

THE UNIVERSITY OF TEXAS SYSTEM
MONTHLY FINANCIAL REPORT
(Unaudited)
FOR THE FOUR MONTHS ENDING
DECEMBER 31, 1996

MONTHLY FINANCIAL REPORT

The University of Texas System

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS SYSTEM-COMBINED (WITH EXPLANATIONS OF VARIANCES)	2
GLOSSARY OF TERMS.....	7
COMPONENT SUMMARY OF REVENUES AND EXPENDITURES.....	10
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION.....	12
THE UNIVERSITY OF TEXAS AT ARLINGTON	14
THE UNIVERSITY OF TEXAS AT AUSTIN	16
THE UNIVERSITY OF TEXAS AT BROWNSVILLE.....	18
THE UNIVERSITY OF TEXAS AT DALLAS	20
THE UNIVERSITY OF TEXAS AT EL PASO	22
THE UNIVERSITY OF TEXAS - PAN AMERICAN	24
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	26
THE UNIVERSITY OF TEXAS AT SAN ANTONIO.....	28
THE UNIVERSITY OF TEXAS AT TYLER.....	30
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS	32
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON.....	34
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON.....	36
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	38
THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER.....	40
THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER.....	42

THE UNIVERSITY OF TEXAS SYSTEM
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

Fiscal Year Ending August 31, 1997

	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)	
1 GENERAL REVENUE	\$ 1,180,669,002	1,180,669,002	1,180,669,002		
2 EDUCATIONAL AND GENERAL INCOME					
3 Net Tuition	158,891,372	89,309,390	89,603,287	293,897	
4 Student Fees	1,594,506	926,781	1,057,665	130,884	
5 Overhead on Sponsored Projects	115,624,666	36,136,731	37,452,884	1,316,153	
6 Interest on Time Deposits	15,563,546	3,921,516	5,082,128	1,160,612	(1)
7 Organized Activities Relating to Instruction	2,662,093	887,365	563,039	(324,326)	
8 Extension and Public Service	661,855	114,712	95,352	(19,360)	
9 Other Income	6,145,491	1,937,094	1,307,723	(629,371)	(2)
10 Income from Patients	614,880,159	198,108,170	232,565,815	34,457,645	(3)
11 Subtotal - Educational and General Income	916,023,688	331,341,759	367,727,893	36,386,134	
12 OTHER SOURCES					
13 Available University Fund (U.T. Austin)	75,176,372	75,176,372	75,176,372		
14 Higher Education Assistance Fund (U.T. Pan American, U.T. Brownsville)	2,635,841	2,635,841	2,635,841		
15 Transfers from Other Fund Groups	38,578,000	34,498,000	34,498,000		
16 T.S.C. Contract (U.T. Brownsville)	16,800,000	6,966,777	6,600,173	(366,604)	
17 H.C.P.C. Funding (U.T.H.S.C. - Houston)	23,592,069	7,864,020	8,676,191	812,171	(4)
19 Subtotal - Other Sources	156,782,282	127,141,010	127,586,577	445,567	
20 FUNDING FROM PRIOR YEAR BALANCES	12,918,714	12,958,714	12,958,714		
21 TOTAL OPERATING RESOURCES	2,266,393,686	1,652,110,485	1,688,942,186	36,831,701	
22 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	29,765,462	29,765,462	29,765,462		
23 TOTAL - U.T. COMPONENTS	2,296,159,148	1,681,875,947	1,718,707,648	36,831,701	
24 SYSTEM OFFICES					
25 System Offices - General Revenue	1,225,776	1,225,776	1,225,776		
26 System Offices - Available University Fund	10,212,617	10,212,617	10,212,617		
27 Resources for Revenue Bearing Property - Available University Fund	16,206,460	16,206,460	16,206,460		
28 Subtotal - System Offices	27,644,853	27,644,853	27,644,853		
29 TOTAL EDUCATIONAL & GENERAL FUNDS	2,323,804,001	1,709,520,800	1,746,352,501	36,831,701	
30 AUXILIARY ENTERPRISES	219,148,301	89,293,120	88,393,479	(899,641)	
31 DESIGNATED FUNDS					
32 MSRDP/DSRDP/PRS	553,825,834	176,011,301	176,725,394	714,093	
33 Designated Activities	573,972,653	247,821,351	237,217,372	(10,603,979)	
34 CURRENT RESTRICTED FUNDS					
35 Sponsored Research and Services	618,693,067	196,366,387	218,967,142	22,600,755	(5)
36 Privately Sponsored Research	91,496,537	28,227,391	32,407,380	4,179,989	(6)
37 Other Gifts and Grants	161,078,272	50,667,050	45,197,582	(5,469,468)	(7)
38 TOTAL RESOURCES	\$ 4,542,018,665	2,497,907,400	2,545,260,850	47,353,450	

Notes: Variance explanations for shaded items on pages 2 and 3 are included on pages 4-5.
Glossary of Terms included on pages 7-9.

THE UNIVERSITY OF TEXAS SYSTEM
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 507,092,441	178,061,315	177,044,185	(1,017,130)
3 Departmental Operating Expense	168,617,350	55,488,121	56,064,810	576,689
4 Instructional Administration	37,464,014	12,478,772	13,311,063	832,291
5 Library	43,379,265	16,287,583	18,176,371	1,888,788 (8)
6 Organized Activities	13,663,785	4,466,244	4,304,255	(161,989)
7 Special Items - Instructional Support	44,388,010	15,809,499	16,338,999	529,500
8 <i>Subtotal - Instruction</i>	<u>814,604,865</u>	<u>282,591,534</u>	<u>285,239,683</u>	<u>2,648,149</u>
9 RESEARCH				
10 Research Enhancement	49,989,175	16,580,079	16,618,317	38,238
11 Special Items - Research	38,427,402	11,613,948	11,135,587	(478,361)
12 <i>Subtotal - Research</i>	<u>88,416,577</u>	<u>28,194,027</u>	<u>27,753,904</u>	<u>(440,122.55)</u>
13 PUBLIC SERVICE				
14 Continuing Education	800,942	272,164	287,923	15,759
15 Special Items - Public Service	8,752,477	2,623,869	2,815,436	191,567
16 <i>Subtotal - Public Service</i>	<u>9,553,419</u>	<u>2,896,033</u>	<u>3,103,359</u>	<u>207,326</u>
17 HEALTH CARE				
18 Patient Care Activities	591,469,189	189,602,945	191,717,951	2,115,006
19 Special Items - Health Care	629,553	211,449	198,308	(13,141)
20 <i>Subtotal - Health Care</i>	<u>592,098,742</u>	<u>189,814,394</u>	<u>191,916,259</u>	<u>2,101,865</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	161,785,761	53,572,035	53,013,306	(558,729)
23 Student Services	29,914,891	9,812,351	9,929,462	117,111
24 Staff Benefits	261,459,855	71,170,330	81,747,795	10,577,465 (9)
25 Physical Plant - Operation & Maintenance				
26 Utilities	109,538,853	31,932,364	26,505,095	(5,427,269) (10)
27 All Other	119,231,511	39,008,634	38,493,920	(514,714)
28 Special Items - Institutional Support	35,268,996	3,326,862	2,420,713	(906,149) (11)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>717,199,867</u>	<u>208,822,576</u>	<u>212,110,291</u>	<u>3,287,714</u>
30 TOTAL OPERATING BUDGET	<u>2,221,873,470</u>	<u>712,318,564</u>	<u>720,123,496</u>	<u>7,804,932</u>
31 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	<u>74,285,678</u>	<u>22,861,892</u>	<u>17,836,156</u>	<u>(5,025,736) (12)</u>
32 TOTAL - U.T. COMPONENTS	<u>2,296,159,148</u>	<u>735,180,456</u>	<u>737,959,652</u>	<u>2,779,196</u>
33 SYSTEM OFFICES				
34 U.T. System Administration	11,438,393	3,776,130	3,812,154	36,024
35 Expenses of Revenue Bearing Property	16,206,460	6,772,418	5,365,078	(1,407,340) (13)
36 <i>Subtotal - System Offices</i>	<u>27,644,853</u>	<u>10,548,548</u>	<u>9,177,232</u>	<u>(1,371,316)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>2,323,804,001</u>	<u>745,729,004</u>	<u>747,136,884</u>	<u>1,407,880</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	207,396,017	70,573,569	67,229,305	(3,344,264)
40 Debt Service	7,648,120	150,000	117,633	(32,367)
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	563,236,494	190,667,567	185,774,338	(4,893,229)
43 Designated Activities	484,837,347	156,848,400	145,599,361	(11,249,039)
44 Debt Service	19,763,061	1,109,493	1,016,154	(93,339)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	618,693,067	196,366,387	218,967,142	22,600,755 (14)
47 Privately Sponsored Research	91,496,537	28,227,391	32,407,380	4,179,989 (15)
48 Other Gifts and Grants	161,078,272	50,667,050	45,197,582	(5,469,468) (16)
49 TOTAL EXPENDITURES	<u>\$ 4,477,952,916</u>	<u>1,440,338,861</u>	<u>1,443,445,779</u>	<u>3,106,918</u>

THE UNIVERSITY OF TEXAS SYSTEM
EXPLANATION OF VARIANCES ON THE MONTHLY FINANCIAL REPORT
For the Four Months Ending December 31, 1996

Explanations are provided for variances that meet the following two criteria: 1) the variance is at least 10% of the year-to-date budget allocation; and 2) the variance is greater than \$500,000.

- (7) Other Gifts and Grants - The \$5.5 million (10.8%) deficit of actual revenue under budget is primarily due to activities at *U.T. Austin* (\$2.5 million) and *U.T.M.D. Anderson* (\$3.3 million). Other Gifts and Grants revenues are reported to the extent expended. Variances are inevitable because the spending patterns of these gifts and grants are difficult to predict.

**METHOD OF FINANCING
BY BUDGET CATEGORY**

- (1) Interest on Time Deposits - The \$1.2 million (29.6%) excess of actual revenue over budget is primarily due to *U.T.M.D. Anderson* (\$1.5 million). Investment balances are \$137 million higher than budgeted as *U.T.M.D. Anderson* expected managed care to reduce operating margins and balances in 1996. In addition, 1997 Income from Patients has been considerably higher than anticipated (see explanation #3 below). The variance is expected to continue throughout the year.
- (2) Other Income - The \$600,000 (32.5%) deficit of actual revenue under budget is primarily attributable to *U.T.M.D. Anderson* (\$460,000) which has not recorded reimbursements from pharmaceutical companies for prescriptions provided to indigent patients. The variance will decrease at the end of the year when these receipts are recorded. The balance of the variance is comprised of several components, none of which account for more than \$250,000 of the variance.
- (3) Income from Patients - The \$34.5 million (17.4%) excess of actual revenue over budget is primarily attributable to *U.T.M.D. Anderson* (\$28.5 million). In anticipation of developing capitation for services within the Houston market, revenues were budgeted conservatively (\$12 million decrease in budgeted revenues). However, both outpatient (2.6%) and inpatient (14.5%) revenues have increased over the first four months. The variance is expected to continue.
- (4) H.C.P.C. Funding (U.T.H.S.C. - Houston) - The \$800,000 (10.3%) excess of actual revenue over budget is due to a timing difference related to the receipt of Senate Bill 222 M.H.M.R. funding. The payments were estimated to be received monthly in the budget allocation; however, they are being received quarterly.
- (5) Sponsored Research and Services - The \$22.6 million (11.5%) excess of revenue over budget is primarily due to activities at *U.T. Austin* (\$13.4 million). Sponsored Research Services are reported to the extent expended. Variances are inevitable because the spending patterns of these contracts and grants are difficult to predict.
- (6) Privately Sponsored Research - The \$4.2 million (14.8%) excess of actual revenue over budget is primarily due to activities at *U.T.S.M.C. Dallas* (\$1.6 million) and *U.T.M.D. Anderson* (\$1.1 million). Privately Sponsored Research revenues are reported to the extent expended. Variances are inevitable because the spending patterns of these contracts and grants are difficult to predict.

**SUMMARY OF EXPENDITURES
BY BUDGET CATEGORY**

- (8) Library - The \$1.9 million (11.6%) excess of actual expenditures over budget is primarily attributable to *U.T. Austin* (\$800,000). Unbudgeted expenditures from 1996 balances for information systems equipment (\$260,000), and a timing difference (\$220,000) generated the variance. The portion of the variance due to unbudgeted accounts is expected to continue.

