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



**OPERATING BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2012**

Recommended to the U. T. System Board of Regents  
August 25, 2011

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The University of Texas System Administration

TABLE OF CONTENTS

	Page #
Budget Rules and Procedures.....	A.1
All Funds Budget Summary.....	B.1
Summary - Educational and General Budget .....	C.1
Summary - Available University Fund.....	C.4
Summary of General Administration.....	D.1
Educational and General Funds .....	E.1
Service Department Funds (Revolving Funds).....	F.1
Designated Funds .....	G.1
Restricted Current Funds - Contracts and Grants .....	H.1
Restricted Current Funds - Gifts .....	I.1
Alphabetical Index by Department.....	J.1
Account Group Index.....	K.1

# **Budget Rules and Procedures**

**THE UNIVERSITY OF TEXAS SYSTEM  
BUDGET RULES AND PROCEDURES**

For Fiscal Year Ending August 31, 2012

**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 principle 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 DOCKET
  - 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 (NON-DOCKET)

- 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" or "Allied Health Faculty Services 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 or Allied Health Faculty Services 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. In accordance with provisions contained in U. T. System Board of Regents' *Rules and Regulations* Rule 30201, leaves of absence for a first year or portion thereof or a second consecutive year's leave may be granted by the president. Except in very unusual circumstances as outlined in Section 3.2 and 3.3, a third consecutive year leave of absence will not be granted. Requests for third year leave of absence must be reviewed and approved by the appropriate executive vice chancellor.



**All Funds  
Budget Summary**

The University of Texas System Administration

2011-12 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2010-11 Adjusted	% of Budget	2011-12 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	33,350,629	22.45	34,457,768	22.55	1,107,139	3.32
Designated Funds	11,947,161	8.04	9,648,402	6.31	(2,298,759)	(19.24)
Restricted Current Funds - Contracts and Grants	6,300,000	4.24	8,200,000	5.37	1,900,000	30.16
Restricted Current Funds - Gifts and Endowment Income	1,645,022	1.11	1,647,366	1.08	2,344	0.14
Available University Fund - Debt Service on PUF Bonds	158,186,550	106.51	128,743,584	84.25	(29,442,966)	(18.61)
Sub-Total	<u>211,429,362</u>	<u>142.35</u>	<u>182,697,120</u>	<u>119.56</u>	<u>(28,732,242)</u>	<u>(13.59)</u>
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(1,717,900)	(1.16)	(300,000)	(0.20)	1,417,900	(82.54)
Debt Principal Transfers	(73,190,000)	(49.28)	(41,565,000)	(27.20)	31,625,000	(43.21)
Depreciation Expense	12,002,496	8.08	11,970,269	7.83	(32,227)	(0.27)
TOTAL	<u>148,523,958</u>	<u>100.00</u>	<u>152,802,389</u>	<u>100.00</u>	<u>4,278,431</u>	<u>2.88</u>

The University of Texas System Administration  
Operating Budget  
Fiscal Year Ending August 31, 2012

Adjusted FY 2011 Budget	Educational and General	Designated	Auxiliary	Restricted	Available University Fund	Unexpended Plant Funds	Subtotal	Adjustments	FY 2012 Total Operating Budget
<b>Operating Revenues:</b>									
\$ -							-	-	-
6,320,000				8,200,000			8,200,000		8,200,000
-		7,006,794					7,006,794		7,006,794
-							-		-
1,912,615		2,428,895					2,428,895		2,428,895
-							-		-
-							-		-
-							-		-
10,000							-		-
<u>8,242,615</u>	<u>-</u>	<u>9,435,689</u>	<u>-</u>	<u>8,200,000</u>	<u>-</u>	<u>-</u>	<u>17,635,689</u>	<u>-</u>	<u>17,635,689</u>
<b>Operating Expenses:</b>									
-							-	-	-
-							-	-	-
-							-	-	-
-							-	-	-
49,854,474	34,457,768	8,591,064		9,587,366			52,636,198	(300,000)	52,336,198
-							-	-	-
-							-	-	-
1,616,000		1,000,000		260,000			1,260,000	-	1,260,000
-							-	-	-
12,002,496							-	11,970,269	11,970,269
<u>63,472,970</u>	<u>34,457,768</u>	<u>9,591,064</u>	<u>-</u>	<u>9,847,366</u>	<u>-</u>	<u>-</u>	<u>53,896,198</u>	<u>11,670,269</u>	<u>65,566,467</u>
<u>(55,230,355)</u>	<u>(34,457,768)</u>	<u>(155,375)</u>	<u>-</u>	<u>(1,647,366)</u>	<u>-</u>	<u>-</u>	<u>(36,260,509)</u>	<u>(11,670,269)</u>	<u>(47,930,778)</u>
<b>Budgeted Nonoperating Revenues (Expenses):</b>									
1,950,000	1,575,000						1,575,000	-	1,575,000
-							-	-	-
-							-	-	-
668,000				668,000			668,000		668,000
355,853,490		4,617,775		975,000	396,662,557		402,255,332		402,255,332
-							-	-	-
-							-	-	-
<u>358,471,490</u>	<u>1,575,000</u>	<u>4,617,775</u>	<u>-</u>	<u>1,643,000</u>	<u>396,662,557</u>	<u>-</u>	<u>404,498,332</u>	<u>-</u>	<u>404,498,332</u>
<b>Transfers and Other:</b>									
31,400,629	32,625,748						32,625,748		32,625,748
(192,130,629)					(212,185,748)		(212,185,748)		(212,185,748)
(85,050,988)		(12,338)			(87,223,584)		(87,235,922)		(87,235,922)
(73,190,000)		(45,000)			(41,520,000)		(41,565,000)		(41,565,000)
(943,006)		(877,803)					(877,803)		(877,803)
<u>(319,913,994)</u>	<u>32,625,748</u>	<u>(935,141)</u>	<u>-</u>	<u>-</u>	<u>(340,929,332)</u>	<u>-</u>	<u>(309,238,725)</u>	<u>-</u>	<u>(309,238,725)</u>
<u>\$ (16,672,859)</u>	<u>(257,020)</u>	<u>3,527,259</u>	<u>-</u>	<u>(4,366)</u>	<u>55,733,225</u>	<u>-</u>	<u>58,999,098</u>	<u>(11,670,269)</u>	<u>47,328,829</u>
\$ 205,984,105	34,200,748	14,053,464	-	9,843,000	184,476,809	-	242,574,021	-	242,574,021
(148,523,958)	(34,457,768)	(9,603,402)	-	(9,847,366)	(87,223,584)	-	(141,132,120)	(11,670,269)	(152,802,389)
<u>\$ 57,460,147</u>	<u>(257,020)</u>	<u>4,450,062</u>	<u>-</u>	<u>(4,366)</u>	<u>97,253,225</u>	<u>-</u>	<u>101,441,901</u>	<u>(11,670,269)</u>	<u>89,771,632</u>

The University of Texas System Administration  
 Explanations of Adjustments to Operating Budget  
 Fiscal Year Ending August 31, 2012

	FY 2011	FY 2012
1) Tuition Discounting		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expense of:	-	-
	<u>          </u>	<u>          </u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,717,900	300,000
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>1,717,900</u>	<u>300,000</u>
3) Depreciation Expense	<u>12,002,496</u>	<u>11,970,269</u>
4) Capitalized HEAF Revenue	<u>          </u>	<u>          </u>
5) Transfers for Debt Service - Principal	<u>73,190,000</u>	<u>41,565,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(10,284,596)</u>	<u>(11,670,269)</u>
Net Increase (Decrease) in Budget Surplus	<u>(10,284,596)</u>	<u>(11,670,269)</u>



**System  
Administration**

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION**  
**SUMMARY - EDUCATIONAL AND GENERAL BUDGET**  
Comparison of Fiscal Years Ending August 31, 2011 and 2012

