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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2016**

Adopted by the U. T. System Board of Regents
August 20, 2015

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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, 2016

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. Compensation increases involving tenured faculty of \$10,000 or more at academic institutions and \$25,000 or more at health-related institutions. This includes one-time merit payments.
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president, a vice president, or the equivalent.
 - g. Compensation 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 compensation 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 compensation increases
- a. Any increase in approved compensation for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
 - b. A compensation increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
 - c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.
 - d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although increased compensation for the same classification or position is involved.
5. Budget amendment criteria
- a. Institutions 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

2015 - 16 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2014-15 Recommended	% of Budget	2015-16 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	89,424,392	42.00	126,420,357	51.29	36,995,965	41.37
Designated Funds	18,365,427	8.63	15,841,207	6.43	(2,524,220)	(13.74)
Restricted Current Funds - Contracts and Grants	9,260,000	4.35	9,260,000	3.76	-	-
Restricted Current Funds - Gifts and Endowment Income	1,870,963	0.88	2,941,118	1.19	1,070,155	57.20
Available University Fund - Debt Service on PUF Bonds	164,233,418	77.13	172,118,484	69.84	7,885,066	4.80
Sub-Total	<u>283,154,200</u>	<u>132.99</u>	<u>326,581,166</u>	<u>132.51</u>	<u>43,426,966</u>	<u>15.34</u>
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(4,498,725)	(2.11)	(6,000,000)	(2.43)	(1,501,275)	33.37
Debt Principal Transfers	(78,875,000)	(37.04)	(87,388,925)	(35.46)	(8,513,925)	10.79
Depreciation Expense	13,136,497	6.17	13,267,688	5.38	131,191	1.00
TOTAL	<u><u>212,916,972</u></u>	<u><u>100.00</u></u>	<u><u>246,459,929</u></u>	<u><u>100.00</u></u>	<u><u>33,542,957</u></u>	<u><u>15.75</u></u>

The University of Texas System Administration
 Operating Budget
 Fiscal Year Ending August 31, 2016

Adjusted FY 2015 Budget		Educational and General	Designated	Auxiliary	Restricted	Available University Fund	Unexpended Plant Funds	Subtotal	Adjustments	FY 2016 Total Operating Budget
	Operating Revenues:									
\$	- Tuition and Fees	-	-	-	-	-	-	-	-	-
9,260,000	Federal Sponsored Programs	-	-	-	9,260,000	-	-	9,260,000	-	9,260,000
	- State Sponsored Programs	-	12,456,794	-	-	-	-	12,456,794	-	12,456,794
	- Local and Private Sponsored Programs	-	-	-	-	-	-	-	-	-
2,238,968	Net Sales and Services of Educational Activities	-	2,315,637	-	-	-	-	2,315,637	-	2,315,637
	- Net Sales and Services of Hospital and Clinics	-	-	-	-	-	-	-	-	-
	- Net Professional Fees	-	-	-	-	-	-	-	-	-
	- Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-
699,778	Other Operating Revenues	-	-	-	-	-	-	-	-	-
<u>12,198,746</u>	Total Operating Revenues	<u>-</u>	<u>14,772,431</u>	<u>-</u>	<u>9,260,000</u>	<u>-</u>	<u>-</u>	<u>24,032,431</u>	<u>-</u>	<u>24,032,431</u>
	Operating Expenses:									
	- Instruction	-	-	-	-	-	-	-	-	-
8,267,034	Academic Support	8,267,034	-	-	-	-	-	8,267,034	-	8,267,034
	- Research	-	-	-	-	-	-	-	-	-
	- Public Service	-	2,250,000	-	-	-	-	2,250,000	-	2,250,000
	- Hospitals and Clinics	-	-	-	-	-	-	-	-	-
104,354,913	Institutional Support	115,372,885	12,088,582	-	11,936,758	-	-	139,398,225	(6,000,000)	133,398,225
	- Student Services	-	-	-	-	-	-	-	-	-
	- Operation and Maintenance of Plant	-	-	-	-	-	-	-	-	-
1,744,860	Scholarships and Fellowships	-	1,450,000	-	264,360	-	-	1,714,360	-	1,714,360
	- Auxiliary Enterprises	-	-	-	-	-	-	-	-	-
13,136,497	Depreciation and Amortization	-	-	-	-	-	-	-	13,267,688	13,267,688
<u>127,503,304</u>	Total Operating Expenses	<u>123,639,919</u>	<u>15,788,582</u>	<u>-</u>	<u>12,201,118</u>	<u>-</u>	<u>-</u>	<u>151,629,619</u>	<u>7,267,688</u>	<u>158,897,307</u>
<u>(115,304,558)</u>	Operating Surplus/Deficit	<u>(123,639,919)</u>	<u>(1,016,151)</u>	<u>-</u>	<u>(2,941,118)</u>	<u>-</u>	<u>-</u>	<u>(127,597,188)</u>	<u>(7,267,688)</u>	<u>(134,864,876)</u>
	Budgeted Nonoperating Revenues (Expenses):									
1,637,899	State Appropriations & HEAF	-	-	-	-	-	-	-	-	-
	- Federal Sponsored Programs - Nonoperating	-	-	-	-	-	-	-	-	-
	- State Sponsored Programs - Nonoperating	-	-	-	-	-	-	-	-	-
953,100	Gifts in Support of Operations	-	-	-	1,155,100	-	-	1,155,100	-	1,155,100
536,267,969	Net Investment Income	-	6,964,551	-	1,274,888	539,651,127	-	547,890,566	-	547,890,566
	- Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-
	- Other Non-Operating (Expenses)	-	-	-	-	-	-	-	-	-
<u>538,858,968</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>-</u>	<u>6,964,551</u>	<u>-</u>	<u>2,429,988</u>	<u>539,651,127</u>	<u>-</u>	<u>549,045,666</u>	<u>-</u>	<u>549,045,666</u>
	Transfers and Other:									
81,826,946	AUF Transfers Received	91,082,789	-	-	-	-	-	91,082,789	-	91,082,789
(346,076,946)	AUF Transfers (Made)	-	-	-	-	(359,987,789)	-	(359,987,789)	-	(359,987,789)
(85,413,668)	Transfers for Debt Service - Interest	(2,780,438)	(2,625)	-	-	(84,779,559)	-	(87,562,622)	-	(87,562,622)
(78,875,000)	Transfers for Debt Service - Principal	-	(50,000)	-	-	(87,338,925)	-	(87,388,925)	-	(87,388,925)
(1,130,617)	Budget Transfers	-	(1,175,485)	-	-	-	-	(1,175,485)	-	(1,175,485)
<u>(429,669,285)</u>	Total Transfers and Other	<u>88,302,351</u>	<u>(1,228,110)</u>	<u>-</u>	<u>-</u>	<u>(532,106,273)</u>	<u>-</u>	<u>(445,032,032)</u>	<u>-</u>	<u>(445,032,032)</u>
\$	<u>(6,114,875)</u>	<u>(35,337,568)</u>	<u>4,720,290</u>	<u>-</u>	<u>(511,130)</u>	<u>7,544,854</u>	<u>-</u>	<u>(23,583,554)</u>	<u>(7,267,688)</u>	<u>(30,851,242)</u>
\$	286,807,714	91,082,789	21,736,982	-	11,689,988	179,663,338	-	304,173,097	-	304,173,097
\$	(212,916,972)	(126,420,357)	(15,791,207)	-	(12,201,118)	(84,779,559)	-	(239,192,241)	(7,267,688)	(246,459,929)
\$	<u>73,890,742</u>	<u>(35,337,568)</u>	<u>5,945,775</u>	<u>-</u>	<u>(511,130)</u>	<u>94,883,779</u>	<u>-</u>	<u>64,980,856</u>	<u>(7,267,688)</u>	<u>57,713,168</u>

The University of Texas System Administration
 Explanations of Adjustments to Operating Budget
 Fiscal Year Ending August 31, 2016

	FY 2015	FY 2016
1) Tuition Discounting	-	-
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expense of:	-	-
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	4,498,725	6,000,000
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>4,498,725</u>	<u>6,000,000</u>
3) Depreciation Expense	<u>13,136,497</u>	<u>13,267,688</u>
4) Capitalized HEAF Revenue	-	-
4) Transfers for Debt Service - Principal	<u>95,070,000</u>	<u>87,388,925</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(8,637,772)</u>	<u>(7,267,688)</u>
Net Increase (Decrease) in Budget Surplus	<u>(8,637,772)</u>	<u>(7,267,688)</u>

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2015 and 2016

Line No.	Item	Budget 2015	Budget 2016	Increase/(Decrease) Amount	Percent
METHOD OF FINANCING:					
<u>General Revenue</u>					
1	House Bill 1 - System Office Operations	\$ 1,325,000	\$ -	\$ (1,325,000)	-100.0%
2	House Bill 1 - Texas Heart Institute	-	2,500,000	2,500,000	-
3	Pass Through to Texas Heart Institute	-	(2,500,000)	(2,500,000)	-100.0%
4	House Bill 1 - Debt Service NSERB	6,540,600	6,538,063	(2,537)	0.0%
5	Transfer to U. T. Dallas for NSERB Debt Service	(6,540,600)	(6,538,063)	2,537	0.0%
6	Group Insurance, State Contribution	112,899	80,580	(32,319)	-28.6%
7	Group Insurance, State Contribution - Rider 6 Transfer	-	(80,580)	(80,580)	-100.0%
8	State Paid Staff Benefits	200,000	-	(200,000)	-100.0%
9	Subtotal General Revenue	1,637,899	-	(1,637,899)	-100.0%
<u>Other Sources</u>					
10	Transfer from Available University Fund - Operations	49,590,841	91,082,789	41,491,948	83.7%
11	Transfer from Available University Fund - Tuition Offset	31,436,105	-	(31,436,105)	-100.0%
12	Transfer from Available University Fund - Center for Enhancing Philanthropy	800,000	-	(800,000)	-100.0%
13	Subtotal Other Sources	81,826,946	91,082,789	9,255,843	11.3%
14	Total Resources	<u>\$ 83,464,845</u>	<u>\$ 91,082,789</u>	<u>\$ 7,617,944</u>	<u>9.1%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2015 and 2016

Line No.	Item	Budget 2015	Budget 2016	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES					
15	OFFICE OF THE BOARD OF REGENTS	\$ 1,873,929	\$ 1,937,978	\$ 64,049	3.4%
16	SYSTEM OFFICES				
17	Digital Library Services	8,267,034	8,267,034	-	0.0%
18	System Audit Office	1,860,609	1,825,630	(34,979)	-1.9%
19	System Audit - Arlington	445,670	471,119	25,449	5.7%
20	System Audit - Brownsville	195,657	-	(195,657)	-100.0%
21	System Audit - Dallas	714,019	711,885	(2,134)	-0.3%
22	System Audit - El Paso	667,241	798,542	131,301	19.7%
23	System Audit - Pan American	366,251	-	(366,251)	-100.0%
24	System Audit - Permian Basin	213,922	223,788	9,866	4.6%
25	System Audit - San Antonio	707,374	700,629	(6,745)	-1.0%
26	System Audit - Tyler	226,465	249,591	23,126	10.2%
27	System Audit - Rio Grande Valley	-	781,374	781,374	-
28	Systemwide Audit Software Tools	-	637,066	637,066	-
29	Office of the Chancellor	733,560	1,351,265	617,705	84.2%
30	Bauer House	150,771	153,291	2,520	1.7%
31	Office of the Executive Vice Chancellor for Health Affairs	2,528,160	2,772,384	244,224	9.7%
32	Clinical Trials Network	-	125,614	125,614	-
33	Research Core Management	-	14,053	14,053	-
34	Office of the Executive Vice Chancellor for Academic Affairs	3,440,004	2,621,157	(818,847)	-23.8%
35	Engineering Institute	-	1,827,500	1,827,500	-
36	Competency Based Education	-	23,692,065	23,692,065	-
37	Institute for Transformational Learning	2,400,309	2,982,086	581,777	24.2%
38	Office of the Executive Vice Chancellor for Business Affairs	503,485	511,413	7,928	1.6%
39	Shared Services Initiatives	231,730	46,000	(185,730)	-80.1%
40	Business Development	576,160	517,000	(59,160)	-10.3%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2015 and 2016 (continued)

