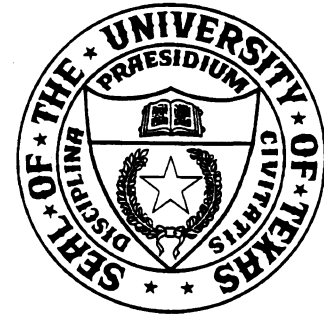
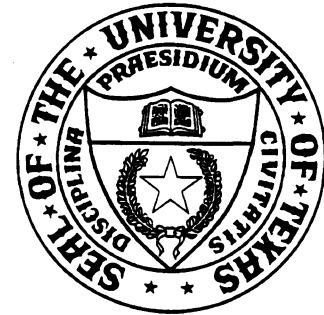

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2015**

Adopted by the U. T. System Board of Regents
August 21, 2014

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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2015**

Adopted by the U. T. System Board of Regents
August 21, 2014

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, 2015

A. INITIAL BUDGET

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

B. BUDGET AMENDMENTS

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

- c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Compensation changes for employees whose total annual compensation is \$500,000 or more but less than \$1,000,000 (*Regents' Rule 20204*).
 - e. 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 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 in budgeted amounts from income for Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Reallocation of unallocated Faculty Salaries. All unfilled and uncommitted line-item faculty salary positions will lapse to the institutional "Unallocated Faculty Salaries" account.
 - e. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
 - f. Promotions involving tenured faculty.
 - g. Transactions involving all other personnel except those specified in B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.1h, B.2d, B.2e, B.2f, 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.

5. Budget amendment criteria

- a. Institutions with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
 - i. For B.1i and B.1j - Equal to or greater than \$2,000,000
 - ii. For B.2a – Equal to or greater than \$1,000,000
 - iii. For B.2b and B.2c – Equal to or greater than \$1,000,000 and less than \$2,000,000
 - iv. For B.3c and B.3e – Less than \$1,000,000
- b. Institutions with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$1,000,000
 - ii. For B.2a – Equal to or greater than \$500,000
 - iii. For B.2b and B.2c – Equal to or greater than \$500,000 and less than \$1,000,000
 - iv. For B.3c and B.3e – Less than \$500,000

- c. Institutions with budgeted revenue, including transfers from the Available University Fund, less than \$250 million will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$500,000
 - ii. For B.2a – Equal to or greater than \$100,000
 - iii. For B.2b and B.2c – Equal to or greater than \$100,000 and less than \$500,000
 - iv. For B.3c and B.3e – Less than \$100,000

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 Regents' *Rule* 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' *Rule* 20204.

**All Funds
Budget Summary**

The University of Texas System Administration

2014 - 15 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2013-14 Adjusted	% of Budget	2014-15 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	54,451,710	32.99	57,188,287	31.65	2,736,577	5.03
Designated Funds	14,913,890	9.04	18,365,427	10.16	3,451,537	23.14
Restricted Current Funds - Contracts and Grants	12,500,000	7.57	9,260,000	5.13	(3,240,000)	(25.92)
Restricted Current Funds - Gifts and Endowment Income	1,690,623	1.02	1,870,963	1.04	180,340	10.67
Available University Fund - Debt Service on PUF Bonds	163,728,553	99.19	164,233,418	90.90	504,865	0.31
Non-divisible Expenses	8,000,000	-	-	-	(8,000,000)	(100.00)
Sub-Total	255,284,776	154.66	250,918,095	138.87	(4,366,681)	(1.71)
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(4,498,725)	(2.73)	(4,498,725)	(2.49)	-	-
Debt Principal Transfers	(95,070,000)	(57.60)	(78,875,000)	(43.65)	16,195,000	(17.03)
Depreciation Expense	9,343,253	5.66	13,136,497	7.27	3,793,244	40.60
TOTAL	165,059,304	100.00	180,680,867	100.00	15,621,563	9.46

The University of Texas System Administration
Operating Budget
Fiscal Year Ending August 31, 2015

Adjusted FY 2014 Budget		Educational and General	Designated	Auxiliary	Restricted	Available University Fund	Unexpended Plant Funds	Subtotal	Adjustments	FY 2015 Total Operating Budget
	Operating Revenues:									
\$	Tuition and Fees							-	-	-
12,500,000	Federal Sponsored Programs				9,260,000			9,260,000		9,260,000
10,206,794	State Sponsored Programs							-		-
	Local and Private Sponsored Programs							-		-
2,293,265	Net Sales and Services of Educational Activities		2,238,968					2,238,968		2,238,968
	Net Sales and Services of Hospital and Clinics							-		-
	Net Professional Fees							-		-
	Net Auxiliary Enterprises							-		-
	Other Operating Revenues		699,778					699,778		699,778
<u>25,000,059</u>	Total Operating Revenues	<u>-</u>	<u>2,938,746</u>	<u>-</u>	<u>9,260,000</u>	<u>-</u>	<u>-</u>	<u>12,198,746</u>	<u>-</u>	<u>12,198,746</u>
	Operating Expenses:									
	Instruction							-	-	-
4,615,313	Academic Support							-	-	-
	Research							-	-	-
	Public Service							-	-	-
	Hospitals and Clinics							-	-	-
81,016,212	Institutional Support	57,188,287	16,829,677		10,866,603			84,884,567	(4,498,725)	80,385,842
	Student Services							-	-	-
	Operation and Maintenance of Plant							-	-	-
1,373,360	Scholarships and Fellowships		1,480,500		264,360			1,744,860	-	1,744,860
	Auxiliary Enterprises							-	-	-
<u>9,343,253</u>	Depreciation and Amortization								<u>13,136,497</u>	<u>13,136,497</u>
<u>96,348,138</u>	Total Operating Expenses	<u>57,188,287</u>	<u>18,310,177</u>	<u>-</u>	<u>11,130,963</u>	<u>-</u>	<u>-</u>	<u>86,629,427</u>	<u>8,637,772</u>	<u>95,267,199</u>
<u>(71,348,079)</u>	Operating Surplus/Deficit	<u>(57,188,287)</u>	<u>(15,371,431)</u>	<u>-</u>	<u>(1,870,963)</u>	<u>-</u>	<u>-</u>	<u>(74,430,681)</u>	<u>(8,637,772)</u>	<u>(83,068,453)</u>
	Budgeted Nonoperating Revenues (Expenses):									
6,195,501	State Appropriations & HEAF	1,637,899						1,637,899	-	1,637,899
	Federal Sponsored Programs - Nonoperating							-	-	-
	State Sponsored Programs - Nonoperating							-	-	-
948,731	Gifts in Support of Operations				953,100			953,100		953,100
484,938,297	Net Investment Income		5,835,772		1,127,100	529,305,097		536,267,969		536,267,969
	Other Non-Operating Revenue							-	-	-
	Other Non-Operating (Expenses)							-	-	-
<u>492,082,529</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>1,637,899</u>	<u>5,835,772</u>	<u>-</u>	<u>2,080,200</u>	<u>529,305,097</u>	<u>-</u>	<u>538,858,968</u>	<u>-</u>	<u>538,858,968</u>
	Transfers and Other:									
41,325,875	AUF Transfers Received	49,590,841						49,590,841		49,590,841
(274,590,875)	AUF Transfers (Made)					(313,840,841)		(313,840,841)		(313,840,841)
(68,711,166)	Transfers for Debt Service - Interest		(5,250)			(85,408,418)		(85,413,668)		(85,413,668)
(95,070,000)	Transfers for Debt Service - Principal		(50,000)			(78,825,000)		(78,875,000)		(78,875,000)
(957,728)	Budget Transfers		(1,130,617)					(1,130,617)		(1,130,617)
<u>(398,003,894)</u>	Total Transfers and Other	<u>49,590,841</u>	<u>(1,185,867)</u>	<u>-</u>	<u>-</u>	<u>(478,074,259)</u>	<u>-</u>	<u>(429,669,285)</u>	<u>-</u>	<u>(429,669,285)</u>
\$	Budget Surplus (Deficit)	<u>(5,959,547)</u>	<u>(10,721,526)</u>	<u>-</u>	<u>209,237</u>	<u>51,230,838</u>	<u>-</u>	<u>34,759,002</u>	<u>(8,637,772)</u>	<u>26,121,230</u>
\$	Total Revenues and AUF Transfers	<u>51,228,740</u>	<u>8,774,518</u>	<u>-</u>	<u>11,340,200</u>	<u>215,464,256</u>	<u>-</u>	<u>286,807,714</u>	<u>-</u>	<u>286,807,714</u>
\$	Total Expenses and Transfers for Interest	<u>(57,188,287)</u>	<u>(18,315,427)</u>	<u>-</u>	<u>(11,130,963)</u>	<u>(85,408,418)</u>	<u>-</u>	<u>(172,043,095)</u>	<u>(8,637,772)</u>	<u>(180,680,867)</u>
\$	Excess (Deficiency) of Revenue over Expenses	<u>(5,959,547)</u>	<u>(9,540,909)</u>	<u>-</u>	<u>209,237</u>	<u>130,055,838</u>	<u>-</u>	<u>114,764,619</u>	<u>(8,637,772)</u>	<u>106,126,847</u>