The remainder of the system-wide variance is attributable to a number of smaller component variances of less than \$500,000.

- (9) Staff Benefits - The \$10.6 million (14.9%) excess of actual expenditures over budget is primarily attributable to *U.T.M.D. Anderson* (\$10.7 million) which recorded prior year early retirement expenditures of \$3.6 million in the current year. This portion of the variance will remain throughout the year. In addition, the institution's new payroll system records benefits in the same month as related salaries. The budget was allocated in anticipation of a one month lag in recording these benefits, accounting for approximately \$4.6 million of the variance. This portion of the variance is expected to be eliminated at year end.
- (10) Utilities - The \$5.4 million (17%) deficit of actual expenditures under budget is primarily attributable to *U.T.M.B. Galveston* (\$2.5 million) which has experienced timing differences in utility payments. *U.T.M.B. Galveston's* variance is not expected to continue.

Additionally, *U.T.H.S.C. Houston* reported a variance of \$800,000. Since actual utilities expenditures have been less than budget in each of the past two years, the 1997 budget was reduced 3% (\$770,000). However, energy conservation efforts and lower rates charged by the Texas Energy Cooperative continue to lower utilities expenses, which are \$580,000 less than those reported in December 1995. This variance is expected to continue.

- (11) Special Items - Institutional Support - The \$900,000 (27.2%) deficit of actual expenditures under budget is primarily attributable to *U.T.H.S.C. Houston* (\$400,000) which over estimated the debt service payment on Tuition Revenue Bonds (\$200,000) and contingency expenditures (\$200,000). This variance is expected to continue.
- (12) Educational and General Capital Projects - The \$5 million (22%) deficit of actual expenditures under budget is primarily due to *U.T.M.B. Galveston* (\$4.1 million) which has experienced delays in several construction projects: Nurse Call Upgrade (\$500,000), Bone Marrow Transplant (\$500,000), Telemedicine (\$200,000), and Radiology Renovation (\$200,000). Additionally, a timing difference related to \$3 million of cardiology equipment, contributed to the variance. This variance is expected to diminish as projects are started and invoices are paid.
- (13) Expenses of Revenue Bearing Property - The \$1.4 million (20.8%) deficit of actual expenditures under

budget is primarily attributable to the timing of outside management fees related to the Permanent University Fund (\$1.3 million). This variance should decrease over the next several months as the fees are paid.

- (14) Sponsored Research and Services - Restricted revenues are reported to the extent expended. See Variance Explanation #5.
- (15) Privately Sponsored Research - Restricted revenues are reported to the extent expended. See Variance Explanation #6.
- (16) Other Gifts and Grants - Restricted revenues are reported to the extent expended. See Variance Explanation #7.

GLOSSARY OF TERMS

– METHOD OF FINANCING –

GENERAL REVENUE – *Appropriations from the State General Revenue fund, which supplement the U.T. component institutional revenue in meeting operating expenditures, such as Faculty Salaries, Utilities, and General Administration & Student Services. (Page 2: Line 1)*

EDUCATIONAL AND GENERAL INCOME – *Revenues earned at the U.T. component institution for services provided or investments made. The categories include Tuition, net of Texas Public Education Grant (TPEG) funds and Skiles Act Fees, Student Fees, Overhead on Sponsored Projects (Indirect Cost Recoveries), Interest on Time Deposits, Organized Activities Relating to Instruction (U.T. Dallas Callier Center), Extension and Public Service, Other Income, and Income from Patients. (Page 2: Lines 2 - 11)*

OTHER SOURCES – *Transfers from other fund groups or agencies, or funds from federal and state sources (other than the General Revenue Fund). The categories are as follows:*

Available University Fund (U.T. Austin) – *Annual transfer of funds from the Available University Fund (AUF) to U.T. Austin for current operations. (Page 2: Line 13)*

Higher Education Assistance Fund (HEAF) – *A source of state appropriated revenue to U.T. Brownsville and U.T. Pan American, appropriated for construction, library, and equipment expenditures; the fund is for Texas public universities that do not benefit from the Permanent University Fund (PUF) bond proceeds. (Page 2: Line 14)*

Transfers from Other Fund Groups – *Earnings from other fund groups, such as Designated Funds, needed to maintain the operating level of expenditures in Educational and General Funds. (Page 2: Line 15)*

Texas Southmost College Contract (U.T. Brownsville) – *A unique source of revenue to U.T. Brownsville, associated with the educational partnership between Texas Southmost College (TSC) and U.T. Brownsville for TSC community college programs. (Page 2: Line 16)*

H.C.P.C. Funding – *Funding for the Harris County Psychiatric Center hospital operated by U.T.H.S.C. Houston. The Texas Department of Mental Health & Mental Retardation (TDMHMR) and Harris County contract with U.T.H.S.C. Houston to operate this facility. (Page 2: Line 17)*

FUNDING FROM PRIOR YEAR BALANCES – *Balances from prior fiscal year activity in Educational and General Funds needed to balance the current year's Operating Budget. (Page 2: Line 20)*

TOTAL OPERATING RESOURCES – *U.T. component institutional funding needed to meet current fiscal year operating expenditures—but not including those funds required to meet all capital project expenditures in Educational and General Funds. (Page 2: Line 21)*

EDUCATIONAL AND GENERAL CAPITAL PROJECTS – *Funds from prior fiscal year balances which are specifically earmarked for capital project expenditures. (Page 2: Line 22)*

TOTAL U.T. COMPONENT INSTITUTIONS – *Total sources of funds of U.T. component institutions for capital and operating expenditures in Educational and General Funds—not including fund sources for U.T. System Administration operations. (Page 2: Line 23)*

SYSTEM OFFICES – *Funds from General Revenue, the Available University Fund (AUF), and Resources of Revenue Bearing Property - AUF, to help fund U.T. System Administration offices. (Page 2: Lines 24 - 28)*

- METHOD OF FINANCING (Continued) -

TOTAL EDUCATIONAL AND GENERAL FUNDS -- Total of resources available for all of U.T. System in Educational and General Funds. (Page 2: Line 29)

AUXILIARY ENTERPRISES -- Revenues derived from self-supporting U.T. component institution enterprises (e.g., bookstores, dormitories, snack bars, inter-collegiate athletic programs, etc.), as well as Student Service Fees used to supplement the operations of enterprises which are not fully self-supporting. (Page 2: Line 30)

DESIGNATED FUNDS -- Revenues that "administration" has designated for specific purposes (not to be confused with "Restricted" Funds which are specified for a particular use by "outside donors"). The categories are as follows:

MSRDP/DSRDP/PRS -- Medical Services Research and Development Plan/Dental Services Research and Development Plan/Physicians' Referral Service. These plans are trust funds established by the U.T. Board of Regents that operate under approved bylaws, authorizing the specific types of expenditures that can be made. The revenue in these plans is derived from the physician fees for services to patients. (Page 2: Line 32)

Designated Activities -- Revenues related to various U.T. component institution programs (e.g., continuing education programs, TPEG programs, employee assistance programs, etc.). Examples of revenues include fees charged to participants who attend the Petroleum Extension Service Training School at U.T. Austin, as well as Building Use Fees charged to students upon registration and used in the maintenance of facilities. (Page 2: Line 33)

CURRENT RESTRICTED FUNDS -- Federal, State, Local, and Private awards used for purposes specified by the "donors" in the agreements. A unique aspect of these funds is that revenue is only reported to the extent expended. Any cash award which remains unspent at the end of a reporting period is not reported as "revenue," but is shown as an addition to the fund balance. The categories include Sponsored Research and Services, Privately Sponsored Research, and Other Gifts and Grants. (Page 2: Lines 34 - 37)

- SUMMARY OF EXPENDITURES -

INSTRUCTION -- Expenditures for instruction program activities. The expenditure categories are enumerated on page 3. Special Items are those not included in any of the other elements or which are peculiar to a particular institution. (Page 3: Lines 1 - 8)

RESEARCH -- Expenditures for research activities. Research Enhancement is the support of research conducted by faculty members. Other research related expenditures are included in Special Items - Research. (Page 3: Lines 9 - 12)

PUBLIC SERVICE -- Expenditures for activities providing noninstructional services beneficial to individuals and groups external to the institution. (Page 3: Lines 13 - 16)

HEALTH CARE -- Expenditures of U.T. health-related institutions with teaching hospital affiliations for costs associated with operating the entity (i.e., labs, pharmacies, personnel salaries, etc.). (Page 3: Lines 17 - 20)

INSTITUTIONAL & ANCILLARY OPERATIONS -- Expenses of a general nature, benefiting the entire institution and not related solely to any specific department or division. The categories include:

Institutional Support -- Expenditures for salaries, wages, and other costs related to governing the institution, executive direction and control, business and fiscal management, administrative data processing, and campus security. Examples include Chief Executive's Office, Chief Academic Officer's Office and Chief Business Officer's Office, purchasing, personnel, mail service and fund raising. (Page 3: Line 22)

Student Services -- Functions related to administering undergraduate and graduate admission activities, student financial aid, student life programs, disciplinary and other nonacademic problems. Examples would include Registrar's Office, Office Student Financial Aid, and Dean of Student Affairs. (Page 3: Line 23)

– SUMMARY OF EXPENDITURES (Continued) –

Staff Benefits -- *Premiums or costs of staff benefit programs, including group insurance premiums, faculty development leaves, Old Age and Survivors' Insurance, and Workers' Compensation Insurance.* (Page 3: Line 24)

Physical Plant - Operation and Maintenance -- *Operating costs of physical plant administration, planning, and general services.* (Page 3: Lines 25 - 27)

Special Items - Institutional Support -- *Items not included in any of the other elements outlined above.* (Page 3: Line 28)

EDUCATIONAL AND GENERAL CAPITAL PROJECTS -- *Funds used for major repair, rehabilitation, and renovation of existing buildings and facilities, as well as funds to supplement major capital projects.* (Page 3: Line 31)

TOTAL U.T. COMPONENT INSTITUTIONS -- *Total capital and operating expenditures of U.T. component institutions in Educational and General Funds--not including expenditures for U.T. System Administration operations.* (Page 3: Line 32)

SYSTEM OFFICES -- *Expenditures for salaries, wages, supplies, equipment, travel, and other miscellaneous categories necessary to carry out the day-to-day operations at U.T. System Administration: Expenses of Revenue Bearing Property - Available University Fund include amounts expended from the AUF for the administrative expenses of various System Administration departments (i.e., Endowment Management, West Texas Operations, etc.). The funds used to cover these expenses are a portion of AUF investment income.* (Page 3: Lines 33 - 36)

TOTAL EDUCATIONAL AND GENERAL FUNDS -- *Total of expenditures for U.T. System in Educational and General Funds.* (Page 3: Line 37)

AUXILIARY ENTERPRISES -- *Expenditures of self-supporting component institution enterprises (e.g., bookstores, snack bars, dormitories, inter-collegiate athletic programs, etc.). The outlays also include debt service transfers to U.T. System Administration to pay bondholders, who helped finance related capital projects in this area.* (Page 3: Lines 38 - 40)

DESIGNATED FUNDS -- *Expenditures that "administration" has designated for specific purposes (not to be confused with "Restricted" Funds which are specified for a particular use by outside "donors"). The categories are as follows:*

MSRDP/DSRDP/PRS -- *Medical Services Research and Development Plan/Dental Services Research and Development Plan/Physicians' Referral Service. These plans are trust funds established by the U.T. Board of Regents that operate under approved bylaws, authorizing the specific types of expenditures that can be made. The expenditures in these plans come from the services provided by physicians' services to patients and include outlays for supplies, equipment, salaries, and staff benefits.* (Page 3: Line 42)

Designated Activities -- *Expenditures related to various U.T. component institution programs (e.g., continuing education programs, TPEG programs, employee assistance programs, etc.). Examples of expenditures include payments for food, materials, and instructors. Debt service transfers to U.T. System Administration to pay bondholders, who helped finance related capital projects are also shown in this area.* (Page 3: Lines 43 - 44)

CURRENT RESTRICTED FUNDS -- *Expenses related to Federal, State, Local, and Private awards used for purposes specified by the "donors" in the agreements. A unique aspect of these funds is that revenue is only reported to the extent expended. Any cash award, which remains unspent at the end of a reporting period is not reported as "revenue," but is shown as an addition to the fund balance. The categories include Sponsored Research and Services, Privately Sponsored Research, and Other Gifts and Grants.* (Page 3: Lines 45 - 48)

