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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2017**

Adopted by the U. T. System Board of Regents
August 25, 2016

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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, 2017

A. INITIAL BUDGET

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

B. BUDGET AMENDMENTS

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

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

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

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

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

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

C. OTHER CONSIDERATIONS

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

**All Funds
Budget Summary**

The University of Texas System Administration

2016 - 17 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2015-16 Approved	% of Budget	2016-17 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	126,420,357	51.29	142,849,801	49.78	16,429,444	13.00
Designated Funds	15,841,207	6.43	13,805,360	4.81	(2,035,847)	(12.85)
Restricted Current Funds - Contracts and Grants	9,260,000	3.76	5,000,000	1.74	(4,260,000)	(46.00)
Restricted Current Funds - Gifts and Endowment Income	2,941,118	1.19	3,277,492	1.14	336,374	11.44
Available University Fund - Debt Service on PUF Bonds	172,118,484	69.84	148,124,300	51.61	(23,994,184)	(13.94)
Sub-Total	326,581,166	132.51	313,056,953	109.08	(13,524,213)	(4.14)
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(6,000,000)	(2.43)	(2,800,000)	(0.98)	3,200,000	(53.33)
Debt Principal Transfers	(87,388,925)	(35.46)	(40,620,000)	(14.15)	46,768,925	(53.52)
Depreciation Expense	13,267,688	5.38	17,348,354	6.05	4,080,666	30.76
TOTAL	246,459,929	100.00	286,985,307	100.00	40,525,378	16.44

The University of Texas System Administration
Operating Budget
Fiscal Year Ending August 31, 2017

Adjusted FY 2016 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2017 Total Operating Budget
Operating Revenues:									
\$ -							-	-	-
9,260,000					5,000,000		5,000,000		5,000,000
12,456,794		2,250,000					2,250,000		2,250,000
2,315,637		2,444,403					2,444,403		2,444,403
<u>24,032,431</u>	<u>-</u>	<u>4,694,403</u>	<u>-</u>	<u>-</u>	<u>5,000,000</u>	<u>-</u>	<u>9,694,403</u>	<u>-</u>	<u>9,694,403</u>
Operating Expenses:									
8,267,034	8,267,034						8,267,034		8,267,034
2,250,000		2,250,000					2,250,000		2,250,000
133,398,225	132,082,767	9,779,860			7,998,132		149,860,759	(2,800,000)	147,060,759
1,714,360		1,775,500			279,360		2,054,860		2,054,860
13,267,688								17,348,354	17,348,354
<u>158,897,307</u>	<u>140,349,801</u>	<u>13,805,360</u>	<u>-</u>	<u>-</u>	<u>8,277,492</u>	<u>-</u>	<u>162,432,653</u>	<u>14,548,354</u>	<u>176,981,007</u>
<u>(134,864,876)</u>	<u>(140,349,801)</u>	<u>(9,110,957)</u>	<u>-</u>	<u>-</u>	<u>(3,277,492)</u>	<u>-</u>	<u>(152,738,250)</u>	<u>(14,548,354)</u>	<u>(167,286,604)</u>
Budgeted Nonoperating Revenues (Expenses):									
1,155,100					1,474,457		1,474,457		1,474,457
547,890,566		6,420,971		603,456,667	1,298,553		611,176,191		611,176,191
<u>549,045,666</u>	<u>-</u>	<u>6,420,971</u>	<u>-</u>	<u>603,456,667</u>	<u>2,773,010</u>	<u>-</u>	<u>612,650,648</u>	<u>-</u>	<u>612,650,648</u>
Transfers and Other:									
91,082,789	111,397,461						111,397,461		111,397,461
(359,987,789)				(409,017,461)			(409,017,461)		(409,017,461)
(87,562,622)	(2,500,000)			(107,504,300)			(110,004,300)		(110,004,300)
(87,388,925)				(40,620,000)			(40,620,000)		(40,620,000)
(1,175,485)		(1,184,835)					(1,184,835)		(1,184,835)
<u>(445,032,032)</u>	<u>108,897,461</u>	<u>(1,184,835)</u>	<u>-</u>	<u>(557,141,761)</u>	<u>-</u>	<u>-</u>	<u>(449,429,135)</u>	<u>-</u>	<u>(449,429,135)</u>
<u>\$ (30,851,242)</u>	<u>(31,452,340)</u>	<u>(3,874,821)</u>	<u>-</u>	<u>46,314,906</u>	<u>(504,482)</u>	<u>-</u>	<u>10,483,263</u>	<u>(14,548,354)</u>	<u>(4,065,091)</u>
\$ 304,173,097	111,397,461	11,115,374	-	194,439,206	7,773,010	-	324,725,051	-	324,725,051
(246,459,929)	(142,849,801)	(13,805,360)	-	(107,504,300)	(8,277,492)	-	(272,436,953)	(14,548,354)	(286,985,307)
<u>\$ 57,713,168</u>	<u>(31,452,340)</u>	<u>(2,689,986)</u>	<u>-</u>	<u>86,934,906</u>	<u>(504,482)</u>	<u>-</u>	<u>52,288,098</u>	<u>(14,548,354)</u>	<u>37,739,744</u>

**The University of Texas System Administration
 Explanations of Adjustments to Operating Budget
 Fiscal Year Ending August 31, 2017**

	FY 2016	FY 2017
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	6,000,000	2,800,000
Student Services	-	
Operation and Maintenance of Plant	-	
Scholarships and Fellowships	-	
Auxiliary Enterprises	-	
Total	<u>6,000,000</u>	<u>2,800,000</u>
3) Depreciation Expense	<u>13,267,688</u>	<u>17,348,354</u>
4) Transfers for Debt Service - Principal	<u>87,388,925</u>	<u>40,620,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(7,267,688)</u>	<u>(14,548,354)</u>
Net Increase (Decrease) in Budget Surplus	<u>(7,267,688)</u>	<u>(14,548,354)</u>

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2016 and 2017

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Percent
METHOD OF FINANCING:					
<u>General Revenue</u>					
1	House Bill 1 - System Office Operations	\$ -	\$ -	\$ -	0.0%
2	House Bill 1 - Texas Heart Institute	2,500,000	2,500,000	-	0.0%
3	Pass Through to Texas Heart Institute	(2,500,000)	(2,500,000)	-	0.0%
4	House Bill 1 - Debt Service NSERB	6,538,063	6,537,463	(600)	0.0%
5	Transfer to U. T. Dallas for NSERB Debt Service	(6,538,063)	(6,537,463)	600	0.0%
6	Group Insurance, State Contribution	80,580	86,358	5,778	7.2%
7	Group Insurance, State Contribution - Rider 6 Transfer	(80,580)	(86,358)	(5,778)	7.2%
8	State Paid Staff Benefits	-	-	-	0.0%
9	Subtotal General Revenue	-	-	-	0.0%
<u>Other Sources</u>					
10	Transfer from Available University Fund - Operations	91,082,789	111,397,461	20,314,672	22.3%
11	Subtotal Other Sources	91,082,789	111,397,461	20,314,672	22.3%
12	Total Resources	<u>\$ 91,082,789</u>	<u>\$ 111,397,461</u>	<u>\$ 20,314,672</u>	<u>22.3%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2016 and 2017

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES					
13	OFFICE OF THE BOARD OF REGENTS	\$ 1,937,978	\$ 1,793,817	\$ (144,161)	-7.4%
14	SYSTEM OFFICES				
15	Board of Regents Compensation Study	-	52,500	52,500	-
16	Digital Library Services	8,267,034	8,267,034	-	0.0%
17	System Audit Office	1,825,630	1,928,957	103,327	5.7%
18	External Quality Assessment Review	-	150,000	150,000	-
19	System Audit - Arlington	471,119	479,625	8,506	1.8%
20	System Audit - Dallas	711,885	752,965	41,080	5.8%
21	System Audit - El Paso	798,542	792,540	(6,002)	-0.8%
22	System Audit - Permian Basin	223,788	245,340	21,552	9.6%
23	System Audit - San Antonio	700,629	739,018	38,389	5.5%
24	System Audit - Tyler	249,591	256,560	6,969	2.8%
25	System Audit - Rio Grande Valley	781,374	699,622	(81,752)	-10.5%
26	Systemwide Audit Software Tools	637,066	247,134	(389,932)	-61.2%
27	Office of the Chancellor	1,351,265	1,244,860	(106,405)	-7.9%
28	Bauer House	153,291	138,656	(14,635)	-9.5%
29	Organizational Development	-	269,240	269,240	-
30	Office of the Executive Vice Chancellor for Health Affairs	2,772,384	2,914,897	142,513	5.1%
31	Clinical Trials Network	125,614	55,499	(70,115)	-55.8%
32	Research Core Management	14,053	28,244	14,191	101.0%
33	Office of the Executive Vice Chancellor for Academic Affairs	2,621,157	3,434,814	813,657	31.0%
34	Engineering Institute	1,827,500	-	(1,827,500)	-100.0%
35	Competency Based Education	23,692,065	23,590,872	(101,193)	-0.4%
36	Institute for Transformational Learning	2,982,086	970,657	(2,011,429)	-67.5%
37	Quantum Leaps - American Leadership	-	565,749	565,749	-
38	Quantum Leaps - Texas Prospect Initiative	-	125,353	125,353	-
39	Office of the Executive Vice Chancellor for Business Affairs	511,413	457,988	(53,425)	-10.4%
40	Business Development	517,000	410,414	(106,586)	-20.6%
41	Block 71 Development	-	30,000	30,000	-
42	Office of Finance	453,528	432,984	(20,544)	-4.5%
43	Replacement Office Building Debt Service	2,780,438	2,500,000	(280,438)	-10.1%
44	Office of the Controller/Controller Salaries	2,375,950	3,174,723	798,773	33.6%

(with editorial corrections)

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2016 and 2017 (continued)

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
45	Office of Accounting	884,555	-	(884,555)	-100.0%
46	Airplane Operations	559,104	405,372	(153,732)	-27.5%
47	OTIS Assessments - AUF	-	2,164,154	2,164,154	-
48	Tech Stock Valuations	-	300,000	300,000	-
49	Office of HUB Development	80,057	82,273	2,216	2.8%
50	External Audit Services	1,906,105	2,487,164	581,059	30.5%
51	System-Wide Memberships	40,000	40,000	-	0.0%
52	Contracted Services	750,720	1,100,720	350,000	46.6%
53	Systemwide Expenses	9,604,902	9,604,902	-	0.0%
54	System Offices - Staff Benefits	10,006,666	11,200,000	1,193,334	11.9%
55	Office of Employee Services	1,136,214	1,335,273	199,059	17.5%
56	Retirement Programs	180,241	174,020	(6,221)	-3.5%
57	Employee Advisory Council	39,550	39,550	-	0.0%
58	Office of the Director - The University of Texas System Police	1,651,158	1,854,309	203,151	12.3%
59	System Police Academy	271,573	369,166	97,593	35.9%
60	Shared Business Operations	1,443,885	1,139,857	(304,028)	-21.1%
61	Contracts and Procurement	-	368,964	368,964	-
62	Office of Shared Services	-	176,272	176,272	-
63	Office of System-Wide Information Services	756,673	1,111,712	355,039	46.9%
64	Hosting Software & Special Items	4,350,000	8,150,000	3,800,000	87.4%
65	Wide Area Network Initiatives	-	932,000	932,000	-
66	Shared Information Services	6,174,391	8,210,681	2,036,290	33.0%
67	Shared Services Initiatives	46,000	-	(46,000)	-100.0%
68	Shared Information Services - UT Share	-	5,245,187	5,245,187	-
69	Shared Information Services Building Lease	-	1,200,000	1,200,000	-
70	Office of Technology and Information Services	2,301,000	340,256	(1,960,744)	-85.2%
71	System-Wide Compliance Office	632,906	1,011,008	378,102	59.7%
72	Information Security & RSA Archer	229,750	300,289	70,539	30.7%
73	Oracle Advance Security II	400,000	400,000	-	0.0%
74	Office of Information Security	1,245,738	1,376,748	131,010	10.5%

(with editorial corrections)

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2016 and 2017 (continued)

