving Fund) | 54-2900-11 | 1,353,789 | 1,354,760 | | | (971) | 801,354 | 800,383 |
| Directors And Officers Liability/Employment Practices | 54-0293-00 | 791,905 | 3,414,995 | | (152,187) | (2,775,277) | 12,575,889 | 9,800,612 |

The University of Texas System
2012-13 BUDGET
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | Other | Excess Income | Beginning Balance | Ending Balance |
|---|------------|---------------------|----------------------|-----------------|-----------|------------------|----------------------|-------------------|
| U. T. System Resource Allocation Program For W C I (Revolving Fund) | 54-0292-00 | | 475,465 | | 300,000 | (175,465) | 383,328 | 207,863 |
| Rolling Owner Controlled Insurance Fund - All Programs | 54-0257-40 | 11,469,400 | 9,141,337 | | (376,939) | 1,951,124 | 44,778,256 | 46,729,380 |
| U. T. System Cppp Self-Insurance (Revolving Fund) | 54-0249-00 | 4,975,322 | 4,515,415 | | (376,939) | 82,968 | 16,863,615 | 16,946,583 |
| Cppp Catastrophic Self-Insurance Fund (Revolving Fund) | 54-0249-01 | 14,713,463 | 14,184,812 | | (376,939) | 151,712 | 20,685,817 | 20,837,529 |
| Contracted Medical Services (Revolving Fund) | 54-2900-16 | 174,000 | 174,000 | | | | | |
| Office Of Technology And Information Services - Revolving | 54-0231-10 | 3,315,421 | 3,315,421 | | | | 500,000 | 500,000 |
| Office Of Technology And Information Services (Telecommunications Revolving Fund) | 54-0231-01 | 137,700 | 137,700 | | | | | |
| Office Of Technology Information Services I K O N (Revolving) | 54-0231-20 | 350,000 | 350,000 | | | | 30,000 | 30,000 |
| System-Wide Information Services - Revolving | 54-0231-02 | | 10,000 | | | (10,000) | 550,000 | 540,000 |
| Oracle Maintenance Agreement | 54-0209-01 | 8,952,801 | 8,952,801 | | | | 4,000,000 | 4,000,000 |
| Systemwide Information Services Microsoft Agreement - Revolving | 54-0209-00 | 7,668,515 | 7,602,172 | | | 66,343 | 150,000 | 216,343 |
| Systemwide Information Services Telecommunications Infrastructure And Digital Library - Revolving | 54-0221-00 | 470,000 | 470,000 | | | | | |
| Systemwide Information Services Incommon - Revolving | 54-0210-00 | 84,200 | 84,200 | | | | | |
| System Audit Revolving Fund | 54-0233-01 | 50,000 | 287,976 | | 177,304 | (60,672) | 60,672 | |

The University of Texas System
 2012-13 BUDGET
 SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
 Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | Other | Excess Income | Beginning Balance | Ending Balance |
|---|---------|---------------------|----------------------|-----------------|--------------|------------------|----------------------|-------------------|
| SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) SUBTOTAL | | 1,069,755,344 | 1,083,709,435 | | (14,860,272) | (28,814,363) | 322,678,705 | 293,864,342 |
| SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) TOTAL | | 1,078,649,051 | 1,092,603,142 | | (14,860,272) | (28,814,363) | 322,678,705 | 293,864,342 |

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2012 and 2013

| | 2012 | 2013 |
|---|--------------|--------------|
| PUF MANAGEMENT EXPENSES | | |
| PUF Management - Control Account | \$ - | \$ - |
| PUF Management - Staff Benefits | 1,082,000 | 1,086,000 |
| University Lands - West Texas Operations | 4,092,309 | 4,113,942 |
| University Lands - Wildlife Survey and Management | 60,000 | 60,000 |
| University Lands - Livestock Census | 45,000 | 45,000 |
| Damage Reimbursement Payments | 2,550,000 | 2,300,000 |
| Experimental Land Utilization Projects | 424,800 | 424,800 |
| University Lands - Research Projects | 109,425 | 109,425 |
| Auditing Office | 204,978 | 206,085 |
| Office of General Counsel | 534,619 | 548,455 |
| Total | \$ 9,103,131 | \$ 8,893,707 |