Line No.	Item	Budget 2015	Budget 2016	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
41	Office of Finance	464,398	453,528	(10,870)	-2.3%
42	Replacement Office Building Debt Service	-	2,780,438	2,780,438	-
43	Office of the Controller/Controller Salaries	2,363,551	2,375,950	12,399	0.5%
44	Office of Accounting	775,580	884,555	108,975	14.1%
45	Airplane Operations	544,698	559,104	14,406	2.6%
46	Office of HUB Development	78,267	80,057	1,790	2.3%
47	External Audit Services	1,850,624	1,906,105	55,481	3.0%
48	System-Wide Memberships	40,000	40,000	-	0.0%
49	Contracted Services	750,720	750,720	-	0.0%
50	Systemwide Expenses	18,739,328	9,604,902	(9,134,426)	-48.7%
51	System Offices - Staff Benefits	7,291,684	10,006,666	2,714,982	37.2%
52	Retirement Programs	172,044	180,241	8,197	4.8%
53	Employee Advisory Council	39,550	39,550	-	0.0%
54	Office of Employee Services	1,140,298	1,136,214	(4,084)	-0.4%
55	Office of the Director - The University of Texas System Police	1,627,746	1,651,158	23,412	1.4%
56	System Police Academy	242,555	271,573	29,018	12.0%
57	Shared Services Business Office	1,408,208	1,443,885	35,677	2.5%
58	Office of System-Wide Information Services	739,809	756,673	16,864	2.3%
59	Hosting Software & Special Items	-	4,350,000	4,350,000	-
60	Shared Information Services	-	6,174,391	6,174,391	-
61	Office of Technology and Information Services	1,944,008	2,301,000	356,992	18.4%
62	System-Wide Compliance Office	888,390	632,906	(255,484)	-28.8%
63	Information Security & RSA Archer	-	229,750	229,750	-
64	Oracle Advance Security II	-	400,000	400,000	-
65	Office of Information Security	1,245,963	1,245,738	(225)	0.0%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2015 and 2016 (continued)

Line No.	Item	Budget 2015	Budget 2016	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
66	U. T. System Offices Operating Expenses	1,608,391	1,810,254	201,863	12.6%
67	System Surge Space	2,890,712	3,566,812	676,100	23.4%
68	Office of the Vice Chancellor for External Relations	2,830,650	3,199,403	368,753	13.0%
69	Strength in Numbers - Operating	85,344	-	(85,344)	-100.0%
70	Center for Enhancing Philanthropy	800,000	1,027,635	227,635	28.5%
71	Drupal Upgrade and Hootsuite	-	105,000	105,000	-
72	Office of the Vice Chancellor and General Counsel	3,922,843	4,115,815	192,972	4.9%
73	Real Estate Office	819,465	805,076	(14,389)	-1.8%
74	Office of the Vice Chancellor for Governmental Relations	1,325,404	1,368,727	43,323	3.3%
75	Office of the Vice Chancellor for Federal Relations	1,778,439	1,858,137	79,698	4.5%
76	Office of Vice Chancellor for Strategic Initiatives	1,777,898	1,723,879	(54,019)	-3.0%
77	Research Experts Data Warehouse	-	196,250	196,250	-
78	OSI Licensing Fees	831,100	865,800	34,700	4.2%
79	Office of Technology Commercialization	1,500,000	1,499,627	(373)	0.0%
80	System Administration - Unallocated Account	804,375	804,375	-	0.0%
81	Rounding	-	(1)	(1)	-100.0%
82	TOTAL BUDGET EXPENDITURES	89,424,392	126,420,357	\$ 36,995,965	41.4%
83	Excess of Resources Over Budgeted Expenditures	(5,959,547)	(35,337,568)	(29,378,021)	493.0%
84	Estimated Unappropriated Balances, September 1:				
85	PeopleSoft Project Reserves	2,059,238	-	(2,059,238)	-100.0%
86	Technology Commercialization Project Reserves	1,500,000	-	(1,500,000)	-100.0%
87	Transformational Learning Project Reserves	2,400,309	2,982,086	581,777	24.2%
88	Competency Based Education Project Reserves	-	23,692,065	23,692,065	-
89	Clinical Trials Network Reserves	-	125,614	125,614	-
90	Research Core Management	-	14,053	14,053	-
91	Research Experts Data Warehouse	-	196,250	196,250	-
92	Engineering Institute Project Reserves	-	1,827,500	1,827,500	-
93	Use of Unallocated Balances	-	6,500,000	6,500,000	-
94	Estimated Unappropriated Balance, August 31	\$ -	\$ -	\$ -	-

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2015 and 2016

Line No.	Item	Budget 2015	Budget 2016	Increase/(Decrease) Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 763,552,645	\$ 772,876,690	\$ 9,324,045	1.2%
2	Grazing and Hunting Lease Rental	3,375,000	3,600,000	225,000	6.7%
3	Surface Easements and Leases	20,550,000	26,700,000	6,150,000	29.9%
4	Transfer & Relinquishment Fees	124,000	150,000	26,000	21.0%
5	Exploration Permits	1,750,000	1,775,000	25,000	1.4%
6	Interest & Penalty	906,000	1,100,000	194,000	21.4%
7	Wine Royalties	400,000	275,000	(125,000)	-31.3%
8	Total Gross Divisible Income	<u>790,657,645</u>	<u>806,476,690</u>	<u>15,819,045</u>	<u>2.0%</u>
9	Less: Texas A&M 1/3 Share of Income	<u>263,552,548</u>	<u>268,825,563</u>	<u>5,273,015</u>	<u>2.0%</u>
10	Gross Divisible Income - U. T. Share	527,105,097	537,651,127	10,546,030	2.0%
NON-DIVISIBLE:					
11	Interest on AUF Daily Balances	<u>2,200,000</u>	<u>2,000,000</u>	<u>(200,000)</u>	<u>-9.1%</u>
12	Total Non-Divisible Income	<u>2,200,000</u>	<u>2,000,000</u>	<u>(200,000)</u>	<u>-9.1%</u>
13	TOTAL INCOME - U. T. SHARE	<u>\$ 529,305,097</u>	<u>\$ 539,651,127</u>	<u>\$ 10,346,030</u>	<u>2.0%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2015 and 2016 (continued)

Line No.	Item	Budget 2015	Budget 2016	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
14	Permanent University Fund				
15	Bonds, Series 2005A	13,962,209	-	(13,962,209)	-100.0%
16	Bonds, Series 2005B	3,422,325	-	(3,422,325)	-100.0%
17	Bonds, Series 2006B	14,851,563	14,851,563	-	0.0%
18	Bonds, Series 2006C	6,110,894	2,005,208	(4,105,686)	-67.2%
19	Bonds, Series 2008A	19,401,090	19,357,961	(43,129)	-0.2%
20	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
21	Bonds, Series 2014A	12,017,000	12,017,000	-	0.0%
22	Bonds, Series 2014B	17,849,667	17,805,584	(44,083)	-0.2%
23	Bonds, Series 2015A	-	20,985,225	20,985,225	-
24	Bonds, Series 2015B	-	19,203,580	19,203,580	-
25	Bonds/Commercial Paper, New Series	63,463,670	52,737,363	(10,726,307)	-16.9%
26	Subtotal, Debt Service	164,233,418	172,118,484	7,885,066	4.8%
TRANSFERS TO:					
27	System Administration - Operating Budget	81,826,946	91,082,789	9,255,843	11.3%
28	The University of Texas at Austin - Excellence	238,190,000	242,845,000	4,655,000	2.0%
29	The University of Texas at Austin - Medical School	25,000,000	25,000,000	-	0.0%
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	346,076,946	359,987,789	13,910,843	4.0%
34	TOTAL TRANSFERS	510,310,364	532,106,273	21,795,909	4.3%
35	TOTAL RESOURCES	18,994,733	7,544,854	(11,449,879)	-60.3%
36	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	-	-	-	-
37	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	\$ 18,994,733	\$ 7,544,854	\$ (11,449,879)	-60.3%

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2015 and 2016

	<u>2015</u>	<u>2016</u>
OFFICE OF THE BOARD OF REGENTS	\$ 1,873,929	\$ 1,937,978
SYSTEM OFFICES		
Digital Library Services	8,267,034	8,267,034
System Audit Office	1,860,609	1,825,630
System Audit - Arlington	445,670	471,119
System Audit - Brownsville	195,657	-
System Audit - Dallas	714,019	711,885
System Audit - El Paso	667,241	798,542
System Audit - Pan American	366,251	-
System Audit - Permian Basin	213,922	223,788
System Audit - San Antonio	707,374	700,629
System Audit - Tyler	226,465	249,591
System Audit - Rio Grande Valley	-	781,374
Systemwide Audit Software Tools	-	637,066
Office of the Chancellor	733,560	1,351,265
Bauer House	150,771	153,291
Office of the Executive Vice Chancellor for Health Affairs	2,528,160	2,772,384
Clinical Trials Network	-	125,614
Research Core Management	-	14,053
Office of the Executive Vice Chancellor for Academic Affairs	3,440,004	2,621,157
Engineering Institute	-	1,827,500
Competency Based Education	-	23,692,065
Institute for Transformational Learning	2,400,309	2,982,086
Office of the Executive Vice Chancellor for Business Affairs	503,485	511,413
Shared Services Initiatives	231,730	46,000
Business Development	576,160	517,000

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2015 and 2016

	<u>2015</u>	<u>2016</u>
Office of Finance	464,398	453,528
Replacement Office Building Debt Service	-	2,780,438
Office of the Controller/Controller Salaries	2,363,551	2,375,950
Office of Accounting	775,580	884,555
Airplane Operations	544,698	559,104
Office of HUB Development	78,267	80,057
External Audit Services	1,850,624	1,906,105
System-Wide Memberships	40,000	40,000
Contracted Services	750,720	750,720
Systemwide Expenses	18,739,328	9,604,902
System Offices - Staff Benefits	7,291,684	10,006,666
Retirement Programs	172,044	180,241
Employee Advisory Council	39,550	39,550
Office of Employee Services	1,140,298	1,136,214
Office of the Director - The University of Texas System Police	1,627,746	1,651,158
System Police Academy	242,555	271,573
Shared Services Business Office	1,408,208	1,443,885
Office of System-Wide Information Services	739,809	756,673
Hosting Software & Special Items	-	4,350,000
Shared Information Services	-	6,174,391
Office of Technology and Information Services	1,944,008	2,301,000
System-Wide Compliance Office	888,390	632,906
Information Security & RSA Archer	-	229,750
Oracle Advance Security II	-	400,000
Office of Information Security	1,245,963	1,245,738

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SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2015 and 2016