Line No.	Item	Budget 2011	Budget 2012	Increase/(Decrease) Amount	Percent
<b>METHOD OF FINANCING:</b>					
<b><u>General Revenue</u></b>					
1	House Bill 1 - System Office Operations	\$ 2,000,000	\$ 1,425,000	\$ (575,000)	-28.8%
2	Proposed 5% General Revenue Reduction	(200,000)	-	200,000	100.0%
3	House Bill 1 - Debt Service NSERB	6,540,600	6,540,600	-	0.0%
4	Transfer to U. T. Dallas for NSERB Debt Service	(6,540,600)	(6,540,600)	-	0.0%
5	Group Insurance, State Contribution	48,993	82,973	33,980	69.4%
6	Proposed 5% General Revenue Reduction - HEGI	(4,743)	-	4,743	100.0%
7	State Paid Staff Benefits	105,750	67,027	(38,723)	-36.6%
8	Subtotal General Revenue	<u>1,950,000</u>	<u>1,575,000</u>	<u>(375,000)</u>	-19.2%
<b><u>Other Sources</u></b>					
9	Transfer from Available University Fund	<u>31,400,629</u>	<u>32,625,748</u>	<u>1,225,119</u>	3.9%
10	Total Resources	<u>\$ 33,350,629</u>	<u>\$ 34,200,748</u>	<u>\$ 850,119</u>	2.5%

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION**  
**SUMMARY - EDUCATIONAL AND GENERAL BUDGET**  
Comparison of Fiscal Years Ending August 31, 2011 and 2012

Line No.	Item	Budget 2011	Budget 2012	Increase/(Decrease) Amount	Percent
<b>BUDGETED EXPENDITURES</b>					
11	OFFICE OF THE BOARD OF REGENTS	\$ 1,329,401	\$ 1,495,003	\$ 165,602	12.5%
12	SYSTEM OFFICES				
13	Office of the Chancellor	470,142	443,010	(27,132)	-5.8%
14	Bauer House	140,856	140,856	-	0.0%
15	System Audit Office	993,739	1,000,401	6,662	0.7%
16	Office of the Executive Vice Chancellor for Health Affairs	1,894,124	1,910,010	15,886	0.8%
17	Office of the Executive Vice Chancellor for Business Affairs	381,282	345,616	(35,666)	-9.4%
18	Office of the Executive Vice Chancellor for Academic Affairs	1,555,931	1,927,053	371,122	23.9%
19	U. T. Telecampus	490,000	-	(490,000)	-100.0%
20	Office of Technology and Information Services	1,661,982	1,461,082	(200,900)	-12.1%
21	Office of Employee Services	792,703	747,558	(45,145)	-5.7%
22	Retirement Services	159,439	137,074	(22,365)	-14.0%
23	Employee Advisory Council	39,550	39,550	-	0.0%
24	Office of the Director - The University of Texas System Police	1,278,857	1,419,541	140,684	11.0%
25	System Police Academy	237,271	232,781	(4,490)	-1.9%
26	Office of the Vice Chancellor and General Counsel	3,060,855	3,425,086	364,231	11.9%
27	Real Estate Office	669,016	638,309	(30,707)	-4.6%
28	System-Wide Compliance Office	598,308	600,479	2,171	0.4%
29	Office of Information Security	410,036	410,036	-	0.0%
30	Office of the Vice Chancellor for Governmental Relations	1,253,504	1,200,497	(53,007)	-4.2%
31	Office of the Vice Chancellor for Federal Relations	1,096,587	1,113,245	16,658	1.5%
32	Office of the Vice Chancellor for External Relations	2,605,162	2,406,197	(198,965)	-7.6%



**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION**  
**SUMMARY - EDUCATIONAL AND GENERAL BUDGET**  
Comparison of Fiscal Years Ending August 31, 2011 and 2012 (continued)

Line No.	Item	Budget 2011	Budget 2012	Increase/(Decrease) Amount	Percent
<b>BUDGETED EXPENDITURES (Continued)</b>					
33	Office of Vice Chancellor for Strategic Initiatives	846,900	1,051,436	204,536	24.2%
34	Office of System-Wide Information Services	346,560	346,560	-	0.0%
35	Shared Services Initiatives	195,976	199,600	3,624	1.8%
36	U. T. System Offices Operating Expenses	1,567,422	1,606,661	39,239	2.5%
37	Shared Services Business Office	-	249,300	249,300	-
38	Office of Technology Commercialization	-	236,000	236,000	-
39	Office of Finance	578,411	382,445	(195,966)	-33.9%
40	Office of the Controller	1,317,017	2,320,277	1,003,260	76.2%
41	Office of Accounting	-	122,720	122,720	-
42	Office of HUB Development	73,707	73,707	-	0.0%
43	Accounting and Purchasing Services	596,749	-	(596,749)	-100.0%
44	Travel Management	461,488	-	(461,488)	-100.0%
45	System Offices - Staff Benefits	5,183,000	5,410,000	227,000	4.4%
46	Contracted Services	582,257	644,720	62,463	10.7%
47	System-Wide Memberships	40,000	40,000	-	0.0%
48	System Administration - Unallocated Account	442,397	680,958	238,561	53.9%
49	<b>TOTAL BUDGET EXPENDITURES</b>	<b>\$ 33,350,629</b>	<b>\$ 34,457,768</b>	<b>\$ 1,107,139</b>	<b>3.3%</b>
50	Excess of Resources Over Budgeted Expenditures	-	(257,020)		
51	Estimated Unappropriated Balances, September 1:				
52	PeopleSoft Project Reserves	-	257,020		
53	Estimated Unappropriated Balance, August 31	\$ -	\$ -		

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION**  
**SUMMARY - AVAILABLE UNIVERSITY FUND**  
Comparison of Fiscal Years Ending August 31, 2011 and 2012

Line No.	Item	Budget 2011	Budget 2012	Increase/(Decrease) Amount	Percent
<b>INCOME</b>					
<b>DIVISIBLE WITH TEXAS A&amp;M UNIVERSITY:</b>					
1	Distribution Income	\$ 506,395,811	\$ 575,511,336	\$ 69,115,525	13.6%
2	Grazing and Hunting Lease Rental	4,350,000	4,350,000	-	0.0%
3	Surface Easements and Leases	9,600,000	9,800,000	200,000	2.1%
4	Transfer & Relinquishment Fees	209,000	156,000	(53,000)	-25.4%
5	Exploration Permits	4,000	4,000	-	0.0%
6	Interest & Penalty	575,000	481,000	(94,000)	-16.3%
7	Wine Royalties	369,000	394,000	25,000	6.8%
8	Total Gross Divisible Income	<u>521,502,811</u>	<u>590,696,336</u>	<u>69,193,525</u>	13.3%
9	Less: Texas A&M 1/3 Share of Income	<u>173,834,270</u>	<u>196,898,779</u>	<u>23,064,509</u>	13.3%
10	Gross Divisible Income - U. T. Share	347,668,541	393,797,557	46,129,016	13.3%
<b>NON-DIVISIBLE:</b>					
11	Interest on AUF Daily Balances	<u>2,700,000</u>	<u>2,865,000</u>	<u>165,000</u>	6.1%
12	Total Non-Divisible Income	<u>2,700,000</u>	<u>2,865,000</u>	<u>165,000</u>	6.1%
13	TOTAL INCOME - U. T. SHARE	<u>\$ 350,368,541</u>	<u>\$ 396,662,557</u>	<u>\$ 46,294,016</u>	13.2%

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION**  
**SUMMARY - AVAILABLE UNIVERSITY FUND**  
Comparison of Fiscal Years Ending August 31, 2011 and 2012 (continued)

Line No.	Item	Budget 2011	Budget 2012	Increase/(Decrease) Amount	Percent
<b>TRANSFERS FOR DEBT SERVICE:</b>					
14	Permanent University Fund				
15	Bonds, Series 2004A	9,210,125	9,211,458	1,333	0.0%
16	Bonds, Series 2004B	10,144,263	10,144,263	-	0.0%
17	Bonds, Series 2005A	13,980,875	13,972,208	(8,667)	-0.1%
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	6,110,053	6,118,186	8,133	0.1%
21	Bonds, Series 2008A	19,391,596	19,383,513	(8,083)	0.0%
22	Bonds, Series 2009A	8,550,750	8,550,750	-	0.0%
23	Bonds, New Series	72,525,000	43,089,318	(29,435,682)	-40.6%
24	Subtotal, Debt Service	<u>158,186,550</u>	<u>128,743,584</u>	<u>(29,442,966)</u>	-18.6%
<b>TRANSFERS TO:</b>					
25	System Administration - Operating Budget	31,400,629	32,625,748	1,225,119	3.9%
26	System Administration - Regents' Outstanding Teachers Awards	1,000,000	-	(1,000,000)	-100.0%
27	The University of Texas at Austin - Excellence	157,670,000	178,500,000	20,830,000	13.2%
28	The University of Texas at Austin -				
29	Center for Technology Commercialization	1,000,000	-	(1,000,000)	-100.0%
30	The University of Texas at Austin -				
31	Information Technology Network Bandwidth	160,000	160,000	-	0.0%
32	System Transfer - Office of Telecommunication Services	900,000	900,000	-	0.0%
33	Subtotal	<u>192,130,629</u>	<u>212,185,748</u>	<u>20,055,119</u>	10.4%
34	TOTAL TRANSFERS	<u>350,317,179</u>	<u>340,929,332</u>	<u>(9,387,847)</u>	-2.7%
35	TOTAL RESOURCES	<u>51,362</u>	<u>55,733,225</u>	<u>\$ 55,681,863</u>	108410.6%
36	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	-	-		
37	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 51,362</u>	<u>\$ 55,733,225</u>		