The University of Texas System Administration
Explanations of Adjustments to Operating Budget
Fiscal Year Ending August 31, 2015

	FY 2014	FY 2015
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	4,498,725	4,498,725
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>4,498,725</u>	<u>4,498,725</u>
3) Depreciation Expense	<u>9,343,253</u>	<u>13,136,497</u>
4) Capitalized HEAF Revenue	<u>-</u>	<u>-</u>
4) Transfers for Debt Service - Principal	<u>95,070,000</u>	<u>78,875,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	(4,844,528)	(8,637,772)
Net Increase (Decrease) in Budget Surplus	<u>(4,844,528)</u>	<u>(8,637,772)</u>

**System
Administration**

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2014 and 2015**

Line No.	Item	Budget 2014	Budget 2015	Increase/(Decrease) Amount	Percent
METHOD OF FINANCING:					
<u>General Revenue</u>					
1	Senate Bill 1 - System Office Operations	\$ 1,325,000	\$ 1,325,000	\$ -	0.0%
2	Senate Bill 1 - Debt Service NSERB	6,540,600	6,540,600	-	0.0%
3	Senate Bill 1 - Darrell K Royal Alzheimer's Initiative	4,615,313	-	(4,615,313)	-100.0%
4	Transfer to U. T. Dallas for NSERB Debt Service	(6,540,600)	(6,540,600)	-	0.0%
5	Group Insurance, State Contribution	105,188	112,899	7,711	7.3%
6	State Paid Staff Benefits	150,000	200,000	50,000	33.3%
7	Subtotal General Revenue	<u>6,195,501</u>	<u>1,637,899</u>	<u>(4,557,602)</u>	<u>-73.6%</u>
<u>Other Sources</u>					
8	Transfer from Available University Fund	<u>41,325,875</u>	<u>49,590,841</u>	<u>8,264,966</u>	<u>20.0%</u>
9	Total Resources	<u>\$ 47,521,376</u>	<u>\$ 51,228,740</u>	<u>\$ 3,707,364</u>	<u>7.8%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2014 and 2015

Line No.	Item	Budget 2014	Budget 2015	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES					
10	OFFICE OF THE BOARD OF REGENTS	\$ 1,765,959	\$ 1,873,929	\$ 107,970	6.1%
11	SYSTEM OFFICES				
12	Office of the Chancellor	726,905	733,560	6,655	0.9%
13	Bauer House	101,181	150,771	49,590	49.0%
14	System Audit Office	1,521,616	1,860,609	338,993	22.3%
15	Office of the Executive Vice Chancellor for Health Affairs	2,270,639	2,528,160	257,521	11.3%
16	Office of the Executive Vice Chancellor for Business Affairs	492,494	503,485	10,991	2.2%
17	Office of the Executive Vice Chancellor for Academic Affairs	2,660,977	3,440,004	779,027	29.3%
18	Darrell K Royal Alzheimer's Initiative	4,615,313	-	(4,615,313)	-100.0%
19	System-Wide Compliance Office	786,046	888,390	102,344	13.0%
20	Office of Information Security	1,325,905	1,245,963	(79,942)	-6.0%
21	Institute for Transformational Learning	1,333,352	2,400,309	1,066,957	80.0%
22	Office of Technology and Information Services	1,961,630	1,944,008	(17,622)	-0.9%
23	Office of Employee Services	1,059,982	1,140,298	80,316	7.6%
24	Retirement Services	169,703	172,044	2,341	1.4%
25	Employee Advisory Council	39,550	39,550	-	0.0%
26	Office of the Director - The University of Texas System Police	1,558,233	1,627,746	69,513	4.5%
27	System Police Academy	237,625	242,555	4,930	2.1%
28	Office of the Vice Chancellor and General Counsel	3,920,439	3,922,843	2,404	0.1%
29	Real Estate Office	802,233	819,465	17,232	2.1%
30	Office of the Vice Chancellor for Governmental Relations	1,287,270	1,325,404	38,134	3.0%
31	Office of the Vice Chancellor for Federal Relations	1,834,698	1,778,439	(56,259)	-3.1%
32	Office of the Vice Chancellor for External Relations	2,895,632	2,830,650	(64,982)	-2.2%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2014 and 2015 (continued)

Line No.	Item	Budget 2014	Budget 2015	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
33	Strength in Numbers - Operating	84,146	85,344	1,198	1.4%
34	Office of Vice Chancellor for Strategic Initiatives	1,573,399	1,777,898	204,499	13.0%
35	OSI Licensing Fees	-	831,100	831,100	-
36	Office of System-Wide Information Services	363,997	739,809	375,812	103.2%
37	Shared Services Initiatives	217,200	231,730	14,530	6.7%
38	U. T. System Offices Operating Expenses	1,745,303	1,608,391	(136,912)	-7.8%
39	Shared Services Business Office	1,595,318	1,408,208	(187,110)	-11.7%
40	Office of Technology Commercialization	2,444,000	1,500,000	(944,000)	-38.6%
41	Business Development	-	576,160	576,160	-
42	Office of Finance	454,339	464,398	10,059	2.2%
43	Office of the Controller	2,694,138	2,363,551	(330,587)	-12.3%
44	Office of Accounting	792,570	775,580	(16,990)	-2.1%
45	Office of HUB Development	76,513	78,267	1,754	2.3%
46	System Offices - Staff Benefits	6,229,310	6,398,540	169,230	2.7%
47	Contracted Services	1,969,720	750,720	(1,219,000)	-61.9%
48	System-Wide Memberships	40,000	40,000	-	0.0%
49	System Administration - Unallocated Account	804,375	804,375	-	0.0%
50	Airplane Operations	-	544,698	544,698	-
51	External Audit Services	-	1,850,624	1,850,624	-
52	System Surge Space	-	2,890,712	2,890,712	-
53	TOTAL BUDGET EXPENDITURES	54,451,710	57,188,287	\$ 2,736,577	5.0%
54	Excess of Resources Over Budgeted Expenditures	(6,930,334)	(5,959,547)	970,787	-14.0%
55	Estimated Unappropriated Balances, September 1:				
56	PeopleSoft Project Reserves	2,266,988	2,059,238	(207,750)	-9.2%
57	Information Security Project Reserves	885,994	-	(885,994)	-100.0%
58	Technology Commercialization Project Reserves	2,444,000	1,500,000	(944,000)	-38.6%
59	Transformational Learning Project Reserves	1,333,352	2,400,309	1,066,957	80.0%
58	Estimated Unappropriated Balance, August 31	\$ -	\$ -	\$ -	-

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2014 and 2015

Line No.	Item	Budget 2014	Budget 2015	Increase/(Decrease) Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 689,365,138	\$ 763,552,645	\$ 74,187,507	10.8%
2	Grazing and Hunting Lease Rental	3,120,000	3,375,000	255,000	8.2%
3	Surface Easements and Leases	19,800,000	20,550,000	750,000	3.8%
4	Transfer & Relinquishment Fees	134,000	124,000	(10,000)	-7.5%
5	Exploration Permits	14,000	1,750,000	1,736,000	12400.0%
6	Interest & Penalty	1,055,000	906,000	(149,000)	-14.1%
7	Wine Royalties	400,000	400,000	-	0.0%
8	Total Gross Divisible Income	713,888,138	790,657,645	76,769,507	10.8%
9	Less: Texas A&M 1/3 Share of Income	237,962,713	263,552,548	25,589,835	10.8%
10	Gross Divisible Income - U. T. Share	475,925,425	527,105,097	51,179,672	10.8%
NON-DIVISIBLE:					
11	Interest on AUF Daily Balances	2,300,000	2,200,000	(100,000)	-4.3%
12	Total Non-Divisible Income	2,300,000	2,200,000	(100,000)	-4.3%
13	TOTAL INCOME - U. T. SHARE	\$ 478,225,425	\$ 529,305,097	\$ 51,079,672	10.7%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2014 and 2015 (continued)