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
75	U. T. System Offices Operating Expenses	1,810,254	1,898,583	88,329	4.9%
76	System Surge Space	3,566,812	4,346,167	779,355	21.9%
77	Office of the Vice Chancellor for External Relations	3,199,403	3,231,379	31,976	1.0%
78	Center for Enhancing Philanthropy	1,027,635	929,480	(98,155)	-9.6%
79	Drupal Upgrade and Hootsuite	105,000	-	(105,000)	-100.0%
80	Global Engagement	-	375,000	375,000	-
81	Office of the Vice Chancellor and General Counsel	4,115,815	3,924,719	(191,096)	-4.6%
82	Real Estate Office	805,076	751,006	(54,070)	-6.7%
83	OGC Outside Counsel	-	500,000	500,000	-
84	Office of the Vice Chancellor for Governmental Relations	1,368,727	1,386,347	17,620	1.3%
85	Office of the Vice Chancellor for Federal Relations	1,858,137	1,955,119	96,982	5.2%
86	Office of Vice Chancellor for Strategic Initiatives	1,723,879	2,104,281	380,402	22.1%
87	Research Experts Data Warehouse	196,250	207,000	10,750	5.5%
88	OSI Licensing Fees	865,800	865,800	-	0.0%
89	Quantum Leaps - Project Management	-	614,572	614,572	-
90	Office of Technology Commercialization	1,499,627	1,621,158	121,531	8.1%
91	System Administration - Unallocated Account	804,375	269,251	(535,124)	-66.5%
92	Rounding	(1)	-	1	100.0%
93	TOTAL BUDGET EXPENDITURES	<u>126,420,357</u>	<u>142,849,801</u>	<u>\$ 16,429,444</u>	<u>13.0%</u>
94	Excess of Resources Over Budgeted Expenditures	(35,337,568)	(31,452,340)	3,885,228	-11.0%
95	Estimated Unappropriated Balances, September 1:				
96	PeopleSoft Project Reserves	-	5,245,187	5,245,187	-
97	Transformational Learning Project Reserves	2,982,086	970,657	(2,011,429)	-67.5%
98	Competency Based Education Project Reserves	23,692,065	23,590,572	(101,493)	-0.4%
99	Clinical Trials Network Reserves	125,614	55,499	(70,115)	-55.8%
100	Research Core Management	14,053	28,244	14,191	101.0%
101	Research Experts Data Warehouse	196,250	207,000	10,750	5.5%
102	Engineering Institute Project Reserves	1,827,500	-	(1,827,500)	-100.0%
103	Quantum Leaps Initiatives	-	1,355,181	1,355,181	-
104	Use of Unallocated Balances	6,500,000	-	(6,500,000)	-100.0%
105	Estimated Unappropriated Balance, August 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

(with editorial corrections)

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2016 and 2017

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 772,876,690	\$ 839,441,000	\$ 66,564,310	8.6%
2	Grazing and Hunting Lease Rental	3,600,000	5,525,000	1,925,000	53.5%
3	Surface Easements and Leases	26,700,000	39,000,000	12,300,000	46.1%
4	Transfer & Relinquishment Fees	150,000	144,000	(6,000)	-4.0%
5	Exploration Permits	1,775,000	1,300,000	(475,000)	-26.8%
6	Interest & Penalty	1,100,000	1,700,000	600,000	54.5%
7	Wine Royalties	275,000	150,000	(125,000)	-45.5%
8	Water Royalties	-	5,700,000	5,700,000	-
9	Brine Royalties	-	125,000	125,000	-
10	Sale of Sand & Gravel	-	2,100,000	2,100,000	-
11	Damage Income	-	4,600,000	4,600,000	-
12	Total Gross Divisible Income	<u>806,476,690</u>	<u>899,785,000</u>	<u>93,308,310</u>	<u>11.6%</u>
13	Less: Texas A&M 1/3 Share of Income	<u>268,825,563</u>	<u>299,928,333</u>	<u>31,102,770</u>	<u>11.6%</u>
14	Gross Divisible Income - U. T. Share	537,651,127	599,856,667	62,205,540	11.6%
NON-DIVISIBLE:					
15	Interest on AUF Daily Balances	<u>2,000,000</u>	<u>3,600,000</u>	<u>1,600,000</u>	<u>80.0%</u>
16	Total Non-Divisible Income	<u>2,000,000</u>	<u>3,600,000</u>	<u>1,600,000</u>	<u>80.0%</u>
17	TOTAL INCOME - U. T. SHARE	<u>\$ 539,651,127</u>	<u>\$ 603,456,667</u>	<u>\$ 63,805,540</u>	<u>11.8%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2016 and 2017 (continued)

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
18	Permanent University Fund				
19	Bonds, Series 2006B	14,851,563	14,851,563	-	0.0%
20	Bonds, Series 2006C	2,005,208	-	(2,005,208)	-100.0%
21	Bonds, Series 2008A	19,357,961	19,480,468	122,507	0.6%
22	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
23	Bonds, Series 2014A	12,017,000	12,017,000	-	0.0%
24	Bonds, Series 2014B	17,805,584	9,191,000	(8,614,584)	-48.4%
25	Bonds, Series 2015A	20,985,225	31,653,725	10,668,500	50.8%
26	Bonds, Series 2015B	19,203,580	17,515,900	(1,687,680)	-8.8%
27	Bonds, Series 2015C	-	4,763,556	4,763,556	-
28	Bonds, Series 2016A	-	9,478,938	9,478,938	-
29	Bonds/Commercial Paper, New Series	52,737,363	16,017,150	(36,720,213)	-69.6%
30	Subtotal, Debt Service	<u>172,118,484</u>	<u>148,124,300</u>	<u>(23,994,184)</u>	<u>-13.9%</u>
TRANSFERS TO:					
31	System Administration - Operating Budget	91,082,789	111,397,461	20,314,672	22.3%
32	The University of Texas at Austin - Excellence	242,845,000	271,560,000	28,715,000	11.8%
33	The University of Texas at Austin - Medical School	25,000,000	25,000,000	-	0.0%
34	The University of Texas at Austin -				
35	Information Technology Network Bandwidth	160,000	160,000	-	0.0%
36	System Transfer - Office of Telecommunication Services	900,000	900,000	-	0.0%
37	Subtotal	<u>359,987,789</u>	<u>409,017,461</u>	<u>49,029,672</u>	<u>13.6%</u>
38	TOTAL TRANSFERS	<u>532,106,273</u>	<u>557,141,761</u>	<u>25,035,488</u>	<u>4.7%</u>
39	TOTAL RESOURCES	<u>7,544,854</u>	<u>46,314,906</u>	<u>38,770,052</u>	<u>513.9%</u>
40	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
41	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 7,544,854</u>	<u>\$ 46,314,906</u>	<u>\$ 38,770,052</u>	<u>513.9%</u>

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2016 and 2017

	<u>2016</u>	<u>2017</u>
OFFICE OF THE BOARD OF REGENTS	\$ 1,937,978	\$ 1,793,817
SYSTEM OFFICES		
Board of Regents Compensation Study	-	52,500
Digital Library Services	8,267,034	8,267,034
System Audit Office	1,825,630	1,928,957
External Quality Assessment Review	-	150,000
System Audit - Arlington	471,119	479,625
System Audit - Dallas	711,885	752,965
System Audit - El Paso	798,542	792,540
System Audit - Permian Basin	223,788	245,340
System Audit - San Antonio	700,629	739,018
System Audit - Tyler	249,591	256,560
System Audit - Rio Grande Valley	781,374	699,622
Systemwide Audit Software Tools	637,066	247,134
Office of the Chancellor	1,351,265	1,244,860
Bauer House	153,291	138,656
Organizational Development	-	269,240
Office of the Executive Vice Chancellor for Health Affairs	2,772,384	2,914,897
Clinical Trials Network	125,614	55,499
Research Core Management	14,053	28,244
Office of the Executive Vice Chancellor for Academic Affairs	2,621,157	3,434,814
Engineering Institute	1,827,500	-
Institute for Transformational Learning	2,982,086	970,657
Competency Based Education	23,692,065	23,590,872
Quantum Leaps - American Leadership	-	565,749
Quantum Leaps - Texas Prospect Initiative	-	125,353
Office of the Executive Vice Chancellor for Business Affairs	511,413	457,988
Business Development	517,000	410,414
Block 71 Development	-	30,000
Office of Finance	453,528	432,984
Replacement Office Building Debt Service	2,780,438	2,500,000
Office of the Controller/Controller Salaries	2,375,950	3,174,723

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2016 and 2017

	<u>2016</u>	<u>2017</u>
Office of Accounting	884,555	-
Airplane Operations	559,104	405,372
OTIS Assessments - AUF	-	2,164,154
Tech Stock Valuations	-	300,000
Office of HUB Development	80,057	82,273
External Audit Services	1,906,105	2,487,164
System-Wide Memberships	40,000	40,000
Contracted Services	750,720	1,100,720
Systemwide Expenses	9,604,902	9,604,902
System Offices - Staff Benefits	10,006,666	11,200,000
Office of Employee Services	1,136,214	1,335,273
Retirement Programs	180,241	174,020
Employee Advisory Council	39,550	39,550
Office of the Director - The University of Texas System Police	1,651,158	1,854,309
System Police Academy	271,573	369,166
Shared Business Operations	1,443,885	1,139,857
Contracts and Procurement	-	368,964
Office of Shared Services	-	176,272
Office of System-Wide Information Services	756,673	1,111,712
Hosting Software & Special Items	4,350,000	8,150,000
Wide Area Network Initiatives	-	932,000
Shared Information Services	6,174,391	8,210,681
Shared Services Initiatives	46,000	-
Shared Information Services - UT Share	-	5,245,187
Shared Information Services Building Lease	-	1,200,000
Office of Technology and Information Services	2,301,000	340,256
System-Wide Compliance Office	632,906	1,011,008
Information Security & RSA Archer	229,750	300,289
Oracle Advance Security II	400,000	400,000
Office of Information Security	1,245,738	1,376,748

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2016 and 2017

	<u>2016</u>	<u>2017</u>
U. T. System Offices Operating Expenses	1,810,254	1,898,583
System Surge Space	3,566,812	4,346,167
Office of the Vice Chancellor for External Relations	3,199,403	3,231,379
Center for Enhancing Philanthropy	1,027,635	929,480
Drupal Upgrade and Hootsuite	105,000	-
Global Engagement	-	375,000
Office of the Vice Chancellor and General Counsel	4,115,815	3,924,719
Real Estate Office	805,076	751,006
OGC Outside Counsel	-	500,000
Office of the Vice Chancellor for Governmental Relations	1,368,727	1,386,347
Office of the Vice Chancellor for Federal Relations	1,858,137	1,955,119
Office of Vice Chancellor for Strategic Initiatives	1,723,879	2,104,281
Research Experts Data Warehouse	196,250	207,000
OSI Licensing Fees	865,800	865,800
Quantum Leaps - Project Management	-	614,572
Office of Technology Commercialization	1,499,627	1,621,158
System Administration - Unallocated Account	804,375	269,251
Rounding	<u>(1)</u>	<u>-</u>
 Total	 <u>\$ 126,420,357</u>	 <u>\$ 142,849,801</u>