SUMMARY OF GENERAL ADMINISTRATION

Fiscal Years Ending August 31, 2011 and 2012

	<u>2011</u>	<u>2012</u>
OFFICE OF THE BOARD OF REGENTS	\$ 1,329,401	\$ 1,495,003
SYSTEM OFFICES		
Office of the Chancellor	470,142	443,010
Bauer House	140,856	140,856
System Audit Office	993,739	1,000,401
Office of the Executive Vice Chancellor for Health Affairs	1,894,124	1,910,010
Office of the Executive Vice Chancellor for Business Affairs	381,282	345,616
Office of the Executive Vice Chancellor for Academic Affairs	1,555,931	1,927,053
U. T. Telecampus	490,000	-
Office of Technology and Information Services	1,661,982	1,461,082
Office of Employee Services	792,703	747,558
Retirement Services	159,439	137,074
Employee Advisory Council	39,550	39,550
Office of the Director - The University of Texas System Police	1,278,857	1,419,541
System Police Academy	237,271	232,781
Office of the Vice Chancellor and General Counsel	3,060,855	3,425,086
Real Estate Office	669,016	638,309
System-Wide Compliance Office	598,308	600,479
Office of Information Security	410,036	410,036
Office of the Vice Chancellor for Governmental Relations	1,253,504	1,200,497
Office of the Vice Chancellor for Federal Relations	1,096,587	1,113,245
Office of the Vice Chancellor for External Relations	2,605,162	2,406,197

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2011 and 2012

	<u>2011</u>	<u>2012</u>
Office of Vice Chancellor for Strategic Initiatives	\$ 846,900	\$ 1,051,436
Office of System-Wide Information Services	346,560	346,560
Shared Services Initiatives	195,976	199,600
U. T. System Offices Operating Expenses	1,567,422	1,606,661
Shared Services Business Office	-	249,300
Office of Technology Commercialization	-	236,000
Office of Finance	578,411	382,445
Office of the Controller	1,317,017	2,320,277
Office of Accounting	-	122,720
Office of HUB Development	73,707	73,707
Accounting and Purchasing Services	596,749	-
Travel Management	461,488	-
System Offices - Staff Benefits	5,183,000	5,410,000
Contracted Services	582,257	644,720
System-Wide Memberships	40,000	40,000
System Administration - Unallocated Account	442,397	680,958
Total	<u>\$ 33,350,629</u>	<u>\$ 34,457,768</u>

The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Office Of The Board Of Regents 53-0205-00</b>								
Administrative & Professional	6.0000	912,482		912,482	6.5000	969,827		969,827
Classified Personnel	3.7500	199,429		199,429	5.7500	307,686		307,686
Wages		23,980		23,980		23,980		23,980
Maintenance, Operation & Equip			179,578	179,578			179,578	179,578
Travel			13,932	13,932			13,932	13,932
	9.7500	1,135,891	193,510	1,329,401	12.2500	1,301,493	193,510	1,495,003
<b>Office Of The Chancellor 53-0206-00</b>								
Administrative & Professional	3.0000	242,495		242,495	3.0000	242,495		242,495
Classified Personnel	3.0000	181,219		181,219	3.0000	155,501		155,501
Wages		24,914		24,914		23,500		23,500
Maintenance, Operation & Equip			13,140	13,140			13,140	13,140
Travel			8,374	8,374			8,374	8,374
	6.0000	448,628	21,514	470,142	6.0000	421,496	21,514	443,010
<b>Bauer House 53-0240-00</b>								
Classified Personnel	2.0000	85,856		85,856	2.0000	85,856		85,856
Maintenance, Operation & Equip			55,000	55,000			55,000	55,000
	2.0000	85,856	55,000	140,856	2.0000	85,856	55,000	140,856
<b>System Audit Office 53-0202-00</b>								
Administrative & Professional	4.5500	569,972		569,972	5.1500	621,083		621,083
Classified Personnel	8.1499	375,982		375,982	7.5499	331,533		331,533
Wages		47,785		47,785		47,785		47,785
	12.6999	993,739		993,739	12.6999	1,000,401		1,000,401
<b>Office Of The Executive Vice Chancellor For Health Affairs 53-0210-00</b>								
Administrative & Professional	6.9000	1,576,650		1,576,650	6.9000	1,652,853		1,652,853
Classified Personnel	4.0000	204,938		204,938	3.3650	144,621		144,621
Wages		15,000		15,000		15,000		15,000
Maintenance, Operation & Equip			69,536	69,536			69,536	69,536
Travel			28,000	28,000			28,000	28,000
	10.9000	1,796,588	97,536	1,894,124	10.2650	1,812,474	97,536	1,910,010

The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	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	0.7000	292,952		292,952	0.7000	257,286		257,286
Classified Personnel	1.0000	63,265		63,265	1.0000	63,265		63,265
Maintenance, Operation & Equip			19,179	19,179			19,179	19,179
Travel			5,886	5,886			5,886	5,886
	1.7000	356,217	25,065	381,282	1.7000	320,551	25,065	345,616
Office Of The Executive Vice Chancellor For Academic Affairs 53-0209-00								
Administrative & Professional	7.0000	1,168,105		1,168,105	9.0000	1,507,014		1,507,014
Classified Personnel	4.0000	169,315		169,315	5.0000	211,528		211,528
Maintenance, Operation & Equip			31,436	31,436			31,436	31,436
Travel			25,000	25,000			25,000	25,000
Miscellaneous Expenses			162,075	162,075			152,075	152,075
	11.0000	1,337,420	218,511	1,555,931	14.0000	1,718,542	208,511	1,927,053
U. T. Telecampus 53-0206-22								
Maintenance, Operation & Equip			490,000	490,000				0
			490,000	490,000				0
Office Of Technology And Information Services 53-0225-00								
Miscellaneous Expenses			1,661,982	1,661,982			1,461,082	1,461,082
			1,661,982	1,661,982			1,461,082	1,461,082



The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Office Of Employee Services</b> 53-0220-00								
Administrative & Professional Classified Personnel	1.0000	110,777		110,777	1.0000	110,777		110,777
Wages	7.7500	437,204		437,204	7.4500	412,059		412,059
Maintenance, Operation & Equip		44,912		44,912		44,912		44,912
Travel			136,235	136,235			116,235	116,235
Miscellaneous Expenses			12,575	12,575			12,575	12,575
			51,000	51,000			51,000	51,000
	8.7500	592,893	199,810	792,703	8.4500	567,748	179,810	747,558
<b>Retirement Services</b> 53-0221-00								
Administrative & Professional Classified Personnel	0.3000	29,835		29,835	0.3000	29,835		29,835
Maintenance, Operation & Equip	1.0000	56,195		56,195	1.0000	56,195		56,195
Travel			35,284	35,284			35,284	35,284
Miscellaneous Expenses			15,760	15,760			15,760	15,760
			22,365	22,365				0
	1.3000	86,030	73,409	159,439	1.3000	86,030	51,044	137,074
<b>Employee Advisory Council</b> 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
<b>Office Of The Director-The University Of Texas System Police</b> 53-0230-00								
Administrative & Professional Classified Personnel	6.0000	473,776		473,776	7.0000	617,836		617,836
Wages	2.0000	92,291		92,291	2.0000	98,506		98,506
Maintenance, Operation & Equip		5,591		5,591		5,000		5,000
Travel			669,952	669,952			669,952	669,952
Miscellaneous Expenses			24,234	24,234			15,234	15,234
			13,013	13,013			13,013	13,013
	8.0000	571,658	707,199	1,278,857	9.0000	721,342	698,199	1,419,541