Line No.	Item	Budget 2014	Budget 2015	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
14	Permanent University Fund				
15	Bonds, Series 2004A	9,200,542	-	(9,200,542)	-100.0%
16	Bonds, Series 2004B	10,144,263	-	(10,144,263)	-100.0%
17	Bonds, Series 2005A	13,969,791	13,962,209	(7,582)	-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	6,108,895	6,110,894	1,999	0.0%
21	Bonds, Series 2008A	19,383,381	19,401,090	17,709	0.1%
22	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
23	Bonds, Series 2014A		12,017,000	12,017,000	-
24	Bonds, Series 2014B		17,849,667	17,849,667	-
25	Bonds, New Series	73,492,793	63,463,670	(10,029,123)	-13.6%
26	Subtotal, Debt Service	<u>163,728,553</u>	<u>164,233,418</u>	<u>504,865</u>	<u>0.3%</u>
TRANSFERS TO:					
27	System Administration - Operating Budget	41,325,875	49,590,841	8,264,966	20.0%
28	The University of Texas at Austin - Excellence	215,205,000	238,190,000	22,985,000	10.7%
29	The University of Texas at Austin - Medical School	17,000,000	25,000,000	8,000,000	47.1%
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>274,590,875</u>	<u>313,840,841</u>	<u>39,249,966</u>	<u>14.3%</u>
34	TOTAL TRANSFERS	<u>438,319,428</u>	<u>478,074,259</u>	<u>39,754,831</u>	<u>9.1%</u>
35	TOTAL RESOURCES	<u>39,905,997</u>	<u>51,230,838</u>	<u>11,324,841</u>	<u>28.4%</u>
36	NON-DIVISIBLE EXPENSES:				
37	Systemwide Expenses	8,000,000	-	(8,000,000)	-100.0%
38	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	-	-	-	-
39	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 31,905,997</u>	<u>\$ 51,230,838</u>	<u>\$ 19,324,841</u>	<u>60.6%</u>

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2014 and 2015

	<u>2014</u>	<u>2015</u>
OFFICE OF THE BOARD OF REGENTS	\$ 1,765,959	\$ 1,873,929
SYSTEM OFFICES		
Office of the Chancellor	726,905	733,560
Bauer House	101,181	150,771
System Audit Office	1,521,616	1,860,609
Office of the Executive Vice Chancellor for Health Affairs	2,270,639	2,528,160
Office of the Executive Vice Chancellor for Business Affairs	492,494	503,485
Office of the Executive Vice Chancellor for Academic Affairs	2,660,977	3,440,004
Darrell K Royal Alzheimer's Initiative	4,615,313	-
System-Wide Compliance Office	786,046	888,390
Office of Information Security	1,325,905	1,245,963
Institute for Transformational Learning	1,333,352	2,400,309
Office of Technology and Information Services	1,961,630	1,944,008
Office of Employee Services	1,059,982	1,140,298
Retirement Services	169,703	172,044
Employee Advisory Council	39,550	39,550
Office of the Director - The University of Texas System Police	1,558,233	1,627,746
System Police Academy	237,625	242,555
Office of the Vice Chancellor and General Counsel	3,920,439	3,922,843
Real Estate Office	802,233	819,465
Office of the Vice Chancellor for Governmental Relations	1,287,270	1,325,404
Office of the Vice Chancellor for Federal Relations	1,834,698	1,778,439
Office of the Vice Chancellor for External Relations	2,895,632	2,830,650

SUMMARY OF GENERAL ADMINISTRATION (Continued)
Fiscal Years Ending August 31, 2014 and 2015

	<u>2014</u>	<u>2015</u>
Strength in Numbers - Operating	\$ 84,146	\$ 85,344
Office of Vice Chancellor for Strategic Initiatives	1,573,399	1,777,898
OSI Licensing Fees	-	831,100
Office of System-Wide Information Services	363,997	739,809
Shared Services Initiatives	217,200	231,730
U. T. System Offices Operating Expenses	1,745,303	1,608,391
Shared Services Business Office	1,595,318	1,408,208
Office of Technology Commercialization	2,444,000	1,500,000
Business Development	-	576,160
Office of Finance	454,339	464,398
Office of the Controller	2,694,138	2,363,551
Office of Accounting	792,570	775,580
Office of HUB Development	76,513	78,267
System Offices - Staff Benefits	6,229,310	6,398,540
Contracted Services	1,969,720	750,720
System-Wide Memberships	40,000	40,000
System Administration - Unallocated Account	804,375	804,375
Airplane Operations	-	544,698
External Audit Services	-	1,850,624
System Surge Space	-	2,890,712
	<hr/>	<hr/>
Total	<u>\$ 54,451,710</u>	<u>\$ 57,188,287</u>

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Ofc Of The Board Of Regents								
21000027								
Administrative & Professional	7.0000	1,211,310		1,211,310	7.0000	1,310,110		1,310,110
Classified Personnel	5.8750	329,479		329,479	5.8750	338,649		338,649
Wages		67,660		67,660		67,660		67,660
Payroll Related Cost			-	-			-	-
Travel			13,932	13,932			13,932	13,932
Maintenance, Operations and Other			143,578	143,578			143,578	143,578
Total Expenses	<u>12.8750</u>	<u>1,608,449</u>	<u>157,510</u>	<u>1,765,959</u>	<u>12.8750</u>	<u>1,716,419</u>	<u>157,510</u>	<u>1,873,929</u>
Ofc Of The Chancellor								
21000028								
Administrative & Professional	4.2500	502,317		502,317	3.3463	507,271		507,271
Classified Personnel	3.0000	172,095		172,095	3.0000	173,796		173,796
Wages		22,979		22,979		22,979		22,979
Payroll Related Cost			-	-			-	-
Travel			16,374	16,374			16,374	16,374
Maintenance, Operations and Other			13,140	13,140			13,140	13,140
Total Expenses	<u>7.2500</u>	<u>697,391</u>	<u>29,514</u>	<u>726,905</u>	<u>6.3463</u>	<u>704,046</u>	<u>29,514</u>	<u>733,560</u>
Bauer House Operations								
21000054								
Administrative & Professional	-	-		-	-	-		-
Classified Personnel	2.0000	92,981		92,981	2.0000	95,771		95,771
Wages		-		-		-		-
Payroll Related Cost			-	-			-	-
Travel			-	-			-	-
Maintenance, Operations and Other			8,200	8,200			55,000	55,000
Total Expenses	<u>2.0000</u>	<u>92,981</u>	<u>8,200</u>	<u>101,181</u>	<u>2.0000</u>	<u>95,771</u>	<u>55,000</u>	<u>150,771</u>

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
System Audit Office								
21000025								
Administrative & Professional	6.1837	1,013,093		1,013,093	7.5837	1,264,048		1,264,048
Classified Personnel	7.5500	410,023		410,023	6.9500	402,301		402,301
Wages		-		-		23,000		23,000
Payroll Related Cost			-	-			-	-
Travel			48,000	48,000			82,000	82,000
Maintenance, Operations and Other			50,500	50,500			89,260	89,260
Total Expenses	<u>13.7337</u>	<u>1,423,116</u>	<u>98,500</u>	<u>1,521,616</u>	<u>14.5337</u>	<u>1,689,349</u>	<u>171,260</u>	<u>1,860,609</u>
Exec For Health Affairs								
21000038								
Administrative & Professional	6.2522	1,663,744		1,663,744	7.2522	1,880,925		1,880,925
Classified Personnel	4.3650	207,259		207,259	4.8650	247,599		247,599
Wages		113,436		113,436		113,436		113,436
Payroll Related Cost			-	-			-	-
Travel			36,000	36,000			36,000	36,000
Maintenance, Operations and Other			250,200	250,200			250,200	250,200
Total Expenses	<u>10.6172</u>	<u>1,984,439</u>	<u>286,200</u>	<u>2,270,639</u>	<u>12.1172</u>	<u>2,241,960</u>	<u>286,200</u>	<u>2,528,160</u>
Exec VC Business Affairs								
21000033								
Administrative & Professional	1.6865	402,810		402,810	1.6865	406,559		406,559
Classified Personnel	1.0000	67,319		67,319	1.0000	69,561		69,561
Wages		-		-		5,000		5,000
Payroll Related Cost			-	-			-	-
Travel			5,886	5,886			5,886	5,886
Maintenance, Operations and Other			16,479	16,479			16,479	16,479
Total Expenses	<u>2.6865</u>	<u>470,129</u>	<u>22,365</u>	<u>492,494</u>	<u>2.6865</u>	<u>481,120</u>	<u>22,365</u>	<u>503,485</u>