	<u>2015</u>	<u>2016</u>
U. T. System Offices Operating Expenses	1,608,391	1,810,254
System Surge Space	2,890,712	3,566,812
Office of the Vice Chancellor for External Relations	2,830,650	3,199,403
Strength in Numbers - Operating	85,344	-
Center for Enhancing Philanthropy	800,000	1,027,635
Drupal Upgrade and Hootsuite	-	105,000
Office of the Vice Chancellor and General Counsel	3,922,843	4,115,815
Real Estate Office	819,465	805,076
Office of the Vice Chancellor for Governmental Relations	1,325,404	1,368,727
Office of the Vice Chancellor for Federal Relations	1,778,439	1,858,137
Office of Vice Chancellor for Strategic Initiatives	1,777,898	1,723,879
Research Experts Data Warehouse	-	196,250
OSI Licensing Fees	831,100	865,800
Office of Technology Commercialization	1,500,000	1,499,627
System Administration - Unallocated Account	804,375	804,375
Rounding	-	(1)
Total	<u>\$ 89,424,392</u>	<u>\$ 126,420,357</u>

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

Instruction
 E_ACADEMIC TOTAL

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000142 Digital Library Support	Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Subtotal			8,267,034	8,267,034			8,267,034	8,267,034
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	College Total			8,267,034	8,267,034			8,267,034	8,267,034

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

Instruction
 E_INSTRUCTION AND ACADEMIC SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Total of Objective			8,267,034	8,267,034			8,267,034	8,267,034

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027 Ofc Of The Board Of Regents	A&P Salaries		1,310,110		1,310,110		1,430,069		1,430,069
	Classified Salaries		338,649		338,649		282,739		282,739
	Wages		67,660		67,660		67,660		67,660
	Maintenance & Operations			143,578	143,578			143,578	143,578
	B4100 Travel			13,932	13,932			13,932	13,932
	FTE Admin and Professional	7.0000				8.0000			
	FTE Classified	5.8750				4.8750			
	Subtotal	<u>12.8750</u>	<u>1,716,419</u>	<u>157,510</u>	<u>1,873,929</u>	<u>12.8750</u>	<u>1,780,468</u>	<u>157,510</u>	<u>1,937,978</u>
21000025 System Audit Office	A&P Salaries		1,264,048		1,264,048		1,111,573		1,111,573
	Classified Salaries		402,301		402,301		476,797		476,797
	Wages		23,000		23,000		41,000		41,000
	Maintenance & Operations			89,260	89,260			89,260	89,260
	B4100 Travel			82,000	82,000			107,000	107,000
	FTE Admin and Professional	7.5837				7.7237			
	FTE Classified	6.9500				8.0000			
	Subtotal	<u>14.5337</u>	<u>1,689,349</u>	<u>171,260</u>	<u>1,860,609</u>	<u>15.7237</u>	<u>1,629,370</u>	<u>196,260</u>	<u>1,825,630</u>
21000119 System Audit - ARL	A&P Salaries		193,229		193,229		201,050		201,050
	Classified Salaries		208,696		208,696		222,980		222,980
	Wages		9,720		9,720		9,720		9,720
	Maintenance & Operations			22,869	22,869			22,869	22,869
	B4100 Travel			11,156	11,156			14,500	14,500
	FTE Admin and Professional	2.0000				2.0000			
	FTE Classified	4.0000				4.0000			
	Subtotal	<u>6.0000</u>	<u>411,645</u>	<u>34,025</u>	<u>445,670</u>	<u>6.0000</u>	<u>433,750</u>	<u>37,369</u>	<u>471,119</u>
21000120 System Audit - BRW	A&P Salaries		90,720		90,720				
	Classified Salaries		90,497		90,497				
	Wages		1,539		1,539				
	Maintenance & Operations			9,501	9,501				

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	B4100 Travel			3,400	3,400				
	FTE Admin and Professional	1.0000							
	FTE Classified	2.0000							
	Subtotal	<u>3.0000</u>	<u>182,756</u>	<u>12,901</u>	<u>195,657</u>				
21000121	System Audit - DAL								
	A&P Salaries		141,400		141,400		237,577		237,577
	Classified Salaries		474,321		474,321		417,067		417,067
	Wages		10,816		10,816		10,816		10,816
	Maintenance & Operations			76,232	76,232			33,025	33,025
	B4100 Travel			11,250	11,250			13,400	13,400
	FTE Admin and Professional	1.0000				2.0000			
	FTE Classified	7.0000				6.0000			
	Subtotal	<u>8.0000</u>	<u>626,537</u>	<u>87,482</u>	<u>714,019</u>	<u>8.0000</u>	<u>665,460</u>	<u>46,425</u>	<u>711,885</u>
21000122	System Audit - ELP								
	A&P Salaries		248,313		248,313		200,844		200,844
	Classified Salaries		371,202		371,202		530,972		530,972
	Wages		17,975		17,975		17,975		17,975
	Maintenance & Operations			20,900	20,900			39,900	39,900
	B4100 Travel			8,851	8,851			8,851	8,851
	FTE Admin and Professional	3.0000				2.0000			
	FTE Classified	8.0000				9.0000			
	Subtotal	<u>11.0000</u>	<u>637,490</u>	<u>29,751</u>	<u>667,241</u>	<u>11.0000</u>	<u>749,791</u>	<u>48,751</u>	<u>798,542</u>
21000123	System Audit - P-A								
	A&P Salaries		165,293		165,293				
	Classified Salaries		183,370		183,370				
	Maintenance & Operations			6,988	6,988				
	B4100 Travel			10,600	10,600				
	FTE Admin and Professional	2.0000							
	FTE Classified	4.0000							
	Subtotal	<u>6.0000</u>	<u>348,663</u>	<u>17,588</u>	<u>366,251</u>				
21000124	System Audit - P-B								
	A&P Salaries		79,570		79,570		100,000		100,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Classified Salaries		100,352		100,352		102,153		102,153
	Wages		4,000		4,000		4,000		4,000
	Maintenance & Operations			22,000	22,000			12,135	12,135
	B4100 Travel			8,000	8,000			5,500	5,500
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	2.0000				2.0000			
	Subtotal	3.0000	183,922	30,000	213,922	3.0000	206,153	17,635	223,788
21000125	System Audit - S-A								
	A&P Salaries		203,357		203,357		364,875		364,875
	Classified Salaries		361,085		361,085		263,881		263,881
	Wages		27,590		27,590		27,590		27,590
	Maintenance & Operations			104,185	104,185			24,185	24,185
	B4100 Travel			11,157	11,157			20,098	20,098
	FTE Admin and Professional	2.0000				3.7000			
	FTE Classified	5.9000				4.0000			
	Subtotal	7.9000	592,032	115,342	707,374	7.7000	656,346	44,283	700,629
21000126	System Audit - TYL								
	A&P Salaries		97,272		97,272		108,531		108,531
	Classified Salaries		115,940		115,940		123,800		123,800
	Maintenance & Operations			9,253	9,253			11,760	11,760
	B4100 Travel			4,000	4,000			5,500	5,500
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	2.0000				2.0000			
	Subtotal	3.0000	213,212	13,253	226,465	3.0000	232,331	17,260	249,591
21000149	System Audit - RGV								
	A&P Salaries						423,250		423,250
	Classified Salaries						326,042		326,042
	Wages						1,593		1,593
	Maintenance & Operations							16,489	16,489
	B4100 Travel							14,000	14,000
	FTE Admin and Professional					4.0000			
	FTE Classified					6.0000			
	Subtotal					10.0000	750,885	30,489	781,374

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000154 Systemwide Audit Software Tools	Maintenance & Operations							637,066	637,066
	Subtotal							637,066	637,066
21000028 Ofc Of The Chancellor	A&P Salaries		507,271		507,271		1,112,741		1,112,741
	Classified Salaries		173,796		173,796		166,531		166,531
	Wages		22,979		22,979		27,479		27,479
	Maintenance & Operations			13,140	13,140			20,640	20,640
	B4100 Travel			16,374	16,374			23,874	23,874
	FTE Admin and Professional	3.3463				3.3919			
	FTE Classified	3.0000				3.0000			
	Subtotal	6.3463	704,046	29,514	733,560	6.3919	1,306,751	44,514	1,351,265
21000054 Bauer House Operations	Classified Salaries		95,771		95,771		98,291		98,291
	Maintenance & Operations			55,000	55,000			55,000	55,000
	FTE Classified	2.0000				2.0000			
	Subtotal	2.0000	95,771	55,000	150,771	2.0000	98,291	55,000	153,291
21000038 Evc For Health Affairs	A&P Salaries		1,880,925		1,880,925		1,971,271		1,971,271
	Classified Salaries		247,599		247,599		391,477		391,477
	Wages		113,436		113,436		113,436		113,436
	Maintenance & Operations			250,200	250,200			255,200	255,200
	B4100 Travel			36,000	36,000			41,000	41,000
	FTE Admin and Professional	7.2522				7.2522			
	FTE Classified	4.8650				6.8650			
	Subtotal	12.1172	2,241,960	286,200	2,528,160	14.1172	2,476,184	296,200	2,772,384
21000116 Clinical Trials Network	A&P Salaries						21,626		21,626
	Classified Salaries						75,000		75,000
	Payroll Related Costs							28,988	28,988
	FTE Admin and Professional					0.2000			

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	FTE Classified					0.7500			
	Subtotal					0.9500	96,626	28,988	125,614
21000148	Research Core Management								
	A&P Salaries						10,810		10,810
	Payroll Related Costs							3,243	3,243
	FTE Admin and Professional					0.1000			
	Subtotal					0.1000	10,810	3,243	14,053
21000036	Evc For Academic Affairs								
	A&P Salaries		2,807,023		2,807,023		1,933,555		1,933,555
	Classified Salaries		252,651		252,651		274,772		274,772
	Maintenance & Operations			330,330	330,330			332,830	332,830
	B4100 Travel			50,000	50,000			80,000	80,000
	FTE Admin and Professional	9.9099				10.8000			
	FTE Classified	5.0000				5.0000			
	Subtotal	14.9099	3,059,674	380,330	3,440,004	15.8000	2,208,327	412,830	2,621,157
21000127	Engineering Institute								
	A&P Salaries						1,200,000		1,200,000
	Maintenance & Operations							327,500	327,500
	Payroll Related Costs							300,000	300,000
	FTE Admin and Professional					1.0000			
	Subtotal					1.0000	1,200,000	627,500	1,827,500
21000151	Competency Based Education								
	Classified Salaries						4,040,000		4,040,000
	Maintenance & Operations							18,440,065	18,440,065
	Payroll Related Costs							1,212,000	1,212,000
	FTE Classified					44.0000			
	Subtotal					44.0000	4,040,000	19,652,065	23,692,065
21000089	Inst for Transformtnl Learning								
	A&P Salaries		1,223,313		1,223,313		1,862,437		1,862,437
	Classified Salaries		380,797		380,797		323,450		323,450
	Maintenance & Operations			254,966	254,966			254,966	254,966
	B4100 Travel			60,000	60,000			60,000	60,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Payroll Related Costs				481,233	481,233			481,233	481,233
FTE Admin and Professional		6.0000				10.0000			
FTE Classified		6.0000				5.0000			
Subtotal		<u>12.0000</u>	<u>1,604,110</u>	<u>796,199</u>	<u>2,400,309</u>	<u>15.0000</u>	<u>2,185,887</u>	<u>796,199</u>	<u>2,982,086</u>
21000033 Exec VC Business Affairs									
A&P Salaries			406,559		406,559		412,387		412,387
Classified Salaries			69,561		69,561		71,661		71,661
Wages			5,000		5,000		5,000		5,000
Maintenance & Operations				16,479	16,479			16,479	16,479
B4100 Travel				5,886	5,886			5,886	5,886
FTE Admin and Professional		1.6865				1.6865			
FTE Classified		1.0000				1.0000			
Subtotal		<u>2.6865</u>	<u>481,120</u>	<u>22,365</u>	<u>503,485</u>	<u>2.6865</u>	<u>489,048</u>	<u>22,365</u>	<u>511,413</u>
21000049 Shared Services Initiatives									
A&P Salaries			185,730		185,730				
Wages			10,000		10,000		10,000		10,000
Maintenance & Operations				11,000	11,000			11,000	11,000
B4100 Travel				25,000	25,000			25,000	25,000
FTE Admin and Professional		1.0000							
Subtotal		<u>1.0000</u>	<u>195,730</u>	<u>36,000</u>	<u>231,730</u>		<u>10,000</u>	<u>36,000</u>	<u>46,000</u>
21000118 Business Development									
A&P Salaries			551,160		551,160		307,500		307,500
Classified Salaries							184,500		184,500
Maintenance & Operations				15,000	15,000			15,000	15,000
B4100 Travel				10,000	10,000			10,000	10,000
FTE Admin and Professional		3.0000				1.0000			
FTE Classified						1.5000			
Subtotal		<u>3.0000</u>	<u>551,160</u>	<u>25,000</u>	<u>576,160</u>	<u>2.5000</u>	<u>492,000</u>	<u>25,000</u>	<u>517,000</u>
21000056 Ofc Of Finance									
A&P Salaries			196,515		196,515		198,835		198,835
Classified Salaries			183,738		183,738		170,548		170,548