THE UNIVERSITY OF TEXAS SYSTEM
SUMMARY OF ACTUAL REVENUES BY ALL COMPONENTS - ALL FUNDS
For the Four Months Ending December 31, 1996

	Total 1996 Fiscal Year Actual	Original Budget 1997	Budget Allocations Four Months	Cumulative Actual Four Months	Variance
ACADEMIC INSTITUTIONS					
UT Arlington	\$ 174,183,126	165,185,625	106,404,212	107,426,072	1,021,860
UT Austin	885,376,587	920,452,971	536,375,388	549,347,265	12,971,877
UT Brownsville	48,305,454	51,983,898	30,191,207	30,274,977	83,770
UT Dallas	85,216,983	89,143,659	59,198,102	58,532,478	(665,624)
UT El Paso	136,052,507	143,283,944	85,496,042	87,343,619	1,847,577
UT Pan American	94,845,882	90,554,552	60,257,170	61,832,629	1,575,459
UT Permian Basin	16,834,296	17,355,976	13,118,591	13,425,409	306,818
UT San Antonio	109,781,332	118,434,950	93,006,451	92,987,101	(19,350)
UT Tyler	25,102,267	32,499,712	20,794,714	20,216,720	(577,994)
<i>Subtotal</i>	<u>1,575,698,434</u>	<u>1,628,895,287</u>	<u>1,004,841,877</u>	<u>1,021,386,270</u>	<u>16,544,393</u>
HEALTH RELATED INSTITUTIONS					
UTSW Medical Center-Dallas	440,702,811 *	460,506,332	201,873,768	202,129,336	255,568
UTMB-Galveston	942,127,389 *	979,376,524	528,885,727	528,362,287	(523,440)
UTHSC-Houston	385,731,744 *	385,759,962	210,183,290	211,533,991	1,350,701
UTHSC-San Antonio	289,482,968 *	287,702,196	169,701,614	173,036,144	3,334,530
UTMD Anderson Cancer Center	719,363,622 *	692,835,740	312,220,642	337,261,876	25,041,234
UTHC-Tyler	73,570,396 *	76,523,845	41,588,995	41,834,851	245,856
<i>Subtotal</i>	<u>2,850,978,930</u>	<u>2,882,704,599</u>	<u>1,464,454,036</u>	<u>1,494,158,485</u>	<u>29,704,449</u>
SYSTEM OFFICES					
UT System Administration	59,010,697 **	14,212,319	12,405,027	13,509,635	1,104,608
Resources for Revenue Bearing Property - Available University Fund	<u>18,038,503</u>	<u>16,206,460</u>	<u>16,206,460</u>	<u>16,206,460</u>	
<i>Subtotal</i>	<u>77,049,200</u>	<u>30,418,779</u>	<u>28,611,487</u>	<u>29,716,095</u>	<u>1,104,608</u>
GRAND TOTAL - The University of Texas System	<u>\$ 4,503,726,564</u>	<u>4,542,018,665</u>	<u>2,497,907,400</u>	<u>2,545,260,850</u>	<u>47,353,450</u>

* Actual revenues exclude revenues from related entities such as IRC Section 501(a) medical service corporations.

** Actual revenues exclude revenues related to Service Departments.

THE UNIVERSITY OF TEXAS SYSTEM
SUMMARY OF ACTUAL EXPENDITURES BY ALL COMPONENTS - ALL FUNDS
For the Four Months Ending December 31, 1996

	Total 1996 Fiscal Year Actual	Original Budget 1997	Budget Allocations Four Months	Cumulative Actual Four Months	Variance
ACADEMIC INSTITUTIONS					
UT Arlington	\$ 166,584,546	159,949,060	50,807,958	53,570,293	2,762,335
UT Austin	855,972,576	884,674,495	288,742,942	298,691,437	9,948,495
UT Brownsville	46,819,370	51,807,523	15,931,087	17,117,388	1,186,301
UT Dallas	78,076,182	85,907,100	27,149,414	29,112,179	1,962,765
UT El Paso	132,516,660	139,727,336	42,363,847	43,560,978	1,197,131
UT Pan American	82,907,640	86,077,770	26,070,177	26,986,749	916,572
UT Permian Basin	15,494,317	16,424,452	5,441,366	5,480,386	39,020
UT San Antonio	99,500,939	110,275,969	37,118,510	37,186,636	68,126
UT Tyler	22,276,451	31,128,946	10,807,282	9,796,768	(1,010,514)
<i>Subtotal</i>	<u>1,500,148,681</u>	<u>1,565,972,651</u>	<u>504,432,583</u>	<u>521,502,815</u>	<u>17,070,232</u>
HEALTH RELATED INSTITUTIONS					
UTSW Medical Center-Dallas	408,300,315 *	455,787,869	147,849,114	140,896,648	(6,952,466)
UTMB-Galveston	905,064,105 *	977,332,877	321,861,977	310,287,108	(11,574,869)
UTHSC-Houston	372,327,444 *	398,277,190	132,497,976	127,318,500	(5,179,476)
UTHSC-San Antonio	275,172,246 *	282,376,812	86,035,000	87,632,203	1,597,203
UTMD Anderson Cancer Center	650,072,608 *	691,450,375	210,754,633	219,725,392	8,970,759
UTHC-Tyler	72,965,419 *	75,990,240	25,303,790	25,601,649	297,859
<i>Subtotal</i>	<u>2,683,902,137</u>	<u>2,881,215,363</u>	<u>924,302,490</u>	<u>911,461,500</u>	<u>(12,840,990)</u>
SYSTEM OFFICES					
UT System Administration	20,703,501 **	14,558,442	4,831,370	5,116,386	285,016
Expenses of Revenue Bearing Property - Available University Fund	<u>18,038,503</u>	<u>16,206,460</u>	<u>6,772,418</u>	<u>5,365,078</u>	<u>(1,407,340)</u>
<i>Subtotal</i>	<u>38,742,004</u>	<u>30,764,902</u>	<u>11,603,788</u>	<u>10,481,464</u>	<u>(1,122,324)</u>
GRAND TOTAL - The University of Texas System	<u>\$ 4,222,792,822</u>	<u>4,477,952,916</u>	<u>1,440,338,861</u>	<u>1,443,445,779</u>	<u>3,106,918</u>

* Actual expenditures exclude those from related entities such as IRC Section 501(a) medical service corporations.

** Actual expenditures exclude those related to Service Departments.



THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			Variance Over-(Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
24 SYSTEM OFFICES				
25 System Offices - General Revenue	\$ 1,225,776	1,225,776	1,225,776	
26 System Offices - Available University Fund	10,212,617	10,212,617	10,212,617	
27 Resources for Revenue Bearing Property - Available University Fund	<u>16,206,460</u>	<u>16,206,460</u>	<u>16,206,460</u>	
28 TOTAL SYSTEM OFFICES	<u>27,644,853</u>	<u>27,644,853</u>	<u>27,644,853</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>27,644,853</u>	<u>27,644,853</u>	<u>27,644,853</u>	
31 DESIGNATED FUNDS				
33 Designated Activities	1,337,247	445,750	1,450,946	1,005,196
34 CURRENT RESTRICTED FUNDS				
37 Other Gifts and Grants	<u>1,436,679</u>	<u>520,884</u>	<u>620,296</u>	<u>99,412</u>
38 TOTAL RESOURCES	<u>\$ 30,418,779</u>	<u>28,611,487</u>	<u>29,716,095</u>	<u>1,104,608</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
33 SYSTEM OFFICES				
34 U.T. System Administration	\$ 11,438,393	3,776,130	3,812,154	36,024
35 Expenses of Revenue Bearing Property	<u>16,206,460</u>	<u>6,772,418</u>	<u>5,365,078</u>	<u>(1,407,340)</u>
36 <i>Subtotal - System Offices</i>	<u>27,644,853</u>	<u>10,548,548</u>	<u>9,177,232</u>	<u>(1,371,316)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>27,644,853</u>	<u>10,548,548</u>	<u>9,177,232</u>	<u>(1,371,316)</u>
41 DESIGNATED FUNDS				
43 Designated Activities	1,683,370	534,356	683,936	149,580
45 CURRENT RESTRICTED FUNDS				
48 Other Gifts and Grants	<u>1,436,679</u>	<u>520,884</u>	<u>620,296</u>	<u>99,412</u>
49 TOTAL EXPENDITURES	<u>\$ 30,764,902</u>	<u>11,603,788</u>	<u>10,481,464</u>	<u>(1,122,324)</u>