The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>System Police Academy</b> 53-0230-10								
Administrative & Professional	2.0000	159,271		159,271	2.0000	154,781		154,781
Maintenance, Operation & Equip			74,000	74,000			74,000	74,000
Travel			4,000	4,000			4,000	4,000
	2.0000	159,271	78,000	237,271	2.0000	154,781	78,000	232,781
<b>Office Of General Counsel</b> 53-0231-00								
Administrative & Professional	20.5454	2,396,446		2,396,446	20.6861	2,375,398		2,375,398
Classified Personnel	9.3008	387,728		387,728	9.4508	355,575		355,575
Wages		17,976		17,976		12,408		12,408
Maintenance, Operation & Equip			216,786	216,786			639,786	639,786
Travel			41,919	41,919			41,919	41,919
	29.8462	2,802,150	258,705	3,060,855	30.1369	2,743,381	681,705	3,425,086
<b>Real Estate Office</b> 53-0406-00								
Administrative & Professional	3.8700	476,911		476,911	3.8700	475,409		475,409
Classified Personnel	3.4000	150,267		150,267	2.4000	121,062		121,062
Maintenance, Operation & Equip			18,838	18,838			18,838	18,838
Travel			23,000	23,000			23,000	23,000
	7.2700	627,178	41,838	669,016	6.2700	596,471	41,838	638,309
<b>System-Wide Compliance</b> 53-0202-10								
Administrative & Professional	3.0000	522,674		522,674	3.0000	522,674		522,674
Classified Personnel	1.0000	37,829		37,829	1.0000	40,000		40,000
Maintenance, Operation & Equip			18,465	18,465			18,465	18,465
Travel			19,340	19,340			19,340	19,340
	4.0000	560,503	37,805	598,308	4.0000	562,674	37,805	600,479

The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Office Of Information Security 53-0404-00</b>								
Administrative & Professional	1.0000	142,407		142,407	1.0000	142,407		142,407
Classified Personnel	3.0000	241,129		241,129	3.0000	241,129		241,129
Maintenance, Operation & Equip			12,000	12,000			12,000	12,000
Travel			14,500	14,500			14,500	14,500
	4.0000	383,536	26,500	410,036	4.0000	383,536	26,500	410,036
<b>Office Of The Vice Chancellor For Governmental Relations 53-0212-00</b>								
Administrative & Professional	5.0000	850,437		850,437	5.0500	815,297		815,297
Classified Personnel	7.0000	285,414		285,414	7.0000	267,547		267,547
Wages		26,876		26,876		26,876		26,876
Maintenance, Operation & Equip			70,777	70,777			70,777	70,777
Travel			20,000	20,000			20,000	20,000
	12.0000	1,162,727	90,777	1,253,504	12.0500	1,109,720	90,777	1,200,497
<b>Office Of Federal Relations 53-0206-30</b>								
Administrative & Professional	2.0000	397,786		397,786	2.0000	397,786		397,786
Classified Personnel	5.0000	268,280		268,280	4.8301	246,534		246,534
Wages		14,669		14,669		14,669		14,669
Maintenance, Operation & Equip			39,128	39,128			39,128	39,128
Travel			45,000	45,000			45,000	45,000
Miscellaneous Expenses			331,724	331,724			370,128	370,128
	7.0000	680,735	415,852	1,096,587	6.8301	658,989	454,256	1,113,245
<b>Office Of The Vice Chancellor For External Relations 53-0214-00</b>								
Administrative & Professional	11.9975	1,572,584		1,572,584	9.9300	1,373,696		1,373,696
Classified Personnel	14.1565	751,409		751,409	14.4665	769,473		769,473
Wages		42,730		42,730		39,589		39,589
Maintenance, Operation & Equip			143,868	143,868			128,868	128,868
Travel			94,571	94,571			94,571	94,571
	26.1540	2,366,723	238,439	2,605,162	24.3965	2,182,758	223,439	2,406,197

The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Office Of The Vice Chancellor For Strategic Initiatives 53-0206-40</b>								
Administrative & Professional	5.0000	591,900		591,900	6.0000	682,900		682,900
Classified Personnel	4.0000	200,000		200,000	6.0000	313,536		313,536
Maintenance, Operation & Equip			40,000	40,000			40,000	40,000
Travel			15,000	15,000			15,000	15,000
	9.0000	791,900	55,000	846,900	12.0000	996,436	55,000	1,051,436
<b>Office Of System-Wide Information Services 53-0225-20</b>								
Administrative & Professional	1.0000	205,111		205,111	1.0000	205,111		205,111
Classified Personnel	1.5000	81,449		81,449	1.5000	81,449		81,449
Maintenance, Operation & Equip			52,000	52,000			52,000	52,000
Travel			8,000	8,000			8,000	8,000
	2.5000	286,560	60,000	346,560	2.5000	286,560	60,000	346,560
<b>Shared Services Initiatives 53-0225-10</b>								
Administrative & Professional	1.0000	166,376		166,376	1.0000	175,000		175,000
Wages		5,000		5,000				0
Maintenance, Operation & Equip			11,000	11,000			11,000	11,000
Travel			13,600	13,600			13,600	13,600
	1.0000	171,376	24,600	195,976	1.0000	175,000	24,600	199,600
<b>U. T. System Offices Operating Expenses 53-0207-00</b>								
Classified Personnel	2.5000	84,645		84,645	2.5000	84,645		84,645
Miscellaneous Expenses			1,482,777	1,482,777			1,522,016	1,522,016
	2.5000	84,645	1,482,777	1,567,422	2.5000	84,645	1,522,016	1,606,661

The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Shared Services Business Office</b>								
53-0700-20								
Administrative & Professional				0	1.0000	115,000		115,000
Classified Personnel				0	2.0000	134,300		134,300
				0	3.0000	249,300		249,300
<b>Technology Commercialization</b>								
53-0408-10								
Administrative & Professional				0	1.0000	150,000		150,000
Classified Personnel				0	1.0000	70,000		70,000
Maintenance, Operation & Equip				0			8,000	8,000
Travel				0			8,000	8,000
				0	2.0000	220,000	16,000	236,000
<b>Office Of Finance</b>								
53-0408-00								
Administrative & Professional	2.5638	439,744		439,744	1.0000	172,500		172,500
Classified Personnel	2.0500	118,224		118,224	2.2000	124,900		124,900
Wages		398		398		65,000		65,000
Maintenance, Operation & Equip			14,184	14,184			14,184	14,184
Travel			5,861	5,861			5,861	5,861
	4.6138	558,366	20,045	578,411	3.2000	362,400	20,045	382,445
<b>Office Of The Controller</b>								
53-0215-00								
Administrative & Professional	5.0000	687,031		687,031	7.9500	927,262		927,262
Classified Personnel	8.5999	528,307		528,307	19.6999	1,026,062		1,026,062
Wages		10,000		10,000		10,000		10,000
Maintenance, Operation & Equip			87,344	87,344			87,344	87,344
Travel			4,335	4,335			4,335	4,335
Miscellaneous Expenses				0			265,274	265,274
	13.5999	1,225,338	91,679	1,317,017	27.6499	1,963,324	356,953	2,320,277

The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Office Of Accounting 53-0700-30</b>								
Administrative & Professional Classified Personnel				0	1.0000	122,720		122,720
				0				0
				0	1.0000	122,720		122,720
<b>Office Of H.U.B. Development And Federal Small Business Programs 53-0208-10</b>								
Administrative & Professional Classified Personnel	0.0666	6,032		6,032	0.0666	6,032		6,032
Maintenance, Operation & Equip	1.0000	57,675		57,675	1.0000	57,675		57,675
			10,000	10,000			10,000	10,000
	1.0666	63,707	10,000	73,707	1.0666	63,707	10,000	73,707
<b>Accounting And Purchasing Services 53-0208-40</b>								
Administrative & Professional Classified Personnel	2.0000	172,062		172,062				0
Wages	9.5000	366,807		366,807				0
Maintenance, Operation & Equip		14,000		14,000				0
Travel			35,590	35,590				0
			8,290	8,290				0
	11.5000	552,869	43,880	596,749				0
<b>Travel Management 53-0250-10</b>								
Administrative & Professional Classified Personnel	1.0000	74,019		74,019				0
Maintenance, Operation & Equip	1.8000	100,343		100,343				0
Travel			280,291	280,291				0
			6,835	6,835				0
	2.8000	174,362	287,126	461,488				0