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
EvC For Academic Affairs								
21000036								
Administrative & Professional	11.8000	2,043,622		2,043,622	9.9099	2,807,023		2,807,023
Classified Personnel	5.0000	247,025		247,025	5.0000	252,651		252,651
Wages		-		-		-		-
Payroll Related Cost			-	-			-	-
Travel			50,000	50,000			50,000	50,000
Maintenance, Operations and Other			320,330	320,330			330,330	330,330
Total Expenses	<u>16.8000</u>	<u>2,290,647</u>	<u>370,330</u>	<u>2,660,977</u>	<u>14.9099</u>	<u>3,059,674</u>	<u>380,330</u>	<u>3,440,004</u>
 Systemwide IT Appraisal								
21000042								
Administrative & Professional	-	-		-	-	-		-
Classified Personnel	0.6350	24,587		24,587	-	-		-
Wages		-		-		-		-
Payroll Related Cost			6,884	6,884			-	-
Travel			-	-			-	-
Maintenance, Operations and Other			4,583,842	4,583,842			-	-
Total Expenses	<u>0.6350</u>	<u>24,587</u>	<u>4,583,842</u>	<u>4,615,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 System-Wide Compliance Program								
21000053								
Administrative & Professional	4.0000	711,226		711,226	4.0000	718,650		718,650
Classified Personnel	-	-		-	2.0000	96,040		96,040
Wages		-		-		-		-
Payroll Related Cost			-	-			-	-
Travel			25,000	25,000			25,000	25,000
Maintenance, Operations and Other			49,820	49,820			48,700	48,700
Total Expenses	<u>4.0000</u>	<u>711,226</u>	<u>74,820</u>	<u>786,046</u>	<u>6.0000</u>	<u>814,690</u>	<u>73,700</u>	<u>888,390</u>

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Office of Information Security								
21000091								
Administrative & Professional	1.0000	153,923		153,923	1.0000	154,675		154,675
Classified Personnel	12.0000	886,294		886,294	11.0000	903,106		903,106
Wages		25,000		25,000		25,000		25,000
Payroll Related Cost			112,506	112,506			-	-
Travel			75,000	75,000			75,000	75,000
Maintenance, Operations and Other			73,182	73,182			88,182	88,182
Total Expenses	13.0000	1,065,217	260,688	1,325,905	12.0000	1,082,781	163,182	1,245,963
Inst for Transformtl Learning								
21000089								
Administrative & Professional	3.0000	677,150		677,150	6.0000	1,223,313		1,223,313
Classified Personnel	2.0000	116,662		116,662	6.0000	380,797		380,797
Wages		-		-		-		-
Payroll Related Cost			267,074	267,074			481,233	481,233
Travel			17,500	17,500			60,000	60,000
Maintenance, Operations and Other			254,966	254,966			254,966	254,966
Total Expenses	5.0000	793,812	539,540	1,333,352	12.0000	1,604,110	796,199	2,400,309
Ofc of Technology & Info Servc								
21000094								
Administrative & Professional	-	-		-	-	-		-
Classified Personnel	1.0000	78,030		78,030	1.0000	79,981		79,981
Wages		-		-		-		-
Payroll Related Cost			-	-		-		-
Travel			-	-		-		-
Maintenance, Operations and Other			1,883,600	1,883,600			1,864,027	1,864,027
Total Expenses	1.0000	78,030	1,883,600	1,961,630	1.0000	79,981	1,864,027	1,944,008

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Ofc Of Employee Services								
21000047								
Administrative & Professional	1.0000	130,050		130,050	1.0000	133,301		133,301
Classified Personnel	11.4500	657,122		657,122	12.7500	734,187		734,187
Wages		28,000		28,000		28,000		28,000
Payroll Related Cost			-	-			-	-
Travel			12,575	12,575			12,575	12,575
Maintenance, Operations and Other			232,235	232,235			232,235	232,235
Total Expenses	<u>12.4500</u>	<u>815,172</u>	<u>244,810</u>	<u>1,059,982</u>	<u>13.7500</u>	<u>895,488</u>	<u>244,810</u>	<u>1,140,298</u>
 Retirement Programs								
21000048								
Administrative & Professional	0.2974	31,481		31,481	0.2974	32,269		32,269
Classified Personnel	1.0000	62,178		62,178	1.0000	63,731		63,731
Wages		-		-		-		-
Payroll Related Cost			-	-			-	-
Travel			15,760	15,760			15,760	15,760
Maintenance, Operations and Other			60,284	60,284			60,284	60,284
Total Expenses	<u>1.2974</u>	<u>93,659</u>	<u>76,044</u>	<u>169,703</u>	<u>1.2974</u>	<u>96,000</u>	<u>76,044</u>	<u>172,044</u>
 Employee Advisory Council								
21000035								
Administrative & Professional	-	-		-	-	-		-
Classified Personnel	-	-		-	-	-		-
Wages		-		-		-		-
Payroll Related Cost			-	-			-	-
Travel			38,050	38,050			38,050	38,050
Maintenance, Operations and Other			1,500	1,500			1,500	1,500
Total Expenses	<u>-</u>	<u>-</u>	<u>39,550</u>	<u>39,550</u>	<u>-</u>	<u>-</u>	<u>39,550</u>	<u>39,550</u>

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
UT Sys Police								
21000051								
Administrative & Professional	8.0000	755,066		755,066	8.0000	778,218		778,218
Classified Personnel	3.0000	141,768		141,768	3.0000	145,790		145,790
Wages		5,000		5,000		5,000		5,000
Payroll Related Cost			13,013	13,013			13,013	13,013
Travel			15,234	15,234			15,234	15,234
Maintenance, Operations and Other			628,152	628,152			670,491	670,491
Total Expenses	<u>11.0000</u>	<u>901,834</u>	<u>656,399</u>	<u>1,558,233</u>	<u>11.0000</u>	<u>929,008</u>	<u>698,738</u>	<u>1,627,746</u>
System Police Academy								
21000052								
Administrative & Professional	2.0000	161,425		161,425	2.0000	166,355		166,355
Classified Personnel	-	-		-	-	-		-
Wages		-		-		-		-
Payroll Related Cost			-	-		-		-
Travel			4,000	4,000			4,000	4,000
Maintenance, Operations and Other			72,200	72,200			72,200	72,200
Total Expenses	<u>2.0000</u>	<u>161,425</u>	<u>76,200</u>	<u>237,625</u>	<u>2.0000</u>	<u>166,355</u>	<u>76,200</u>	<u>242,555</u>
Office Of General Counsel E&G								
21000090								
Administrative & Professional	24.4878	2,767,947		2,767,947	22.4878	2,790,526		2,790,526
Classified Personnel	9.7742	382,303		382,303	9.3059	356,057		356,057
Wages		34,003		34,003		35,074		35,074
Payroll Related Cost			-	-		-		-
Travel			75,000	75,000			80,000	80,000
Maintenance, Operations and Other			661,186	661,186			661,186	661,186
Total Expenses	<u>34.2620</u>	<u>3,184,253</u>	<u>736,186</u>	<u>3,920,439</u>	<u>31.7937</u>	<u>3,181,657</u>	<u>741,186</u>	<u>3,922,843</u>