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Wages		65,000		65,000		65,000		65,000
	Maintenance & Operations			13,284	13,284			13,284	13,284
	B4100 Travel			5,861	5,861			5,861	5,861
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	3.0000				2.5000			
	Subtotal	<u>4.0000</u>	<u>445,253</u>	<u>19,145</u>	<u>464,398</u>	<u>3.5000</u>	<u>434,383</u>	<u>19,145</u>	<u>453,528</u>
21000143	ROB - Debt Service								
	A6000 Debt Service							2,780,438	2,780,438
	Subtotal							<u>2,780,438</u>	<u>2,780,438</u>
21000046	Ofc Of The Controller								
	A&P Salaries		1,007,749		1,007,749				
	Classified Salaries		1,172,967		1,172,967				
	Wages		82,500		82,500		82,500		82,500
	Maintenance & Operations			87,000	87,000			87,000	87,000
	B4100 Travel			13,335	13,335			13,335	13,335
	FTE Admin and Professional	7.0010							
	FTE Classified	19.9000							
	Subtotal	<u>26.9010</u>	<u>2,263,216</u>	<u>100,335</u>	<u>2,363,551</u>		<u>82,500</u>	<u>100,335</u>	<u>182,835</u>
21000099	Ofc of the Controller Salaries								
	A&P Salaries						1,033,255		1,033,255
	Classified Salaries						1,159,861		1,159,861
	FTE Admin and Professional					7.0010			
	FTE Classified					19.6000			
	Subtotal					<u>26.6010</u>	<u>2,193,115</u>		<u>2,193,115</u>
21000068	Ofc Of Accounting								
	A&P Salaries		145,000		145,000		148,700		148,700
	Classified Salaries		411,600		411,600		516,875		516,875
	Maintenance & Operations			40,000	40,000			40,000	40,000
	B4100 Travel			12,000	12,000			12,000	12,000
	Payroll Related Costs			166,980	166,980			166,980	166,980
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	5.0000				6.0000			

The University of Texas System Administration
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E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal		6.0000	556,600	218,980	775,580	7.0000	665,575	218,980	884,555
21000106 Airplane Operations	A&P Salaries						82,000		82,000
	Classified Salaries						106,830		106,830
	Maintenance & Operations							370,274	370,274
	FTE Admin and Professional	2.0000				1.0000			
	FTE Classified	0.8000				1.8000			
	Subtotal	2.8000				2.8000	188,830	370,274	559,104
21000034 HUB Development	A&P Salaries		7,709		7,709		7,918		7,918
	Classified Salaries		63,258		63,258		64,839		64,839
	Maintenance & Operations			7,300	7,300			7,300	7,300
	FTE Admin and Professional	0.0752				0.0752			
	FTE Classified	1.0000				1.0000			
	Subtotal	1.0752	70,967	7,300	78,267	1.0752	72,757	7,300	80,057
21000107 External Audit Services	Maintenance & Operations			1,850,624	1,850,624			1,906,105	1,906,105
	Subtotal			1,850,624	1,850,624			1,906,105	1,906,105
21000026 UT Syswide Memberships	Maintenance & Operations			40,000	40,000			40,000	40,000
	Subtotal			40,000	40,000			40,000	40,000
21000069 Contracted Prof Svcs Austin	Maintenance & Operations			750,720	750,720			750,720	750,720
	Subtotal			750,720	750,720			750,720	750,720
21000141 Systemwide Expenses	Maintenance & Operations			18,739,328	18,739,328			9,604,902	9,604,902
	Subtotal			18,739,328	18,739,328			9,604,902	9,604,902
21000059 System Offices Staff Benefits	Payroll Related Costs			7,291,684	7,291,684			10,006,666	10,006,666
	Subtotal			7,291,684	7,291,684			10,006,666	10,006,666

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015				FY 2016			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000048 Retirement Programs	A&P Salaries		32,269		32,269		38,873		38,873
	Classified Salaries		63,731		63,731		65,324		65,324
	Maintenance & Operations			60,284	60,284			60,284	60,284
	B4100 Travel			15,760	15,760			15,760	15,760
	FTE Admin and Professional	0.2974				0.2974			
	FTE Classified	1.0000				1.0000			
	Subtotal	1.2974	96,000	76,044	172,044	1.2974	104,197	76,044	180,241
21000035 Employee Advisory Council	Maintenance & Operations			1,500	1,500			1,500	1,500
	B4100 Travel			38,050	38,050			38,050	38,050
	Subtotal			39,550	39,550			39,550	39,550
21000047 Ofc Of Employee Services	A&P Salaries		133,301		133,301		133,301		133,301
	Classified Salaries		734,187		734,187		730,103		730,103
	Wages		28,000		28,000		28,000		28,000
	Maintenance & Operations			232,235	232,235			232,235	232,235
	B4100 Travel			12,575	12,575			12,575	12,575
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	12.7500				12.4500			
	Subtotal	13.7500	895,488	244,810	1,140,298	13.4500	891,404	244,810	1,136,214
21000051 UT Sys Police	A&P Salaries		778,218		778,218		797,883		797,883
	Classified Salaries		145,790		145,790		149,537		149,537
	Wages		5,000		5,000		5,000		5,000
	Maintenance & Operations			670,491	670,491			670,491	670,491
	B4100 Travel			15,234	15,234			15,234	15,234
	Payroll Related Costs			13,013	13,013			13,013	13,013
	FTE Admin and Professional	8.0000				8.0000			
	FTE Classified	3.0000				3.0000			
Subtotal	11.0000	929,008	698,738	1,627,746	11.0000	952,420	698,738	1,651,158	

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E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
2100052 System Police Academy	A&P Salaries		166,355		166,355		170,373		170,373
	Maintenance & Operations			72,200	72,200			97,200	97,200
	B4100 Travel			4,000	4,000			4,000	4,000
	FTE Admin and Professional	2.0000				2.0000			
	Subtotal	2.0000	166,355	76,200	242,555	2.0000	170,373	101,200	271,573
2100067 Shared Svcs Business Offc	A&P Salaries		124,550		124,550		127,550		127,550
	Classified Salaries		753,364		753,364		786,041		786,041
	Wages		5,000		5,000		5,000		5,000
	Maintenance & Operations			159,020	159,020			159,020	159,020
	B4100 Travel			101,400	101,400			101,400	101,400
	Payroll Related Costs			264,874	264,874			264,874	264,874
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	12.0000				13.0000			
Subtotal	13.0000	882,914	525,294	1,408,208	14.0000	918,591	525,294	1,443,885	
2100050 Systemwide Information Svcs	A&P Salaries		589,664		589,664		605,028		605,028
	Classified Salaries		88,045		88,045		89,545		89,545
	Wages		10,000		10,000		10,000		10,000
	Maintenance & Operations			44,100	44,100			44,100	44,100
	B4100 Travel			8,000	8,000			8,000	8,000
	FTE Admin and Professional	2.0000				2.0000			
	FTE Classified	1.5000				1.5000			
Subtotal	3.5000	687,709	52,100	739,809	3.5000	704,573	52,100	756,673	
21000153 Hosting Software & Special Items	Maintenance & Operations							4,350,000	4,350,000
	Subtotal							4,350,000	4,350,000
21000144 Shared Information Services	A&P Salaries					392,841			392,841
	Classified Salaries					5,681,550			5,681,550
	Maintenance & Operations						70,000		70,000

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E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	B4100 Travel							30,000	30,000
	FTE Admin and Professional					2.0000			
	FTE Classified					65.0000			
	Subtotal					67.0000	6,074,391	100,000	6,174,391
21000094	Ofc of Technology & Info Servc								
	Classified Salaries		79,981		79,981		82,481		82,481
	Maintenance & Operations			1,864,027	1,864,027			2,218,519	2,218,519
	FTE Classified	1.0000				1.0000			
	Subtotal	1.0000	79,981	1,864,027	1,944,008	1.0000	82,481	2,218,519	2,301,000
21000053	System-Wide Compliance Program								
	A&P Salaries		718,650		718,650		460,866		460,866
	Classified Salaries		96,040		96,040		98,340		98,340
	Maintenance & Operations			48,700	48,700			48,700	48,700
	B4100 Travel			25,000	25,000			25,000	25,000
	FTE Admin and Professional	4.0000				3.0100			
	FTE Classified	2.0000				2.0000			
	Subtotal	6.0000	814,690	73,700	888,390	5.0100	559,206	73,700	632,906
21000155	Information Security & RSA Archer								
	Maintenance & Operations							229,750	229,750
	Subtotal							229,750	229,750
21000156	Oracle Advance Security II & FW								
	Maintenance & Operations							400,000	400,000
	Subtotal							400,000	400,000
21000091	Office of Information Security								
	A&P Salaries		154,675		154,675		155,000		155,000
	Classified Salaries		903,106		903,106		902,556		902,556
	Wages		25,000		25,000		25,000		25,000
	Maintenance & Operations			88,182	88,182			88,182	88,182
	B4100 Travel			75,000	75,000			75,000	75,000
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	11.0000				11.0000			