The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
System Offices - Staff Benefits 53-0641-11								
Miscellaneous Expenses			5,183,000	5,183,000			5,410,000	5,410,000
			5,183,000	5,183,000			5,410,000	5,410,000
Contracted Professional Services 53-0845-01								
Maintenance, Operation & Equip Miscellaneous Expenses			150,000	150,000			150,000	150,000
			432,257	432,257			494,720	494,720
			582,257	582,257			644,720	644,720
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			442,397	442,397			680,958	680,958
			442,397	442,397			680,958	680,958

The University of Texas System  
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2010-11				2011-12			
	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	102.4933	14,237,835	0	14,237,835	107.1027	14,822,979	0	14,822,979
Subtotal Classified Personnel	110.4571	5,525,200	0	5,525,200	116.1622	5,800,637	0	5,800,637
Subtotal Wages	0.0000	293,831	0	293,831	0.0000	328,719	0	328,719
Subtotal Maint, Oper & Equip	0.0000	0	2,975,111	2,975,111	0.0000	0	2,565,230	2,565,230
Subtotal Travel	0.0000	0	496,062	496,062	0.0000	0	479,937	479,937
Subtotal Miscellaneous Expense	0.0000	0	9,822,590	9,822,590	0.0000	0	10,460,266	10,460,266
<b>Total of Objective</b>	<b>212.9504</b>	<b>20,056,866</b>	<b>13,293,763</b>	<b>33,350,629</b>	<b>223.2649</b>	<b>20,952,335</b>	<b>13,505,433</b>	<b>34,457,768</b>
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	102.4933	14,237,835	0	14,237,835	107.1027	14,822,979	0	14,822,979
Subtotal Classified Personnel	110.4571	5,525,200	0	5,525,200	116.1622	5,800,637	0	5,800,637
Subtotal Wages	0.0000	293,831	0	293,831	0.0000	328,719	0	328,719
Subtotal Maint, Oper & Equip	0.0000	0	2,975,111	2,975,111	0.0000	0	2,565,230	2,565,230
Subtotal Travel	0.0000	0	496,062	496,062	0.0000	0	479,937	479,937
Subtotal Miscellaneous Expense	0.0000	0	9,822,590	9,822,590	0.0000	0	10,460,266	10,460,266
<b>TOTAL</b>	<b>212.9504</b>	<b>20,056,866</b>	<b>13,293,763</b>	<b>33,350,629</b>	<b>223.2649</b>	<b>20,952,335</b>	<b>13,505,433</b>	<b>34,457,768</b>



**Service Department  
Funds**

The University of Texas System  
 2011-12 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			
PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING)								
P U F Management - Control Account	54-0100-00	9,103,131			(9,103,131)			
P U F Management Staff Benefits	54-0100-01		1,082,000		1,082,000			
University Lands	54-0100-20		4,092,309		4,092,309			
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		2,550,000		2,550,000			
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		204,978		204,978			
Office Of General Counsel - P U F Management (Revolving Fund)	54-0100-50		534,619		534,619			
PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING) SUBTOTAL		9,103,131	9,103,131					
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)								
Plan For Professional Medical Liability Self Insurance Professional Insurance Group	54-0245-00	8,500,000	4,600,611		(1,371,413)	2,527,976	2,000,000	4,527,976
L T F Units - Medical Liability (Revolving Fund)	54-0245-18	3,000,000			(12,000,000)	(9,000,000)	80,000,000	71,000,000

The University of Texas System  
 2011-12 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		1,160,680		1,160,680			
Office Of General Counsel - Claims And Bankruptcy Section (Revolving Fund)	54-0248-00	1,072,490	1,072,490					
Office Of General Counsel - Real Estate (Revolving Fund)	54-0256-01	12,000	125,538			(113,538)	119,000	5,462
Office Of General Counsel - Revolving	54-0217-05		521,170		521,170			
Supply Chain Alliance	54-0208-50	890,000	440,000		(188,884)	261,116	500,000	761,116
Medical Self-Insured Plans (Revolving Fund)	54-0244-00	883,958,282	887,805,587		(3,793,064)	(7,640,369)	85,000,000	77,359,631
Medical Fully-Insured Plans (Revolving Fund)	54-0244-01	2,494,433	2,494,433				1,275,000	1,275,000
Vision Plans (Revolving Fund)	54-0243-01	7,572,000	7,572,000				350,000	350,000
Short Term Disability Plan (Revolving Fund)	54-0252-03	3,183,000	3,183,000				2,000	2,000
Long Term Disability Plan (Revolving Fund)	54-0252-04	9,549,000	9,549,000				6,000	6,000
Life - A D D Insurance (Revolving Fund)	54-0252-00	20,064,000	20,064,000					
Utflex Forfeitures (Revolving Fund)	54-0251-00	325,000	296,870			28,130	310,000	338,130
Student Health Insurance Program	54-2800-19	3,000	54,854			(51,854)	85,000	33,146
Office Of Employee Benefits (Revolving Fund)	54-0224-01		3,642,355		3,642,355			

The University of Texas System  
2011-12 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			
Employee Services - Revolving	54-0220-00		18,094		18,094			
Investment Oversight	54-0150-00	400,000	474,458		(107,304)	(181,762)	400,000	218,238
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					
Office Of Facilities Planning And Construction (Revolving Fund)	54-0217-01	17,810,420	16,696,872		(819,817)	293,731		293,731
H.U.B. Development And Federal Small Business Programs (Revolving)	54-0208-10		479,104		479,104			
Office Of The Director Of Police - Revolving	54-0230-01		61,500		61,500			
Interim Storage Facility Revolving Fund	54-0800-33	19,450	19,450				270,000	270,000
Office Of Risk Management (Revolving Fund)	54-0223-01		2,577,915		2,577,915			
Unemployment Compensation Insurance Division (Revolving Fund)	54-0310-01	10,102,309	10,000,000		(210,733)	(108,424)	2,920,738	2,812,314
Workers' Compensation Insurance Division (Revolving Fund)	54-0290-01	7,129,146	11,933,023		(4,077,863)	(8,881,740)	30,074,770	21,193,030
U T System Property & Casualty Insurance (Revolving Fund)	54-2900-11	1,239,532	1,279,660			(40,128)	815,636	775,508
Directors And Officers Liability/Employment Practices	54-0293-00	660,460	607,717		(146,695)	(93,952)	12,700,965	12,607,013

The University of Texas System  
 2011-12 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		655,097		300,000	(355,097)	420,594	65,497
Rolling Owner Controlled Insurance Fund - All Programs	54-0257-40	18,479,500	10,857,433		(368,783)	7,253,284	51,002,603	58,255,887
U. T. System Cppp Self-Insurance (Revolving Fund)	54-0249-00	4,737,677	4,302,011		(368,783)	66,883	16,354,037	16,420,920
Cppp Catastrophic Self-Insurance Fund (Revolving Fund)	54-0249-01	13,159,646	11,204,865		(368,783)	1,585,998	15,660,281	17,246,279
Contracted Medical Services (Revolving Fund)	54-2900-16	174,000	174,000					
Office Of Technology And Information Services - Revolving	54-0231-10	3,124,542	3,243,551			(119,009)	119,009	
Office Of Technology And Information Services (Telecommunications Revolving Fund)	54-0231-01	186,800	125,000			61,800		61,800
Office Of Technology Information Services I K D N (Revolving)	54-0231-20	350,000	350,000					
System-Wide Information Services - Revolving	54-0231-02		16,944			(16,944)	350,000	333,056
Oracle Maintenance Agreement	54-0209-01	8,175,133	8,175,133					
Systemwide Information Services Microsoft Agreement - Revolving	54-0209-00	8,166,764	8,099,617			67,147	150,000	217,147
Systemwide Information Services Telecommunications Infrastructure And Digital Library - Revolving	54-0221-00	470,000	470,000					
Systemwide Information Services Verisign - Revolving	54-0210-00	75,000	75,000					
System Audit (Revolving Fund)	54-0233-01	50,000	313,796		177,304	(86,492)	90,000	3,508

The University of Texas System  
 2011-12 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		1,035,378,584	1,035,037,828		(14,884,000)	(14,543,244)	300,975,633	286,432,389
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) TOTAL		1,044,481,715	1,044,140,959		(14,884,000)	(14,543,244)	300,975,633	286,432,389



SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES  
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2011 and 2012