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Real Estate Office								
21000092								
Administrative & Professional	3.8702	508,587		508,587	3.8702	516,437		516,437
Classified Personnel	4.4000	252,708		252,708	4.4000	262,090		262,090
Wages		-		-		-		-
Payroll Related Cost			-	-			-	-
Travel			23,000	23,000			23,000	23,000
Maintenance, Operations and Other			17,938	17,938			17,938	17,938
Total Expenses	<u>8.2702</u>	<u>761,295</u>	<u>40,938</u>	<u>802,233</u>	<u>8.2702</u>	<u>778,527</u>	<u>40,938</u>	<u>819,465</u>
 Governmental Relations								
21000043								
Administrative & Professional	5.0950	879,375		879,375	5.0000	902,109		902,109
Classified Personnel	7.0000	295,642		295,642	7.0000	311,042		311,042
Wages		26,876		26,876		26,876		26,876
Payroll Related Cost			-	-			-	-
Travel			20,000	20,000			25,000	25,000
Maintenance, Operations and Other			65,377	65,377			60,377	60,377
Total Expenses	<u>12.0950</u>	<u>1,201,893</u>	<u>85,377</u>	<u>1,287,270</u>	<u>12.0000</u>	<u>1,240,027</u>	<u>85,377</u>	<u>1,325,404</u>
 Ofc Of Federal Relations								
21000030								
Administrative & Professional	4.0000	765,810		765,810	4.0000	798,723		798,723
Classified Personnel	5.0000	265,119		265,119	6.0000	327,547		327,547
Wages		14,669		14,669		14,669		14,669
Payroll Related Cost			-	-			-	-
Travel			57,400	57,400			64,000	64,000
Maintenance, Operations and Other			731,700	731,700			573,500	573,500
Total Expenses	<u>9.0000</u>	<u>1,045,598</u>	<u>789,100</u>	<u>1,834,698</u>	<u>10.0000</u>	<u>1,140,939</u>	<u>637,500</u>	<u>1,778,439</u>

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Ofc VC External Relations								
21000044								
Administrative & Professional	11.1731	1,546,209		1,546,209	10.1791	1,487,313		1,487,313
Classified Personnel	18.4616	1,116,198		1,116,198	17.7516	1,100,112		1,100,112
Wages		39,589		39,589		39,589		39,589
Payroll Related Cost			-	-			-	-
Travel			94,571	94,571			94,571	94,571
Maintenance, Operations and Other			99,065	99,065			109,065	109,065
Total Expenses	29.6347	2,701,996	193,636	2,895,632	27.9307	2,627,014	203,636	2,830,650
Strength In Numbers -Operating								
21000096								
Administrative & Professional	0.5794	49,466		49,466	0.5794	50,664		50,664
Classified Personnel	1.0000	34,680		34,680	1.0000	34,680		34,680
Wages		-		-		-		-
Payroll Related Cost			-	-			-	-
Travel			-	-			-	-
Maintenance, Operations and Other			-	-			-	-
Total Expenses	1.5794	84,146	-	84,146	1.5794	85,344	-	85,344
Offc VC Strategic Initiatives								
21000031								
Administrative & Professional	6.0000	745,542		745,542	6.0000	734,262		734,262
Classified Personnel	9.5000	567,857		567,857	12.0000	783,636		783,636
Wages		-		-		-		-
Payroll Related Cost			-	-			-	-
Travel			30,000	30,000			30,000	30,000
Maintenance, Operations and Other			230,000	230,000			230,000	230,000
Total Expenses	15.5000	1,313,399	260,000	1,573,399	18.0000	1,517,898	260,000	1,777,898

The University of Texas System
Educational and General Funds

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Licensing Fee								
21000117								
Administrative & Professional	-	-	-	-	-	-	-	-
Classified Personnel	-	-	-	-	-	-	-	-
Wages		-	-	-		-	-	-
Payroll Related Cost			-	-			-	-
Travel			-	-			-	-
Maintenance, Operations and Other			-	-			831,100	831,100
Total Expenses	-	-	-	-	-	-	831,100	831,100
Systemwide Information Svcs								
21000050								
Administrative & Professional	1.0000	214,664		214,664	2.0000	589,664		589,664
Classified Personnel	1.6094	97,233		97,233	1.5000	88,045		88,045
Wages		-		-		10,000		10,000
Payroll Related Cost			-	-			-	-
Travel			8,000	8,000			8,000	8,000
Maintenance, Operations and Other			44,100	44,100			44,100	44,100
Total Expenses	2.6094	311,897	52,100	363,997	3.5000	687,709	52,100	739,809
Shared Services Initiatives								
21000049								
Administrative & Professional	1.0000	181,200		181,200	1.0000	185,730		185,730
Classified Personnel	-	-		-	-	-		-
Wages		-		-		10,000		10,000
Payroll Related Cost			-	-			-	-
Travel			25,000	25,000			25,000	25,000
Maintenance, Operations and Other			11,000	11,000			11,000	11,000
Total Expenses	1.0000	181,200	36,000	217,200	1.0000	195,730	36,000	231,730

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
UT System Offices								
21000032								
Administrative & Professional	-	-	-	-	-	-	-	-
Classified Personnel	3.0000	107,535	-	107,535	3.0000	116,527	-	116,527
Wages		-	-	-		-	-	-
Payroll Related Cost		-	-	-		-	-	-
Travel		-	-	-		-	-	-
Maintenance, Operations and Other		-	1,637,768	1,637,768		-	1,491,864	1,491,864
Total Expenses	<u>3.0000</u>	<u>107,535</u>	<u>1,637,768</u>	<u>1,745,303</u>	<u>3.0000</u>	<u>116,527</u>	<u>1,491,864</u>	<u>1,608,391</u>
Shared Srvs Business Offc								
21000067								
Administrative & Professional	2.0000	253,296	-	253,296	1.0000	124,550	-	124,550
Classified Personnel	13.7000	845,002	-	845,002	12.0000	753,364	-	753,364
Wages		-	-	-		5,000	-	5,000
Payroll Related Cost		-	236,600	236,600		-	264,874	264,874
Travel		-	101,400	101,400		-	101,400	101,400
Maintenance, Operations and Other		-	159,020	159,020		-	159,020	159,020
Total Expenses	<u>15.7000</u>	<u>1,098,298</u>	<u>497,020</u>	<u>1,595,318</u>	<u>13.0000</u>	<u>882,914</u>	<u>525,294</u>	<u>1,408,208</u>
Technology Commercialization								
21000057								
Administrative & Professional	3.0000	329,608	-	329,608	4.0000	515,959	-	515,959
Classified Personnel	7.0000	481,783	-	481,783	7.0000	453,494	-	453,494
Wages		-	-	-		-	-	-
Payroll Related Cost		-	217,474	217,474		-	290,836	290,836
Travel		-	53,000	53,000		-	53,000	53,000
Maintenance, Operations and Other		-	1,362,135	1,362,135		-	186,711	186,711
Total Expenses	<u>10.0000</u>	<u>811,391</u>	<u>1,632,609</u>	<u>2,444,000</u>	<u>11.0000</u>	<u>969,453</u>	<u>530,547</u>	<u>1,500,000</u>

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Facilities-System Surge Space								
21000111								
Administrative & Professional	-	-	-	-	-	-	-	-
Classified Personnel	-	-	-	-	-	-	-	-
Wages		-	-	-		-	-	-
Payroll Related Cost			-	-			-	-
Travel			-	-			-	-
Maintenance, Operations and Other			-	-			2,890,712	2,890,712
Total Expenses	-	-	-	-	-	-	2,890,712	2,890,712
Business Development								
21000118								
Administrative & Professional	-	-	-	3.0000	551,160	-	-	551,160
Classified Personnel	-	-	-	-	-	-	-	-
Wages		-	-		-	-	-	-
Payroll Related Cost			-			-	-	-
Travel			-			10,000	10,000	10,000
Maintenance, Operations and Other			-			15,000	15,000	15,000
Total Expenses	-	-	-	3.0000	551,160	25,000	25,000	576,160
Ofc Of Finance								
21000056								
Administrative & Professional	1.0000	190,628	-	190,628	1.0000	196,515	-	196,515
Classified Personnel	3.0000	179,566	-	179,566	3.0000	183,738	-	183,738
Wages		65,000	-	65,000		65,000	-	65,000
Payroll Related Cost			-	-			-	-
Travel			5,861	5,861			5,861	5,861
Maintenance, Operations and Other			13,284	13,284			13,284	13,284
Total Expenses	4.0000	435,194	19,145	454,339	4.0000	445,253	19,145	464,398