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

Instruction
 E_ACADEMIC TOTAL

		FY 2016			FY 2017				
		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
	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 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027 Ofc Of The Board Of Regents	A&P Salaries		1,430,069		1,430,069		1,242,709		1,242,709
	Classified Salaries		282,739		282,739		334,338		334,338
	Wages		67,660		67,660		67,660		67,660
	Maintenance & Operations			143,578	143,578			135,178	135,178
	Travel Expense			13,932	13,932			13,932	13,932
	FTE Admin and Professional	8.0000				7.0000			
	FTE Classified	4.8750				5.8750			
	Subtotal	<u>12.8750</u>	<u>1,780,468</u>	<u>157,510</u>	<u>1,937,978</u>	<u>12.8750</u>	<u>1,644,707</u>	<u>149,110</u>	<u>1,793,817</u>
21000168 BOR - Compensation Study	Maintenance & Operations							52,500	52,500
	Subtotal							<u>52,500</u>	<u>52,500</u>
21000025 System Audit Office	A&P Salaries		1,111,573		1,111,573		1,275,428		1,275,428
	Classified Salaries		476,797		476,797		426,102		426,102
	Wages		41,000		41,000		23,000		23,000
	Maintenance & Operations			89,260	89,260			95,997	95,997
	Travel Expense			107,000	107,000			108,430	108,430
	FTE Admin and Professional	7.7237				7.9837			
	FTE Classified	8.0000				7.0000			
	Subtotal	<u>15.7237</u>	<u>1,629,370</u>	<u>196,260</u>	<u>1,825,630</u>	<u>14.9837</u>	<u>1,724,530</u>	<u>204,427</u>	<u>1,928,957</u>
21000109 External Quality Assessmt Revw	Maintenance & Operations							150,000	150,000
	Subtotal							<u>150,000</u>	<u>150,000</u>
21000119 System Audit - ARL	A&P Salaries		201,050		201,050		205,050		205,050
	Classified Salaries		222,980		222,980		227,486		227,486
	Wages		9,720		9,720		9,720		9,720
	Maintenance & Operations			22,869	22,869			22,869	22,869
	Travel Expense			14,500	14,500			14,500	14,500
	FTE Admin and Professional	2.0000				2.0000			
	FTE Classified	4.0000				4.0000			
	Subtotal	<u>6.0000</u>	<u>433,750</u>	<u>37,369</u>	<u>471,119</u>	<u>6.0000</u>	<u>442,256</u>	<u>37,369</u>	<u>479,625</u>
21000121 System Audit - DAL	A&P Salaries		237,577		237,577		241,935		241,935
	Classified Salaries		417,067		417,067		453,789		453,789
	Wages		10,816		10,816		10,816		10,816

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			33,025	33,025			30,425	30,425
	Travel Expense			13,400	13,400			16,000	16,000
	FTE Admin and Professional	2.0000				2.0000			
	FTE Classified	6.0000				6.5000			
	Subtotal	<u>8.0000</u>	<u>665,460</u>	<u>46,425</u>	<u>711,885</u>	<u>8.5000</u>	<u>706,540</u>	<u>46,425</u>	<u>752,965</u>
21000122	System Audit - ELP								
	A&P Salaries		200,844		200,844		281,285		281,285
	Classified Salaries		530,972		530,972		449,636		449,636
	Wages		17,975		17,975		17,975		17,975
	Maintenance & Operations			39,900	39,900			27,594	27,594
	Travel Expense			8,851	8,851			16,050	16,050
	FTE Admin and Professional	2.0000				3.0000			
	FTE Classified	9.0000				8.0000			
	Subtotal	<u>11.0000</u>	<u>749,791</u>	<u>48,751</u>	<u>798,542</u>	<u>11.0000</u>	<u>748,896</u>	<u>43,644</u>	<u>792,540</u>
21000124	System Audit - P-B								
	A&P Salaries		100,000		100,000		102,000		102,000
	Classified Salaries		102,153		102,153		121,705		121,705
	Wages		4,000		4,000		4,000		4,000
	Maintenance & Operations			12,135	12,135			11,335	11,335
	Travel Expense			5,500	5,500			6,300	6,300
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	2.0000				2.0000			
	Subtotal	<u>3.0000</u>	<u>206,153</u>	<u>17,635</u>	<u>223,788</u>	<u>3.0000</u>	<u>227,705</u>	<u>17,635</u>	<u>245,340</u>
21000125	System Audit - S-A								
	A&P Salaries		364,875		364,875		321,907		321,907
	Classified Salaries		263,881		263,881		329,954		329,954
	Wages		27,590		27,590		27,590		27,590
	Maintenance & Operations			24,185	24,185			39,469	39,469
	Travel Expense			20,098	20,098			20,098	20,098
	FTE Admin and Professional	3.7000				2.7500			
	FTE Classified	4.0000				5.0000			
	Subtotal	<u>7.7000</u>	<u>656,346</u>	<u>44,283</u>	<u>700,629</u>	<u>7.7500</u>	<u>679,451</u>	<u>59,567</u>	<u>739,018</u>
21000126	System Audit - TYL								
	A&P Salaries		108,531		108,531		111,786		111,786
	Classified Salaries		123,800		123,800		127,514		127,514
	Maintenance & Operations			11,760	11,760			10,560	10,560
	Travel Expense			5,500	5,500			6,700	6,700
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	2.0000				2.0000			
	Subtotal	<u>3.0000</u>	<u>232,331</u>	<u>17,260</u>	<u>249,591</u>	<u>3.0000</u>	<u>239,300</u>	<u>17,260</u>	<u>256,560</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000149 System Audit - RGV	A&P Salaries		423,250		423,250		324,340		324,340
	Classified Salaries		326,042		326,042		333,200		333,200
	Wages		1,593		1,593		1,593		1,593
	Maintenance & Operations			16,489	16,489			22,489	22,489
	Travel Expense			14,000	14,000			18,000	18,000
	FTE Admin and Professional	4.0000				3.0000			
	FTE Classified	6.0000				6.0000			
	Subtotal	10.0000	750,885	30,489	781,374	9.0000	659,133	40,489	699,622
21000154 Syswide Audit Software Tools	Maintenance & Operations			637,066	637,066			247,134	247,134
	Subtotal			637,066	637,066			247,134	247,134
21000028 Ofc Of The Chancellor	A&P Salaries		1,112,741		1,112,741		962,497		962,497
	Classified Salaries		166,531		166,531		175,370		175,370
	Wages		27,479		27,479		27,479		27,479
	Maintenance & Operations			20,640	20,640			20,640	20,640
	Travel Expense			23,874	23,874			58,874	58,874
	FTE Admin and Professional	3.3919				3.9135			
	FTE Classified	3.0000				3.0000			
	Subtotal	6.3919	1,306,751	44,514	1,351,265	6.9135	1,165,346	79,514	1,244,860
21000054 Bauer House Operations	Classified Salaries		98,291		98,291		83,656		83,656
	Maintenance & Operations			55,000	55,000			55,000	55,000
	FTE Classified	2.0000				1.6000			
Subtotal	2.0000	98,291	55,000	153,291	1.6000	83,656	55,000	138,656	
21000185 Organizational Development	A&P Salaries						180,000		180,000
	Classified Salaries						82,240		82,240
	Maintenance & Operations							5,000	5,000
	Travel Expense							2,000	2,000
	FTE Admin and Professional					1.0000			
	FTE Classified					1.0000			
	Subtotal					2.0000	262,240	7,000	269,240

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016				FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000038 Evc For Health Affairs	A&P Salaries		1,971,271		1,971,271		2,038,725		2,038,725
	Classified Salaries		391,477		391,477		466,536		466,536
	Wages		113,436		113,436		113,436		113,436
	Maintenance & Operations			255,200	255,200			255,200	255,200
	Travel Expense			41,000	41,000			41,000	41,000
	FTE Admin and Professional	7.2522				7.0000			
	FTE Classified	6.8650				6.8650			
	Subtotal	<u>14.1172</u>	<u>2,476,184</u>	<u>296,200</u>	<u>2,772,384</u>	<u>13.8650</u>	<u>2,618,697</u>	<u>296,200</u>	<u>2,914,897</u>
21000116 Clinical Trials Network	A&P Salaries		21,626		21,626				
	Classified Salaries		75,000		75,000		40,499		40,499
	Payroll Related Costs			28,988	28,988			15,000	15,000
	FTE Admin and Professional	0.2000				0.3637			
	FTE Classified	0.7500				0.3637			
	Subtotal	<u>0.9500</u>	<u>96,626</u>	<u>28,988</u>	<u>125,614</u>	<u>0.3637</u>	<u>40,499</u>	<u>15,000</u>	<u>55,499</u>
21000148 Research Core Management	A&P Salaries		10,810		10,810				
	Classified Salaries						20,244		20,244
	Payroll Related Costs			3,243	3,243			8,000	8,000
	FTE Admin and Professional	0.1000				0.1818			
	FTE Classified					0.1818			
	Subtotal	<u>0.1000</u>	<u>10,810</u>	<u>3,243</u>	<u>14,053</u>	<u>0.1818</u>	<u>20,244</u>	<u>8,000</u>	<u>28,244</u>
21000036 Evc For Academic Affairs	A&P Salaries		1,933,555		1,933,555		2,698,320		2,698,320
	Classified Salaries		274,772		274,772		323,664		323,664
	Maintenance & Operations			332,830	332,830			332,830	332,830
	Travel Expense			80,000	80,000			80,000	80,000
	FTE Admin and Professional	10.8000				13.3000			
	FTE Classified	5.0000				6.0000			
		Subtotal	<u>15.8000</u>	<u>2,208,327</u>	<u>412,830</u>	<u>2,621,157</u>	<u>19.3000</u>	<u>3,021,984</u>	<u>412,830</u>
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	<u>1.0000</u>	<u>1,200,000</u>	<u>627,500</u>	<u>1,827,500</u>			

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000151	Competency Based Education								
	A&P Salaries					2,091,830			2,091,830
	Classified Salaries		4,040,000		4,040,000	3,476,642			3,476,642
	Maintenance & Operations			18,440,065	18,440,065			16,622,400	16,622,400
	Payroll Related Costs			1,212,000	1,212,000			1,400,000	1,400,000
	FTE Admin and Professional	44.0000				13.4000			
	FTE Classified					33.1000			
	Subtotal	<u>44.0000</u>	<u>4,040,000</u>	<u>19,652,065</u>	<u>23,692,065</u>	<u>46.5000</u>	<u>5,568,472</u>	<u>18,022,400</u>	<u>23,590,872</u>
21000089	Inst for Transformtl Learning								
	A&P Salaries		1,862,437		1,862,437	425,574			425,574
	Classified Salaries		323,450		323,450	140,083			140,083
	Maintenance & Operations			254,966	254,966			175,000	175,000
	Travel Expense			60,000	60,000			60,000	60,000
	Payroll Related Costs			481,233	481,233			170,000	170,000
	FTE Admin and Professional	10.0000				1.6000			
	FTE Classified	5.0000				1.9000			
	Subtotal	<u>15.0000</u>	<u>2,185,887</u>	<u>796,199</u>	<u>2,982,086</u>	<u>3.5000</u>	<u>565,657</u>	<u>405,000</u>	<u>970,657</u>
21000177	QL American Leadership								
	A&P Salaries					550,919			550,919
	Maintenance & Operations							14,830	14,830
	FTE Admin and Professional					3.0000			
	Subtotal					<u>3.0000</u>	<u>550,919</u>	<u>14,830</u>	<u>565,749</u>
21000178	QL Texas Prospect Initiative								
	A&P Salaries					120,409			120,409
	Maintenance & Operations							4,944	4,944
	FTE Admin and Professional					1.0000			
	Subtotal					<u>1.0000</u>	<u>120,409</u>	<u>4,944</u>	<u>125,353</u>
21000033	Exec VC Business Affairs								
	A&P Salaries		412,387		412,387	357,765			357,765
	Classified Salaries		71,661		71,661	75,094			75,094
	Wages		5,000		5,000	5,000			5,000
	Maintenance & Operations			16,479	16,479			14,243	14,243
	Travel Expense			5,886	5,886			5,886	5,886
	FTE Admin and Professional	1.6865				0.8500			
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>2.6865</u>	<u>489,048</u>	<u>22,365</u>	<u>511,413</u>	<u>1.8500</u>	<u>437,859</u>	<u>20,129</u>	<u>457,988</u>