	<u>2011</u>	<u>2012</u>
PUF MANAGEMENT EXPENSES		
PUF Management - Control Account	\$ -	\$ -
PUF Management - Staff Benefits	974,000	1,082,000
University Lands - West Texas Operations	4,151,853	4,092,309
University Lands - Wildlife Survey and Management	65,000	60,000
University Lands - Livestock Census	40,000	45,000
Damage Reimbursement Payments	2,750,000	2,550,000
Experimental Land Utilization Projects	224,800	424,800
University Lands - Research Projects	109,425	109,425
Auditing Office	202,582	204,978
Office of General Counsel	496,484	534,619
	<u>496,484</u>	<u>534,619</u>
Total	<u>\$ 9,014,144</u>	<u>\$ 9,103,131</u>





## **Designated Funds**

The University of Texas System  
 2011-12 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			(850,746)	727,254	9,300,000	10,027,254
Endowment Investment Fee For Education Purposes	54-2800-20	70,000			(392,201)	(322,201)	3,360,000	3,037,799
Cost Recovery	54-2800-30				(30,000)	(30,000)	1,400,000	1,370,000
Endowment For Educational And Research Activities	54-2800-40	296,000			(346,800)	(50,800)	240,000	189,200
Fee For Endowment Administration And Management	54-2800-70	1,551,775			(1,705,863)	(154,088)	650,000	495,912
System Parking Expense	54-0232-01	68,975	63,200	(57,338)		(51,563)	128,000	76,437
Rentals On Owned Properties	54-2700-30	140,690			(314,015)	(173,325)	210,000	36,675
Contracted Professional Services - Operating	54-2900-14		150,000		150,000			
Endowment Administration - Controller	54-2800-55		144,338		144,338			
C M S Basis Swap Reserve	54-2800-41				(523,520)	(523,520)	2,100,000	1,576,480
I T F - Special Projects	54-2800-60						3,335,000	3,335,000
U. T. System Travel Management Program	54-2700-40	30,730	32,566			(1,836)	50,000	48,164
Office Of The Chancellor Student/Faculty Advisory Groups	54-2800-18		62,001		62,001			
Academic Affairs Initiatives	54-0255-03		501,339		501,339			
Texas Medical And Dental Schools Application Service	54-0222-01	700,000	731,740			(31,740)	700,000	668,260

The University of Texas System

2011-12 BUDGET

DESIGNATED FUNDS

Transfers In (Out)

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	7,006,794	3,580,219		23,236	3,449,811		3,449,811
Lower Rio Grande Valley Regional Academic Health Center (R A H C)	54-0228-50	1,122,000			(1,122,000)			
Health Affairs Initiatives	54-0228-60		362,000		362,000			
Shared Services Initiatives - Operating	54-0225-10		272,181		272,181			
Technology Commercialization	54-0207-20		95,000		95,000			
Information Security Initiatives	54-0404-00		49,881			(49,881)	175,000	125,119
Endowment Administration - O G C	54-2800-65		150,521		150,521			
Endowment Administration - Real Estate	54-2800-45		294,994		294,994			
Archer Extension Fee	54-0224-00	299,800	299,272			528		528
External Relations Projects And Publications	54-0234-01		221,800		221,800			
Endowment Administration - External Relations	54-2800-25		1,080,286		1,080,286			
U. T. System Police Academy And Firearms Services Training	54-0230-02	300	1,154			(854)	1,400	546
Facilities Management	54-0235-10		314,015		314,015			
Facilities Management - System Complex	54-0235-30		219,724		219,724			
W C I Resource Allocation Program - System Administration	54-0291-00		106,194		60,197	(45,997)	60,000	14,003

The University of Texas System

2011-12 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		435,710		435,710			
System-Wide Memberships	54-0204-00		20,000		20,000			
Special Fee Fund - Sales Of Oil And Gas Leases	54-0500-00	900,000	208,000			692,000	9,600,000	10,292,000
University Lands Accounting - Reproduction And Fees	54-0227-01	20,000	15,000			5,000	120,500	125,500
West Texas Lands - Trust Mineral Management	54-0704-10	260,000	171,529			88,471	800,000	888,471
University Lands - Trust Mineral II U B I T	54-0704-30	8,400	8,400				15,000	15,000
DESIGNATED FUNDS TOTAL		14,053,464	9,591,064	(57,338)	(877,803)	3,527,259	32,244,900	35,772,159



**Restricted Current  
Funds - Contracts & Grants**

The University of Texas System  
 2011-12 BUDGET  
 RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS  
 Transfers In (Out)

Department	Account	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
Medicare - Part D	55-0252-05	8,200,000	8,200,000					
RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS TOTAL		8,200,000	8,200,000					
	Federal Government		8,200,000					
	State Government							
	Other							
	Summary Total		8,200,000					





**Restricted Current  
Funds - Gifts**

The University of Texas System  
 2011-12 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	500,000	129,210		(312,849)	57,941	550,000	607,941
Chancellor's Council - Special Purpose	55-0221-00		780,849		780,849			
Jamail Regents Chair In Higher Education Leadership	55-0300-26	148,000	25,000		(128,000)	(5,000)	5,000	
Bass Chancellor's Excellence Fund	55-0300-40	52,000			(55,000)	(3,000)	3,000	
Chancellor's Excellence Funds	55-0210-03	260,000			(310,000)	(50,000)	50,000	
Interest On Gift Funds	55-0400-29	15,000				15,000	88,000	103,000
Endowment For Official University Occasions	55-0301-12	300,000			(262,900)	37,100		37,100
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	55-0219-13		41,000		41,000			
Official Occasions								
Bill Archer Fellowship	55-0224-00	168,000	164,407			3,593		3,593
The University Of Texas System - System Development	55-0219-14		185,000		185,000			
Shiller Educational Fund	55-0300-94	200,000	260,000			(60,000)	230,000	170,000
<b>RESTRICTED CURRENT FUNDS - GIFTS TOTAL</b>		<b>1,643,000</b>	<b>1,647,366</b>			<b>(4,366)</b>	<b>926,000</b>	<b>921,634</b>

The University of Texas System  
 2011-12 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		1,647,366					
	Summary Total		1,647,366					

**Alphabetical  
Index**

The University of Texas System  
 ALPHABETICAL INDEX BY DEPARTMENT

PAGE

Academic Affairs Initiatives.....	G. 1
Accounting And Purchasing Services.....	E. 8
All Funds Operating Budget Summary.....	B. 1
Archer Extension Fee.....	G. 2
Auditing - University Lands.....	F. 1
Bass Chancellor's Excellence Fund.....	I. 1
Bauer House.....	E. 1
Bill Archer Fellowship.....	I. 1
Budget Rules And Regulations.....	A. 1
C M S Basis Swap Reserve.....	G. 1
Chancellor's Council.....	I. 1
Chancellor's Council - Special Purpose.....	I. 1
Chancellor's Excellence Funds.....	I. 1
Contracted Medical Services (Revolving Fund).....	F. 4
Contracted Professional Services.....	E. 9
Contracted Professional Services - Operating.....	G. 1
Cost Recovery.....	G. 1
Cppp Catastrophic Self-Insurance Fund (Revolving Fund).....	F. 4
Damage Reimbursement Payments.....	F. 1
Designated Funds.....	G. 1
Directors And Officers Liability/Employment Practices.....	F. 3
Educational And General Funds.....	E. 1
Employee Advisory Council.....	E. 3
Employee Services - Revolving.....	F. 3
Endowment Administration - Controller.....	G. 1
Endowment Administration - External Relations.....	G. 2
Endowment Administration - O G C.....	G. 2
Endowment Administration - Real Estate.....	G. 2
Endowment For Educational And Research Activities.....	G. 1
Endowment For Official University Occasions.....	I. 1
Endowment Investment Fee For Education Purposes.....	G. 1