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EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal		12.0000	1,082,781	163,182	1,245,963	12.0000	1,082,556	163,182	1,245,738
21000032 UT System Offices	Classified Salaries		116,527		116,527		226,326		226,326
	Wages						19,500		19,500
	Maintenance & Operations			1,491,864	1,491,864			1,562,578	1,562,578
	B4100 Travel							1,850	1,850
	FTE Classified	3.0000				4.5500			
	Subtotal	3.0000	116,527	1,491,864	1,608,391	4.5500	245,826	1,564,428	1,810,254
21000111 Facilities-System Surge Space	Maintenance & Operations			2,890,712	2,890,712			3,566,812	3,566,812
	Subtotal			2,890,712	2,890,712			3,566,812	3,566,812
21000044 Ofc VC External Relations	A&P Salaries		1,487,313		1,487,313		1,830,027		1,830,027
	Classified Salaries		1,100,112		1,100,112		1,126,151		1,126,151
	Wages		39,589		39,589		39,589		39,589
	Maintenance & Operations			109,065	109,065			109,065	109,065
	B4100 Travel			94,571	94,571			94,571	94,571
	FTE Admin and Professional	10.1791				13.5335			
	FTE Classified	17.7516				18.7766			
	Subtotal	27.9307	2,627,014	203,636	2,830,650	32.3101	2,995,767	203,636	3,199,403
21000096 Strength In Numbers -Operating	A&P Salaries		50,664		50,664				
	Classified Salaries		34,680		34,680				
	FTE Admin and Professional	0.5794							
	FTE Classified	1.0000							
	Subtotal	1.5794	85,344		85,344				
21000128 Ctr for Enhancing Philanthropy	A&P Salaries						469,938		469,938
	Classified Salaries						82,697		82,697
	Maintenance & Operations			800,000	800,000			475,000	475,000
	FTE Admin and Professional					3.7000			
	FTE Classified					2.0000			

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EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal				800,000	800,000	5.7000	552,635	475,000	1,027,635
21000157 Drupal Upgrade & Hootsuite								105,000	105,000
Maintenance & Operations								105,000	105,000
Subtotal								105,000	105,000
21000090 Office Of General Counsel E&G									
A&P Salaries			2,790,526		2,790,526		2,949,058		2,949,058
Classified Salaries			356,057		356,057		385,498		385,498
Wages			35,074		35,074		35,074		35,074
Maintenance & Operations				661,186	661,186			661,186	661,186
B4100 Travel				80,000	80,000			85,000	85,000
FTE Admin and Professional		22.4878				24.3378			
FTE Classified		9.3059				9.7743			
Subtotal		31.7937	3,181,657	741,186	3,922,843	34.1121	3,369,629	746,186	4,115,815
21000092 Real Estate Office									
A&P Salaries			516,437		516,437		493,338		493,338
Classified Salaries			262,090		262,090		265,800		265,800
Maintenance & Operations				17,938	17,938			17,938	17,938
B4100 Travel				23,000	23,000			28,000	28,000
FTE Admin and Professional		3.8702				3.8702			
FTE Classified		4.4000				4.4000			
Subtotal		8.2702	778,527	40,938	819,465	8.2702	759,138	45,938	805,076
21000043 Governmental Relations									
A&P Salaries			902,109		902,109		931,005		931,005
Classified Salaries			311,042		311,042		325,469		325,469
Wages			26,876		26,876		26,876		26,876
Maintenance & Operations				60,377	60,377			60,377	60,377
B4100 Travel				25,000	25,000			25,000	25,000
FTE Admin and Professional		5.0000				5.0000			
FTE Classified		7.0000				7.0000			
Subtotal		12.0000	1,240,027	85,377	1,325,404	12.0000	1,283,350	85,377	1,368,727

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E_INSTITUTIONAL SUPPORT

		FY 2015			FY 2016				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000030 Ofc Of Federal Relations	A&P Salaries		798,723		798,723		802,686		802,686
	Classified Salaries		327,547		327,547		361,922		361,922
	Wages		14,669		14,669		14,669		14,669
	Maintenance & Operations			573,500	573,500			614,860	614,860
	B4100 Travel			64,000	64,000			64,000	64,000
	FTE Admin and Professional	4.0000				4.0000			
	FTE Classified	6.0000				6.0000			
	Subtotal	10.0000	1,140,939	637,500	1,778,439	10.0000	1,179,277	678,860	1,858,137
21000031 Offc VC Strategic Initiatives	A&P Salaries		734,262		734,262		746,391		746,391
	Classified Salaries		783,636		783,636		717,488		717,488
	Maintenance & Operations			230,000	230,000			230,000	230,000
	B4100 Travel			30,000	30,000			30,000	30,000
	FTE Admin and Professional	6.0000				6.0000			
	FTE Classified	12.0000				11.0000			
	Subtotal	18.0000	1,517,898	260,000	1,777,898	17.0000	1,463,879	260,000	1,723,879
	21000115 Research Experts Data Warehouse	Classified Salaries					157,000		
Payroll Related Costs							39,250		39,250
FTE Classified						2.0000			
Subtotal						2.0000	157,000	39,250	196,250
21000117 OSI Licensing Fees	Maintenance & Operations			831,100	831,100			865,800	865,800
	Subtotal			831,100	831,100			865,800	865,800
21000057 Technology Commercialization	A&P Salaries		515,959		515,959		441,800		441,800
	Classified Salaries		453,494		453,494		527,280		527,280
	Maintenance & Operations			186,711	186,711			186,711	186,711
	B4100 Travel			53,000	53,000			53,000	53,000
	Payroll Related Costs			290,836	290,836			290,836	290,836
	FTE Admin and Professional	4.0000				2.0000			

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EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2015				FY 2016			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	FTE Classified	7.0000				7.0000			
	Subtotal	<u>11.0000</u>	<u>969,453</u>	<u>530,547</u>	<u>1,500,000</u>	<u>9.0000</u>	<u>969,080</u>	<u>530,547</u>	<u>1,499,627</u>
21000065 E&G Alloc For Budget Adj	Maintenance & Operations			804,375	804,375			804,375	804,375
	Subtotal			<u>804,375</u>	<u>804,375</u>			<u>804,375</u>	<u>804,375</u>
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries		23,205,941		23,205,941		26,026,761		26,026,761
	Subtotal Classified Salaries		12,307,580		12,307,580		23,152,172		23,152,172
	Subtotal Wages		650,423		650,423		692,477		692,477
	Subtotal Maintenance & Operations			34,876,704	34,876,704			51,508,215	51,508,215
	Subtotal B4100 Travel			1,063,392	1,063,392			1,186,177	1,186,177
	Subtotal Payroll Related Costs			8,508,620	8,508,620			12,807,083	12,807,083
	Subtotal A6000 Debt Service							2,780,438	2,780,438
	Subtotal FTE Admin and Professional	146.2687				159.6794			
	Subtotal FTE Classified	<u>210.9975</u>				<u>328.3409</u>			
	Total of Objective	<u>357.2662</u>	<u>36,163,944</u>	<u>44,448,716</u>	<u>80,612,660</u>	<u>488.0203</u>	<u>49,871,410</u>	<u>68,281,913</u>	<u>118,153,323</u>

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EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2015				FY 2016			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Total of Objective			8,267,034	8,267,034			8,267,034	8,267,034
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries		23,205,941		23,205,941		26,026,761		26,026,761
	Subtotal Classified Salaries		12,307,580		12,307,580		23,152,172		23,152,172
	Subtotal Wages		650,423		650,423		692,477		692,477
	Subtotal Maintenance & Operations			34,876,704	34,876,704			51,508,215	51,508,215
	Subtotal B4100 Travel			1,063,392	1,063,392			1,186,177	1,186,177
	Subtotal Payroll Related Costs			8,508,620	8,508,620			12,807,083	12,807,083
	Subtotal A6000 Debt Service							2,780,438	2,780,438
	Subtotal FTE Admin and Professional	146.2687				159.6794			
	Subtotal FTE Classified	210.9975				328.3409			
	Total of Objective	357.2662	36,163,944	44,448,716	80,612,660	488.0203	49,871,410	68,281,913	118,153,323
EDUCATION AND GENERAL FUNDS TOTAL		357.2662	36,163,944	52,715,750	88,879,694	488.0203	49,871,410	76,548,947	126,420,357

**Service Department
Funds**

The University of Texas System Admin
2015-16 Budget
Service Funds

Cost Center	Transfers In (Out)				Excess Income	Beginning Balance	Ending Balance
	Estimated Income	Budgeted Expenses	Debt Service	Other			
33000001 PUF Management	17,663,505	1,800,000	-	(15,863,505)	-	-	-
33000002 Rev Bearing Property Staff Ben	-	1,347,500	-	1,347,500	-	-	-
33000004 Univ Lands Surfnt Admin	-	5,475,096	-	5,475,096	-	-	-
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	-	189,713	-	189,713	-	-	-
33000009 Ofc Of General Counsel	-	526,771	-	526,771	-	-	-
33000010 ELUP Critical Area Reclamation	-	225,000	-	225,000	-	-	-
33000011 ELUP Texon Reclamator	-	9,800	-	9,800	-	-	-
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-	-	-
33000013 ELUP Noxious Weed Control	-	5,000	-	5,000	-	-	-
33000014 ELUP Waste Management	-	150,000	-	150,000	-	-	-
33000015 ELUP Real Estate Review	-	25,000	-	25,000	-	-	-
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	-	-	-
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	-	-	-
33000026 University Lands - Houston	-	2,745,200	-	2,745,200	-	-	-
Subtotal Permanent University Fund	17,663,505	17,663,505	-	-	-	-	-

The University of Texas System Admin
2015-16 Budget
Service Funds

Cost Center	<u>Transfers In (Out)</u>					Beginning Balance	Ending Balance
	<u>Estimated Income</u>	<u>Budgeted Expenses</u>	<u>Debt Service</u>	<u>Other</u>	<u>Excess Income</u>		
32000001 Investment Oversight	300,000	396,593	-	-	(96,593)	96,593	-
32000002 HUB Development Revolv	-	616,029	-	616,029	-	-	-
32000003 System Airplane Operations	125,000	125,000	-	-	-	-	-
32000004 Supply Chain Alliance	2,000,000	-	-	(104,144)	1,895,856	-	1,895,856
32000005 Microsoft Agreement	9,446,516	9,446,516	-	-	-	-	-
32000006 Oracle Maintenance Agreement	10,077,040	10,077,040	-	-	-	-	-
32000007 OIRT Verisign Activity	84,200	84,200	-	-	-	-	-
32000010 OGC Revolv Fund	-	461,200	-	461,200	-	-	-
32000011 UT Sys Mail Services	60,000	60,000	-	-	-	-	-
32000012 UT Sys Supply Services	60,000	60,000	-	-	-	-	-
32000014 Employee Services Revolv	-	58,146	-	58,146	-	-	-
32000015 Network Bandwidth Revolv Fund	470,000	470,000	-	-	-	-	-
32000020 Systemwide Info Srvs Revolv	40,000	50,000	-	-	(10,000)	10,000	-
32000021 Ofc Of Tech & Info Svc	4,164,930,000	4,120,287	-	(331,586)	(286,943)	286,943	-
32000022 Ofc Of Tech And Inf Services	204,000	204,000	-	-	-	-	-
32000023 System Audit Revolv	54,270	119,833	-	65,563	-	-	-
32000029 UT Sys Professional Insurance	9,130,000	4,600,000	-	(1,488,111)	3,041,889	-	3,041,889
32000030 MSRD Malpractice Ins Fnd	-	1,272,693	-	1,272,693	-	-	-
32000031 LTF Units Medical Liability	1,500,000	-	-	(5,000,000)	(3,500,000)	3,500,000	-
32000033 OGC Claims & Bankruptcy	1,250,000	1,237,499	-	-	12,501	-	12,501
32000043 Ofc General Counsl Real Estate	35,000	68,952	-	-	(33,952)	33,952	-
32000052 Interim Storage Facility	-	5,800	-	-	(5,800)	5,800	-
32000069 Coderyte Med Billing Autom Prj	35,625	35,625	-	-	-	-	-
32000072 OGC Legal Fees	700,000	700,000	-	-	-	-	-
32000073 SBO Revolving	120,000	120,000	-	-	-	-	-
32000082 Research Core Mgmt - Revolving	135,800	135,800	-	-	-	-	-