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E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000118 Business Development	A&P Salaries		307,500		307,500		319,650		319,650
	Classified Salaries		184,500		184,500		68,264		68,264
	Maintenance & Operations			15,000	15,000			13,500	13,500
	Travel Expense			10,000	10,000			9,000	9,000
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	1.5000				1.0000			
	Subtotal	2.5000	492,000	25,000	517,000	2.0000	387,914	22,500	410,414
21000169 Block 71 Development	Maintenance & Operations							30,000	30,000
	Subtotal							30,000	30,000
21000056 Ofc Of Finance	A&P Salaries		198,835		198,835		272,500		272,500
	Classified Salaries		170,548		170,548		135,584		135,584
	Wages		65,000		65,000		5,000		5,000
	Maintenance & Operations			13,284	13,284			14,000	14,000
	Travel Expense			5,861	5,861			5,900	5,900
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	2.5000				2.0000			
	Subtotal	3.5000	434,383	19,145	453,528	3.0000	413,084	19,900	432,984
21000143 ROB - Debt Service	Debt Service Expense			2,780,438	2,780,438			2,500,000	2,500,000
	Subtotal			2,780,438	2,780,438			2,500,000	2,500,000
21000046 Ofc Of The Controller	A&P Salaries						1,417,542		1,417,542
	Classified Salaries						1,563,704		1,563,704
	Wages		82,500		82,500		82,500		82,500
	Maintenance & Operations			87,000	87,000			85,642	85,642
	Travel Expense			13,335	13,335			25,335	25,335
	FTE Admin and Professional					9.3000			
	FTE Classified					23.6000			
	Subtotal		82,500	100,335	182,835	32.9000	3,063,746	110,977	3,174,723
21000099 Ofc of the Controller Salaries	A&P Salaries		1,033,255		1,033,255				
	Classified Salaries		1,159,861		1,159,861				

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		FY 2016				FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	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		148,700		148,700				
	Classified Salaries		516,875		516,875				
	Maintenance & Operations			40,000	40,000				
	Travel Expense			12,000	12,000				
	Payroll Related Costs			166,980	166,980				
	FTE Admin and Professional	1.0000							
	FTE Classified	6.0000							
	Subtotal	<u>7.0000</u>	<u>665,575</u>	<u>218,980</u>	<u>884,555</u>				
21000106	Airplane Operations								
	A&P Salaries		82,000		82,000				
	Classified Salaries		106,830		106,830		35,098		35,098
	Maintenance & Operations			370,274	370,274			370,274	370,274
	FTE Admin and Professional	1.0000							
	FTE Classified	1.8000				0.8000			
	Subtotal	<u>2.8000</u>	<u>188,830</u>	<u>370,274</u>	<u>559,104</u>	<u>0.8000</u>	<u>35,098</u>	<u>370,274</u>	<u>405,372</u>
21000181	OTIS Assessments - AUF								
	Maintenance & Operations							2,164,154	2,164,154
	Subtotal							<u>2,164,154</u>	<u>2,164,154</u>
21000184	Tech Stock Valuations								
	Maintenance & Operations							300,000	300,000
	Subtotal							<u>300,000</u>	<u>300,000</u>
21000034	HUB Development								
	A&P Salaries		7,918		7,918		8,189		8,189
	Classified Salaries		64,839		64,839		66,784		66,784
	Maintenance & Operations			7,300	7,300			7,300	7,300
	FTE Admin and Professional	0.0752				0.0752			
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>1.0752</u>	<u>72,757</u>	<u>7,300</u>	<u>80,057</u>	<u>1.0752</u>	<u>74,973</u>	<u>7,300</u>	<u>82,273</u>
21000107	External Audit Services								
	Maintenance & Operations			1,906,105	1,906,105			2,487,164	2,487,164
	Subtotal			<u>1,906,105</u>	<u>1,906,105</u>			<u>2,487,164</u>	<u>2,487,164</u>

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
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			1,100,720	1,100,720
	Subtotal			750,720	750,720			1,100,720	1,100,720
21000141 Systemwide Expenses	Maintenance & Operations			9,604,902	9,604,902			9,604,902	9,604,902
	Subtotal			9,604,902	9,604,902			9,604,902	9,604,902
21000059 System Offices Staff Benefits	Payroll Related Costs			10,006,666	10,006,666			11,200,000	11,200,000
	Subtotal			10,006,666	10,006,666			11,200,000	11,200,000
21000047 Ofc Of Employee Services	A&P Salaries		133,301		133,301		285,000		285,000
	Classified Salaries		730,103		730,103		777,463		777,463
	Wages		28,000		28,000		28,000		28,000
	Maintenance & Operations			232,235	232,235			232,235	232,235
	Travel Expense			12,575	12,575			12,575	12,575
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	12.4500				12.5000			
	Subtotal	13.4500	891,404	244,810	1,136,214	13.5000	1,090,463	244,810	1,335,273
21000048 Retirement Programs	A&P Salaries		38,873		38,873		35,256		35,256
	Classified Salaries		65,324		65,324		70,324		70,324
	Maintenance & Operations			60,284	60,284			54,256	54,256
	Travel Expense			15,760	15,760			14,184	14,184
	FTE Admin and Professional	0.2974				0.2974			
	FTE Classified	1.0000				1.0000			
	Subtotal	1.2974	104,197	76,044	180,241	1.2974	105,580	68,440	174,020
21000035 Employee Advisory Council	Maintenance & Operations			1,500	1,500			1,500	1,500
	Travel Expense			38,050	38,050			38,050	38,050

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal				39,550	39,550			39,550	39,550
21000051 UT Sys Police	A&P Salaries		797,883		797,883		943,916		943,916
	Classified Salaries		149,537		149,537		151,731		151,731
	Wages		5,000		5,000		5,000		5,000
	Maintenance & Operations			670,491	670,491			725,415	725,415
	Travel Expense			15,234	15,234			15,234	15,234
	Payroll Related Costs			13,013	13,013			13,013	13,013
	FTE Admin and Professional	8.0000				9.0000			
	FTE Classified	3.0000				3.0000			
	Subtotal	11.0000	952,420	698,738	1,651,158	12.0000	1,100,647	753,662	1,854,309
21000052 System Police Academy	A&P Salaries		170,373		170,373		267,966		267,966
	Maintenance & Operations			97,200	97,200			97,200	97,200
	Travel Expense			4,000	4,000			4,000	4,000
	FTE Admin and Professional	2.0000				3.0000			
	Subtotal	2.0000	170,373	101,200	271,573	3.0000	267,966	101,200	369,166
21000067 Shared Svcs Business Offc	A&P Salaries		127,550		127,550		131,601		131,601
	Classified Salaries		786,041		786,041		568,382		568,382
	Wages		5,000		5,000		5,000		5,000
	Maintenance & Operations			159,020	159,020			120,000	120,000
	Travel Expense			101,400	101,400			50,000	50,000
	Payroll Related Costs			264,874	264,874			264,874	264,874
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	13.0000				9.0000			
	Subtotal	14.0000	918,591	525,294	1,443,885	10.0000	704,983	434,874	1,139,857
21000171 Contracts and Procurement	A&P Salaries						253,000		253,000
	Classified Salaries						103,964		103,964
	Maintenance & Operations							7,500	7,500
	Travel Expense							4,500	4,500
	FTE Admin and Professional					2.0000			
	FTE Classified					2.0000			
	Subtotal					4.0000	356,964	12,000	368,964

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000183 Office of Shared Services	A&P Salaries						140,176		140,176
	Classified Salaries						36,096		36,096
	FTE Admin and Professional					0.5882			
	FTE Classified					1.0000			
	Subtotal					1.5882	176,272		176,272
21000050 Systemwide Information Svcs	A&P Salaries		605,028		605,028		908,128		908,128
	Classified Salaries		89,545		89,545		141,484		141,484
	Wages		10,000		10,000		10,000		10,000
	Maintenance & Operations			44,100	44,100			44,100	44,100
	Travel Expense			8,000	8,000			8,000	8,000
	FTE Admin and Professional	2.0000				3.5000			
	FTE Classified	1.5000				2.0000			
	Subtotal	3.5000	704,572	52,100	756,672	5.5000	1,059,612	52,100	1,111,712
21000153 Hosting Software & Sp Items	Maintenance & Operations			4,350,000	4,350,000			8,150,000	8,150,000
	Subtotal			4,350,000	4,350,000			8,150,000	8,150,000
21000182 WAN Initiatives	Maintenance & Operations							932,000	932,000
	Subtotal							932,000	932,000
21000144 Shared Information Services	A&P Salaries		392,841		392,841		558,500		558,500
	Classified Salaries		5,681,550		5,681,550		7,192,181		7,192,181
	Maintenance & Operations			70,000	70,000			110,000	110,000
	Travel Expense			30,000	30,000			350,000	350,000
	FTE Admin and Professional	2.0000				2.0000			
	FTE Classified	65.0000				67.0000			
Subtotal	67.0000	6,074,391	100,000	6,174,391	69.0000	7,750,681	460,000	8,210,681	
21000049 Shared Services Initiatives	Wages		10,000		10,000				
	Maintenance & Operations			11,000	11,000				
	Travel Expense			25,000	25,000				
	Subtotal		10,000	36,000	46,000				

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000176 Shared Info Services - UTShare	A&P Salaries						130,000		130,000
	Classified Salaries						3,752,667		3,752,667
	Maintenance & Operations							197,720	197,720
	Payroll Related Costs							1,164,800	1,164,800
	FTE Admin and Professional	1.0000							
	FTE Classified	39.0000							
	Subtotal	40.0000	3,882,667	1,362,520	5,245,187				
21000167 Shared Info Svcs Bldg Lease	Maintenance & Operations							1,200,000	1,200,000
	Subtotal							1,200,000	1,200,000
21000094 Ofc of Technology & Info Servc	Classified Salaries		82,481		82,481		84,956		84,956
	Maintenance & Operations			2,218,519	2,218,519			255,300	255,300
	FTE Classified	1.0000				1.0000			
	Subtotal	1.0000	82,481	2,218,519	2,301,000	1.0000	84,956	255,300	340,256
21000053 System-Wide Compliance Program	A&P Salaries		460,866		460,866		536,000		536,000
	Classified Salaries		98,340		98,340		401,308		401,308
	Maintenance & Operations			48,700	48,700			48,700	48,700
	Travel Expense			25,000	25,000			25,000	25,000
	FTE Admin and Professional	3.0100				3.5000			
	FTE Classified	2.0000				2.0000			
	Subtotal	5.0100	559,206	73,700	632,906	5.5000	937,308	73,700	1,011,008
21000155 Info Security & RSA Archer	Maintenance & Operations			229,750	229,750			300,289	300,289
	Subtotal			229,750	229,750			300,289	300,289
21000156 Oracle Adv Security II & FW	Maintenance & Operations			400,000	400,000			400,000	400,000
	Subtotal			400,000	400,000			400,000	400,000
21000091 Office of Information Security	A&P Salaries		155,000		155,000		155,000		155,000
	Classified Salaries		902,556		902,556		1,002,066		1,002,066

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		FY 2016				FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Wages		25,000		25,000		25,000		25,000
	Maintenance & Operations			88,182	88,182			119,682	119,682
	Travel Expense			75,000	75,000			75,000	75,000
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	11.0000				12.0000			
	Subtotal	<u>12.0000</u>	<u>1,082,556</u>	<u>163,182</u>	<u>1,245,738</u>	<u>13.0000</u>	<u>1,182,066</u>	<u>194,682</u>	<u>1,376,748</u>
21000032	UT System Offices								
	Classified Salaries		226,326		226,326		313,192		313,192
	Wages		19,500		19,500		20,963		20,963
	Maintenance & Operations			1,562,578	1,562,578			1,562,578	1,562,578
	Travel Expense			1,850	1,850			1,850	1,850
	FTE Admin and Professional	4.5500				5.4500			
	FTE Classified	4.5500				5.4500			
	Subtotal	<u>4.5500</u>	<u>245,826</u>	<u>1,564,428</u>	<u>1,810,254</u>	<u>5.4500</u>	<u>334,155</u>	<u>1,564,428</u>	<u>1,898,583</u>
21000111	Facilities-System Surge Space								
	Maintenance & Operations			3,566,812	3,566,812			4,346,167	4,346,167
	Subtotal			<u>3,566,812</u>	<u>3,566,812</u>			<u>4,346,167</u>	<u>4,346,167</u>
21000044	Ofc VC External Relations								
	A&P Salaries		1,830,027		1,830,027		1,859,386		1,859,386
	Classified Salaries		1,126,151		1,126,151		1,128,767		1,128,767
	Wages		39,589		39,589		39,589		39,589
	Maintenance & Operations			109,065	109,065			109,065	109,065
	Travel Expense			94,571	94,571			94,571	94,571
	FTE Admin and Professional	13.5335				11.5285			
	FTE Classified	18.7766				18.0596			
	Subtotal	<u>32.3101</u>	<u>2,995,767</u>	<u>203,636</u>	<u>3,199,403</u>	<u>29.5881</u>	<u>3,027,743</u>	<u>203,636</u>	<u>3,231,379</u>
21000128	Ctr for Enhancing Philanthropy								
	A&P Salaries		469,938		469,938		421,072		421,072
	Classified Salaries		82,697		82,697		83,408		83,408
	Maintenance & Operations			475,000	475,000			425,000	425,000
	FTE Admin and Professional	3.7000				2.9500			
	FTE Classified	2.0000				2.0000			
	Subtotal	<u>5.7000</u>	<u>552,635</u>	<u>475,000</u>	<u>1,027,635</u>	<u>4.9500</u>	<u>504,480</u>	<u>425,000</u>	<u>929,480</u>
21000157	Drupal Upgrade & Hootsuite								
	Maintenance & Operations			105,000	105,000				
	Subtotal			<u>105,000</u>	<u>105,000</u>				