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Ofc Of The Controller								
21000046								
Administrative & Professional	7.9060	1,038,367		1,038,367	7.0010	1,007,749		1,007,749
Classified Personnel	19.7000	1,105,162		1,105,162	19.9000	1,172,967		1,172,967
Wages		80,000		80,000		82,500		82,500
Payroll Related Cost			-	-			-	-
Travel			13,335	13,335			13,335	13,335
Maintenance, Operations and Other			457,274	457,274			87,000	87,000
Total Expenses	<u>27.6060</u>	<u>2,223,529</u>	<u>470,609</u>	<u>2,694,138</u>	<u>26.9010</u>	<u>2,263,216</u>	<u>100,335</u>	<u>2,363,551</u>
Ofc Of Accounting								
21000068								
Administrative & Professional	1.0000	132,520		132,520	1.0000	145,000		145,000
Classified Personnel	6.0000	455,425		455,425	5.0000	411,600		411,600
Wages		-		-		-		-
Payroll Related Cost			164,625	164,625			166,980	166,980
Travel			-	-			12,000	12,000
Maintenance, Operations and Other			40,000	40,000			40,000	40,000
Total Expenses	<u>7.0000</u>	<u>587,945</u>	<u>204,625</u>	<u>792,570</u>	<u>6.0000</u>	<u>556,600</u>	<u>218,980</u>	<u>775,580</u>
HUB Development								
21000034								
Administrative & Professional	0.0752	7,498		7,498	0.0752	7,709		7,709
Classified Personnel	1.0000	61,715		61,715	1.0000	63,258		63,258
Wages		-		-		-		-
Payroll Related Cost			-	-			-	-
Travel			-	-			-	-
Maintenance, Operations and Other			7,300	7,300			7,300	7,300
Total Expenses	<u>1.0752</u>	<u>69,213</u>	<u>7,300</u>	<u>76,513</u>	<u>1.0752</u>	<u>70,967</u>	<u>7,300</u>	<u>78,267</u>

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
System Offices Staff Benefits								
21000059								
Administrative & Professional	-	-	-	-	-	-	-	-
Classified Personnel	-	-	-	-	-	-	-	-
Wages	-	-	-	-	-	-	-	-
Payroll Related Cost	-	-	6,229,310	6,229,310	-	-	6,398,540	6,398,540
Travel	-	-	-	-	-	-	-	-
Maintenance, Operations and Other	-	-	-	-	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>6,229,310</u>	<u>6,229,310</u>	<u>-</u>	<u>-</u>	<u>6,398,540</u>	<u>6,398,540</u>
 Contracted Prof Svcs Austin								
21000069								
Administrative & Professional	-	-	-	-	-	-	-	-
Classified Personnel	-	-	-	-	-	-	-	-
Wages	-	-	-	-	-	-	-	-
Payroll Related Cost	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Maintenance, Operations and Other	-	-	1,969,720	1,969,720	-	-	750,720	750,720
Total Expenses	<u>-</u>	<u>-</u>	<u>1,969,720</u>	<u>1,969,720</u>	<u>-</u>	<u>-</u>	<u>750,720</u>	<u>750,720</u>
 UT Syswide Memberships								
21000026								
Administrative & Professional	-	-	-	-	-	-	-	-
Classified Personnel	-	-	-	-	-	-	-	-
Wages	-	-	-	-	-	-	-	-
Payroll Related Cost	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Maintenance, Operations and Other	-	-	40,000	40,000	-	-	40,000	40,000
Total Expenses	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>

The University of Texas System
Educational and General Funds

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E&G Alloc For Budget Adj								
21000065								
Administrative & Professional	-	-	-	-	-	-	-	-
Classified Personnel	-	-	-	-	-	-	-	-
Wages	-	-	-	-	-	-	-	-
Payroll Related Cost			-	-			-	-
Travel			-	-			-	-
Maintenance, Operations and Other			804,375	804,375			804,375	804,375
Total Expenses	-	-	804,375	804,375	-	-	804,375	804,375
Airplane Operations								
21000106								
Administrative & Professional	-	-	-	2.0000	142,354	-	-	142,354
Classified Personnel	-	-	-	0.8000	32,070	-	-	32,070
Wages	-	-	-		-	-	-	-
Payroll Related Cost			-			-	-	-
Travel			-			-	-	-
Maintenance, Operations and Other			-			370,274	-	370,274
Total Expenses	-	-	-	2.8000	174,424	370,274	-	544,698
External Audit Services								
21000107								
Administrative & Professional	-	-	-	-	-	-	-	-
Classified Personnel	-	-	-	-	-	-	-	-
Wages	-	-	-	-	-	-	-	-
Payroll Related Cost			-	-			-	-
Travel			-	-			-	-
Maintenance, Operations and Other			-	-			1,850,624	1,850,624
Total Expenses	-	-	-	-	-	-	1,850,624	1,850,624

**The University of Texas System
Educational and General Funds**

	2013-14			2014-15				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Educational and General Funds								
Administrative & Professional	128.6565	19,067,934		19,067,934	133.2687	22,129,141		22,129,141
Classified Personnel	170.0202	9,740,750		9,740,750	176.0975	10,434,187		10,434,187
Wages		522,212		522,212		578,783		578,783
Payroll Related Cost			7,247,486	7,247,486			7,615,476	7,615,476
Travel			879,878	879,878			994,978	994,978
Maintenance, Operations and Other			16,993,450	16,993,450			15,435,722	15,435,722
Total Expenses	<u>298.6767</u>	<u>29,330,896</u>	<u>25,120,814</u>	<u>54,451,710</u>	<u>309.3662</u>	<u>33,142,111</u>	<u>24,046,176</u>	<u>57,188,287</u>

**Service Department
Funds**

**The University of Texas System
2014-15 Budget
Service Department Funds (Revolving Funds)**

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
Permanent University Funds Management Expense (Revolving)							
33000001 PUF Management	12,240,510	-	-	(12,240,510)	-	-	-
33000002 Rev Bearing Property Staff Ben	-	1,077,592	-	1,077,592	-	-	-
33000004 Univ Lands Surfint Admin	-	4,858,790	-	4,858,790	-	-	-
33000005 Wildlife Survey And Management	-	25,000	-	25,000	-	-	-
33000006 Livestock Census	-	20,000	-	20,000	-	-	-
33000007 Damage Reimbursement Payments	-	2,300,000	-	2,300,000	-	-	-
33000008 West Tx Lands Audits	-	172,251	-	172,251	-	-	-
33000009 Ofc Of General Counsel	-	552,652	-	552,652	-	-	-
33000010 ELUP Critical Area Reclamation	-	225,000	-	225,000	-	-	-
33000011 ELUP Texon Reclamati	-	9,800	-	9,800	-	-	-
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-	-	-
33000013 ELUP Noxious Weed Control	-	5,000	-	5,000	-	-	-
33000014 ELUP Wast Management	-	150,000	-	150,000	-	-	-
33000015 ELUP Real Estate Review	-	25,000	-	25,000	-	-	-
33000016 ELUP Funding	-	-	-	-	-	-	-
33000017 ULRP Revegetation Study	-	14,425	-	14,425	-	-	-
33000018 ULRP Planned Grazing	-	20,000	-	20,000	-	-	-
33000019 ULRP Quail Habitat	-	25,000	-	25,000	-	-	-
33000020 ULRP Bitterweed Toxicity Reduc	-	25,000	-	25,000	-	-	-
33000021 ULRP Archeology	-	25,000	-	25,000	-	-	-
33000022 ULRP Funding	-	-	-	-	-	-	-
33000023 Reservoir Engineering Study	-	1,000,000	-	1,000,000	-	-	-
33000024 Technology Upgrades	-	1,000,000	-	1,000,000	-	-	-
33000025 Groundwater Evaluation Project	-	700,000	-	700,000	-	-	-
PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING) SUBTOTAL	12,240,510	12,240,510	-	-	-	-	-