Designated Funds

The University of Texas System
2012-13 BUDGET
DESIGNATED FUNDS

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|--------------------|-------------|------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| Interest Earned On Designated Funds | 54-2800-12 | 1,578,000 | | | (875,715) | 702,285 | 9,300,000 | 10,002,285 |
| Endowment Investment Fee For Education Purposes | 54-2800-20 | 60,000 | | | (319,001) | (259,001) | 2,950,000 | 2,690,999 |
| Cost Recovery | 54-2800-30 | | | | (30,000) | (30,000) | 1,450,000 | 1,420,000 |
| Endowment For Educational And Research Activities | 54-2800-40 | 307,500 | | | (375,000) | (67,500) | 158,000 | 90,500 |
| Fee For Endowment Administration And Management | 54-2800-70 | 1,717,576 | | | (1,736,137) | (18,561) | 500,000 | 481,439 |
| System Parking Expense | 54-0232-01 | 68,400 | 63,200 | (54,975) | | (49,775) | 140,000 | 90,225 |
| Rentals On Owned Properties | 54-2700-30 | 126,220 | | | (211,220) | (85,000) | 85,000 | |
| Contracted Professional Services - Operating | 54-2900-14 | | 150,000 | | 150,000 | | | |
| Endowment Administration - Controller | 54-2800-55 | | 150,205 | | 150,205 | | | |
| C M S Basis Swap Reserve | 54-2800-41 | | | | (464,862) | (464,862) | 2,100,000 | 1,635,138 |
| I T F - Special Projects | 54-2800-60 | | | | | | 2,335,000 | 2,335,000 |
| U. T. System Travel Management Program | 54-2700-40 | 30,730 | 33,074 | | | (2,344) | 50,000 | 47,656 |
| Office Of The Chancellor Student Faculty Advisory Groups | 54-2800-18 | | 69,001 | | 69,001 | | | |
| Academic Affairs Initiatives | 54-0255-03 | | 250,000 | | 250,000 | | | |
| Texas Medical And Dental Schools Application Service | 54-0222-01 | 700,000 | 752,664 | | | (52,664) | 900,000 | 847,336 |

The University of Texas System
 2012-13 BUDGET
 DESIGNATED FUNDS

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|--------------------|-------------|------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| Joint Admission Medical Program J A M P | 54-0222-02 | | 4,594,568 | | 24,205 | (4,570,363) | 4,570,363 | |
| Lower Rio Grande Valley Regional Academic Health Center (R A H C) | 54-0228-50 | 1,146,000 | | | (1,146,000) | | | |
| Health Affairs Initiatives | 54-0228-60 | | 310,000 | | 310,000 | | | |
| Shared Services Initiatives - Operating | 54-0225-10 | | 464,862 | | 464,862 | | | |
| Technology Commercialization | 54-0207-20 | | 95,000 | | 95,000 | | | |
| Information Security Initiatives | 54-0404-00 | | 50,557 | | | (50,557) | 150,000 | 99,443 |
| Endowment Administration - O G C | 54-2800-65 | | 153,532 | | 153,532 | | | |
| Endowment Administration - Real Estate | 54-2800-45 | | 300,283 | | 300,283 | | | |
| Archer Extension Fee | 54-0224-00 | 353,664 | 353,664 | | | | | |
| External Relations Projects And Publications | 54-0234-01 | | 217,800 | | 217,800 | | | |
| Endowment Administration - External Relations | 54-2800-25 | | 1,096,393 | | 1,096,393 | | | |
| U. T. System Police Academy And Firearms Services Training | 54-0230-02 | 300 | 1,154 | | | (854) | 1,800 | 946 |
| Facilities Management | 54-0235-10 | | 296,492 | | 296,492 | | | |
| Facilities Management - System Complex | 54-0235-30 | | 110,724 | | 110,724 | | | |
| W C I Resource Allocation Program - System Administration | 54-0291-00 | | 144,337 | | 62,710 | (81,627) | 81,627 | |