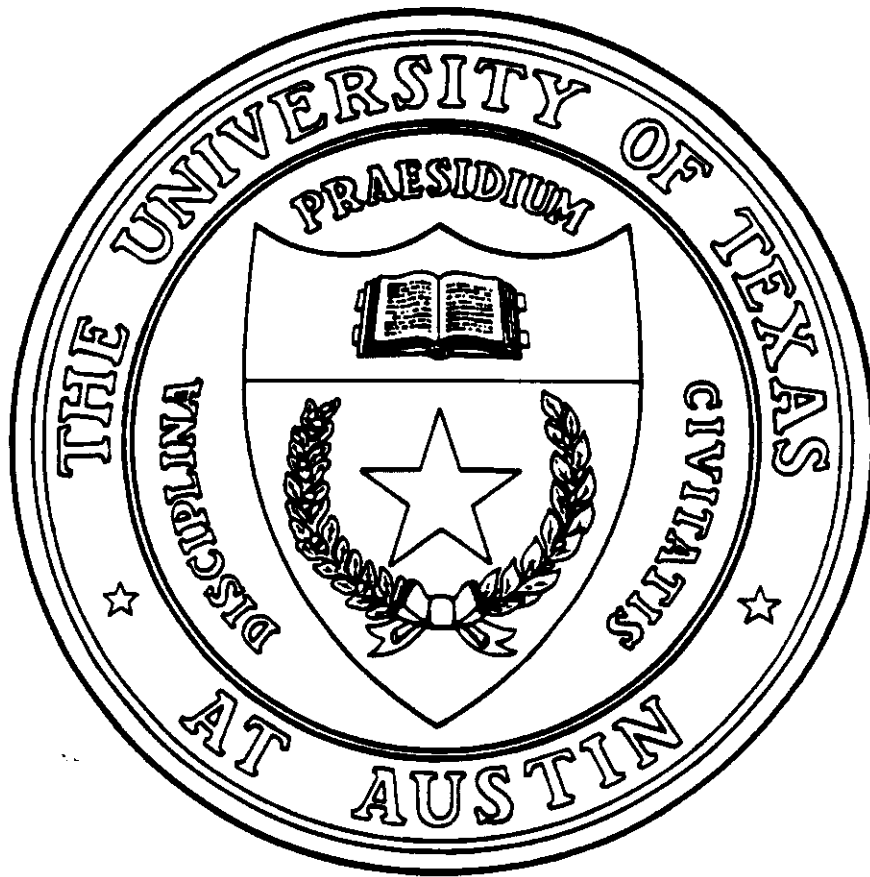


THE UNIVERSITY OF TEXAS AT ARLINGTON
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 GENERAL REVENUE	\$ 73,110,155	73,110,155	73,110,155	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	18,679,127	8,231,854	8,700,820	468,966
4 Student Fees	357,326	156,580	135,367	(21,213)
5 Overhead on Sponsored Projects	2,050,000	562,266	963,143	400,877
6 Interest on Time Deposits	680,000	56,517		(56,517)
9 Other Income	200,000			
11 <i>Subtotal - Educational and General Income</i>	<u>21,966,453</u>	<u>9,007,217</u>	<u>9,799,330</u>	<u>792,113</u>
12 OTHER SOURCES				
15 Transfers from Other Fund Groups	2,900,000			
19 <i>Subtotal - Other Sources</i>	<u>2,900,000</u>			
20 FUNDING FROM PRIOR YEAR BALANCES	<u>567,085</u>	<u>567,085</u>	<u>567,085</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>98,543,693</u>	<u>82,684,457</u>	<u>83,476,570</u>	<u>792,113</u>
30 AUXILIARY ENTERPRISES	22,961,300	7,793,800	7,600,181	(193,619)
31 DESIGNATED FUNDS				
33 Designated Activities	24,414,019	10,718,267	6,866,666	(3,851,601)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	13,855,805	3,745,169	6,745,012	2,999,843
36 Privately Sponsored Research	572,633	154,780	253,187	98,407
37 Other Gifts and Grants	4,838,175	1,307,739	2,484,456	1,176,717
38 TOTAL RESOURCES	<u>\$ 165,185,625</u>	<u>106,404,212</u>	<u>107,426,072</u>	<u>1,021,860</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 40,029,918	14,233,838	14,231,053	(2,785)
3 Departmental Operating Expense	9,441,599	3,368,224	3,201,779	(166,445)
4 Instructional Administration	2,788,503	921,405	925,842	4,437
5 Library	4,124,674	2,145,750	2,193,873	48,123
7 Special Items - Instructional Support	97,328	15,963	28,437	12,474
8 <i>Subtotal - Instruction</i>	<u>56,482,022</u>	<u>20,685,180</u>	<u>20,580,984</u>	<u>(104,196)</u>
9 RESEARCH				
10 Research Enhancement	508,062	155,382	181,994	26,612
11 Special Items - Research	2,884,585	1,069,140	837,071	(232,069)
12 <i>Subtotal - Research</i>	<u>3,392,647</u>	<u>1,224,522</u>	<u>1,019,065</u>	<u>(205,457)</u>
13 PUBLIC SERVICE				
14 Continuing Education	88,050	29,012	30,087	1,075
15 Special Items - Public Service	362,051	123,365	114,251	(9,114)
16 <i>Subtotal - Public Service</i>	<u>450,101</u>	<u>152,377</u>	<u>144,338</u>	<u>(8,039)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	7,784,063	2,889,631	2,614,628	(275,003)
23 Student Services	2,349,938	587,022	714,161	127,139
24 Staff Benefits	12,291,197	3,525,005	3,951,380	426,375
25 Physical Plant - Operation & Maintenance				
26 Utilities	7,238,900	2,064,332	1,742,195	(322,137)
27 All Other	5,583,265	1,974,131	1,874,431	(99,700)
28 Special Items - Institutional Support	2,971,560	242,432	77,942	(164,490)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>38,218,923</u>	<u>11,282,553</u>	<u>10,974,737</u>	<u>(307,816)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>98,543,693</u>	<u>33,344,632</u>	<u>32,719,124</u>	<u>(625,508)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	24,145,959	8,139,072	7,309,910	(829,162)
40 Debt Service	186,996			
41 DESIGNATED FUNDS				
43 Designated Activities	13,422,706	3,424,978	3,506,262	81,284
44 Debt Service	4,383,093	691,588	552,342	(139,246)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	13,855,805	3,745,169	6,745,012	2,999,843
47 Privately Sponsored Research	572,633	154,780	253,187	98,407
48 Other Gifts and Grants	4,838,175	1,307,739	2,484,456	1,176,717
49 TOTAL EXPENDITURES	<u>\$ 159,949,060</u>	<u>50,807,958</u>	<u>53,570,293</u>	<u>2,762,335</u>



THE UNIVERSITY OF TEXAS AT AUSTIN
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			Variance Over-(Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 228,427,056	228,427,056	228,427,056	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	65,615,658	30,629,389	30,549,813	(79,576)
4 Student Fees	300,610	140,325	237,811	97,486
5 Overhead on Sponsored Projects	25,762,840	7,705,665	8,398,580	692,915
6 Interest on Time Deposits	3,000,000	658,800	626,109	(32,691)
9 Other Income	300,000	88,710	121,347	32,637
11 <i>Subtotal - Educational and General Income</i>	<u>94,979,108</u>	<u>39,222,889</u>	<u>39,933,660</u>	<u>710,771</u>
12 OTHER SOURCES				
13 Available University Fund (U.T. Austin)	75,176,372	75,176,372	75,176,372	
15 Transfers from Other Fund Groups	11,582,208	11,582,208	11,582,208	
19 <i>Subtotal - Other Sources</i>	<u>86,758,580</u>	<u>86,758,580</u>	<u>86,758,580</u>	
20 FUNDING FROM PRIOR YEAR BALANCES	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>413,164,744</u>	<u>357,408,525</u>	<u>358,119,296</u>	<u>710,771</u>
30 AUXILIARY ENTERPRISES	112,258,188	49,326,248	49,497,160	170,912
31 DESIGNATED FUNDS				
33 Designated Activities	141,799,336	50,721,622	52,063,774	1,342,152
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	185,497,583	56,465,464	69,850,881	13,385,417
36 Privately Sponsored Research	2,859,371	947,881	836,242	(111,639)
37 Other Gifts and Grants	64,873,749	21,505,648	18,979,912	(2,525,736)
38 TOTAL RESOURCES	<u>\$ 920,452,971</u>	<u>536,375,388</u>	<u>549,347,265</u>	<u>12,971,877</u>

THE UNIVERSITY OF TEXAS AT AUSTIN
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 151,809,221	59,888,738	59,718,900	(169,838)
3 Departmental Operating Expense	43,075,227	15,524,312	14,602,058	(922,254)
4 Instructional Administration	10,504,656	3,584,189	3,626,907	42,718
5 Library	16,860,203	5,870,723	6,654,353	783,630
7 Special Items - Instructional Support	12,749,793	5,196,816	7,164,581	1,967,765
8 <i>Subtotal - Instruction</i>	<u>234,999,100</u>	<u>90,064,778</u>	<u>91,766,799</u>	<u>1,702,021</u>
9 RESEARCH				
10 Research Enhancement	13,817,491	4,823,686	4,838,269	14,583
11 Special Items - Research	13,214,043	3,480,579	4,086,026	605,447
12 <i>Subtotal - Research</i>	<u>27,031,534</u>	<u>8,304,265</u>	<u>8,924,295</u>	<u>620,030</u>
13 PUBLIC SERVICE				
15 Special Items - Public Service	818,124	261,063	255,448	(5,615)
16 <i>Subtotal - Public Service</i>	<u>818,124</u>	<u>261,063</u>	<u>255,448</u>	<u>(5,615)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	23,474,220	7,821,610	8,106,711	285,101
23 Student Services	7,814,772	2,743,766	2,878,027	134,261
24 Staff Benefits	57,035,410	13,665,684	13,371,595	(294,089)
25 Physical Plant - Operation & Maintenance				
26 Utilities	27,145,249	8,135,431	7,486,833	(648,598)
27 All Other	26,199,464	9,405,608	8,678,433	(727,175)
28 Special Items - Institutional Support	8,646,871	157,373	136,103	(21,270)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>150,315,986</u>	<u>41,929,472</u>	<u>40,657,702</u>	<u>(1,271,770)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>413,164,744</u>	<u>140,559,578</u>	<u>141,604,244</u>	<u>1,044,666</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	106,638,296	36,960,833	35,565,112	(1,395,721)
40 Debt Service	4,468,718			
41 DESIGNATED FUNDS				
43 Designated Activities	100,290,400	32,303,538	31,855,046	(448,492)
44 Debt Service	6,881,634			
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	185,497,583	56,465,464	69,850,881	13,385,417
47 Privately Sponsored Research	2,859,371	947,881	836,242	(111,639)
48 Other Gifts and Grants	64,873,749	21,505,648	18,979,912	(2,525,736)
49 TOTAL EXPENDITURES	<u>\$ 884,674,495</u>	<u>288,742,942</u>	<u>298,691,437</u>	<u>9,948,495</u>



THE UNIVERSITY OF TEXAS AT BROWNSVILLE
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 GENERAL REVENUE	\$ 11,540,654	11,540,654	11,540,654	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	1,515,000	1,136,250	702,318	(433,932)
4 Student Fees	15,000	11,250	66,739	55,489
5 Overhead on Sponsored Projects	70,000	23,333	9,763	(13,570)
6 Interest on Time Deposits	90,000	30,000	67,863	37,863
9 Other Income	7,333	2,444	26,786	24,342
11 <i>Subtotal - Educational and General Income</i>	<u>1,697,333</u>	<u>1,203,277</u>	<u>873,469</u>	<u>(329,808)</u>
12 OTHER SOURCES				
14 Higher Education Assistance Fund (U.T. Pan American, U.T. Brownsville)	1,561,459	1,561,459	1,561,459	
15 Transfers from Other Fund Groups	148,000	148,000	148,000	
16 T.S.C. Contract (U.T. Brownsville)	16,800,000	6,966,777	6,600,173	(366,604)
19 <i>Subtotal - Other Sources</i>	<u>18,509,459</u>	<u>8,676,236</u>	<u>8,309,632</u>	<u>(366,604)</u>
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>31,747,446</u>	<u>21,420,167</u>	<u>20,723,755</u>	<u>(696,412)</u>
30 AUXILIARY ENTERPRISES	1,492,038	749,018	249,621	(499,397)
31 DESIGNATED FUNDS				
33 Designated Activities	6,205,700	3,696,318	4,114,217	417,899
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	10,238,714	4,325,704	5,187,384	861,680
37 Other Gifts and Grants	2,300,000			
38 TOTAL RESOURCES	<u>\$ 51,983,898</u>	<u>30,191,207</u>	<u>30,274,977</u>	<u>83,770</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 9,923,061	3,090,150	3,484,855	394,705
3 Departmental Operating Expense	3,173,238	610,245	897,440	287,195
4 Instructional Administration	583,470	298,518	411,175	112,657
5 Library	680,693	263,157	238,188	(24,969)
7 Special Items - Instructional Support	2,880,048	818,834	391,666	(427,168)
8 <i>Subtotal - Instruction</i>	<u>17,240,510</u>	<u>5,080,904</u>	<u>5,423,324</u>	<u>342,420</u>
9 RESEARCH				
10 Research Enhancement	64,403	21,468	3,058	(18,410)
12 <i>Subtotal - Research</i>	<u>64,403</u>	<u>21,468</u>	<u>3,058</u>	<u>(18,410)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	4,860,277	1,490,202	1,370,119	(120,083)
23 Student Services	2,268,147	636,200	671,581	35,381
24 Staff Benefits	3,878,201	1,096,189	1,242,461	146,272
25 Physical Plant - Operation & Maintenance				
26 Utilities	214,913	71,638		(71,638)
27 All Other	3,135,734	1,045,245	1,250,000	204,755
28 Special Items - Institutional Support	85,261	28,420		(28,420)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>14,442,533</u>	<u>4,367,894</u>	<u>4,534,161</u>	<u>166,267</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>31,747,446</u>	<u>9,470,266</u>	<u>9,960,543</u>	<u>490,277</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	1,492,038	469,020	456,491	(12,529)
41 DESIGNATED FUNDS				
43 Designated Activities	5,829,325	1,566,097	1,486,801	(79,296)
44 Debt Service	200,000	100,000	26,170	(73,830)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	10,238,714	4,325,704	5,187,384	861,680
48 Other Gifts and Grants	2,300,000			
49 TOTAL EXPENDITURES	<u>\$ 51,807,523</u>	<u>15,931,087</u>	<u>17,117,388</u>	<u>1,186,301</u>



THE UNIVERSITY OF TEXAS AT DALLAS
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			Variance Over-(Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 38,331,478	38,331,478	38,331,478	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	8,923,957	3,500,000	3,287,520	(212,480)
4 Student Fees	155,000	65,000	42,406	(22,594)
5 Overhead on Sponsored Projects	1,600,000	500,000	491,726	(8,274)
6 Interest on Time Deposits	270,000	90,000	106,844	16,844
7 Organized Activities Relating to Instruction	2,662,093	887,365	563,039	(324,326)
9 Other Income	5,000	1,500	32	(1,468)
11 <i>Subtotal - Educational and General Income</i>	<u>13,616,050</u>	<u>5,043,865</u>	<u>4,491,567</u>	<u>(552,298)</u>
12 OTHER SOURCES				
15 Transfers from Other Fund Groups	1,640,000	1,640,000	1,640,000	
19 <i>Subtotal - Other Sources</i>	<u>1,640,000</u>	<u>1,640,000</u>	<u>1,640,000</u>	
20 FUNDING FROM PRIOR YEAR BALANCES	<u>2,532,180</u>	<u>2,532,180</u>	<u>2,532,180</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>56,119,708</u>	<u>47,547,523</u>	<u>46,995,225</u>	<u>(552,298)</u>
30 AUXILIARY ENTERPRISES	5,550,347	2,520,471	2,072,675	(447,796)
31 DESIGNATED FUNDS				
33 Designated Activities	11,477,039	4,055,595	3,891,904	(163,691)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	8,633,204	2,869,960	2,274,868	(595,092)
36 Privately Sponsored Research	1,062,019	304,187	1,131,016	826,829
37 Other Gifts and Grants	6,301,342	1,900,366	2,166,790	266,424
38 TOTAL RESOURCES	<u>\$ 89,143,659</u>	<u>59,198,102</u>	<u>58,532,478</u>	<u>(665,624)</u>