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000170 Global Engagement	A&P Salaries						300,000		300,000
	Classified Salaries						75,000		75,000
	FTE Admin and Professional	1.0000							
	FTE Classified	1.0000							
	Subtotal	2.0000	375,000						375,000
21000090 Office Of General Counsel E&G	A&P Salaries		2,949,058		2,949,058		3,293,410		3,293,410
	Classified Salaries		385,498		385,498		350,049		350,049
	Wages		35,074		35,074		35,074		35,074
	Maintenance & Operations			661,186	661,186			161,186	161,186
	Travel Expense			85,000	85,000			85,000	85,000
	FTE Admin and Professional	24.3378				25.4878			
	FTE Classified	9.7743				7.9369			
	Subtotal	34.1121	3,369,629	746,186	4,115,815	33.4247	3,678,533	246,186	3,924,719
21000092 Real Estate Office	A&P Salaries		493,338		493,338		408,793		408,793
	Classified Salaries		265,800		265,800		296,274		296,274
	Maintenance & Operations			17,938	17,938			17,938	17,938
	Travel Expense			28,000	28,000			28,000	28,000
	FTE Admin and Professional	3.8702				2.8702			
	FTE Classified	4.4000				4.7000			
	Subtotal	8.2702	759,138	45,938	805,076	7.5702	705,068	45,938	751,006
21000174 OGC Outside Counsel	Maintenance & Operations							500,000	500,000
	Subtotal							500,000	500,000
21000043 Governmental Relations	A&P Salaries		931,005		931,005		954,871		954,871
	Classified Salaries		325,469		325,469		336,989		336,989
	Wages		26,876		26,876		24,188		24,188
	Maintenance & Operations			60,377	60,377			47,799	47,799
	Travel Expense			25,000	25,000			22,500	22,500
	FTE Admin and Professional	5.0000				5.0000			
	FTE Classified	7.0000				7.0000			
	Subtotal	12.0000	1,283,350	85,377	1,368,727	12.0000	1,316,048	70,299	1,386,347

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016				FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000030 Ofc Of Federal Relations	A&P Salaries		802,686		802,686		815,388		815,388
	Classified Salaries		361,922		361,922		349,202		349,202
	Wages		14,669		14,669		14,669		14,669
	Maintenance & Operations			614,860	614,860			711,860	711,860
	Travel Expense			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	1,179,277	678,860	1,858,137	10.0000	1,179,259	775,860	1,955,119
21000031 Ofc VC Strategic Initiatives	A&P Salaries		746,391		746,391		1,097,343		1,097,343
	Classified Salaries		717,488		717,488		746,938		746,938
	Maintenance & Operations			230,000	230,000			230,000	230,000
	Travel Expense			30,000	30,000			30,000	30,000
	FTE Admin and Professional	6.0000				8.0000			
	FTE Classified	11.0000				11.1000			
	Subtotal	17.0000	1,463,879	260,000	1,723,879	19.1000	1,844,281	260,000	2,104,281
21000115 Research Experts Data Warehous	Classified Salaries		157,000		157,000		157,000		157,000
	Payroll Related Costs			39,250	39,250			50,000	50,000
	FTE Classified	2.0000				2.0000			
	Subtotal	2.0000	157,000	39,250	196,250	2.0000	157,000	50,000	207,000
21000117 OSI Licensing Fees	Maintenance & Operations			865,800	865,800			865,800	865,800
	Subtotal			865,800	865,800			865,800	865,800
21000179 QL Project Management	A&P Salaries						371,910		371,910
	Classified Salaries						213,003		213,003
	Maintenance & Operations							29,659	29,659
	FTE Admin and Professional					3.0000			
	FTE Classified					3.0000			
	Subtotal					6.0000	584,913	29,659	614,572
21000057 Technology Commercialization	A&P Salaries		441,800		441,800		572,457		572,457
	Classified Salaries		527,280		527,280		554,905		554,905
	Maintenance & Operations			186,711	186,711			72,800	72,800

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

	FY 2016				FY 2017			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Travel Expense			53,000	53,000			130,160	130,160
Payroll Related Costs			290,836	290,836			290,836	290,836
FTE Admin and Professional	2.0000				3.0000			
FTE Classified	7.0000				8.0000			
Subtotal	<u>9.0000</u>	<u>969,080</u>	<u>530,547</u>	<u>1,499,627</u>	<u>11.0000</u>	<u>1,127,362</u>	<u>493,796</u>	<u>1,621,158</u>
21000065 E&G Alloc For Budget Adj						-870,750		-870,750
A&P Salaries			804,375	804,375			1,140,001	1,140,001
Maintenance & Operations			804,375	804,375			1,140,001	1,140,001
Subtotal			<u>804,375</u>	<u>804,375</u>		<u>-870,750</u>	<u>1,140,001</u>	<u>269,251</u>

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016				FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries		26,026,761		26,026,761		29,118,783		29,118,783
	Subtotal Classified Salaries		23,152,172		23,152,172		28,444,537		28,444,537
	Subtotal Wages		692,477		692,477		603,252		603,252
	Subtotal Maintenance & Operations			51,508,215	51,508,215			57,779,043	57,779,043
	Subtotal Travel Expense			1,186,177	1,186,177			1,560,629	1,560,629
	Subtotal Payroll Related Costs			12,807,083	12,807,083			14,576,523	14,576,523
	Subtotal Debt Service Expense			2,780,438	2,780,438			2,500,000	2,500,000
	Subtotal FTE Admin and Professional	159.6794				180.8945			
	Subtotal FTE Classified	328.3409				357.5320			
	Total of Objective	<u>488.0203</u>	<u>49,871,410</u>	<u>68,281,913</u>	<u>118,153,323</u>	<u>538.4265</u>	<u>58,166,572</u>	<u>76,416,195</u>	<u>134,582,767</u>

The University of Texas System Administration

EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2016			FY 2017				
		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		26,026,761		26,026,761		29,118,783		29,118,783
	Subtotal Classified Salaries		23,152,172		23,152,172		28,444,537		28,444,537
	Subtotal Wages		692,477		692,477		603,252		603,252
	Subtotal Maintenance & Operations			51,508,215	51,508,215			57,779,043	57,779,043
	Subtotal Travel Expense			1,186,177	1,186,177			1,560,629	1,560,629
	Subtotal Payroll Related Costs			12,807,083	12,807,083			14,576,523	14,576,523
	Subtotal Debt Service Expense			2,780,438	2,780,438			2,500,000	2,500,000
	Subtotal FTE Admin and Professional	159.6794				180.8945			
	Subtotal FTE Classified	328.3409				357.5320			
	Total of Objective	488.0203	49,871,410	68,281,913	118,153,323	538.4265	58,166,572	76,416,195	134,582,767
EDUCATION AND GENERAL FUNDS TOTAL		488.0203	49,871,410	76,548,947	126,420,357	538.4265	58,166,572	84,683,229	142,849,801

**Service Department
Funds**

The University of Texas System Administration
2016-17 Budget
Service Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
33000001 PUF Management	22,551,607	2,257,500	-	(20,294,107)	-		
33000002 Rev Bearing Property Staff Ben	-	1,620,000	-	1,620,000	-		
33000004 Univ Lands SurfInt Admin	-	5,323,949	-	5,323,949	-		
33000005 Wildlife Survey And Management	-	100,000	-	100,000	-		
33000006 Livestock Census	-	-	-	-	-		
33000007 Damage Reimbursement Payments	-	2,300,000	-	2,300,000	-		
33000008 West Tx Lands Audits	-	197,398	-	197,398	-		
33000009 Ofc Of General Counsel	-	579,193	-	579,193	-		
33000010 ELUP Critical Area Reclamation	-	175,000	-	175,000	-		
33000011 ELUP Texon Reclamator	-	9,800	-	9,800	-		
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-		
33000013 ELUP Noxious Weed Control	-	5,000	-	5,000	-		
33000014 ELUP Wast Management	-	150,000	-	150,000	-		
33000015 ELUP Real Estate Review	-	25,000	-	25,000	-		
33000016 ELUP Funding	-	-	-	-	-		
33000017 ULRP Revegetation Study	-	14,425	-	14,425	-		
33000018 ULRP Planned Grazing	-	20,000	-	20,000	-		
33000019 ULRP Quail Habitat	-	25,000	-	25,000	-		
33000020 ULRP Bitterweed Toxicity Reduc	-	25,000	-	25,000	-		
33000021 ULRP Archeology	-	25,000	-	25,000	-		
33000022 ULRP Funding	-	-	-	-	-		
33000023 Reservoir Engineering Study	-	437,500	-	437,500	-		
33000024 Technology Upgrades	-	250,000	-	250,000	-		
33000025 Groundwater Evaluation Project	-	500,000	-	500,000	-		
33000026 University Lands - Houston	-	3,916,842	-	3,916,842	-		
33000027 Opportune Maintenance	-	200,000	-	200,000	-		
33000028 UL Engineering Services	-	3,440,000	-	3,440,000	-		
33000029 Cultural Resources	-	50,000	-	50,000	-		
33000030 BEG Industrial Affiliate Pgm	-	245,000	-	245,000	-		
33000031 Economic Impact Modeling	-	500,000	-	500,000	-		
33000032 Air Emissions Surveillance	-	25,000	-	25,000	-		
33000033 Renewable Energy Evaluation	-	50,000	-	50,000	-		
33000034 Oil & Gas Marketing Study	-	75,000	-	75,000	-		
Subtotal Permanent University Fund	22,551,607	22,551,607	-	-	-	-	-

The University of Texas System Administration
2016-17 Budget
Service Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000001 Investment Oversight	300,000	444,250	-	(65,563)	(209,813)	209,813	-
32000002 HUB Development Revolv	-	601,997	-	601,997	-	-	-
32000003 System Airplane Operations	199,000	199,000	-	-	-	-	-
32000004 Supply Chain Alliance	4,000,000	250,000	-	(3,106,050)	643,950	-	643,950
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	-	-	-	-	-
32000009 HUB Conferences	-	65,000	-	65,000	-	-	-
32000010 OGC Revolv Fund	-	469,663	-	469,663	-	-	-
32000011 UT Sys Mail Services	60,000	60,000	-	-	-	-	-
32000012 UT Sys Supply Services	60,000	60,000	-	-	-	-	-
32000014 Employee Services Revolv	-	46,705	-	46,705	-	-	-
32000015 Network Bandwidth Revolv Fund	470,000	470,000	-	-	-	-	-
32000019 OIR Telecommunications	-	-	-	-	-	-	-
32000020 Systemwide Info Svcs Revolv	40,000	50,000	-	-	(10,000)	10,000	-
32000021 Ofc Of Tech & Info Svc	4,406,800	4,914,359	-	(342,441)	(850,000)	850,000	-
32000022 Ofc Of Tech And Inf Services	190,000	190,000	-	-	-	-	-
32000023 System Audit Revolv	60,000	95,209	-	65,563	30,354	-	30,354
32000029 UT Sys Professional Insurance	9,100,000	4,600,000	-	(1,486,080)	3,013,920	-	3,013,920
32000030 MSRDP Malpractice Ins Fnd	-	1,273,898	-	1,273,898	-	-	-
32000031 LTF Units Medical Liability	1,500,000	-	-	(5,000,000)	(3,500,000)	3,500,000	-
32000033 OGC Claims & Bankruptcy	1,250,000	1,245,444	-	-	4,556	-	4,556
32000043 Ofc General Counsl Real Estate	75,000	71,262	-	-	3,738	-	3,738
32000052 Interim Storage Facility	-	5,800	-	-	(5,800)	5,800	-
32000056 Contracted Medical Services	-	-	-	-	-	-	-
32000061 Strength In Numbers Initiative	-	-	-	-	-	-	-
32000069 Coderyte Med Billing Autom Prj	59,210	59,210	-	-	-	-	-
32000070 UT Share - Revolving	-	-	-	-	-	-	-
32000072 OGC Legal Fees	700,000	700,000	-	-	-	-	-
32000073 SBO Revolving	180,000	180,000	-	-	-	-	-
32000082 Research Core Mgmt - Revolving	135,800	139,386	-	-	(3,586)	3,586	-
32000083 Info Security - Revolving	-	342,441	-	342,441	-	-	-
32000087 Texas Oil and Gas Institute	3,676,232	3,676,232	-	-	-	-	-
32000089 Shared Services Revolving	1,400,000	100,000	-	(1,300,000)	-	-	-
32000016 Risk Management	-	3,536,364	-	3,536,364	-	-	-
32000034 CPPP Fire and AOP	6,430,584	9,621,758	-	(530,455)	(3,721,629)	3,721,629	-