The University of Texas System  
 ALPHABETICAL INDEX BY DEPARTMENT

PAGE

Experimental Land Utilization Projects E L U P.....	F.1
External Relations Projects And Publications.....	G.2
Facilities Management.....	G.2
Facilities Management - System Complex.....	G.2
Fee For Endowment Administration And Management.....	G.1
H.U.B. Development And Federal Small Business Programs (Revolving).....	F.3
Health Affairs Initiatives.....	G.2
I T F - Special Projects.....	G.1
Information Security Initiatives.....	G.2
Interest Earned On Designated Funds.....	G.1
Interest On Gift Funds.....	I.1
Interim Storage Facility Revolving Fund.....	F.3
Investment Oversight.....	F.3
Jamail Regents Chair In Higher Education Leadership.....	I.1
Joint Admission Medical Program (J A M P).....	G.2
L T F Units - Medical Liability (Revolving Fund).....	F.1
Life - A D D Insurance (Revolving Fund).....	F.2
Long Term Disability Plan (Revolving Fund).....	F.2
Lower Rio Grande Valley Regional Academic Health Center (R A H C).....	G.2
Medical Fully-Insured Plans (Revolving Fund).....	F.2
Medical Self-Insured Plans (Revolving Fund).....	F.2
Medicare - Part D.....	H.1
Office Of Accounting.....	E.8
Office Of Employee Benefits (Revolving Fund).....	F.2
Office Of Employee Services.....	E.3
Office Of Facilities Planning And Construction (Revolving Fund).....	F.3
Office Of Federal Relations.....	E.5
Office Of Finance.....	E.7
Office Of General Counsel.....	E.4
Office Of General Counsel - Claims And Bankruptcy Section (Revolving Fund).....	F.2
Office Of General Counsel - P U F Management (Revolving Fund).....	F.1

The University of Texas System  
 ALPHABETICAL INDEX BY DEPARTMENT

PAGE

Office Of General Counsel - Real Estate (Revolving Fund).....	F.2
Office Of General Counsel - Revolving.....	F.2
Office Of Governmental Relations - Special Purposes.....	I.1
Office Of H.U.B. Development And Federal Small Business Programs.....	E.8
Office Of Information Security.....	E.5
Office Of Risk Management (Revolving Fund).....	F.3
Office Of System-Wide Information Services.....	E.6
Office Of Technology And Information Services.....	E.2
Office Of Technology And Information Services (Telecommunications Revolving Fund).....	F.4
Office Of Technology And Information Services - Revolving.....	F.4
Office Of Technology Information Services I K O N (Revolving).....	F.4
Office Of The Board Of Regents.....	E.1
Office Of The Chancellor.....	E.1
Office Of The Chancellor Student/Faculty Advisory Groups.....	G.1
Office Of The Controller.....	E.7
Office Of The Director Of Police - Revolving.....	F.3
Office Of The Director-The University Of Texas System Police.....	E.3
Office Of The Executive Vice Chancellor For Academic Affairs.....	E.2
Office Of The Executive Vice Chancellor For Business Affairs.....	E.2
Office Of The Executive Vice Chancellor For Health Affairs.....	E.1
Office Of The Vice Chancellor For External Relations.....	E.5
Office Of The Vice Chancellor For Governmental Relations.....	E.5
Office Of The Vice Chancellor For Strategic Initiatives.....	E.6
Oracle Maintenance Agreement.....	F.4
P U F Management - Control Account.....	F.1
P U F Management Staff Benefits.....	F.1
Plan For Professional Medical Liability Self Insurance Professional Insurance Group.....	F.1
Plan For Professional Medical Liability Self-Insurance (Revolving Fund).....	F.2
Real Estate Office.....	E.4
Rentals On Owned Properties.....	G.1
Restricted Current Funds - Contracts And Grants.....	H.1



The University of Texas System  
 ALPHABETICAL INDEX BY DEPARTMENT

PAGE

Restricted Current Funds - Gifts.....	I.1
Retirement Services.....	E.3
Rolling Owner Controlled Insurance Fund - All Programs.....	F.4
Service Department Funds (Revolving Funds).....	F.1
Shared Services Business Office.....	E.7
Shared Services Initiatives.....	E.6
Shared Services Initiatives - Operating.....	G.2
Shiller Educational Fund.....	I.1
Short Term Disability Plan (Revolving Fund).....	F.2
Special Fee Fund - Sales Of Oil And Gas Leases.....	G.3
Student Health Insurance Program.....	F.2
Summary Of Educational And General Budget; Year To Year Comparison.....	C.1
Supply Chain Alliance.....	F.2
System Administration - Unallocated Account.....	E.9
System Airplane Operations Revolving Fund.....	F.3
System Audit (Revolving Fund).....	F.4
System Audit (Revolving Fund).....	F.5
System Audit Office.....	E.1
System Offices - Staff Benefits.....	E.9
System Parking Expense.....	G.1
System Police Academy.....	E.4
System-Wide Compliance.....	E.4
System-Wide Information Services - Revolving.....	F.4
System-Wide Memberships.....	E.9
System-Wide Memberships.....	G.3
Systemwide Information Services Microsoft Agreement - Revolving.....	F.4
Systemwide Information Services Telecommunications Infrastructure And Digital Library - Revolving.....	F.4
Systemwide Information Services Verisign - Revolving.....	F.4
Technology Commercialization.....	E.7
Technology Commercialization.....	G.2

The University of Texas System  
 ALPHABETICAL INDEX BY DEPARTMENT

PAGE

Texas Medical And Dental Schools Application Service.....	G.1
The University Of Texas System - System Development.....	I.1
The University Of Texas System Board Of Regents Official Occasions.....	I.1
The University Of Texas System Complex Official Occasions.....	I.1
Travel Management.....	E.8
U T System Property & Casualty Insurance (Revolving Fund).....	F.3
U. T. System - Mail Services.....	F.3
U. T. System Cppp Self-Insurance (Revolving Fund).....	F.4
U. T. System Offices Operating Expenses.....	E.6
U. T. System Official Occasions.....	G.3
U. T. System Police Academy And Firearms Services Training.....	G.2
U. T. System Resource Allocation Program For W C I (Revolving Fund).....	F.4
U. T. System Supply Services.....	F.3
U. T. System Travel Management Program.....	G.1
U. T. Telecampus.....	E.2
Unemployment Compensation Insurance Division (Revolving Fund).....	F.3
University Lands.....	F.1
University Lands - Livestock Census Livestock Census.....	F.1
University Lands - Research Projects.....	F.1
University Lands - Trust Mineral II U B I T.....	G.3
University Lands - Wildlife Survey And Management.....	F.1
University Lands Accounting - Reproduction And Fees.....	G.3
Utflex Forfeitures (Revolving Fund).....	F.2
Vision Plans (Revolving Fund).....	F.2
W C I Resource Allocation Program - System Administration.....	G.2
West Texas Lands - Trust Mineral Management.....	G.3
Workers' Compensation Insurance Division (Revolving Fund).....	F.3



The University of Texas System  
ACCOUNT GROUP INDEX

PAGE

53-0202-00	System Audit Office.....	E.1
53-0202-10	System-Wide Compliance.....	E.4
53-0204-00	System-Wide Memberships.....	E.9
53-0205-00	Office Of The Board Of Regents.....	E.1
53-0206-00	Office Of The Chancellor.....	E.1
53-0206-22	U. T. Telecampus.....	E.2
53-0206-30	Office Of Federal Relations.....	E.5
53-0206-40	Office Of The Vice Chancellor For Strategic Initiatives.....	E.6
53-0207-00	U. T. System Offices Operating Expenses.....	E.6
53-0208-00	Office Of The Executive Vice Chancellor For Business Affairs.....	E.2
53-0208-10	Office Of H.U.B. Development And Federal Small Business Programs.....	E.8
53-0208-20	Employee Advisory Council.....	E.3
53-0208-40	Accounting And Purchasing Services.....	E.8
53-0209-00	Office Of The Executive Vice Chancellor For Academic Affairs.....	E.2
53-0210-00	Office Of The Executive Vice Chancellor For Health Affairs.....	E.1
53-0212-00	Office Of The Vice Chancellor For Governmental Relations.....	E.5
53-0214-00	Office Of The Vice Chancellor For External Relations.....	E.5
53-0215-00	Office Of The Controller.....	E.7
53-0220-00	Office Of Employee Services.....	E.3
53-0221-00	Retirement Services.....	E.3
53-0225-00	Office Of Technology And Information Services.....	E.2
53-0225-10	Shared Services Initiatives.....	E.6
53-0225-20	Office Of System-Wide Information Services.....	E.6
53-0230-00	Office Of The Director-The University Of Texas System Police.....	E.3
53-0230-10	System Police Academy.....	E.4
53-0231-00	Office Of General Counsel.....	E.4
53-0240-00	Bauer House.....	E.1
53-0250-10	Travel Management.....	E.8
53-0404-00	Office Of Information Security.....	E.5
53-0406-00	Real Estate Office.....	E.4
53-0408-00	Office Of Finance.....	E.7