THE UNIVERSITY OF TEXAS AT DALLAS
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 20,030,263	7,495,118	8,336,086	840,968
3 Departmental Operating Expense	5,003,931	1,302,190	1,692,146	389,956
4 Instructional Administration	1,625,993	481,488	473,708	(7,780)
5 Library	1,797,096	655,000	587,867	(67,133)
6 Organized Activities	2,467,367	790,862	769,027	(21,835)
7 Special Items - Instructional Support	245,547	81,849	109,534	27,685
8 <i>Subtotal - Instruction</i>	<u>31,170,197</u>	<u>10,806,507</u>	<u>11,968,368</u>	<u>1,161,861</u>
9 RESEARCH				
10 Research Enhancement	495,017	123,524	205,355	81,831
11 Special Items - Research	849,145	196,808	174,462	(22,346)
12 <i>Subtotal - Research</i>	<u>1,344,162</u>	<u>320,332</u>	<u>379,817</u>	<u>59,485</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	4,408,268	1,455,076	1,637,606	182,530
23 Student Services	820,625	249,705	278,669	28,964
24 Staff Benefits	6,580,909	2,193,636	1,854,728	(338,908)
25 Physical Plant - Operation & Maintenance				
26 Utilities	4,465,866	1,490,000	1,459,007	(30,993)
27 All Other	3,141,212	991,374	1,008,500	17,126
28 Special Items - Institutional Support	4,188,469	617,271	423,949	(193,322)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>23,605,349</u>	<u>6,997,062</u>	<u>6,662,459</u>	<u>(334,603)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>56,119,708</u>	<u>18,123,901</u>	<u>19,010,644</u>	<u>886,743</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	4,412,727	1,401,000	1,447,290	46,290
40 Debt Service	467,131			
41 DESIGNATED FUNDS				
43 Designated Activities	8,361,009	2,550,000	3,081,571	531,571
44 Debt Service	549,960			
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	8,633,204	2,869,960	2,274,868	(595,092)
47 Privately Sponsored Research	1,062,019	304,187	1,131,016	826,829
48 Other Gifts and Grants	6,301,342	1,900,366	2,166,790	266,424
49 TOTAL EXPENDITURES	<u>\$ 85,907,100</u>	<u>27,149,414</u>	<u>29,112,179</u>	<u>1,962,765</u>



THE UNIVERSITY OF TEXAS AT EL PASO
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 GENERAL REVENUE	\$ 50,761,171	50,761,171	50,761,171	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	11,641,040	8,206,596	7,528,876	(677,720)
4 Student Fees	250,000	174,388	144,156	(30,232)
5 Overhead on Sponsored Projects	2,100,000	628,285	1,485,152	856,867
6 Interest on Time Deposits	350,000	141,037	90,108	(50,929)
8 Extension and Public Service	458,737	114,712	95,352	(19,360)
9 Other Income	60,500	13,280	4,046	(9,234)
11 <i>Subtotal - Educational and General Income</i>	<u>14,860,277</u>	<u>9,278,298</u>	<u>9,347,690</u>	<u>69,392</u>
12 OTHER SOURCES				
15 Transfers from Other Fund Groups	2,450,964	2,450,964	2,450,964	
19 <i>Subtotal - Other Sources</i>	<u>2,450,964</u>	<u>2,450,964</u>	<u>2,450,964</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>68,072,412</u>	<u>62,490,433</u>	<u>62,559,825</u>	<u>69,392</u>
30 AUXILIARY ENTERPRISES	22,406,022	8,560,329	7,510,673	(1,049,656)
31 DESIGNATED FUNDS				
33 Designated Activities	14,621,707	5,782,839	6,344,915	562,076
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	34,709,500	7,918,001	9,935,925	2,017,924
36 Privately Sponsored Research	44,500	4,725	31,115	26,390
37 Other Gifts and Grants	3,429,803	739,715	961,166	221,451
38 TOTAL RESOURCES	<u>\$ 143,283,944</u>	<u>85,496,042</u>	<u>87,343,619</u>	<u>1,847,577</u>

THE UNIVERSITY OF TEXAS AT EL PASO
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 24,934,562	9,098,521	9,332,244	233,723
3 Departmental Operating Expense	3,084,331	1,282,850	998,067	(284,783)
4 Instructional Administration	1,348,770	481,043	456,905	(24,138)
5 Library	1,990,498	725,019	826,469	101,450
7 Special Items - Instructional Support	5,882,743	2,288,836	2,596,514	307,678
8 <i>Subtotal - Instruction</i>	<u>37,240,904</u>	<u>13,876,269</u>	<u>14,210,199</u>	<u>333,930</u>
9 RESEARCH				
10 Research Enhancement	623,946	165,933	174,862	8,929
11 Special Items - Research	785,362	273,991	259,664	(14,327)
12 <i>Subtotal - Research</i>	<u>1,409,308</u>	<u>439,924</u>	<u>434,526</u>	<u>(5,398)</u>
13 PUBLIC SERVICE				
14 Continuing Education	405,492	142,225	132,454	(9,771)
15 Special Items - Public Service	940,112	255,060	358,363	103,303
16 <i>Subtotal - Public Service</i>	<u>1,345,604</u>	<u>397,285</u>	<u>490,817</u>	<u>93,532</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	3,980,891	1,396,828	1,307,565	(89,263)
23 Student Services	1,009,392	359,924	339,162	(20,762)
24 Staff Benefits	9,864,073	3,686,478	3,262,249	(424,229)
25 Physical Plant - Operation & Maintenance				
26 Utilities	6,292,401	1,350,000	1,282,627	(67,373)
27 All Other	4,445,016	1,537,120	1,575,522	38,402
28 Special Items - Institutional Support	2,484,823	415,914	286,190	(129,724)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>28,076,596</u>	<u>8,746,264</u>	<u>8,053,315</u>	<u>(692,949)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>68,072,412</u>	<u>23,459,742</u>	<u>23,188,857</u>	<u>(270,885)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	22,741,203	8,670,003	7,460,278	(1,209,725)
41 DESIGNATED FUNDS				
43 Designated Activities	7,715,847	1,563,281	1,876,751	313,470
44 Debt Service	3,014,071	8,380	106,886	98,506
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	34,709,500	7,918,001	9,935,925	2,017,924
47 Privately Sponsored Research	44,500	4,725	31,115	26,390
48 Other Gifts and Grants	3,429,803	739,715	961,166	221,451
49 TOTAL EXPENDITURES	<u>\$ 139,727,336</u>	<u>42,363,847</u>	<u>43,560,978</u>	<u>1,197,131</u>



THE UNIVERSITY OF TEXAS - PAN AMERICAN
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 GENERAL REVENUE	\$ 36,399,075	36,399,075	36,399,075	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	8,736,206	3,705,025	3,961,791	256,766
4 Student Fees	54,500	24,154	31,898	7,744
5 Overhead on Sponsored Projects	300,000	41,460	64,083	22,623
6 Interest on Time Deposits	370,000	73,112	194,836	121,724
9 Other Income	32,500		39,467	39,467
11 <i>Subtotal - Educational and General Income</i>	<u>9,493,206</u>	<u>3,843,751</u>	<u>4,292,075</u>	<u>448,324</u>
12 OTHER SOURCES				
14 Higher Education Assistance Fund (U.T. Pan American, U.T. Brownsville)	1,074,382	1,074,382	1,074,382	
15 Transfers from Other Fund Groups	3,377,682	3,377,682	3,377,682	
19 <i>Subtotal - Other Sources</i>	<u>4,452,064</u>	<u>4,452,064</u>	<u>4,452,064</u>	
20 FUNDING FROM PRIOR YEAR BALANCES	<u>667,420</u>	<u>667,420</u>	<u>667,420</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>51,011,765</u>	<u>45,362,310</u>	<u>45,810,634</u>	<u>448,324</u>
30 AUXILIARY ENTERPRISES	7,046,837	1,851,909	2,696,625	844,716
31 DESIGNATED FUNDS				
33 Designated Activities	12,220,017	4,299,002	4,032,466	(266,536)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	19,905,384	8,585,192	8,937,969	352,777
36 Privately Sponsored Research	40,100	13,690	15,960	2,270
37 Other Gifts and Grants	330,449	145,067	338,975	193,908
38 TOTAL RESOURCES	<u>\$ 90,554,552</u>	<u>60,257,170</u>	<u>61,832,629</u>	<u>1,575,459</u>

THE UNIVERSITY OF TEXAS - PAN AMERICAN
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 18,986,776	4,441,007	4,264,913	(176,094)
3 Departmental Operating Expense	2,869,555	1,047,101	1,127,507	80,406
4 Instructional Administration	868,577	222,008	260,823	38,815
5 Library	2,726,765	828,119	547,352	(280,767)
7 Special Items - Instructional Support	4,800,434	1,638,868	1,846,484	207,616
8 <i>Subtotal - Instruction</i>	<u>30,252,107</u>	<u>8,177,103</u>	<u>8,047,079</u>	<u>(130,024)</u>
9 RESEARCH				
10 Research Enhancement	350,192	87,898	81,109	(6,789)
11 Special Items - Research	73,929	18,896	20,698	1,802
12 <i>Subtotal - Research</i>	<u>424,121</u>	<u>106,794</u>	<u>101,807</u>	<u>(4,987)</u>
13 PUBLIC SERVICE				
15 Special Items - Public Service	1,325,117	293,381	453,678	160,297
16 <i>Subtotal - Public Service</i>	<u>1,325,117</u>	<u>293,381</u>	<u>453,678</u>	<u>160,297</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	3,860,964	1,067,943	1,070,469	2,526
23 Student Services	1,893,650	620,360	648,950	28,590
24 Staff Benefits	5,857,964	922,044	1,228,025	305,981
25 Physical Plant - Operation & Maintenance				
26 Utilities	2,854,838	610,650	686,165	75,515
27 All Other	2,545,133	890,797	732,357	(158,440)
28 Special Items - Institutional Support	1,997,871	579,383	479,833	(99,550)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>19,010,420</u>	<u>4,691,177</u>	<u>4,845,799</u>	<u>154,622</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>51,011,765</u>	<u>13,268,455</u>	<u>13,448,363</u>	<u>179,908</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	7,464,786	1,971,450	2,241,001	269,551
41 DESIGNATED FUNDS				
43 Designated Activities	6,747,944	1,797,652	1,715,810	(81,842)
44 Debt Service	577,342	288,671	288,671	
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	19,905,384	8,585,192	8,937,969	352,777
47 Privately Sponsored Research	40,100	13,690	15,960	2,270
48 Other Gifts and Grants	330,449	145,067	338,975	193,908
49 TOTAL EXPENDITURES	<u>\$ 86,077,770</u>	<u>26,070,177</u>	<u>26,986,749</u>	<u>916,572</u>



THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			Variance Over-(Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 9,383,816	9,383,816	9,383,816	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	1,368,014	634,129	921,050	286,921
4 Student Fees	20,000	11,817	10,334	(1,483)
5 Overhead on Sponsored Projects	80,000	10,564	22,240	11,676
6 Interest on Time Deposits	75,000	16,618	12,908	(3,710)
11 <i>Subtotal - Educational and General Income</i>	<u>1,543,014</u>	<u>673,128</u>	<u>966,532</u>	<u>293,404</u>
12 OTHER SOURCES				
15 Transfers from Other Fund Groups	776,343	776,343	776,343	
19 <i>Subtotal - Other Sources</i>	<u>776,343</u>	<u>776,343</u>	<u>776,343</u>	
20 FUNDING FROM PRIOR YEAR BALANCES	4,368	4,368	4,368	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>11,707,541</u>	<u>10,837,655</u>	<u>11,131,059</u>	<u>293,404</u>
30 AUXILIARY ENTERPRISES	1,480,750	599,901	573,028	(26,873)
31 DESIGNATED FUNDS				
33 Designated Activities	1,563,899	577,309	690,754	113,445
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	2,098,176	912,064	846,514	(65,550)
36 Privately Sponsored Research	12,855	4,106		(4,106)
37 Other Gifts and Grants	492,755	187,556	184,054	(3,502)
38 TOTAL RESOURCES	<u>\$ 17,355,976</u>	<u>13,118,591</u>	<u>13,425,409</u>	<u>306,818</u>