The University of Texas System Administration
2016-17 Budget
Service Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000035 CPPP Wind & Flood	18,926,270	19,128,982	-	(530,455)	(733,167)	733,167	-
32000044 ROCIP	21,592,000	12,668,578	-	(707,272)	8,216,150	-	8,216,150
32000045 Worker Compensation Insurance	9,072,359	10,550,000	-	(3,623,186)	(5,100,827)	5,100,827	-
32000046 WCI RAP - System-wide	-	555,666	-	250,000	(305,666)	305,666	-
32000047 D&O EPL	2,650,000	3,637,500	-	(187,012)	(1,174,512)	1,174,512	-
32000048 UCI	5,827,801	10,000,000	-	(353,636)	(4,525,835)	4,525,835	-
32000055 Property & Casualty Insurance	324,000	318,317	-	-	5,683	-	5,683
32000074 Auto, Prop & Liab Reserve Fund	1,576,066	1,115,600	-	-	460,466	-	460,466
32000078 International Risk Programs	703,200	1,346,400	-	-	(643,200)	643,200	-
32000017 Employee Benefits Operating	-	5,011,315	-	5,011,315	-	-	-
32000026 Vision Ins Plan	9,819,624	9,819,624	-	-	-	-	-
32000027 Medical Self Ins Plan	1,238,015,264	1,237,735,845	-	(8,766,364)	(8,486,945)	8,486,945	-
32000028 Medical Dental Fully Insd Plan	-	-	-	(717,732)	(717,732)	717,732	-
32000036 UTFLEX	850,000	626,410	-	-	223,590	-	223,590
32000037 Life and Accident Insurance	26,747,461	26,747,461	-	4,343,811	4,343,811	-	4,343,811
32000038 Short Term Disability Ins	6,440,695	6,440,695	-	-	-	-	-
32000039 Long Term Disability Ins	9,661,042	9,661,042	-	-	-	-	-
32000065 Dental Suppl Self Ins Plan	45,534,309	48,548,734	-	-	(3,014,425)	3,014,425	-
32000066 Dental HMO Plan	1,362,789	1,362,789	-	-	-	-	-
32000068 Tobacco Premium Program	1,626,000	1,605,000	-	-	21,000	-	21,000
32000071 UT Benefits Billing	90,000	30,000	-	-	60,000	-	60,000
32000075 Self-Insured Dental Plan	32,045,375	28,237,237	-	-	3,808,138	-	3,808,138
32000008 Ofc Of Facilities Planning	15,900,000	23,893,535	-	(840,511)	(8,834,046)	8,769,046	(65,000)
Subtotal Service Department Funds	1,502,664,637	1,512,116,465	-	(11,550,000)	(21,001,828)	41,772,183	20,770,355
Total Service Departments	1,525,216,244	1,534,668,072	-	(11,550,000)	(21,001,828)	41,772,183	20,770,355

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2016 and 2017

	<u>2016</u>	<u>2017</u>
PUF MANAGEMENT EXPENSES		
PUF Management - Control Account	\$ 1,800,000	\$ 2,257,500
PUF Management - Staff Benefits	1,347,500	1,620,000
University Lands - West Texas Operations	5,475,097	5,323,949
University Lands - Houston	2,745,200	3,916,842
University Lands - Wildlife Survey and Management	25,000	100,000
University Lands - Livestock Census	20,000	-
Damage Reimbursement Payments	2,300,000	2,300,000
Experimental Land Utilization Projects	424,800	374,800
University Lands - Research Projects	109,425	109,425
Auditing Office	189,713	197,398
Office of General Counsel	526,771	579,193
Reservoir Engineering Study	1,000,000	437,500
Technology Upgrades	1,000,000	250,000
Groundwater Evaluation Project	700,000	500,000
Opportune Maintenance	-	200,000
University Lands - Engineering Services	-	3,440,000
Cultural Resources	-	50,000
BEG Industrial Affiliate Program	-	245,000
Economic Impact Modeling	-	500,000
Air Emissions Surveillance	-	25,000
Renewable Energy Evaluation	-	50,000
Oil and Gas Marketing Study	-	75,000
Rounding	(1)	-
Total	<u>\$ 17,663,505</u>	<u>\$ 22,551,607</u>

**The University of Texas System Administration
FY 2017 Transfers
Service Department Funds**

		<u>Debt Service</u>		<u>Other</u>
33000001	PUF Management			
To	33000002 Rev Bearing Property Staff Ben			(1,620,000)
To	33000004 University Lands -Surf Int Admin			(5,323,949)
To	33000005 Wildlife Survey And Management			(100,000)
To	33000007 Damage Reimbursement Payments			(2,300,000)
To	33000008 West Tx Lands Audits			(197,398)
To	33000009 Ofc Of General Counsel			(579,193)
To	33000010 ELUP Critical Area Reclamation			(175,000)
To	33000011 ELUP Texon Reclamator			(9,800)
To	33000012 ELUP Wildlife Habitat			(10,000)
To	33000013 ELUP Noxious Weed Control			(5,000)
To	33000014 ELUP Wast Management			(150,000)
To	33000015 ELUP Real Estate Review			(25,000)
To	33000017 ULRP Revegetation Study			(14,425)
To	33000018 ULRP Planned Grazing			(20,000)
To	33000019 ULRP Quail Habitat			(25,000)
To	33000020 ULRP Bitterweed Toxicity Reduc			(25,000)
To	33000021 ULRP Archeology			(25,000)
To	33000023 Reservoir Engineering Study			(437,500)
To	33000024 Technology Upgrades			(250,000)
To	33000025 Groundwater Evaluation Project			(500,000)
To	33000026 University Lands - Houston			(3,916,842)
To	33000027 Opportune Maintenance			(200,000)
To	33000028 UL Engineering Services			(3,440,000)
To	33000029 Cultural Resources			(50,000)
To	33000030 BEG Industrial Affiliate Pgm			(245,000)
To	33000031 Economic Impact Modeling			(500,000)

**The University of Texas System Administration
 FY 2017 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000001 PUF Management - continued		
To 33000032 Air Emisssons Surveillance		(25,000)
To 33000033 Renewable Energy Evalualtion		(50,000)
To 33000034 Oil & Gas Marketing Study		(75,000)
		<u>(20,294,107)</u>
 33000002 Rev Bearing Property Staff Ben		
From 33000001 PUF Management		<u>1,620,000</u>
 33000004 Univ Lands SurfInt Admin		
From 33000001 PUF Management		<u>5,323,949</u>
 33000005 Wildlife Survey And Management		
From 33000001 PUF Management		<u>100,000</u>
 33000007 Damage Reimbursement Payments		
From 33000001 PUF Management		<u>2,300,000</u>
 33000008 West Tx Lands Audits		
From 33000001 PUF Management		<u>197,398</u>
 33000009 Ofc Of General Counsel		
From 33000001 PUF Management		<u>579,193</u>
 33000010 ELUP Critical Area Reclmation		
From 33000001 PUF Management		<u>175,000</u>

**The University of Texas System Administration
 FY 2017 Transfers
 Service Department Funds**

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

**The University of Texas System Administration
 FY 2017 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000021 ULRP Archeology From 33000001 PUF Management		<u>25,000</u>
33000023 Reservoir Engineering Study From 33000001 PUF Management		<u>437,500</u>
33000024 Technology Upgrades From 33000001 PUF Management		<u>250,000</u>
33000025 Groundwater Evaluation Project From 33000001 PUF Management		<u>500,000</u>
33000026 University Lands - Houston From 33000001 PUF Management		<u>3,916,842</u>
33000027 Opportune Maintenance From 33000001 PUF Management		<u>200,000</u>
33000028 UL Engineering Services From 33000001 PUF Management		<u>3,440,000</u>
33000029 Cultural Resources From 33000001 PUF Management		<u>50,000</u>
33000030 BEG Industrial Affiliate Pgm From 33000001 PUF Management		<u>245,000</u>

**The University of Texas System Administration
 FY 2017 Transfers
 Service Department Funds**

	Debt Service	Other
33000031 Economic Impact Modeling		
From 33000001 PUF Management		500,000
33000032 Air Emissions Surveillance		
From 33000001 PUF Management		25,000
33000033 Renewable Energy Evaluation		
From 33000001 PUF Management		50,000
33000034 Oil & Gas Marketing Study		
From 33000001 PUF Management		75,000
Subtotal Permanent University Funds Transfers	-	-

**The University of Texas System Administration
FY 2017 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000001 Investment Oversight		
To 32000023 System Audit Revolving		(65,563)
32000002 HUB Development Revolv		
From 32000008 Ofc Of Facilities Planning		<u>601,997</u>
32000004 Supply Chain Alliance		
To 32000010 OGC Revolv Fund		(106,050)
To xxxxxxxx Institutions		(3,000,000)
		<u>(3,106,050)</u>
32000008 Ofc Of Facilities Planning		
To 32000002 HUB Development Revolv		(601,997)
To 32000009 HUB Conferences		(65,000)
To 32000010 OGC Revolv Fund		(126,809)
To 32000014 Employee Services Revolv		(46,705)
		<u>(840,511)</u>
32000009 HUB Conferences		
From 32000008 Ofc Of Facilities Planning		<u>65,000</u>
32000010 OGC Revolv Fund		
From 32000004 Supply Chain Alliance		106,050
From 32000008 Ofc Of Facilities Planning		126,809
From 32000027 Medical Dental Self Ins Plan		128,970
From 32000045 Worker Compensation Insurance		62,277
From 32000047 D&O EPL		45,557
		<u>469,663</u>

**The University of Texas System Administration
FY 2017 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000014 Employee Services Revolv		
From 32000008 Ofc Of Facilities Planning		<u>46,705</u>
32000016 Risk Management		
From 32000029 UT Sys Professional Insurance		212,182
From 32000034 CPPP Fire and AOP		530,455
From 32000035 CPPP Wind & Flood		530,455
From 32000044 ROCIP		707,272
From 32000045 Worker Compensation Insurance		1,060,909
From 32000047 D&O EPL		141,455
From 32000048 UCI		<u>353,636</u>
		<u>3,536,364</u>
32000017 Employee Benefits Operating		
From 32000027 Medical Dental Self Ins Plan		4,293,583
From 32000028 Medical Dental Fully Insd Plan		<u>717,732</u>
		<u>5,011,315</u>
32000021 Ofc Of Tech & Info Svc		
To 32000083 Info Security - Revolving		<u>(342,441)</u>
32000023 System Audit Revolv		
From 32000001 Investment Oversight		<u>65,563</u>
32000027 Medical Dental Self Ins Plan		
To 32000010 OGC Revolv Fund		(128,970)
To 32000017 Employee Benefits Operating		(4,293,583)
To 32000037 Life and Accident Insurance		<u>(4,343,811)</u>
		<u>(8,766,364)</u>