The University of Texas System

2012-13 BUDGET

DESIGNATED FUNDS

Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|--|-----------------------------------|---------------------|----------------------|--------------------|------------------|--------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| U. T. System Official Occasions | 54-0219-13 | | 463,710 | | 463,710 | | | |
| System-Wide Memberships | 54-0204-00 | | 20,000 | | 20,000 | | | |
| Special Fee Fund - Sales Of Oil And Gas Leases | 54-0500-00 | 600,000 | 208,000 | | (2,475,000) | (2,083,000) | 14,400,000 | 12,317,000 |
| University Lands - Accounting And Royalty | 54-0500-10 Information Systems | | 2,000,000 | | 2,000,000 | | | |
| University Lands - Environment, Endangered Species, And Water Preservation | 54-0500-11 | | 350,000 | | 350,000 | | | |
| University Lands - Building Remodel | 54-0500-12 | | 125,000 | | 125,000 | | | |
| University Lands Accounting - Reproduction And Fees | 54-0227-01 | 34,000 | 15,000 | | | 19,000 | 170,000 | 189,000 |
| West Texas Lands - Trust Mineral Management | 54-0704-10 | 280,000 | 183,791 | | | 96,209 | 1,000,000 | 1,096,209 |
| DESIGNATED FUNDS TOTAL | | 7,002,390 | 13,023,011 | (54,975) | (923,018) | (6,998,614) | 40,341,790 | 33,343,176 |

**Restricted Current
Funds - Contracts & Grants**

The University of Texas System
 2012-13 BUDGET
 RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS
 Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|---|--------------------|---------------------|----------------------|--------------------|-------|------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| Medicare - Part D | 55-0252-05 | 12,500,000 | 12,500,000 | | | | | |
| RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS TOTAL | | 12,500,000 | 12,500,000 | | | | | |
| | | | 12,500,000 | | | | | |
| | Federal Government | | | | | | | |
| | State Government | | | | | | | |
| | Other | | | | | | | |
| | Summary Total | | 12,500,000 | | | | | |

**Restricted Current
Funds - Gifts**

The University of Texas System

2012-13 BUDGET

RESTRICTED CURRENT FUNDS - GIFTS

Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|--------------------|-----------|------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| Chancellor's Council | 55-0210-00 | 800,000 | 130,063 | | (299,749) | 370,188 | 550,000 | 920,188 |
| Chancellor's Council - Special Purpose | 55-0221-00 | | 803,349 | | 803,349 | | | |
| Jamail Regents Chair In Higher Education Leadership | 55-0300-26 | 152,000 | 25,000 | | (127,000) | | | |
| Bass Chancellor's Excellence Fund | 55-0300-40 | 53,000 | | | (53,000) | | | |
| Chancellor's Excellence Funds | 55-0210-03 | 318,600 | | | (348,600) | (30,000) | 30,000 | |
| Interest On Gift Funds | 55-0400-29 | 28,000 | | | | 28,000 | 185,000 | 213,000 |
| Endowment For Official University Occasions | 55-0301-12 | 300,000 | | | (229,900) | 70,100 | 50,000 | 120,100 |
| Office Of Governmental Relations - Special Purposes | 55-0222-00 | | 25,000 | | 25,000 | | | |
| The University Of Texas System Board Of Regents | 55-0219-12 | | 36,900 | | 36,900 | | | |
| Official Occasions | | | | | | | | |
| The University Of Texas System Complex Official Occasions | 55-0219-13 | | 33,000 | | 33,000 | | | |
| Bill Archer Fellowship | 55-0224-00 | 174,237 | 174,237 | | | | | |
| The University Of Texas System - System Development | 55-0219-14 | | 160,000 | | 160,000 | | | |
| Shiller Educational Fund | 55-0300-94 | 264,360 | 264,360 | | | | 400,000 | 400,000 |
| RESTRICTED CURRENT FUNDS - GIFTS TOTAL | | 2,090,197 | 1,651,909 | | | 438,288 | 1,215,000 | 1,653,288 |

The University of Texas System
 2012-13 BUDGET
 RESTRICTED CURRENT FUNDS - GIFTS
 Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | Other | Excess Income | Beginning Balance | Ending Balance |
|------------|---------------------------|---------------------|----------------------|-----------------|-------|------------------|----------------------|-------------------|
| | Endowed Faculty Positions | | | | | | | |
| | Private Research | | | | | | | |
| | Other | | 1,651,909 | | | | | |
| | | | ----- | | | | | |
| | Summary Total | | 1,651,909 | | | | | |
| | | | ----- | | | | | |

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