The University of Texas System Admin
2015-16 Budget
Service Funds

Cost Center	<u>Transfers In (Out)</u>				Excess Income	Beginning Balance	Ending Balance
	<u>Estimated Income</u>	<u>Budgeted Expenses</u>	<u>Debt Service</u>	<u>Other</u>			
32000083 Info Security - Revolving	-	331,586	-	331,586	-	-	-
32000016 Risk Management	-	3,590,294	-	3,590,294	-	-	-
32000034 CPPP Fire and AOP	5,717,584	5,515,683	-	(538,544)	(336,643)	336,643	-
32000035 CPPP Wind & Flood	18,747,819	17,693,599	-	(538,544)	515,676	-	515,676
32000044 ROCIP	16,319,000	14,030,691	-	(718,059)	1,570,250	-	1,570,250
32000045 Worker Compensation Insurance	8,360,394	10,550,000	-	(4,763,242)	(6,952,848)	6,952,848	(0)
32000046 WCI RAP - System-wide	-	465,955	-	163,485	(302,470)	302,470	-
32000047 D&O EPL	2,065,000	3,469,671	-	(188,394)	(1,593,065)	1,593,065	-
32000048 UCI	6,138,639	10,000,000	-	(359,029)	(4,220,390)	4,220,390	-
32000055 Property & Casualty Insurance	308,000	302,370	-	-	5,630	-	5,630
32000074 Auto, Prop & Liab Reserve Fund	1,299,680	939,678	-	-	360,002	-	360,002
32000078 International Risk Programs	802,075	1,485,344	-	725,000	41,731	-	41,731
32000017 Employee Benefits Operating	-	4,914,352	-	4,914,352	-	-	-
32000026 Vision Ins Plan	10,758,139	10,758,139	-	-	-	-	-
32000027 Medical Self Ins Plan	1,133,777,699	1,165,566,742	-	(7,034,301)	(38,823,344)	38,823,344	-
32000028 Med/Dental Fully Insured	-	-	-	(790,000)	(790,000)	790,000	-
32000036 UTFLEX	725,000	725,000	-	-	-	-	-
32000037 Life and Accident Insurance	24,929,153	24,929,153	-	2,783,305	2,783,305	-	2,783,305
32000038 Short Term Disability Ins	5,994,568	5,994,568	-	-	-	-	-
32000039 Long Term Disability Ins	8,991,852	8,991,852	-	-	-	-	-
32000065 Dental Suppl Self Ins Plan	36,222,764	25,117,760	-	-	11,105,004	-	11,105,004
32000066 Dental HMO Plan	1,545,595	1,545,595	-	-	-	-	-
32000071 UT Benefits Billing	90,000	20,000	-	-	70,000	-	70,000
32000075 Self-Insured Dental Plan	32,875,110	42,144,214	-	-	(9,269,104)	1,000,000	(8,269,104)
32000068 Tobacco Premium Program	1,600,000	1,000,000	-	-	600,000	-	600,000
32000008 Ofc Of Facilities Planning	12,780,000	22,338,996	-	(182,622)	(9,741,618)	9,741,618	-
Subtotal Service Department Funds	1,370,040,452	1,416,946,455	-	(7,054,923)	(53,960,926)	67,693,666	13,732,740
Total Service Departments	1,387,703,957	1,434,609,960	-	(7,054,923)	(53,960,926)	67,693,666	13,732,740

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2015 and 2016

	2015	2016
PUF MANAGEMENT EXPENSES		
PUF Management - Control Account	\$ -	\$ 1,800,000
PUF Management - Staff Benefits	1,077,592	1,347,500
University Lands - West Texas Operations	4,858,790	5,475,097
University Lands - Houston	-	2,745,200
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	172,251	189,713
Office of General Counsel	552,652	526,771
Reservoir Engineering Study	1,000,000	1,000,000
Technology Upgrades	1,000,000	1,000,000
Groundwater Evaluation Project	700,000	700,000
Rounding	-	(1)
	-	(1)
Total	\$ 12,240,510	\$ 17,663,505

**The University of Texas System Administration
 FY 2016 Transfers
 Service Department Funds**

		<u>Debt Service</u>		<u>Other</u>
33000001	PUF Management			
To	33000013 ELUP Noxious Weed Control			(5,000)
To	33000011 ELUP Texon Reclamator			(9,800)
To	33000012 ELUP Wildlife Habitat			(10,000)
To	33000017 ULRP Revegetation Study			(14,425)
To	33000006 Livestock Census			(20,000)
To	33000018 ULRP Planned Grazing			(20,000)
To	33000015 ELUP Real Estate Review			(25,000)
To	33000021 ULRP Archeology			(25,000)
To	33000020 ULRP Bitterweed Toxicity Reduc			(25,000)
To	33000019 ULRP Quail Habitat			(25,000)
To	33000005 Wildlife Survey And Management			(25,000)
To	33000014 ELUP Wast Management			(150,000)
To	33000008 West Tx Lands Audits			(189,713)
To	33000010 ELUP Critical Area Reclamation			(225,000)
To	33000009 Ofc Of General Counsel			(526,771)
To	33000025 Groundwater Evaluation Project			(700,000)
To	33000023 Reservoir Engineering Study			(1,000,000)
To	33000024 Technology Upgrades			(1,000,000)
To	33000002 Rev Bearing Property Staff Ben			(1,347,500)
33000001	PUF Management (cont)			
To	33000007 Damage Reimbursement Payments			(2,300,000)
To	33000026 University Lands - Houston			(2,745,200)
To	33000004 Univ Lands SurfInt Admin			(5,475,096)
				<u>(15,863,505)</u>

**The University of Texas System Administration
 FY 2016 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000002 Rev Bearing Property Staff Ben From 33000001 PUF Management		<u>1,347,500</u>
33000004 Univ Lands SurfInt Admin From 33000001 PUF Management		<u>5,475,096</u>
33000005 Wildlife Survey And Management From 33000001 PUF Management		<u>25,000</u>
33000006 Livestock Census From 33000002 Rev Bearing Property Staff Ben		<u>20,000</u>
33000007 Damage Reimbursement Payments From 33000001 PUF Management		<u>2,300,000</u>
33000008 West Tx Lands Audits From 33000001 PUF Management		<u>189,713</u>
33000009 Ofc Of General Counsel From 33000001 PUF Management		<u>526,771</u>
33000010 ELUP Critical Area Reclamation From 33000001 PUF Management		<u>225,000</u>
33000011 ELUP Texon Reclamator From 33000001 PUF Management		<u>9,800</u>

**The University of Texas System Administration
 FY 2016 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000012 ELUP Wildlife Habitat		
From 33000001 PUF Management		10,000
33000013 ELUP Noxious Weed Control		
From 33000001 PUF Management		5,000
33000014 ELUP Wast Management		
From 33000001 PUF Management		150,000
33000015 ELUP Real Estate Review		
From 33000001 PUF Management		25,000
33000017 ULRP Revegetation Study		
From 33000001 PUF Management		14,425
33000018 ULRP Planned Grazing		
From 33000001 PUF Management		20,000
33000019 ULRP Quail Habitat		
From 33000001 PUF Management		25,000
33000020 ULRP Bitterweed Toxicity Reduc		
From 33000001 PUF Management		25,000
33000021 ULRP Archeology		
From 33000001 PUF Management		25,000

**The University of Texas System Administration
 FY 2016 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000023 Reservoir Engineering Study		
From 33000001 PUF Management		<u>1,000,000</u>
33000024 Technology Upgrades		
From 33000001 PUF Management		<u>1,000,000</u>
33000025 Groundwater Evaluation Project		
From 33000001 PUF Management		<u>700,000</u>
33000026 University Lands - Houston		
From 33000001 PUF Management		<u>2,745,200</u>
Subtotal Permanent University Funds Transfers	<u>-</u>	<u>-</u>
32000002 HUB Development Revolv		
From 32000008 Ofc Of Facilities Planning		<u>616,029</u>
32000004 Supply Chain Alliance		
To 32000010 OGC Revolv Fund		<u>(104,144)</u>
32000008 Ofc Of Facilities Planning		
To 32000014 Employee Services Revolv		(58,146)
To 32000010 OGC Revolv Fund		<u>(124,476)</u>
		<u>(182,622)</u>

**The University of Texas System Administration
 FY 2016 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000010 OGC Revolv Fund		
From 32000047 D&O EPL		44,782
From 32000045 Worker Compensation Insurance		61,154
From 32000004 Supply Chain Alliance		104,144
From 32000008 Ofc Of Facilities Planning		124,476
From 32000027 Medical Self Ins Plan		126,644
		<u>461,200</u>
 32000014 Employee Services Revolv		
From 32000008 Ofc Of Facilities Planning		58,146
		<u>58,146</u>
 32000016 Risk Management		
From 32000047 D&O EPL		143,612
From 32000029 UT Sys Professional Insurance		215,418
From 32000048 UCI		359,029
From 32000035 CPPP Wind & Flood		538,544
From 32000034 CPPP Fire and AOP		538,544
From 32000044 ROCIP		718,059
From 32000045 Worker Compensation Insurance		1,077,088
		<u>3,590,294</u>
 32000017 Employee Benefits Operating		
From 32000028 Medical Dental Fully Insd Plan		790,000
From 32000027 Medical Self Ins Plan		4,124,352
		<u>4,914,352</u>
 32000021 Ofc Of Tech & Info Svc		
To 32000083 Info Security - Revolving		(331,586)
		<u>(331,586)</u>

**The University of Texas System Administration
 FY 2016 Transfers
 Service Department Funds**

	Debt Service	Other
32000023 System Audit Revolv From		
32000001 Investment Oversight		65,563
32000027 Medical Self Ins Plan To		
32000010 OGC Revolv Fund		(126,644)
32000037 Life and Accident Insurance		(2,783,305)
32000017 Employee Benefits Operating		(4,124,352)
		(7,034,301)
32000028 Medical Dental Fully Insd Plan To		
32000017 Employee Benefits Operating		(790,000)
32000029 UT Sys Professional Insurance To		
32000016 Risk Management		(215,418)
32000030 MSRDP Malpractice Ins Fnd		(1,272,693)
		(1,488,111)
32000030 MSRDP Malpractice Ins Fnd From		
32000029 UT Sys Professional Insurance		1,272,693
32000031 LTF Medical Liability To		
xxxxxxx Rebates to Institutions		(5,000,000)
32000034 CPPP Fire and AOP To		
32000016 Risk Management		(538,544)
32000035 CPPP Wind & Flood To		
32000016 Risk Management		(538,544)

**The University of Texas System Administration
 FY 2016 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000037 Life and Accident Insurance		
From 32000027 Medical Self Ins Plan		<u>2,783,305</u>
32000044 ROCIP		
To 32000016 Risk Management		<u>(718,059)</u>
32000045 Worker Compensation Insurance		
To 31000025 WCI RAP - System-wide		(36,515)
To 32000010 OGC Revolv Fund		(61,154)
To 32000046 WCI RAP - System-wide		(300,000)
To 32000078 International Risk Programs		(625,000)
To 32000016 Risk Management		(1,077,088)
To xxxxxxxx RAP Institutions		<u>(2,663,485)</u>
		<u>(4,763,242)</u>
32000046 WCI RAP - System-wide		
To 31000025 WCI RAP - System Admin		(36,515)
To 32000078 International Risk Programs		(100,000)
From 32000045 Worker Compensation Insurance		<u>300,000</u>
		<u>163,485</u>
32000047 D&O EPL		
To 32000010 OGC Revolv Fund		(44,782)
To 32000016 Risk Management		<u>(143,612)</u>
		<u>(188,394)</u>
32000048 UCI		
To 32000016 Risk Management		<u>(359,029)</u>