**The University of Texas System Administration
 FY 2017 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000028 Medical Dental Fully Insd Plan		
To 32000017 Employee Benefits Operating		<u>(717,732)</u>
32000029 UT Sys Professional Insurance		
To 32000016 Risk Management		(212,182)
To 32000030 MSRDP Malpractice Ins Fnd		(1,273,898)
		<u>(1,486,080)</u>
32000030 MSRDP Malpractice Ins Fnd		
From 32000029 UT Sys Professional Insurance		<u>1,273,898</u>
32000031 LTF Medical Liability		
To xxxxxxxx Rebates to Institutions		<u>(5,000,000)</u>
32000034 CPPP Fire and AOP		
To 32000016 Risk Management		<u>(530,455)</u>
32000035 CPPP Wind & Flood		
To 32000016 Risk Management		<u>(530,455)</u>
32000037 Life and Accident Insurance		
From 32000027 Medical Self Ins Plan		<u>4,343,811</u>
32000044 ROCIP		
To 32000016 Risk Management		<u>(707,272)</u>

**The University of Texas System Administration
FY 2017 Transfers
Service Department Funds**

	Debt Service	Other
32000045 Worker Compensation Insurance		
To 31000025 WCI Resource Allocation Program		(39,165)
To 32000010 OGC Revolv Fund		(62,277)
To 32000016 Risk Management		(1,060,909)
To 32000046 WCI RAP - System-wide		(250,000)
To xxxxxxxx RAP Institutions		(2,210,835)
		(3,623,186)
 32000046 WCI RAP - System-wide		
From 32000045 Worker Compensation Insurance		250,000
		250,000
 32000047 D&O EPL		
To 32000010 OGC Revolv Fund		(45,557)
To 32000016 Risk Management		(141,455)
		(187,012)
 32000048 UCI		
To 32000016 Risk Management		(353,636)
		(353,636)
 32000083 Info Security - Revolving		
From 32000021 Ofc Of Tech & Info Svc		342,441
		342,441
 32000089 Shared Services - Revolving		
To xxxxxxxx Institutions		(1,300,000)
Subtotal Service Department Funds Transfers	-	(11,550,000)
Total Service Department Funds Transfers	-	(11,550,000)

Designated Funds

The University of Texas System Administration
2016-17 Budget
Designated Funds

Transfers In (Out)

Cost Center	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
31000001 UT Syswide Memberships	-	42,800	-	42,800	-	-	-
31000008 Texas Medical & Dental Schools	1,010,000	1,120,435	-	-	(110,435)	110,435	-
31000009 Archer Extension Fee	380,563	350,630	-	-	29,933	-	29,933
31000011 Share Srvs Initiative	-	243,869	-	243,869	-	-	-
31000012 University Land Accounting	25,000	15,000	-	-	10,000	-	10,000
31000014 Health Affairs Initiative	-	42,105	-	42,105	-	-	-
31000016 UT Sys Police Acad Revolv	1,500	1,154	-	-	346	-	346
31000017 System Parking Expense	75,000	63,200	-	-	11,800	-	11,800
31000018 Sys Develop Officers Revolv	-	217,800	-	217,800	-	-	-
31000019 Facilities Management	-	59,298	-	59,298	-	-	-
31000021 Facilities Mgmt System Complex	-	45,000	-	45,000	-	-	-
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000025 WCI RAP - System Admin	-	88,458	-	39,165	(49,293)	49,293	-
31000028 Spec Fee Sales Oil & Gas Lease	600,000	208,000	-	(250,000)	142,000	-	142,000
31000031 West Tx Land Trst Mineral Mgmt	280,000	164,684	-	-	115,316	-	115,316
31000034 Rentals On Owned Property	62,340	-	-	(59,298)	3,042	-	3,042
31000037 Interest Earned On Desig Fnds	2,150,000	-	-	(567,764)	1,582,236	-	1,582,236
31000041 Sys Stdn Advis Committee	-	95,000	-	95,000	-	-	-
31000042 Student Health Ins Prog	10,000	12,150	-	-	(2,150)	2,150	-
31000043 Endow Invest Fee Educational	-	-	-	(345,000)	(345,000)	345,000	-
31000045 External Relations	-	855,176	-	855,176	-	-	-
31000046 Cost Recovery	15,000	-	-	(42,105)	(27,105)	27,105	-
31000047 Reserve Related To Swaps	-	-	-	(243,869)	(243,869)	243,869	-
31000048 Finance Swap Reserves	750,000	-	-	-	750,000	-	750,000
31000050 Endowment Administration Cont	-	188,167	-	188,167	-	-	-
31000052 Endowment Administration OGC	-	167,132	-	167,132	-	-	-
31000053 Fee For Endowment Admin & Mgmt	1,545,622	-	-	(1,545,622)	-	-	-
31000067 Contracted Professnl Srvs Oth	-	150,000	-	150,000	-	-	-
31000073 Officl Occa Airplane Oper	-	1,000	-	1,000	-	-	-
31000074 Officl Occa Business Affairs	-	22,500	-	22,500	-	-	-

The University of Texas System Administration
2016-17 Budget
Designated Funds

Transfers In (Out)

Cost Center	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
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	-	36,576	-	36,576	-	-	-
31000079 Officl Occa Heath Affairs	-	21,000	-	21,000	-	-	-
31000080 Officl Occa HUB Development	-	4,000	-	4,000	-	-	-
31000081 Officl Occa Real Estate	-	3,000	-	3,000	-	-	-
31000082 Officl Occa Info Technology	-	5,000	-	5,000	-	-	-
31000083 Officl Occa Ofc Of Finance	-	2,100	-	2,100	-	-	-
31000084 Officl Occa Ofc Of Empl Srvs	-	5,850	-	5,850	-	-	-
31000085 Officl Occa Police	-	6,400	-	6,400	-	-	-
31000086 Officl Occa Strategic Mgmt	-	12,000	-	12,000	-	-	-
31000087 Officl Occa System Audit	-	23,000	-	23,000	-	-	-
31000088 Officl Occa System Complex	-	29,500	-	29,500	-	-	-
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 Srvs	-	2,943	-	2,943	-	-	-
31000096 Officl Occa Wide Compl	-	4,300	-	4,300	-	-	-
31000097 Officl Occa Empl Adv Council	-	2,000	-	2,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	650	-	650	-	-	-
31000101 Officl Occa Tech Commercial	-	7,000	-	7,000	-	-	-
31000102 Officl Occa Wide Info Sys	-	4,000	-	4,000	-	-	-
31000103 Officl Occa University Lands	-	25,000	-	25,000	-	-	-
31000104 Officl Occa Info Security	-	20,000	-	20,000	-	-	-
31000106 Officl Occa Board Of Regents	-	90,100	-	90,100	-	-	-
31000109 Officl Occa MLDP	-	5,000	-	5,000	-	-	-
31000118 Joint Admission Medical Prgm	-	454,000	-	(5,255,045)	(5,709,045)	5,709,045	-
31000120 JAMP Eval & Accountability Dev	-	100,000	-	100,000	-	-	-
31000121 JAMP Undergrad Programs	-	489,000	-	489,000	-	-	-

The University of Texas System Administration
2016-17 Budget
Designated Funds

Transfers In (Out)

Cost Center	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
31000122 JAMP Medical Programs	-	540,000	-	540,000	-	-	-
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	271,750	-	271,750	-	-	-
31000129 JAMP Scholarships	-	322,000	-	322,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,082,500	-	1,082,500	-	-	-
31000131 JAMP Medical Scholarships	-	1,453,500	-	1,453,500	-	-	-
31000133 Univ Lands ARIS	-	250,000	-	250,000	-	-	-
31000139 Endowment Admin - Real Estate	-	290,147	-	290,147	-	-	-
31000142 Chancellor's Endowment	352,237	401,146	-	-	(48,909)	48,909	-
31000150 Lone Star Stroke Initiative	2,250,000	2,250,000	-	-	-	-	-
31000153 Officl Occa Bus Development	-	1,890	-	1,890	-	-	-
31000155 Endmt for Operations Support	384,112	-	-	(367,800)	16,312	-	16,312
31000157 ITL CBE Official Occasions	-	7,000	-	7,000	-	-	-
31000159 Officl Occa Shared Info Svcs	-	10,000	-	10,000	-	-	-
31000161 Officl Occa Contracts and Proc	-	750	-	750	-	-	-
31000164 JAMP Medical School Interview Stipend	-	333,000	-	333,000	-	-	-
31000165 JAMP Residency Interview Stipend	-	187,500	-	187,500	-	-	-
31000166 JAMP Special Projects	-	200,000	-	200,000	-	-	-
31000013 Lwr Rio Grande Val Acad Hlth	1,224,000	-	-	(1,224,000)	-	-	-
Total Designated	11,115,374	13,805,360	-	(1,184,835)	(3,874,821)	6,535,806	2,660,985

**The University of Texas System Administration
FY 2017 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000001 UT Syswide Memberships		
From 31000037 Interest Earned On Desig Fnds		<u>42,800</u>
31000011 Share Srvs Initiative		
From 31000047 Reserve Related To Swaps		<u>243,869</u>
31000013 Lower Rio Grande Regional Academic Health Center		
To xxxxxxxx UTHSC - Houston		(612,000)
To xxxxxxxx UTHSC - San Antonio		(612,000)
		<u>(1,224,000)</u>
31000014 Health Affairs Initiative		
From 31000046 Cost Recovery		<u>42,105</u>
31000018 Sys Develop Officers Revolv		
From 31000155 Endmt for Operations Support		<u>217,800</u>
31000019 Facilities Management		
From 31000034 Rentals On Owned Property		<u>59,298</u>
31000021 Facilities Mgmt System Complex		
From 31000053 Fee For Endowment Admin & Mgmt		<u>45,000</u>
31000024 Academic Affairs Initiatives		
From 31000043 Endow Invest Fee Educational		<u>250,000</u>

**The University of Texas System Administration
FY 2017 Transfers
Designated Funds**

		<u>Debt Service</u>	<u>Other</u>
31000025	WCI RAP - System Admin		
From	32000046 WCI RAP - System-wide		<u>39,165</u>
31000028	Spec Fee Sales Oil & Gas Lease		
To	31000133 Univ Lands ARIS		<u>(250,000)</u>
31000034	Rentals On Owned Property		
To	31000019 Facilities Management		<u>(59,298)</u>
31000037	Interest Earned On Desig Fnds		
To	31000001 UT Syswide Memberships		(42,800)
To	31000073 Officl Occa Airplane Oper		(1,000)
To	31000074 Officl Occa Business Affairs		(22,500)
To	31000075 Officl Occa Controller		(12,200)
To	31000076 Officl Occa External Relations		(40,000)
To	31000077 Officl Occa General Counsel		(25,000)
To	31000078 Officl Occa Govt Relations		(36,576)
To	31000079 Officl Occa Heath Affairs		(21,000)
To	31000080 Officl Occa HUB Development		(4,000)
To	31000081 Officl Occa Real Estate		(3,000)
To	31000082 Officl Occa Info Technology		(5,000)
To	31000083 Officl Occa Ofc Of Finance		(2,100)
To	31000084 Officl Occa Ofc Of Empl Svcs		(5,850)
To	31000085 Officl Occa Police		(6,400)
To	31000086 Officl Occa Strategic Mgmt		(12,000)
To	31000087 Officl Occa System Audit		(23,000)
To	31000088 Officl Occa System Complex		(29,500)
To	31000089 Officl Occa Transformtl Learnng		(14,000)

**The University of Texas System Administration
FY 2017 Transfers
Designated Funds**

	Debt Service	Other
31000037 Interest Earned On Desig Fnds - continued		
To 31000091 Officl Occa Risk Management		(7,000)
To 31000092 Officl Occa Federal Relations		(20,000)
To 31000093 Officl Occa Academic Affairs		(30,000)
To 31000094 Officl Occa Retirement Srvs		(2,943)
To 31000096 Officl Occa Wide Compl		(4,300)
To 31000097 Officl Occa Empl Adv Council		(2,000)
To 31000100 Officl Occa Sys Staff Council		(650)
To 31000101 Officl Occa Tech Commercial		(7,000)
To 31000102 Officl Occa Syswide Info Sys		(4,000)
To 31000103 Officl Occa University Lands		(25,000)
To 31000104 Officl Occa Info Security		(20,000)
To 31000106 Officl Occa Board Of Regents		(90,100)
To 31000109 Officl Occa MLDP		(5,000)
To 31000118 Joint Admission Medical Prgm		(24,205)
To 31000153 Officl Occa Bus Development		(1,890)
To 31000157 Officl Occa ITL-CBE		(7,000)
To 31000159 Officl Occa Shared Info Svcs		(10,000)
To 31000161 Officl Occa Contracts and Procurement		(750)
		(567,764)
31000041 Sys Stdn Advis Committee		
From 31000043 Endow Invest Fee Educational		95,000
31000043 Endow Invest Fee Educational		
To 31000024 Academic Affairs Initiatives		(250,000)
To 31000041 Sys Stdn Advis Committee		(95,000)
		(345,000)
31000045 External Relations		