The University of Texas System  
ACCOUNT GROUP INDEX

PAGE

53-0408-10	Technology Commercialization.....	E.7
53-0641-11	System Offices - Staff Benefits.....	E.9
53-0652-11	System Administration - Unallocated Account.....	E.9
53-0700-20	Shared Services Business Office.....	E.7
53-0700-30	Office Of Accounting.....	E.8
53-0845-01	Contracted Professional Services.....	E.9
54-0100-00	P U F Management - Control Account.....	F.1
54-0100-01	P U F Management Staff Benefits.....	F.1
54-0100-20	University Lands.....	F.1
54-0100-24	University Lands - Wildlife Survey And Management.....	F.1
54-0100-25	University Lands - Livestock Census Livestock Census.....	F.1
54-0100-30	Damage Reimbursement Payments.....	F.1
54-0100-31	Experimental Land Utilization Projects E L U P.....	F.1
54-0100-32	University Lands - Research Projects.....	F.1
54-0100-40	Auditing - University Lands.....	F.1
54-0100-50	Office Of General Counsel - P U F Management (Revolving Fund).....	F.1
54-0150-00	Investment Oversight.....	F.3
54-0204-00	System-Wide Memberships.....	G.3
54-0207-20	Technology Commercialization.....	G.2
54-0208-10	H.U.B. Development And Federal Small Business Programs (Revolving).....	F.3
54-0208-40	System Airplane Operations Revolving Fund.....	F.3
54-0208-50	Supply Chain Alliance.....	F.2
54-0209-00	Systemwide Information Services Microsoft Agreement - Revolving.....	F.4
54-0209-01	Oracle Maintenance Agreement.....	F.4
54-0210-00	Systemwide Information Services Verisign - Revolving.....	F.4
54-0217-01	Office Of Facilities Planning And Construction (Revolving Fund).....	F.3
54-0217-05	Office Of General Counsel - Revolving.....	F.2
54-0218-01	U. T. System - Mail Services.....	F.3
54-0218-02	U. T. System Supply Services.....	F.3
54-0219-13	U. T. System Official Occasions.....	G.3
54-0220-00	Employee Services - Revolving.....	F.3

The University of Texas System  
ACCOUNT GROUP INDEX

PAGE

54-0221-00	Systemwide Information Services Telecommunications Infrastructure And Digital Library - Revolving.....	F.4
54-0222-01	Texas Medical And Dental Schools Application Service.....	G.1
54-0222-02	Joint Admission Medical Program (J A M P).....	G.2
54-0223-01	Office Of Risk Management (Revolving Fund).....	F.3
54-0224-00	Archer Extension Fee.....	G.2
54-0224-01	Office Of Employee Benefits (Revolving Fund).....	F.2
54-0225-10	Shared Services Initiatives - Operating.....	G.2
54-0227-01	University Lands Accounting - Reproduction And Fees.....	G.3
54-0228-50	Lower Rio Grande Valley Regional Academic Health Center (R A H C).....	G.2
54-0228-60	Health Affairs Initiatives.....	G.2
54-0230-01	Office Of The Director Of Police - Revolving.....	F.3
54-0230-02	U. T. System Police Academy And Firearms Services Training.....	G.2
54-0231-01	Office Of Technology And Information Services (Telecommunications Revolving Fund).....	F.4
54-0231-02	System-Wide Information Services - Revolving.....	F.4
54-0231-10	Office Of Technology And Information Services - Revolving.....	F.4
54-0231-20	Office Of Technology Information Services I K O N (Revolving).....	F.4
54-0232-01	System Parking Expense.....	G.1
54-0233-01	System Audit (Revolving Fund).....	F.4
54-0234-01	External Relations Projects And Publications.....	G.2
54-0235-10	Facilities Management.....	G.2
54-0235-30	Facilities Management - System Complex.....	G.2
54-0243-01	Vision Plans (Revolving Fund).....	F.2
54-0244-00	Medical Self-Insured Plans (Revolving Fund).....	F.2
54-0244-01	Medical Fully-Insured Plans (Revolving Fund).....	F.2
54-0245-00	Plan For Professional Medical Liability Self Insurance Professional Insurance Group.....	F.1
54-0245-01	Plan For Professional Medical Liability Self-Insurance (Revolving Fund).....	F.2
54-0245-18	L T F Units - Medical Liability (Revolving Fund).....	F.1
54-0248-00	Office Of General Counsel - Claims And Bankruptcy Section (Revolving Fund).....	F.2

The University of Texas System  
ACCOUNT GROUP INDEX

PAGE

54-0249-00	U. T. System Cppp Self-Insurance (Revolving Fund).....	F.4
54-0249-01	Cppp Catastrophic Self-Insurance Fund (Revolving Fund).....	F.4
54-0251-00	Utflex Forfeitures (Revolving Fund).....	F.2
54-0252-00	Life - A D D Insurance (Revolving Fund).....	F.2
54-0252-03	Short Term Disability Plan (Revolving Fund).....	F.2
54-0252-04	Long Term Disability Plan (Revolving Fund).....	F.2
54-0255-03	Academic Affairs Initiatives.....	G.1
54-0256-01	Office Of General Counsel - Real Estate (Revolving Fund).....	F.2
54-0257-40	Rolling Owner Controlled Insurance Fund - All Programs.....	F.4
54-0290-01	Workers' Compensation Insurance Division (Revolving Fund).....	F.3
54-0291-00	W C I Resource Allocation Program - System Administration.....	G.2
54-0292-00	U. T. System Resource Allocation Program For W C I (Revolving Fund).....	F.4
54-0293-00	Directors And Officers Liability/Employment Practices.....	F.3
54-0310-01	Unemployment Compensation Insurance Division (Revolving Fund).....	F.3
54-0404-00	Information Security Initiatives.....	G.2
54-0500-00	Special Fee Fund - Sales Of Oil And Gas Leases.....	G.3
54-0704-10	West Texas Lands - Trust Mineral Management.....	G.3
54-0704-30	University Lands - Trust Mineral II U B I T.....	G.3
54-0800-33	Interim Storage Facility Revolving Fund.....	F.3
54-2700-30	Rentals On Owned Properties.....	G.1
54-2700-40	U. T. System Travel Management Program.....	G.1
54-2800-12	Interest Earned On Designated Funds.....	G.1
54-2800-18	Office Of The Chancellor Student/Faculty Advisory Groups.....	G.1
54-2800-19	Student Health Insurance Program.....	F.2
54-2800-20	Endowment Investment Fee For Education Purposes.....	G.1
54-2800-25	Endowment Administration - External Relations.....	G.2
54-2800-30	Cost Recovery.....	G.1
54-2800-40	Endowment For Educational And Research Activities.....	G.1
54-2800-41	C M S Basis Swap Reserve.....	G.1
54-2800-45	Endowment Administration - Real Estate.....	G.2
54-2800-55	Endowment Administration - Controller.....	G.1

The University of Texas System  
ACCOUNT GROUP INDEX

PAGE

54-2800-60	I T F - Special Projects.....	G.1
54-2800-65	Endowment Administration - O G C.....	G.2
54-2800-70	Fee For Endowment Administration And Management.....	G.1
54-2900-11	U T System Property & Casualty Insurance (Revolving Fund).....	F.3
54-2900-14	Contracted Professional Services - Operating.....	G.1
54-2900-16	Contracted Medical Services (Revolving Fund).....	F.4
55-0210-00	Chancellor's Council.....	I.1
55-0210-03	Chancellor's Excellence Funds.....	I.1
55-0219-12	The University Of Texas System Board Of Regents Official Occasions.....	I.1
55-0219-13	The University Of Texas System Complex Official Occasions.....	I.1
55-0219-14	The University Of Texas System - System Development.....	I.1
55-0221-00	Chancellor's Council - Special Purpose.....	I.1
55-0222-00	Office Of Governmental Relations - Special Purposes.....	I.1
55-0224-00	Bill Archer Fellowship.....	I.1
55-0252-05	Medicare - Part D.....	H.1
55-0300-26	Jamail Regents Chair In Higher Education Leadership.....	I.1
55-0300-40	Bass Chancellor's Excellence Fund.....	I.1
55-0300-94	Shiller Educational Fund.....	I.1
55-0301-12	Endowment For Official University Occasions.....	I.1
55-0400-29	Interest On Gift Funds.....	I.1