**The University of Texas System Administration
 FY 2016 Transfers
 Service Department Funds**

	Debt Service	Other
32000078 International Risk Programs		
From 32000046 WCI RAP - System-wide		100,000
From 32000045 Worker Compensation Insurance		625,000
		725,000
 32000083 Info Security - Revolving		
From 32000021 Ofc Of Tech & Info Svc		331,586
Subtotal Service Department Funds Transfers	-	(7,054,923)
Total Service Department Funds Transfers	-	(7,054,923)

Designated Funds

The University of Texas System Admin
2015-2016 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
31000001 UT Syswide Memberships	-	42,800	-	42,800	-	-	-
31000003 Technology Commercialization	-	-	-	-	-	-	-
31000008 Texas Medical & Dental Schools	900,000	873,817	-	-	26,183	-	26,183
31000009 Archer Extension Fee	363,927	343,776	-	-	20,151	-	20,151
31000011 Share Svcs Initiative	-	238,997	-	238,997	-	-	-
31000012 University Land Accounting	25,000	15,000	-	-	10,000	-	10,000
31000013 Lwr Rio Grande Val Acad Hlth	1,212,000	-	-	(1,212,000)	-	-	-
31000014 Health Affairs Initiative	-	40,000	-	40,000	-	-	-
31000016 UT Sys Police Acad Revolv	1,500	1,154	-	-	346	-	346
31000017 System Parking Expense	75,000	63,200	(52,625)	-	(40,825)	40,825	-
31000018 Sys Develop Officers	-	217,800	-	217,800	-	-	-
31000019 Facilities Management	-	96,696	-	96,696	-	-	-
31000021 Facilities Mgmt System Complex	-	45,000	-	45,000	-	-	-
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000025 WCI RAP - System Admin	-	95,255	-	36,515	(58,740)	58,740	-
31000028 Spec Fee Sales Oil & Gas Lease	600,000	208,000	-	(1,000,000)	(608,000)	608,000	-
31000031 West Tx Land Trst Mineral Mgmt	280,000	200,567	-	-	79,433	-	79,433
31000034 Rentals On Owned Property	60,210	-	-	(108,360)	(48,150)	48,150	-
31000035 UT Travel Management Program	-	-	-	-	-	-	-
31000037 Interest Earned On Desig Fnds	2,391,683	-	-	(599,015)	1,792,668	-	1,792,668
31000041 Sys Stdn Advis Committee	-	95,000	-	95,000	-	-	-
31000042 Student Health Ins Prog	10,000	13,500	-	-	(3,500)	3,500	-
31000043 Endow Invest Fee Educational	-	-	-	(345,000)	(345,000)	345,000	-
31000045 External Relations	-	1,196,517	-	1,196,517	-	-	-
31000046 Indirect Cost Recovery	-	-	-	(40,000)	(40,000)	40,000	-
31000047 Reserve Related To Swaps	-	-	-	(238,997)	(238,997)	238,997	-
31000048 Finance Swap Reserves	750,000	-	-	-	750,000	-	750,000
31000050 Endowment Administration Cont	-	183,380	-	183,380	-	-	-
31000052 Endowment Administration OGC	-	157,533	-	157,533	-	-	-
31000053 Fee For Endowment Admin & Mgmt	1,887,234	-	-	(1,887,234)	-	-	-
31000067 Contracted Professnl Svcs Oth	-	150,000	-	150,000	-	-	-
31000073 Officl Occa Airplane Oper	-	1,000	-	1,000	-	-	-
31000074 Officl Occa Business Affairs	-	25,000	-	25,000	-	-	-

The University of Texas System Admin
2015-2016 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
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	-	45,640	-	45,640	-	-	-
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 Svcs	-	5,850	-	5,850	-	-	-
31000085 Officl Occa Police	-	6,400	-	6,400	-	-	-
31000086 Officl Occa Strategic Mgmt	-	12,000	-	12,000	-	-	-
31000087 Officl Occa System Audit	-	23,000	-	23,000	-	-	-
31000088 Officl Occa System Complex	-	22,500	-	22,500	-	-	-
31000089 Officl Occa Transformtl Learnng	-	14,000	-	14,000	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000092 Officl Occa Federal Relations	-	20,000	-	20,000	-	-	-
31000093 Officl Occa Academic Affairs	-	30,000	-	30,000	-	-	-
31000094 Officl Occa Retirement Svcs	-	3,270	-	3,270	-	-	-
31000096 Officl Occa Wide Compl	-	4,300	-	4,300	-	-	-
31000097 Officl Occa Empl Adv Council	-	2,000	-	2,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	650	-	650	-	-	-
31000101 Officl Occa Tech Commercial	-	7,000	-	7,000	-	-	-
31000102 Officl Occa Wide Info Sys	-	9,000	-	9,000	-	-	-
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	-	-	-
31000118 Joint Admission Medical Prgm	10,206,794	444,927	-	(4,815,995)	4,945,872	-	4,945,872
31000120 JAMP Eval & Accountability Dev	-	100,000	-	100,000	-	-	-
31000121 JAMP Undergrad Programs	-	489,000	-	489,000	-	-	-
31000122 JAMP Medical Programs	-	540,000	-	540,000	-	-	-
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	218,700	-	218,700	-	-	-

The University of Texas System Admin
 2015-2016 Budget
 Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
31000125 JAMP Consultants	-	300,000	-	300,000	-	-	-
31000126 JAMP Instructional Prg	-	160,000	-	160,000	-	-	-
31000128 Pre JAMP HS Outreach	-	200,000	-	200,000	-	-	-
31000129 JAMP Scholarships	-	330,000	-	330,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,082,500	-	1,082,500	-	-	-
31000131 JAMP Medical Scholarships	-	1,120,000	-	1,120,000	-	-	-
31000133 Univ Lands ARIS	-	1,000,000	-	1,000,000	-	-	-
31000139 Endowment Admin - Real Estate	-	316,468	-	316,468	-	-	-
31000142 Chancellor's Endowment	348,722	398,104	-	-	(49,382)	49,382	-
31000143 South Texas Biomed Rsch Prog	-	1,478,881	-	-	(1,478,881)	1,478,881	-
31000148 Clinical Trials Management Sys	-	-	-	-	-	-	-
31000152 UTRGV - Designated	-	-	-	-	-	-	-
31000155 Endmt for Operations Support	374,912	-	-	(367,800)	7,112	-	7,112
31000150 Lone Star Stroke Initiative	2,250,000	2,250,000	-	-	-	-	-
Total Designated Funds	21,736,982	15,788,582	(52,625)	(1,175,485)	4,720,290	2,911,475	7,631,765

**The University of Texas System Administration
 FY 2016 Transfers
 Designated Funds**

	Debt Service	Other
31000001 UT Syswide Memberships		
From 31000037 Interest Earned On Desig Fnds		42,800
31000011 Share Srvs Initiative		
From 31000047 Reserve Related To Swaps		238,997
31000013 Lower Rio Grande Regional Academic Health Center		
To xxxxxxxx UTHSC - Houston		(606,000)
To xxxxxxxx UTHSC - San Antonio		(606,000)
		(1,212,000)
31000014 Health Affairs Initiative		
From 31000046 Cost Recovery		40,000
31000017 System Parking Expense		
To xxxxxxxx Debt Service	(52,625)	
31000018 Sys Develop Officers Revolv		
From 31000155 Endmt for Operations Support		217,800
31000019 Facilities Management		
From 31000034 Rentals On Owned Property		96,696
31000021 Facilities Mgmt System Complex		
From 31000034 Rentals On Owned Property		11,664
From 31000053 Fee For Endowment Admin & Mgmt		33,336
		45,000
31000024 Academic Affairs Initiatives		
From 31000043 Endow Invest Fee Educational		250,000

**The University of Texas System Administration
FY 2016 Transfers
Designated Funds**

	Debt Service	Other
31000025 WCI RAP - System Admin		
From 32000046 WCI RAP - System-wide		36,515
31000028 Spec Fee Sales Oil & Gas Lease		
To 31000133 Univ Lands ARIS		(1,000,000)
31000034 Rentals On Owned Property		
To 31000021 Facilities Mgmt System Complex		(11,664)
To 31000019 Facilities Management		(96,696)
		(108,360)
31000037 Interest Earned On Desig Fnds		
To 31000100 Officl Occa Sys Staff Council		(650)
To 31000073 Officl Occa Airplane Oper		(1,000)
To 31000097 Officl Occa Empl Adv Council		(2,000)
To 31000083 Officl Occa Ofc Of Finance		(2,100)
To 31000081 Officl Occa Real Estate		(3,000)
To 31000094 Officl Occa Retirement Srvs		(3,270)
To 31000080 Officl Occa HUB Development		(4,000)
To 31000096 Officl Occa Wide Compl		(4,300)
To 31000082 Officl Occa Info Technology		(5,000)
To 31000109 Officl Occa MLDP		(5,000)
To 31000084 Officl Occa Ofc Of Empl Srvs		(5,850)
To 31000085 Officl Occa Police		(6,400)
To 31000091 Officl Occa Risk Management		(7,000)
To 31000101 Officl Occa Tech Commercial		(7,000)
To 31000102 Officl Occa Wide Info Sys		(9,000)
To 31000086 Officl Occa Strategic Mgmt		(12,000)
To 31000087 Officl Occa System Audit		(12,200)

The University of Texas System Administration
FY 2016 Transfers
Designated Funds

	Debt Service	Other
31000037 Interest Earned On Desig Fnds (cont)		
To 31000089 Officl Occa Transformtl Learnng		(14,000)
To 31000092 Officl Occa Federal Relations		(20,000)
To 31000104 Officl Occa Info Security		(20,000)
To 31000079 Officl Occa Heath Affairs		(21,000)
To 31000103 Officl Occa University Lands		(21,000)
To 31000088 Officl Occa System Complex		(22,500)
To 31000087 Officl Occa System Audit		(23,000)
To 31000118 Joint Admission Medical Prgm		(24,205)
To 31000074 Officl Occa Business Affairs		(25,000)
To 31000077 Officl Occa General Counsel		(25,000)
To 31000093 Officl Occa Academic Affairs		(30,000)
To 31000076 Officl Occa External Relations		(40,000)
To 31000001 UT Syswide Memberships		(42,800)
To 31000078 Officl Occa Govt Relations		(45,640)
To 31000106 Officl Occa Board Of Regents		(135,100)
		(599,015)
 31000041 Sys Stdn Advis Committee		
From 31000043 Endow Invest Fee Educational		95,000
 31000043 Endow Invest Fee Educational		
To 31000041 Sys Stdn Advis Committee		(95,000)
To 31000024 Academic Affairs Initiatives		(250,000)
		(345,000)
 31000045 External Relations		
From 31000053 Fee For Endowment Admin & Mgmt		1,196,517
 31000046 Cost Recovery		
To 31000014 Health Affairs Initiative		(40,000)