**The University of Texas System Administration
FY 2017 Transfers
Designated Funds**

		<u>Debt Service</u>	<u>Other</u>
	From 31000053 Fee For Endowment Admin & Mgmt		<u>855,176</u>
31000046 Cost Recovery			
	To 31000014 Health Affairs Initiative		<u>(42,105)</u>
31000047 Reserve Related To Swaps			
	To 31000011 Share Srvs Initiative		<u>(243,869)</u>
31000050 Endowment Administration Cont			
	From 31000053 Fee For Endowment Admin & Mgmt		<u>188,167</u>
31000052 Endowment Administration OGC			
	From 31000053 Fee For Endowment Admin & Mgmt		<u>167,132</u>
31000053 Fee For Endowment Admin & Mgmt			
	To 31000021 Facilities Mgmt System Complex		(45,000)
	To 31000045 External Relations		(855,176)
	To 31000050 Endowment Administration Cont		(188,167)
	To 31000052 Endowment Administration OGC		(167,132)
	To 31000139 Endowment Admin - Real Estate		<u>(290,147)</u>
			<u>(1,545,622)</u>
31000067 Contracted Professnl Srvs Oth			
	From 31000155 Endmt for Operations Support		<u>150,000</u>

**The University of Texas System Administration
 FY 2017 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000073 Officl Occa Airplane Oper		
From 31000037 Interest Earned On Desig Fnds		<u>1,000</u>
31000074 Officl Occa Business Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>22,500</u>
31000075 Officl Occa Controller Office		
From 31000037 Interest Earned On Desig Fnds		<u>12,200</u>
31000076 Officl Occa External Relations		
From 31000037 Interest Earned On Desig Fnds		<u>40,000</u>
31000077 Officl Occa General Counsel		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000078 Officl Occa Govt Relations		
From 31000037 Interest Earned On Desig Fnds		<u>36,576</u>
31000079 Officl Occa Heath Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>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>

**The University of Texas System Administration
 FY 2017 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000082 Officl Occa Info Technology		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000083 Officl Occa Ofc Of Finance		
From 31000037 Interest Earned On Desig Fnds		<u>2,100</u>
31000084 Officl Occa Ofc Of Empl Srvs		
From 31000037 Interest Earned On Desig Fnds		<u>5,850</u>
31000085 Officl Occa Police		
From 31000037 Interest Earned On Desig Fnds		<u>6,400</u>
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>29,500</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>

**The University of Texas System Administration
 FY 2017 Transfers
 Designated Funds**

	Debt Service	Other
31000092 Officl Occa Federal Relations		
From 31000037 Interest Earned On Desig Fnds		20,000
31000093 Officl Occa Academic Affairs		
From 31000037 Interest Earned On Desig Fnds		30,000
31000094 Officl Occa Retirement Srvs		
From 31000037 Interest Earned On Desig Fnds		2,943
31000096 Officl Occa Wide Compl		
From 31000037 Interest Earned On Desig Fnds		4,300
31000097 Officl Occa Empl Adv Council		
From 31000037 Interest Earned On Desig Fnds		2,000
31000100 Officl Occa Sys Staff Council		
From 31000037 Interest Earned On Desig Fnds		650
31000101 Officl Occa Tech Commercial		
From 31000037 Interest Earned On Desig Fnds		7,000
31000102 Officl Occa Syswide Info Sys		
From 31000037 Interest Earned On Desig Fnds		4,000
31000103 Officl Occa University Lands		
From 31000037 Interest Earned On Desig Fnds		25,000

**The University of Texas System Administration
FY 2017 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</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>90,100</u>
31000109 Officl Occa MLDP		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000118 Joint Admission Medical Prgm		
From 31000037 Interest Earned On Desig Fnds		24,205
To 31000120 JAMP Eval & Accountability Dev		(100,000)
To 31000121 JAMP Undergrad Programs		(489,000)
To 31000122 JAMP Medical Programs		(540,000)
To 31000123 JAMP Undergrad Stipends		(300,000)
To 31000124 JAMP MCAT Summer Prg		(271,750)
To 31000129 JAMP Scholarships		(322,000)
To 31000130 JAMP Med School Summer Prg		(1,082,500)
To 31000131 JAMP Medical Scholarships		(1,453,500)
To 31000164 JAMP Med School Interview Stipend		(333,000)
To 31000165 JAMP Residency Interview Stipend		(187,500)
To 31000166 JAMP Special Projects		<u>(200,000)</u>
		<u>(5,255,045)</u>
31000120 JAMP Eval & Accountability Dev		
From 31000118 Joint Admission Medical Prgm		<u>100,000</u>

**The University of Texas System Administration
 FY 2017 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000121 JAMP Undergrad Programs		
From 31000118 Joint Admission Medical Prgm		<u>489,000</u>
31000122 JAMP Medical Programs		
From 31000118 Joint Admission Medical Prgm		<u>540,000</u>
31000123 JAMP Undergrad Stipends		
From 31000118 Joint Admission Medical Prgm		<u>300,000</u>
31000124 JAMP MCAT Summer Prg		
From 31000118 Joint Admission Medical Prgm		<u>271,750</u>
31000129 JAMP Scholarships		
From 31000118 Joint Admission Medical Prgm		<u>322,000</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>1,453,500</u>
31000133 Univ Lands ARIS		
From 31000028 Spec Fee Sales Oil & Gas Lease		<u>250,000</u>
31000139 Endowment Admin - Real Estate		
From 31000053 Fee For Endowment Admin & Mgmt		<u>290,147</u>

**The University of Texas System Administration
FY 2017 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000153 Officl Occa Business Development		
From 31000037 Interest Earned on Des Fnds		<u>1,890</u>
31000155 Endmt for Operations Support		
To 31000018 Sys Develop Officers Revolv		(217,800)
To 31000067 Contracted Professnl Srvs Oth		(150,000)
		<u>(367,800)</u>
31000157 Officl Occa CBE		
From 31000037 Interest Earned on Des Fnds		<u>7,000</u>
31000159 Officl Occa Shared Info Svcs		
From 31000037 Interest Earned on Des Fnds		<u>10,000</u>
31000161 Officl Occa Contracts and Procurement		
From 31000037 Interest Earned on Des Fnds		<u>750</u>
31000164 JAMP Medical School Interview Stipend		
From 31000118 Joint Admission Medical Prgm		<u>333,000</u>
31000165 JAMP Residency Interview Stipend		
From 31000118 Joint Admission Medical Prgm		<u>187,500</u>
31000166 JAMP Special Projects		
From 31000118 Joint Admission Medical Prgm		<u>200,000</u>
 Total Designated Funds Transfers	 <u><u>-</u></u>	 <u><u>(1,184,835)</u></u>

**Restricted Current
Funds - Contracts & Grants**

The University of Texas at System Administration
 2016-17 Budget
 Restricted Current Funds - Contracts and Grant Funds

Transfers In (Out)

<u>Cost Center</u>	<u>Estimated Income</u>	<u>Budgeted Expenses</u>	<u>Debt Service</u>	<u>Other</u>	<u>Excess Income</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
51000001 Medicare Part D	5,000,000	5,000,000	-	-	-	-	-
Total Contracts and Grants	5,000,000	5,000,000	-	-	-	-	-

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2016-17 Budget
Gifts Funds

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	-	(1,253,012)	(369,515)	369,515	-
55000003 UT Regents Off Occasion & Trvl	-	36,900	-	36,900	-	-	-
55000004 System Development Fund	-	260,000	-	260,000	-	-	-
55000005 Chancellor Council Specl Purp	-	1,695,206	-	1,695,206	-	-	-
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-
55000007 Bill Archer Internship Program	185,764	200,830	-	-	(15,066)	15,066	-
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	-	-	(593,643)	(127,080)	127,080	-
55000023 Jamail Reg Chair Leadership	161,876	25,000	-	(148,921)	(12,045)	12,045	-
55000024 Bass Chancellor Excellence Fnd	56,630	-	-	(56,630)	-	-	-
55000027 Shiller Educ Fund	244,000	264,360	-	-	(20,360)	20,360	-
55000031 Endowment Univ Occas	329,484	-	-	(329,900)	(416)	416	-
55000035 Regents Outstanding Student	-	7,000	-	7,000	-	-	-
55000037 Technology Commercialization	-	50,000	-	50,000	-	-	-
55000045 Friends of the Archer Center	15,000	15,000	-	-	-	-	-
55000077 Horizon Fund - Restricted	-	30,000	-	30,000	-	-	-
55000078 Entrepreneurship Network - Res	-	15,000	-	15,000	-	-	-
55000081 Moreton Trust	50,000	50,000	-	-	-	-	-
55000082 Houston Task Force	223,693	223,693	-	-	-	-	-
Total Gifts	2,773,010	3,277,492	-	-	(504,482)	544,482	40,000

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

	<u>Debt Service</u>	<u>Other</u>
55000002 Devel & External Relations		
To 55000035 Regents Outstanding Student		(7,000)
To 55000006 Govtl Relations Sp Purpose		(5,000)
To 55000037 Technology Commercialization		(50,000)
To 55000009 Health Affairs Init Gifts		(250,000)
To 55000077 Horizon Fund Restricted		(30,000)
To 55000078 Entrepreneurship Network Restricted		(15,000)
To 55000005 Chancellor Council Specl Purp		(896,012)
		<u>(1,253,012)</u>
55000003 UT Regents Off Occasion & Trvl		
From 55000031 Endowment Univ Occas		<u>36,900</u>
55000004 System Development Fund		
From 55000031 Endowment Univ Occas		<u>260,000</u>
55000005 Chancellor Council Specl Purp		
From 55000024 Bass Chancellor Excellence Fnd		56,630
From 55000023 Jamail Reg Chair Leadership		148,921
From 55000022 Chancellor Excellence Funds		593,643
From 55000002 Devel & External Relations		896,012
		<u>1,695,206</u>
55000006 Govtl Relations Sp Purpose		
From 55000002 Devel & External Relations		<u>5,000</u>
55000009 Health Affairs Init Gifts		
From 55000002 Devel & External Relations		<u>250,000</u>

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

	<u>Debt Service</u>	<u>Other</u>
55000015 Bauer House Official Occas		
From 55000031 Endowment Univ Occas		<u>10,000</u>
55000016 Fed Relation Official Occas		
From 55000031 Endowment Univ Occas		<u>16,000</u>
55000017 Chancellor Ofc Official Occas		
From 55000031 Endowment Univ Occas		<u>7,000</u>
55000022 Chancellor Excellence Funds		
To 55000005 Chancellor Council Specl Purp		<u>(593,643)</u>
55000023 Jamail Reg Chair Leadership		
To 55000005 Chancellor Council Specl Purp		<u>(148,921)</u>
55000024 Bass Chancellor Excellence Fnd		
To 55000005 Chancellor Council Specl Purp		<u>(56,630)</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>

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

	Debt Service	Other
55000035 Regents Outstanding Student		
From 55000002 Devel & External Relations		7,000
55000037 Technology Commercialization		
From 55000002 Devel & External Relations		50,000
55000077 Horizon Fund Restricted		
From 55000002 Devel & External Relations		30,000
55000078 Entrepreneurship Network Restricted		
From 55000002 Devel & External Relations		15,000
Total Restricted Funds Transfers	-	-

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55000009	Health Affairs Init Gifts	I.1
31000014	Health Affairs Initiative	G.1
55000077	Horizon Fund - Restricted	I.1
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31000014	Health Affairs Initiative	G.1
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