**The University of Texas System
2014-15 Budget
Service Department Funds (Revolving Funds)**

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000029 UT Sys Professional Insurance	8,500,000	4,600,611	-	(1,423,961)	2,475,428	2,000,000	4,475,428
32000031 LTF Units Medical Liability	1,500,000	-	-	(5,000,000)	(3,500,000)	60,000,000	56,500,000
32000030 MSRDP Malpractice Ins Fnd	-	1,141,875	-	1,141,875	-	-	-
32000033 OGC Claims & Bankruptcy	1,250,000	1,201,302	-	-	48,698	1,300,000	1,348,698
32000043 Ofc General Counsl Real Estate	35,000	66,320	-	-	(31,320)	35,000	3,680
32000010 OGC Revolv Fund	-	431,447	-	431,447	-	-	-
32000061 Strength In Numbers Initiative	-	62,389	-	-	(62,389)	54,000	(8,389)
32000072 OGC Legal Fees	700,000	700,000	-	-	-	-	-
32000004 Supply Chain Alliance	1,000,000	-	-	(98,284)	901,716	1,200,000	2,101,716
32000027 Medical Dental Self Ins Plan	1,050,461,525	1,066,756,715	-	(2,698,043)	(18,993,233)	225,000,000	206,006,767
32000028 Medical Dental Fully Insd Plan	-	-	-	(4,823,264)	(4,823,264)	5,615,000	791,736
32000065 Dental Suppl Ins Plan	11,824,500	11,824,500	-	-	-	-	-
32000066 Dental HMO Plan	1,486,360	1,486,360	-	-	-	-	-
32000026 Vision Ins Plan	9,760,000	9,760,000	-	-	-	390,000	390,000
32000038 Short Term Disability Ins	4,200,000	4,200,000	-	-	-	-	-
32000039 Long Term Disability Ins	10,068,800	10,068,800	-	-	-	-	-
32000037 Life and Accident Insurance	26,439,920	26,439,920	-	2,580,000	2,580,000	18,235,000	20,815,000
32000036 UTFLEX	735,000	717,000	-	-	18,000	1,747,550	1,765,550
32000017 Employee Benefits Operating	-	4,773,264	-	4,773,264	-	-	-
32000014 Employee Services Revolv	-	35,032	-	35,032	-	-	-
32000001 Investment Oversight	300,000	394,273	-	(65,563)	(159,836)	400,000	240,164
32000011 UT Sys Mail Services	60,000	60,000	-	-	-	-	-
32000012 UT Sys Supply Services	60,000	60,000	-	-	-	-	-
32000003 System Airplane Operations	125,000	125,000	-	-	-	65,000	65,000
32000008 Ofc Of Facilities Planning	18,641,000	21,535,263	-	(699,894)	(3,594,157)	12,000,000	8,405,843
32000002 HUB Development Revolv	-	548,846	-	548,846	-	-	-
32000052 Interim Storage Facility	-	5,800	-	-	(5,800)	300,000	294,200
32000016 Risk Management	-	3,526,073	-	3,526,073	-	-	-

**The University of Texas System
2014-15 Budget
Service Department Funds (Revolving Funds)**

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000048 UCI	9,449,656	10,000,000	-	(282,086)	(832,430)	6,908,208	6,075,778
32000045 Worker Compensation Insurance	8,075,452	11,108,750	-	(4,397,118)	(7,430,416)	23,400,281	15,969,865
32000055 Property & Casualty Insurance	490,320	452,999	-	-	37,321	806,067	843,388
32000047 D&O EPL	755,411	3,439,671	-	(182,937)	(2,867,197)	13,622,709	10,755,512
32000046 WCI RAP - System-wide	-	402,399	-	300,000	(102,399)	102,399	-
32000044 ROCIP	13,880,840	16,352,954	-	(493,650)	(2,965,764)	43,562,189	40,596,425
32000034 CPPP Fire and AOP	5,716,275	5,598,659	-	(493,650)	(376,034)	18,266,871	17,890,837
32000035 CPPP Wind & Flood	19,432,447	17,681,400	-	(493,650)	1,257,397	18,232,889	19,490,286
32000021 Ofc Of Tech & Info Svc	3,527,290	3,941,127	-	-	(413,837)	500,000	86,163
32000022 Ofc Of Tech And Inf Services	204,000	204,000	-	-	-	13,000	13,000
32000020 Systemwide Info Srvs Revolv	40,000	50,000	-	-	(10,000)	800,000	790,000
32000006 Oracle Maintenance Agreement	10,077,040	10,077,040	-	-	-	4,000,000	4,000,000
32000005 Microsoft Agreement	9,471,288	9,471,288	-	-	-	150,000	150,000
32000015 Network Bandwidth Revolv Fund	470,000	470,000	-	-	-	-	-
32000007 OIRT Verisign Activity	84,200	84,200	-	-	-	-	-
32000023 System Audit Revolv	50,000	131,030	-	65,563	(15,467)	-	(15,467)
32000071 UT Benefits Billing	-	50,000	-	50,000	-	-	-
32000074 Auto, Prop & Liab Reserve Fund	1,171,902	951,865	-	-	220,037	1,277,882	1,497,919
32000070 UT Share - Revolving	389,081	389,081	-	-	-	-	-
32000075 Self-Insured Dental Plan	51,890,270	51,777,549	-	-	112,721	-	112,721
SERVICE DEPT FUNDS (REVOLVING FUNDS) SUBTOTAL	1,282,322,577	1,313,154,802	-	(7,700,000)	(38,532,225)	459,984,045	421,451,820
SERVICE DEPT FUNDS (REVOLVING FUNDS) TOTAL	1,294,563,087	1,325,395,312	-	(7,700,000)	(38,532,225)	459,984,045	421,451,820

**SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)**

Fiscal Years Ending August 31, 2014 and 2015

	<u>2014</u>	<u>2015</u>
PUF MANAGEMENT EXPENSES		
PUF Management - Control Account	\$ -	\$ -
PUF Management - Staff Benefits	1,077,592	1,077,592
University Lands - West Texas Operations	4,229,306	4,858,790
University Lands - Wildlife Survey and Management	25,000	25,000
University Lands - Livestock Census	20,000	20,000
Damage Reimbursement Payments	2,300,000	2,300,000
Experimental Land Utilization Projects	424,800	424,800
University Lands - Research Projects	109,425	109,425
Auditing Office	278,005	172,251
Office of General Counsel	506,240	552,652
Reservoir Engineering Study	-	1,000,000
Technology Upgrades	-	1,000,000
Groundwater Evaluation Project	-	700,000
	<u> </u>	<u> </u>
Total	\$ 8,970,368	\$ 12,240,510

Designated Funds

**The University of Texas System
2014-15 Budget
Designated Funds**

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000142 Chancellor's Endowment	330,000	306,528	-	-	23,472	-	23,472
31000048 Finance Swap Reserves	750,000	-	-	(1,478,881)	(728,881)	5,900,000	5,171,119
31000043 Endow Invest Fee Educational	51,000	-	-	(323,125)	(272,125)	2,800,000	2,527,875
31000037 Interest Earned On Desig Fnds	1,664,000	-	-	(893,515)	770,485	10,000,000	10,770,485
31000046 Cost Recovery	-	-	-	-	-	1,487,735	1,487,735
31000132 Educ Research Activities	-	-	-	-	-	186,984	186,984
31000053 Fee For Endowment Admin & Mgm	1,870,772	-	-	(1,896,455)	(25,683)	795,000	769,317
31000017 System Parking Expense	70,300	63,200	(55,250)	-	(48,150)	200,000	151,850
31000034 Rentals On Owned Property	65,280	-	-	(431,712)	(366,432)	200,000	(166,432)
31000067 Contracted Professnl Svcs Oth	-	150,000	-	150,000	-	-	-
31000050 Endowment Administration Cont	-	177,234	-	177,234	-	-	-
31000047 Reserve Related To Swaps	-	-	-	(230,280)	(230,280)	850,000	619,720
31000051 ITF Special Projects	-	-	-	-	-	1,560,237	1,560,237
31000035 UT Travel Management Program	20,730	24,016	-	-	(3,286)	20,000	16,714
31000041 Sys Stdn Advis Committee	-	73,125	-	73,125	-	-	-
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000008 Texas Medical & Dental Schools	810,000	801,274	-	-	8,726	1,200,000	1,208,726
31000118 Joint Admission Medical Prgm	-	437,249	-	(4,739,045)	(5,176,294)	6,021,000	844,706
31000120 JAMP Eval & Accountability Dev	-	100,000	-	100,000	-	-	-
31000121 JAMP Undergrad Programs	-	489,000	-	489,000	-	-	-
31000122 JAMP Medical Programs	-	540,000	-	540,000	-	-	-