**The University of Texas System Administration
 FY 2016 Transfers
 Designated Funds**

	Debt Service	Other
31000047 Reserve Related To Swaps		
To 31000011 Share Srvs Initiative		(238,997)
31000050 Endowment Administration Cont		
From 31000053 Fee For Endowment Admin & Mgmt		183,380
31000052 Endowment Administration OGC		
From 31000053 Fee For Endowment Admin & Mgmt		157,533
31000053 Fee For Endowment Admin & Mgmt		
To 31000021 Facilities Mgmt System Complex		(33,336)
To 31000052 Endowment Administration OGC		(157,533)
To 31000050 Endowment Administration Cont		(183,380)
To 31000139 Endowment Admin - Real Estate		(316,468)
To 31000045 External Relations		(1,196,517)
		(1,887,234)
31000067 Contracted Professnl Srvs Oth		
From 31000155 Endmt for Operations Support		150,000
31000073 Officl Occa Airplane Oper		
From 31000037 Interest Earned On Desig Fnds		1,000

**The University of Texas System Administration
 FY 2016 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000074 Officl Occa Business Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000075 Officl Occa Controller Office		
From 31000037 Interest Earned On Desig Fnds		<u>12,200</u>
31000076 Officl Occa External Relations		
From 31000037 Interest Earned On Desig Fnds		<u>40,000</u>
31000077 Officl Occa General Counsel		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000078 Officl Occa Govt Relations		
From 31000037 Interest Earned On Desig Fnds		<u>45,640</u>
31000079 Officl Occa Heath Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>21,000</u>
31000080 Officl Occa HUB Development		
From 31000037 Interest Earned On Desig Fnds		<u>4,000</u>
31000081 Officl Occa Real Estate		
From 31000037 Interest Earned On Desig Fnds		<u>3,000</u>
31000082 Officl Occa Info Technology		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000083 Officl Occa Ofc Of Finance		
From 31000037 Interest Earned On Desig Fnds		<u>2,100</u>

**The University of Texas System Administration
 FY 2016 Transfers
 Designated Funds**

		<u>Debt Service</u>	<u>Other</u>
31000084	Officl Occa Ofc Of Empl Srvs		
From	31000037 Interest Earned On Desig Fnds		<u>5,850</u>
31000085	Officl Occa Police		
From	31000037 Interest Earned On Desig Fnds		<u>6,400</u>
31000086	Officl Occa Strategic Mgmt		
From	31000037 Interest Earned On Desig Fnds		<u>12,000</u>
31000087	Officl Occa System Audit		
From	31000037 Interest Earned On Desig Fnds		<u>23,000</u>
31000088	Officl Occa System Complex		
From	31000037 Interest Earned On Desig Fnds		<u>22,500</u>
31000089	Officl Occa Transformtl Learng		
From	31000037 Interest Earned On Desig Fnds		<u>14,000</u>
31000091	Officl Occa Risk Management		
From	31000037 Interest Earned On Desig Fnds		<u>7,000</u>
31000092	Officl Occa Federal Relations		
From	31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000093	Officl Occa Academic Affairs		
From	31000037 Interest Earned On Desig Fnds		<u>30,000</u>

**The University of Texas System Administration
 FY 2016 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000094 Officl Occa Retirement Srvs		
From 31000037 Interest Earned On Desig Fnds		<u>3,270</u>
31000096 Officl Occa Wide Compl		
From 31000037 Interest Earned On Desig Fnds		<u>4,300</u>
31000097 Officl Occa Empl Adv Council		
From 31000037 Interest Earned On Desig Fnds		<u>2,000</u>
31000100 Officl Occa Sys Staff Council		
From 31000037 Interest Earned On Desig Fnds		<u>650</u>
31000101 Officl Occa Tech Commercial		
From 31000037 Interest Earned On Desig Fnds		<u>7,000</u>
31000102 Officl Occa Wide Info Sys		
From 31000037 Interest Earned On Desig Fnds		<u>9,000</u>
31000103 Officl Occa University Lands		
From 31000037 Interest Earned On Desig Fnds		<u>21,000</u>
31000104 Officl Occa Info Security		
From 31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000106 Officl Occa Board Of Regents		
From 31000037 Interest Earned On Desig Fnds		<u>135,100</u>
31000109 Officl Occa MLDP		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>

**The University of Texas System Administration
 FY 2016 Transfers
 Designated Funds**

	Debt Service	Other
31000118 Joint Admission Medical Prgm		
From 31000037 Interest Earned On Desig Fnds		24,205
To 31000120 JAMP Eval & Accountability Dev		(100,000)
To 31000126 JAMP Instructional Prg		(160,000)
To 31000128 Pre JAMP HS Outreach		(200,000)
To 31000124 JAMP MCAT Summer Prg		(218,700)
To 31000125 JAMP Consultants		(300,000)
To 31000123 JAMP Undergrad Stipends		(300,000)
To 31000129 JAMP Scholarships		(330,000)
To 31000121 JAMP Undergrad Programs		(489,000)
To 31000122 JAMP Medical Programs		(540,000)
To 31000130 JAMP Med School Summer Prg		(1,082,500)
To 31000131 JAMP Medical Scholarships		(1,120,000)
		(4,815,995)
31000120 JAMP Eval & Accountability Dev		
From 31000118 Joint Admission Medical Prgm		100,000
31000121 JAMP Undergrad Programs		
From 31000118 Joint Admission Medical Prgm		489,000
31000122 JAMP Medical Programs		
From 31000118 Joint Admission Medical Prgm		540,000
31000123 JAMP Undergrad Stipends		
From 31000118 Joint Admission Medical Prgm		300,000
31000124 JAMP MCAT Summer Prg		
From 31000118 Joint Admission Medical Prgm		218,700

**The University of Texas System Administration
FY 2016 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000125 JAMP Consultants		
From 31000118 Joint Admission Medical Prgm		<u>300,000</u>
31000126 JAMP Instructional Prg		
From 31000118 Joint Admission Medical Prgm		<u>160,000</u>
31000128 Pre JAMP HS Outreach		
From 31000118 Joint Admission Medical Prgm		<u>200,000</u>
31000129 JAMP Scholarships		
From 31000118 Joint Admission Medical Prgm		<u>330,000</u>
31000130 JAMP Med School Summer Prg		
From 31000118 Joint Admission Medical Prgm		<u>1,082,500</u>
31000131 JAMP Medical Scholarships		
From 31000118 Joint Admission Medical Prgm		<u>1,120,000</u>
31000133 Univ Lands ARIS		
From 31000028 Spec Fee Sales Oil & Gas Lease		<u>1,000,000</u>
31000139 Endowment Admin - Real Estate		
From 31000053 Fee For Endowment Admin & Mgmt		<u>316,468</u>
31000155 Endmt for Operations Support		
To 31000067 Contracted Professnl Srvs Oth		(150,000)
To 31000018 Sys Develop Officers Revolv		<u>(217,800)</u>
		<u>(367,800)</u>
Total Designated Funds Transfers	<u>(52,625)</u>	<u>(1,175,485)</u>

**Restricted Current
Funds - Contracts & Grants**

The University of Texas at System Admin
 2015-16 Budget
 Restricted Current Funds - Contracts and Grants

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
51000001 Medicare Part D	9,260,000	9,260,000	-	-	-	-	-
Total Contracts and Grants	9,260,000	9,260,000	-	-	-	-	-

**Restricted Current
Funds - Gifts**

The University of Texas System Admin
2015-16 Budget
Restricted Current Funds - Gifts

Transfers In (Out)

Cost Center	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
55000002 Devel & External Relations	1,000,000	116,503	-	(1,253,961)	(370,464)	370,464	-
55000003 UT Regents Off Occasion & Trvl	-	36,900	-	36,900	-	-	-
55000004 System Development Fund	-	260,000	-	260,000	-	-	-
55000005 Chancellor Council Specl Purp	-	1,698,255	-	1,698,255	-	-	-
55000007 Bill Archer Internship Program	155,100	155,100	-	-	-	-	-
55000009 Health Affairs Init Gifts	-	250,000	-	250,000	-	-	-
55000013 Interest On Restricted Funds	40,000	-	-	-	40,000	-	40,000
55000015 Bauer House Official Occas	-	10,000	-	10,000	-	-	-
55000016 Fed Relation Official Occas	-	16,000	-	16,000	-	-	-
55000017 Chancellor Ofc Official Occas	-	7,000	-	7,000	-	-	-
55000019 Bauer House Funding	-	-	-	-	-	-	-
55000022 Chancellor Excellence Funds	466,563	-	-	(583,384)	(116,821)	116,821	-
55000023 Jamail Reg Chair Leadership	160,260	25,000	-	(153,270)	(18,010)	18,010	-
55000024 Bass Chancellor Excellence Fnd	56,065	-	-	(59,640)	(3,575)	3,575	-
55000027 Shiller Educ Fund	244,000	264,360	-	-	(20,360)	20,360	-
55000031 Endowment Univ Occas	308,000	-	-	(329,900)	(21,900)	21,900	-
55000035 Regents Outstanding Student	-	7,000	-	7,000	-	-	-
55000037 Technology Commercialization	-	95,000	-	95,000	-	-	-
Total Gifts	2,429,988	2,941,118	-	-	(511,130)	551,130	40,000

**The University of Texas System Administration
 FY 2016 Transfers
 Restricted Funds - Gifts**

	Debt Service	Other
55000002 Devel & External Relations		
To 55000035 Regents Outstanding Student		(7,000)
To 55000037 Technology Commercialization		(95,000)
To 55000009 Health Affairs Init Gifts		(250,000)
To 55000005 Chancellor Council Specl Purp		(901,961)
		(1,253,961)
55000003 UT Regents Off Occasion & Trvl		
From 55000031 Endowment Univ Occas		36,900
		36,900
55000004 System Development Fund		
From 55000031 Endowment Univ Occas		260,000
		260,000
55000005 Chancellor Council Specl Purp		
From 55000024 Bass Chancellor Excellence Fnd		59,640
From 55000023 Jamail Reg Chair Leadership		153,270
From 55000022 Chancellor Excellence Funds		583,384
From 55000002 Devel & External Relations		901,961
		1,698,255
55000009 Health Affairs Init Gifts		
From 55000002 Devel & External Relations		250,000
		250,000
55000015 Bauer House Official Occas		
From 55000031 Endowment Univ Occas		10,000
		10,000
55000016 Fed Relation Official Occas		
From 55000031 Endowment Univ Occas		16,000
		16,000

**The University of Texas System Administration
 FY 2016 Transfers
 Restricted Funds - Gifts**

	<u>Debt Service</u>	<u>Other</u>
55000017 Chancellor Ofc Official Occas From 55000031 Endowment Univ Occas		<u>7,000</u>
55000022 Chancellor Excellence Funds To 55000005 Chancellor Council Specl Purp		<u>(583,384)</u>
55000023 Jamail Reg Chair Leadership To 55000005 Chancellor Council Specl Purp		<u>(153,270)</u>
55000024 Bass Chancellor Excellence Fnd To 55000005 Chancellor Council Specl Purp		<u>(59,640)</u>
55000031 Endowment Univ Occas To 55000017 Chancellor Ofc Official Occas		(7,000)
To 55000015 Bauer House Official Occas		(10,000)
To 55000016 Fed Relation Official Occas		(16,000)
To 55000003 UT Regents Off Occasion & Trvl		(36,900)
To 55000004 System Development Fund		<u>(260,000)</u>
		<u>(329,900)</u>
55000035 Regents Outstanding Student From 55000002 Devel & External Relations		<u>7,000</u>
55000037 Technology Commercialization From 55000002 Devel & External Relations		<u>95,000</u>
Total Restricted Funds Transfers	<u><u>-</u></u>	<u><u>-</u></u>

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