**The University of Texas System
2014-15 Budget
Designated Funds**

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000128 Pre JAMP HS Outreach	-	200,000	-	200,000	-	-	-
31000129 JAMP Scholarships	-	322,000	-	322,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,012,500	-	1,012,500	-	-	-
31000131 JAMP Medical Scholarships	-	1,158,500	-	1,158,500	-	-	-
31000013 Lwr Rio Grande Val Acad Hlth	1,170,000	-	-	(1,170,000)	-	-	-
31000143 South Texas Biomed Rsch Prog	-	3,478,881	-	1,478,881	(2,000,000)	2,000,000	-
31000011 Share Svcs Initiative	-	230,280	-	230,280	-	-	-
31000042 Student Health Ins Prog	1,000	43,219	-	-	(42,219)	44,000	1,781
31000027 Info Security Initiatives	-	24,772	-	-	(24,772)	24,772	-
31000052 Endowment Administration OGC	-	161,178	-	161,178	-	-	-
31000139 Endowment Admin - Real Estate	-	318,901	-	318,901	-	-	-
31000009 Archer Extension Fee	331,358	331,358	-	-	-	-	-
31000018 Sys Develop Officers Revolv	-	217,800	-	217,800	-	-	-
31000045 External Relations	-	1,205,806	-	1,205,806	-	-	-
31000016 UT Sys Police Acad Revolv	300	1,154	-	-	(854)	1,995	1,141
31000019 Facilities Management	-	359,269	-	359,269	-	-	-
31000021 Facilities Mgmt System Complex	-	105,779	-	105,779	-	-	-
31000025 WCI RAP - System Admin	-	129,195	-	39,383	(89,812)	89,812	-
31000073 Officl Occa Airplane Oper	-	1,000	-	1,000	-	-	-
31000074 Officl Occa Business Affairs	-	25,000	-	25,000	-	-	-

**The University of Texas System
2014-15 Budget
Designated Funds**

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000075 Officl Occa Controller Office	-	12,200	-	12,200	-	-	-
31000076 Officl Occa External Relations	-	40,000	-	40,000	-	-	-
31000077 Officl Occa General Counsel	-	25,000	-	25,000	-	-	-
31000078 Officl Occa Govt Relations	-	20,640	-	20,640	-	-	-
31000079 Officl Occa Heath Affairs	-	21,000	-	21,000	-	-	-
31000080 Officl Occa HUB Development	-	4,000	-	4,000	-	-	-
31000081 Officl Occa Real Estate	-	3,000	-	3,000	-	-	-
31000082 Officl Occa Info Technology	-	5,000	-	5,000	-	-	-
31000083 Officl Occa Ofc Of Finance	-	2,100	-	2,100	-	-	-
31000084 Officl Occa Ofc Of Empl Srvs	-	5,850	-	5,850	-	-	-
31000085 Officl Occa Police	-	6,400	-	6,400	-	-	-
31000086 Officl Occa Strategic Mgmt	-	12,000	-	12,000	-	-	-
31000087 Officl Occa System Audit	-	9,500	-	9,500	-	-	-
31000088 Officl Occa System Complex	-	22,500	-	22,500	-	-	-
31000089 Officl Occa Transformtl Learng	-	7,000	-	7,000	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000092 Officl Occa Federal Relations	-	20,000	-	20,000	-	-	-
31000093 Officl Occa Academic Affairs	-	30,000	-	30,000	-	-	-
31000094 Officl Occa Retirement Srvs	-	3,270	-	3,270	-	-	-
31000096 Officl Occa Wide Compl	-	4,300	-	4,300	-	-	-
31000097 Officl Occa Empl Adv Council	-	2,000	-	2,000	-	-	-

**The University of Texas System
2014-15 Budget
Designated Funds**

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000100 Officl Occa Sys Staff Council	-	650	-	650	-	-	-
31000101 Officl Occa Tech Commercial	-	7,000	-	7,000	-	-	-
31000102 Officl Occa Wide Info Sys	-	4,000	-	4,000	-	-	-
31000103 Officl Occa University Lands	-	21,000	-	21,000	-	-	-
31000104 Officl Occa Info Security	-	20,000	-	20,000	-	-	-
31000106 Officl Occa Board Of Regents	-	135,100	-	135,100	-	-	-
31000109 Officl Occa MLDP	-	5,000	-	5,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	198,750	-	198,750	-	-	-
31000152 UTRGV - Designated	699,778	699,778	-	-	-	-	-
31000125 JAMP Consultants	-	300,000	-	300,000	-	-	-
31000126 JAMP Instructional Prg	-	142,500	-	142,500	-	-	-
31000111 Officl Occa VC Funding	-	-	-	-	-	-	-
31000001 UT Syswide Memberships	-	20,000	-	20,000	-	-	-
31000028 Spec Fee Sales Oil & Gas Lease	600,000	208,000	-	(3,000,000)	(2,608,000)	9,925,000	7,317,000
31000133 Univ Lands ARIS	-	3,000,000	-	3,000,000	-	-	-
31000012 University Land Accounting	25,000	15,000	-	-	10,000	65,000	75,000
31000031 West Tx Land Trst Mineral Mgmt	280,000	199,843	-	-	80,157	1,150,000	1,230,157
31000014 Health Affairs Initiative	35,000	32,578	-	-	2,422	-	2,422
	8,774,518	18,310,177	(55,250)	(1,130,617)	(10,721,526)	44,521,535	33,800,009

**Restricted Current
Funds - Contracts & Grants**

**The University of Texas System
2014-15 Budget
Restricted Current Funds - Contracts and Grants**

<u>Department</u>	<u>Estimated Income</u>	<u>Budgeted Expenses</u>	<u>Transfers In (Out)</u>		<u>Excess Income</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
			<u>Debt Service</u>	<u>Other</u>			
51000001 Medicare Part D	9,260,000	9,260,000	-	-	-	-	-
Total	9,260,000	9,260,000	-	-	-	-	-
Federal Government	9,260,000						
State Government	-						
Other	-						
Summary Total	9,260,000						

**Restricted Current
Funds - Gifts**

**The University of Texas System
2014-15 Budget
Restricted Current Funds - Gifts**

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
55000002 Devel & External Relations	800,000	116,503	-	(552,000)	131,497	1,000,000	1,131,497
55000005 Chancellor Council Specl Purp	-	705,100	-	705,100	-	-	-
55000023 Jamail Reg Chair Leadership	151,500	25,000	-	(126,500)	-	-	-
55000024 Bass Chancellor Excellence Fnd	53,000	-	-	(53,000)	-	-	-
55000022 Chancellor Excellence Funds	330,600	-	-	(350,600)	(20,000)	20,000	-
55000013 Interest On Restricted Funds	40,000	-	-	-	40,000	200,000	240,000
55000031 Endowment Univ Occas	308,000	-	-	(229,900)	78,100	250,000	328,100
55000006 Govtl Relations Special Purp	-	25,000	-	25,000	-	-	-
55000009 Health Affairs Init Gifts	-	250,000	-	250,000	-	-	-
55000017 Chancellor Ofc Official Occas	-	7,000	-	7,000	-	-	-
55000003 UT Regents Off Occasion & Trvl	-	36,900	-	36,900	-	-	-
55000015 Bauer House Official Occas	-	10,000	-	10,000	-	-	-
55000019 Bauer House Funding	-	-	-	-	-	-	-
55000016 Fed Relation Official Occas	-	16,000	-	16,000	-	-	-
55000035 Regents Outstanding Student	-	7,000	-	7,000	-	-	-
55000037 Technology Commercialization	-	95,000	-	95,000	-	-	-
55000007 Bill Archer Internship Program	153,100	153,100	-	-	-	-	-
55000004 System Development Fund	-	160,000	-	160,000	-	-	-
55000027 Shiller Educ Fund	244,000	264,360	-	-	(20,360)	300,000	279,640
	2,080,200	1,870,963	-	-	209,237	1,770,000	1,979,237

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