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 3,354,459	1,021,259	1,246,176	224,917
3 Departmental Operating Expense	649,886	222,856	221,538	(1,318)
4 Instructional Administration	492,658	153,770	162,375	8,605
5 Library	531,925	219,175	245,516	26,341
7 Special Items - Instructional Support	13,340	4,982	8,302	3,320
8 <i>Subtotal - Instruction</i>	<u>5,042,268</u>	<u>1,622,042</u>	<u>1,883,907</u>	<u>261,865</u>
9 RESEARCH				
10 Research Enhancement	34,514	12,522	8,457	(4,065)
11 Special Items - Research	333,750	102,440	59,533	(42,907)
12 <i>Subtotal - Research</i>	<u>368,264</u>	<u>114,962</u>	<u>67,990</u>	<u>(46,972)</u>
13 PUBLIC SERVICE				
15 Special Items - Public Service	890,000	318,399	242,046	(76,353)
16 <i>Subtotal - Public Service</i>	<u>890,000</u>	<u>318,399</u>	<u>242,046</u>	<u>(76,353)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	1,113,856	305,252	354,848	49,596
23 Student Services	433,329	115,150	139,280	24,130
24 Staff Benefits	1,068,742	322,856	301,160	(21,696)
25 Physical Plant - Operation & Maintenance				
26 Utilities	1,623,123	440,623	429,904	(10,719)
27 All Other	658,743	217,163	211,251	(5,912)
28 Special Items - Institutional Support	509,216	208,618	178,131	(30,487)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>5,407,009</u>	<u>1,609,662</u>	<u>1,614,574</u>	<u>4,912</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>11,707,541</u>	<u>3,665,065</u>	<u>3,808,517</u>	<u>143,452</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	1,488,032	406,628	375,124	(31,504)
41 DESIGNATED FUNDS				
43 Designated Activities	625,093	265,947	266,177	230
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	2,098,176	912,064	846,514	(65,550)
47 Privately Sponsored Research	12,855	4,106		(4,106)
48 Other Gifts and Grants	492,755	187,556	184,054	(3,502)
49 TOTAL EXPENDITURES	<u>\$ 16,424,452</u>	<u>5,441,366</u>	<u>5,480,386</u>	<u>39,020</u>

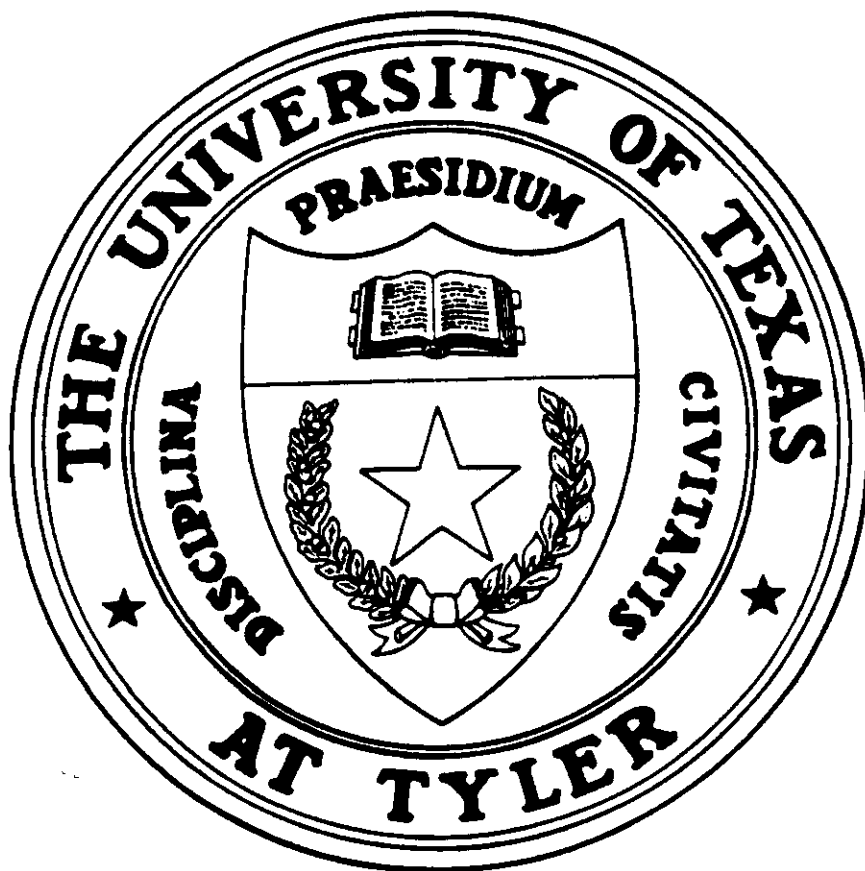


THE UNIVERSITY OF TEXAS AT SAN ANTONIO
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			Variance Over-(Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 45,366,094	45,366,094	45,366,094	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	13,912,600	11,711,383	11,179,355	(532,028)
4 Student Fees	193,400	161,940	168,051	6,111
5 Overhead on Sponsored Projects	600,000	200,000	229,263	29,263
6 Interest on Time Deposits	450,000	128,334	129,980	1,646
8 Extension and Public Service	203,118			
9 Other Income	25,000	1,941	11,717	9,776
11 <i>Subtotal - Educational and General Income</i>	<u>15,384,118</u>	<u>12,203,598</u>	<u>11,718,366</u>	<u>(485,232)</u>
12 OTHER SOURCES				
15 Transfers from Other Fund Groups	5,700,450	5,700,450	5,700,450	
19 <i>Subtotal - Other Sources</i>	<u>5,700,450</u>	<u>5,700,450</u>	<u>5,700,450</u>	
20 FUNDING FROM PRIOR YEAR BALANCES	<u>938,783</u>	<u>938,783</u>	<u>938,783</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>67,389,445</u>	<u>64,208,925</u>	<u>63,723,693</u>	<u>(485,232)</u>
30 AUXILIARY ENTERPRISES	7,380,409	4,738,814	4,940,989	202,175
31 DESIGNATED FUNDS				
33 Designated Activities	24,947,408	15,024,656	15,582,406	557,750
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	16,415,625	8,258,936	8,050,995	(207,941)
36 Privately Sponsored Research	160,000	50,537	14,090	(36,447)
37 Other Gifts and Grants	2,142,063	724,583	674,928	(49,655)
38 TOTAL RESOURCES	<u>\$ 118,434,950</u>	<u>93,006,451</u>	<u>92,987,101</u>	<u>(19,350)</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 23,651,249	8,367,723	8,400,095	32,372
3 Departmental Operating Expense	5,235,084	1,787,380	1,917,151	129,771
4 Instructional Administration	1,406,605	463,931	520,511	56,580
5 Library	1,955,999	941,139	1,061,013	119,874
7 Special Items - Instructional Support	3,812,323	1,271,014	1,209,795	(61,219)
8 <i>Subtotal - Instruction</i>	<u>36,061,260</u>	<u>12,831,187</u>	<u>13,108,565</u>	<u>277,378</u>
9 RESEARCH				
10 Research Enhancement	429,262	112,735	143,845	31,110
11 Special Items - Research	120,559	40,186	11,562	(28,624)
12 <i>Subtotal - Research</i>	<u>549,821</u>	<u>152,921</u>	<u>155,407</u>	<u>2,486</u>
13 PUBLIC SERVICE				
14 Continuing Education	203,118	66,323	90,717	24,394
15 Special Items - Public Service	3,087,664	944,165	1,012,280	68,115
16 <i>Subtotal - Public Service</i>	<u>3,290,782</u>	<u>1,010,488</u>	<u>1,102,997</u>	<u>92,509</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	6,995,273	2,293,545	2,299,911	6,366
23 Student Services	1,435,535	485,687	496,859	11,172
24 Staff Benefits	8,089,582	1,621,675	1,619,060	(2,615)
25 Physical Plant - Operation & Maintenance				
26 Utilities	5,288,392	1,388,849	1,106,208	(282,641)
27 All Other	3,176,541	1,056,233	1,119,046	62,813
28 Special Items - Institutional Support	2,502,259		42,758	42,758
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>27,487,582</u>	<u>6,845,989</u>	<u>6,683,842</u>	<u>(162,147)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>67,389,445</u>	<u>20,840,585</u>	<u>21,050,811</u>	<u>210,226</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	5,953,638	2,514,159	2,389,920	(124,239)
40 Debt Service	833,000	150,000	117,633	(32,367)
41 DESIGNATED FUNDS				
43 Designated Activities	13,836,582	4,569,234	4,884,724	315,490
44 Debt Service	3,545,616	10,476	3,535	(6,941)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	16,415,625	8,258,936	8,050,995	(207,941)
47 Privately Sponsored Research	160,000	50,537	14,090	(36,447)
48 Other Gifts and Grants	2,142,063	724,583	674,928	(49,655)
49 TOTAL EXPENDITURES	<u>\$ 110,275,969</u>	<u>37,118,510</u>	<u>37,186,636</u>	<u>68,126</u>



THE UNIVERSITY OF TEXAS AT TYLER
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 GENERAL REVENUE	\$ 12,307,309	12,307,309	12,307,309	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	2,604,949	1,158,945	1,054,695	(104,250)
4 Student Fees	40,000	18,100	15,562	(2,538)
5 Overhead on Sponsored Projects	1,500			
6 Interest on Time Deposits	60,000	12,000	9,250	(2,750)
9 Other Income			95	95
11 <i>Subtotal - Educational and General Income</i>	<u>2,706,449</u>	<u>1,189,045</u>	<u>1,079,602</u>	<u>(109,443)</u>
12 OTHER SOURCES				
15 Transfers from Other Fund Groups	1,180,000			
19 <i>Subtotal - Other Sources</i>	<u>1,180,000</u>			
20 FUNDING FROM PRIOR YEAR BALANCES	911,244	911,244	911,244	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>17,105,002</u>	<u>14,407,598</u>	<u>14,298,155</u>	<u>(109,443)</u>
30 AUXILIARY ENTERPRISES	1,421,000	340,083	305,496	(34,587)
31 DESIGNATED FUNDS				
33 Designated Activities	3,943,673	1,297,109	1,342,775	45,666
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	8,499,437	4,224,959	3,898,826	(326,133)
36 Privately Sponsored Research	20,000	12,931	1,970	(10,961)
37 Other Gifts and Grants	1,510,600	512,034	369,498	(142,536)
38 TOTAL RESOURCES	<u>\$ 32,499,712</u>	<u>20,794,714</u>	<u>20,216,720</u>	<u>(577,994)</u>

THE UNIVERSITY OF TEXAS AT TYLER
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 7,640,808	2,537,379	2,508,695	(28,684)
3 Departmental Operating Expense	1,169,484	340,571	369,693	29,122
4 Instructional Administration	478,371	154,687	143,163	(11,524)
5 Library	808,588	217,180	191,616	(25,564)
7 Special Items - Instructional Support	1,342,581	497,727	137,126	(360,601)
8 <i>Subtotal - Instruction</i>	<u>11,439,832</u>	<u>3,747,544</u>	<u>3,350,293</u>	<u>(397,251)</u>
9 RESEARCH				
10 Research Enhancement	58,724	11,704	11,180	(524)
11 Special Items - Research	750			
12 <i>Subtotal - Research</i>	<u>59,474</u>	<u>11,704</u>	<u>11,180</u>	<u>(524)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	1,601,526	513,922	519,078	5,156
23 Student Services	282,622	89,575	61,313	(28,262)
24 Staff Benefits	1,957,191	521,280	569,488	48,208
25 Physical Plant - Operation & Maintenance				
26 Utilities	729,989	135,743	134,202	(1,541)
27 All Other	850,295	241,142	203,695	(37,447)
28 Special Items - Institutional Support	184,073	3,978		(3,978)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>5,605,696</u>	<u>1,505,640</u>	<u>1,487,776</u>	<u>(17,864)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>17,105,002</u>	<u>5,264,888</u>	<u>4,849,249</u>	<u>(415,639)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	610,824	31,399	52,073	20,674
41 DESIGNATED FUNDS				
43 Designated Activities	2,771,738	750,693	586,602	(164,091)
44 Debt Service	611,345	10,378	38,550	28,172
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	8,499,437	4,224,959	3,898,826	(326,133)
47 Privately Sponsored Research	20,000	12,931	1,970	(10,961)
48 Other Gifts and Grants	1,510,600	512,034	369,498	(142,536)
49 TOTAL EXPENDITURES	<u>\$ 31,128,946</u>	<u>10,807,282</u>	<u>9,796,768</u>	<u>(1,010,514)</u>



THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			Variance Over-(Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 83,063,447	83,063,447	83,063,447	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	5,401,600	3,515,111	3,645,213	130,102
4 Student Fees	29,000	26,033	76,675	50,642
5 Overhead on Sponsored Projects	28,061,289	8,538,498	8,420,636	(117,862)
6 Interest on Time Deposits	650,000	99,478	262,001	162,523
9 Other Income	100,000	33,332	24,147	(9,185)
11 <i>Subtotal - Educational and General Income</i>	<u>34,241,889</u>	<u>12,212,452</u>	<u>12,428,672</u>	<u>216,220</u>
20 FUNDING FROM PRIOR YEAR BALANCES	<u>2,302,791</u>	<u>2,302,791</u>	<u>2,302,791</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>119,608,127</u>	<u>97,578,690</u>	<u>97,794,910</u>	<u>216,220</u>
30 AUXILIARY ENTERPRISES	4,099,439	1,936,093	1,799,610	(136,483)
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	169,473,824	51,775,674	52,641,875	866,201
33 Designated Activities	24,456,942	6,768,155	7,301,715	533,560
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	86,818,000	26,669,864	24,600,576	(2,069,288)
36 Privately Sponsored Research	36,432,500	10,652,402	12,271,004	1,618,602
37 Other Gifts and Grants	<u>19,617,500</u>	<u>6,492,890</u>	<u>5,719,646</u>	<u>(773,244)</u>
38 TOTAL RESOURCES	<u>\$ 460,506,332</u>	<u>201,873,768</u>	<u>202,129,336</u>	<u>255,568</u>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 36,923,369	11,281,490	11,233,243	(48,247)
3 Departmental Operating Expense	10,750,709	3,492,488	3,686,660	194,172
4 Instructional Administration	1,600,038	519,581	623,739	104,158
5 Library	3,087,067	1,552,195	1,674,160	121,965
6 Organized Activities	1,788,243	588,758	561,888	(26,870)
7 Special Items - Instructional Support	1,582,300	484,674	547,894	63,220
8 <i>Subtotal - Instruction</i>	<u>55,731,726</u>	<u>17,919,186</u>	<u>18,327,584</u>	<u>408,398</u>
9 RESEARCH				
10 Research Enhancement	481,586	190,210	86,359	(103,851)
11 Special Items - Research	4,209,394	1,359,699	1,001,954	(357,745)
12 <i>Subtotal - Research</i>	<u>4,690,980</u>	<u>1,549,909</u>	<u>1,088,313</u>	<u>(461,596)</u>
13 PUBLIC SERVICE				
14 Continuing Education	71,766	23,765	22,511	(1,254)
15 Special Items - Public Service	593,499	183,132	171,359	(11,773)
16 <i>Subtotal - Public Service</i>	<u>665,265</u>	<u>206,897</u>	<u>193,870</u>	<u>(13,027)</u>
17 HEALTH CARE				
19 Special Items - Health Care	98,916	34,569	40,272	5,703
20 <i>Subtotal - Health Care</i>	<u>98,916</u>	<u>34,569</u>	<u>40,272</u>	<u>5,703</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	15,818,694	5,089,828	5,066,958	(22,870)
23 Student Services	891,159	357,738	364,061	6,323
24 Staff Benefits	11,583,400	3,087,083	2,042,405	(1,044,678)
25 Physical Plant - Operation & Maintenance				
26 Utilities	10,079,338	2,639,360	2,498,455	(140,905)
27 All Other	12,479,595	3,731,772	2,985,213	(746,559)
28 Special Items - Institutional Support	7,569,054	197,005		(197,005)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>58,421,240</u>	<u>15,102,786</u>	<u>12,957,092</u>	<u>(2,145,694)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>119,608,127</u>	<u>34,813,347</u>	<u>32,607,131</u>	<u>(2,206,216)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	4,016,655	1,312,284	1,226,020	(86,264)
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	166,578,712	61,382,108	57,231,265	(4,150,843)
43 Designated Activities	22,716,375	6,526,219	7,241,006	714,787
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	86,818,000	26,669,864	24,600,576	(2,069,288)
47 Privately Sponsored Research	36,432,500	10,652,402	12,271,004	1,618,602
48 Other Gifts and Grants	19,617,500	6,492,890	5,719,646	(773,244)
49 TOTAL EXPENDITURES	<u>\$ 455,787,869</u>	<u>147,849,114</u>	<u>140,896,648</u>	<u>(6,952,466)</u>

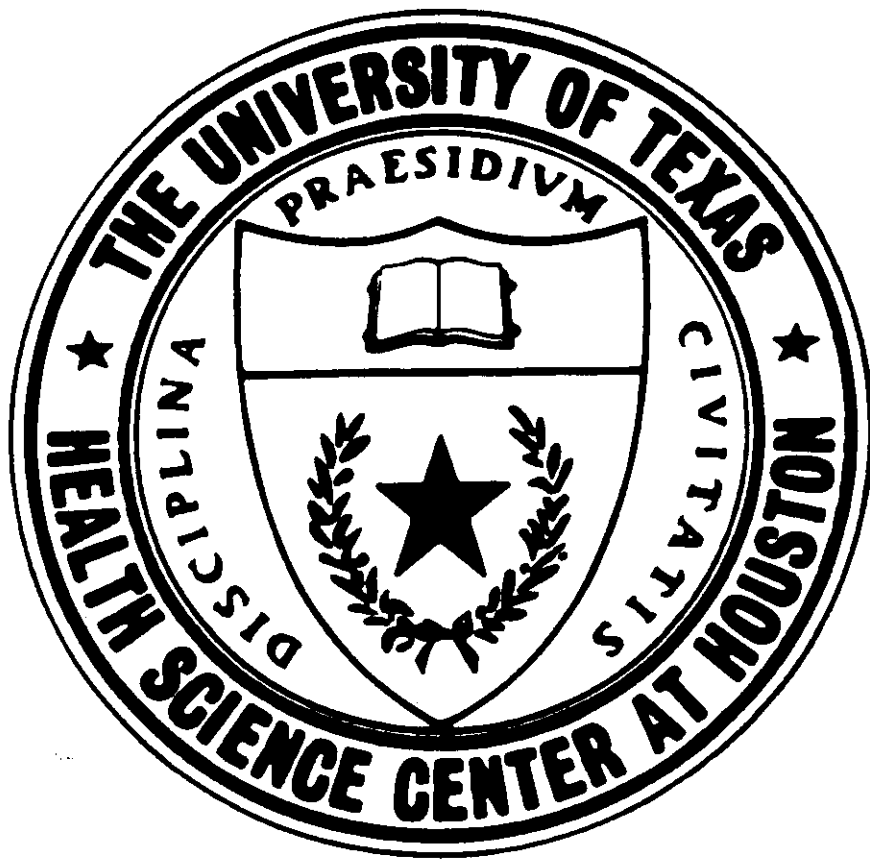


THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			Variance Over-(Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 220,964,872	220,964,872	220,964,872	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	6,553,618	5,600,000	5,793,510	193,510
4 Student Fees	106,000	83,000	64,743	(18,257)
5 Overhead on Sponsored Projects	9,500,000	3,166,666	3,476,975	310,309
6 Interest on Time Deposits	4,000,000	1,333,333	848,470	(484,863)
9 Other Income	500,000	166,667	112,457	(54,210)
10 Income from Patients	256,200,000	82,701,360	89,152,627	6,451,267
11 <i>Subtotal - Educational and General Income</i>	<u>276,859,618</u>	<u>93,051,026</u>	<u>99,448,782</u>	<u>6,397,756</u>
21 TOTAL OPERATING RESOURCES	<u>497,824,490</u>	<u>314,015,898</u>	<u>320,413,654</u>	<u>6,397,756</u>
22 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	<u>22,032,136</u>	<u>22,032,136</u>	<u>22,032,136</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>519,856,626</u>	<u>336,048,034</u>	<u>342,445,790</u>	<u>6,397,756</u>
30 AUXILIARY ENTERPRISES	4,266,227	1,616,200	1,943,404	327,204
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	110,700,000	36,370,127	33,842,299	(2,527,828)
33 Designated Activities	257,558,572	125,853,000	120,660,152	(5,192,848)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	61,790,701	20,596,900	22,982,922	2,386,022
36 Privately Sponsored Research	13,555,277	4,518,426	3,965,978	(552,448)
37 Other Gifts and Grants	11,649,121	3,883,040	2,521,742	(1,361,298)
38 TOTAL RESOURCES	<u>\$ 979,376,524</u>	<u>528,885,727</u>	<u>528,362,287</u>	<u>(523,440)</u>

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 40,733,931	13,578,000	13,183,478	(394,522)
3 Departmental Operating Expense	18,438,545	6,146,000	5,354,342	(791,658)
4 Instructional Administration	4,879,516	1,626,000	1,702,746	76,746
5 Library	2,547,524	849,000	1,137,267	288,267
6 Organized Activities	2,150,972	717,000	641,474	(75,526)
7 Special Items - Instructional Support	1,072,170	357,500	317,025	(40,475)
8 <i>Subtotal - Instruction</i>	<u>69,822,658</u>	<u>23,273,500</u>	<u>22,336,332</u>	<u>(937,168)</u>
9 RESEARCH				
10 Research Enhancement	5,531,540	1,844,000	1,673,901	(170,099)
11 Special Items - Research	4,314,939	1,438,000	1,362,631	(75,369)
12 <i>Subtotal - Research</i>	<u>9,846,479</u>	<u>3,282,000</u>	<u>3,036,532</u>	<u>(245,468)</u>
13 PUBLIC SERVICE				
14 Continuing Education	32,516	10,839	12,154	1,315
16 <i>Subtotal - Public Service</i>	<u>32,516</u>	<u>10,839</u>	<u>12,154</u>	<u>1,315</u>
17 HEALTH CARE				
18 Patient Care Activities	273,820,054	88,709,172	94,131,686	5,422,514
20 <i>Subtotal - Health Care</i>	<u>273,820,054</u>	<u>88,709,172</u>	<u>94,131,686</u>	<u>5,422,514</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	34,011,599	11,337,200	6,725,556	(4,611,644)
23 Student Services	8,521,178	2,840,400	2,615,495	(224,905)
24 Staff Benefits	50,793,814	17,600,000	21,055,631	3,455,631
25 Physical Plant - Operation & Maintenance				
26 Utilities	15,688,603	5,229,500	2,692,095	(2,537,405)
27 All Other	11,692,777	3,897,600	3,685,090	(212,510)
28 Special Items - Institutional Support	926,948	7,800	308,189	300,389
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>121,634,919</u>	<u>40,912,500</u>	<u>37,082,056</u>	<u>(3,830,444)</u>
30 TOTAL OPERATING BUDGET	<u>475,156,626</u>	<u>156,188,011</u>	<u>156,598,760</u>	<u>410,749</u>
31 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	<u>44,700,000</u>	<u>13,000,000</u>	<u>8,911,677</u>	<u>(4,088,323)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>519,856,626</u>	<u>169,188,011</u>	<u>165,510,437</u>	<u>(3,677,574)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	4,059,384	1,353,100	1,067,308	(285,792)
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	110,980,657	37,660,000	38,049,669	389,669
43 Designated Activities	255,441,111	84,662,500	76,189,052	(8,473,448)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	61,790,701	20,596,900	22,982,922	2,386,022
47 Privately Sponsored Research	13,555,277	4,518,426	3,965,978	(552,448)
48 Other Gifts and Grants	11,649,121	3,883,040	2,521,742	(1,361,298)
49 TOTAL EXPENDITURES	<u>\$ 977,332,877</u>	<u>321,861,977</u>	<u>310,287,108</u>	<u>(11,574,869)</u>



THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			Variance Over-(Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 111,686,272	111,686,272	111,686,272	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	6,987,267	4,630,708	5,365,963	735,255
4 Student Fees	42,670	24,194	23,140	(1,054)
5 Overhead on Sponsored Projects	13,852,730	4,617,576	5,131,708	514,132
6 Interest on Time Deposits	1,437,546	479,180	451,135	(28,045)
9 Other Income	52,263	17,420	56,421	39,001
10 Income from Patients	7,405,159	2,468,384	1,888,295	(580,089)
11 <i>Subtotal - Educational and General Income</i>	<u>29,777,635</u>	<u>12,237,462</u>	<u>12,916,662</u>	<u>679,200</u>
12 OTHER SOURCES				
15 Transfers from Other Fund Groups	5,522,353	5,522,353	5,522,353	
17 H.C.P.C. Funding (U.T.H.S.C. - Houston)	23,592,069	7,864,020	8,676,191	812,171
19 <i>Subtotal - Other Sources</i>	<u>29,114,422</u>	<u>13,386,373</u>	<u>14,198,544</u>	<u>812,171</u>
20 FUNDING FROM PRIOR YEAR BALANCES	<u>1,658,959</u>	<u>1,698,959</u>	<u>1,698,959</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>172,237,288</u>	<u>139,009,066</u>	<u>140,500,437</u>	<u>1,491,371</u>
30 AUXILIARY ENTERPRISES	9,284,027	3,094,676	3,116,875	22,199
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	113,948,374	37,982,792	35,532,719	(2,450,073)
33 Designated Activities	17,773,273	5,924,424	4,650,602	(1,273,822)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	53,454,000	17,818,000	20,442,917	2,624,917
36 Privately Sponsored Research	14,496,000	4,832,000	5,543,842	711,842
37 Other Gifts and Grants	4,567,000	1,522,332	1,746,599	224,267
38 TOTAL RESOURCES	<u>\$ 385,759,962</u>	<u>210,183,290</u>	<u>211,533,991</u>	<u>1,350,701</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 41,668,415	13,889,472	12,794,714	(1,094,758)
3 Departmental Operating Expense	18,807,937	6,269,312	5,863,728	(405,584)
4 Instructional Administration	7,116,455	2,372,152	2,750,925	378,773
5 Library	2,525,158	841,720	1,301,919	460,199
6 Organized Activities	2,458,870	819,624	810,944	(8,680)
7 Special Items - Instructional Support	721,425	240,476	65,730	(174,746)
8 <i>Subtotal - Instruction</i>	<u>73,298,260</u>	<u>24,432,756</u>	<u>23,587,960</u>	<u>(844,796)</u>
9 RESEARCH				
10 Research Enhancement	768,833	256,276	201,798	(54,478)
11 Special Items - Research	5,267,446	1,755,816	1,505,689	(250,127)
12 <i>Subtotal - Research</i>	<u>6,036,279</u>	<u>2,012,092</u>	<u>1,707,487</u>	<u>(304,605)</u>
13 PUBLIC SERVICE				
15 Special Items - Public Service	735,910	245,304	208,011	(37,293)
16 <i>Subtotal - Public Service</i>	<u>735,910</u>	<u>245,304</u>	<u>208,011</u>	<u>(37,293)</u>
17 HEALTH CARE				
18 Patient Care Activities	36,485,574	12,161,860	11,591,815	(570,045)
19 Special Items - Health Care	530,637	176,880	158,036	(18,844)
20 <i>Subtotal - Health Care</i>	<u>37,016,211</u>	<u>12,338,740</u>	<u>11,749,851</u>	<u>(588,889)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	17,350,753	5,783,584	6,947,516	1,163,932
23 Student Services	1,100,476	366,824	344,288	(22,536)
24 Staff Benefits	15,064,285	5,021,428	3,289,455	(1,731,973)
25 Physical Plant - Operation & Maintenance				
26 Utilities	9,926,118	3,308,708	2,506,870	(801,838)
27 All Other	8,250,644	2,750,216	2,719,049	(31,167)
28 Special Items - Institutional Support	2,006,000	668,668	247,211	(421,457)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>53,698,276</u>	<u>17,899,428</u>	<u>16,054,389</u>	<u>(1,845,039)</u>
30 TOTAL OPERATING BUDGET	<u>170,784,936</u>	<u>56,928,320</u>	<u>53,307,698</u>	<u>(3,620,622)</u>
31 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	1,452,352	484,116	1,417,559	933,443
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>172,237,288</u>	<u>57,412,436</u>	<u>54,725,257</u>	<u>(2,687,179)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	7,246,528	2,415,508	1,967,329	(448,179)
40 Debt Service	783,279			
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	126,783,978	42,261,328	38,819,480	(3,441,848)
43 Designated Activities	18,709,117	6,236,372	4,073,076	(2,163,296)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	53,454,000	17,818,000	20,442,917	2,624,917
47 Privately Sponsored Research	14,496,000	4,832,000	5,543,842	711,842
48 Other Gifts and Grants	4,567,000	1,522,332	1,746,599	224,267
49 TOTAL EXPENDITURES	<u>\$ 398,277,190</u>	<u>132,497,976</u>	<u>127,318,500</u>	<u>(5,179,476)</u>

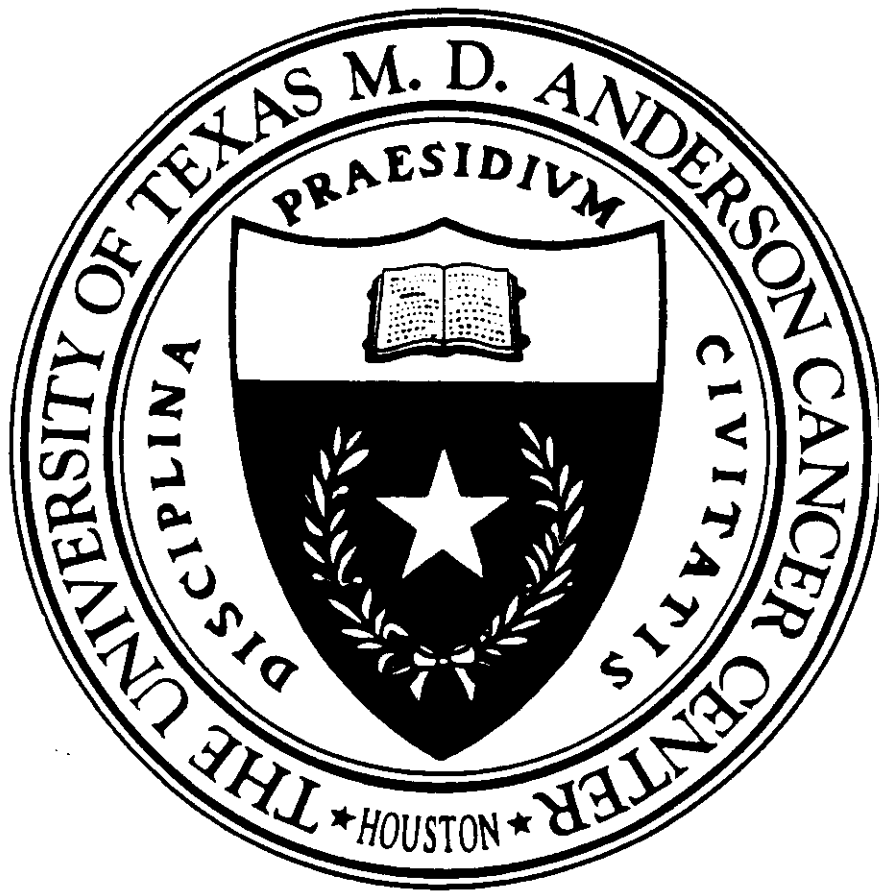


THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

		Fiscal Year Ending August 31, 1997			
		Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1	1 GENERAL REVENUE	\$ 109,532,614	109,532,614	109,532,614	
2	2 EDUCATIONAL AND GENERAL INCOME				
3	3 Net Tuition	6,952,336	6,650,000	6,912,363	262,363
4	4 Student Fees	31,000	30,000	40,783	10,783
5	5 Overhead on Sponsored Projects	11,367,000	3,750,000	3,575,009	(174,991)
6	6 Interest on Time Deposits	465,000	140,000	181,541	41,541
9	9 Other Income	84,500	19,000	13,001	(5,999)
10	10 Income from Patients	700,000	270,000	305,775	35,775
11	11 <i>Subtotal - Educational and General Income</i>	<u>19,599,836</u>	<u>10,859,000</u>	<u>11,028,472</u>	<u>169,472</u>
12	12 OTHER SOURCES				
15	15 Transfers from Other Fund Groups	3,300,000	3,300,000	3,300,000	
19	19 <i>Subtotal - Other Sources</i>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>	
29	29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>132,432,450</u>	<u>123,691,614</u>	<u>123,861,086</u>	<u>169,472</u>
30	30 AUXILIARY ENTERPRISES	6,167,602	2,350,000	2,181,345	(168,655)
31	31 DESIGNATED FUNDS				
32	32 MSRDP/DSRDP/PRS	50,207,694	16,100,000	16,768,069	668,069
33	33 Designated Activities	11,629,450	3,460,000	3,937,891	477,891
34	34 CURRENT RESTRICTED FUNDS				
35	35 Sponsored Research and Services	78,500,000	21,500,000	22,722,782	1,222,782
36	36 Privately Sponsored Research	5,758,500	1,715,000	2,207,655	492,655
37	37 Other Gifts and Grants	3,006,500	885,000	1,357,316	472,316
38	38 TOTAL RESOURCES	<u>\$ 287,702,196</u>	<u>169,701,614</u>	<u>173,036,144</u>	<u>3,334,530</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 51,391,531	17,040,000	16,565,428	(474,572)
3 Departmental Operating Expense	14,091,487	4,560,000	4,323,987	(236,013)
4 Instructional Administration	3,770,402	1,200,000	1,252,244	52,244
5 Library	2,004,598	550,000	896,658	346,658
6 Organized Activities	4,798,333	1,550,000	1,520,922	(29,078)
7 Special Items - Instructional Support	8,852,095	2,800,000	1,847,212	(952,788)
8 <i>Subtotal - Instruction</i>	<u>84,908,446</u>	<u>27,700,000</u>	<u>26,406,451</u>	<u>(1,293,549)</u>
9 RESEARCH				
10 Research Enhancement	278,336	100,000	67,334	(32,666)
11 Special Items - Research	4,475,810	1,430,000	1,377,343	(52,657)
12 <i>Subtotal - Research</i>	<u>4,754,146</u>	<u>1,530,000</u>	<u>1,444,677</u>	<u>(85,323)</u>
17 HEALTH CARE				
18 Patient Care Activities	2,760,529	890,000	938,146	48,146
20 <i>Subtotal - Health Care</i>	<u>2,760,529</u>	<u>890,000</u>	<u>938,146</u>	<u>48,146</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	10,684,438	3,330,000	3,405,259	75,259
23 Student Services	1,094,068	360,000	377,616	17,616
24 Staff Benefits	14,746,930	3,970,000	3,558,625	(411,375)
25 Physical Plant - Operation & Maintenance				
26 Utilities	5,078,146	1,280,000	1,274,995	(5,005)
27 All Other	7,209,156	2,300,000	2,013,331	(286,669)
28 Special Items - Institutional Support	1,196,591	200,000	240,407	40,407
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>40,009,329</u>	<u>11,440,000</u>	<u>10,870,233</u>	<u>(569,767)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>132,432,450</u>	<u>41,560,000</u>	<u>39,659,507</u>	<u>(1,900,493)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	6,089,536	1,960,000	1,959,888	(112)
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	49,440,526	15,590,000	17,065,738	1,475,738
43 Designated Activities	7,149,300	2,825,000	2,659,317	(165,683)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	78,500,000	21,500,000	22,722,782	1,222,782
47 Privately Sponsored Research	5,758,500	1,715,000	2,207,655	492,655
48 Other Gifts and Grants	3,006,500	885,000	1,357,316	472,316
49 TOTAL EXPENDITURES	<u>\$ 282,376,812</u>	<u>86,035,000</u>	<u>87,632,203</u>	<u>1,597,203</u>



THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			Variance Over-(Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 125,547,116	125,547,116	125,547,116	
2 EDUCATIONAL AND GENERAL INCOME				
5 Overhead on Sponsored Projects	19,970,000	6,289,314	5,082,740	(1,206,574)
6 Interest on Time Deposits	3,566,000	629,775	2,094,930	1,465,155
9 Other Income	2,264,000	754,668	294,737	(459,931)
10 Income from Patients	318,075,000	101,835,094	130,294,091	28,458,997
11 <i>Subtotal - Educational and General Income</i>	<u>343,875,000</u>	<u>109,508,851</u>	<u>137,766,498</u>	<u>28,257,647</u>
21 TOTAL OPERATING RESOURCES	<u>469,422,116</u>	<u>235,055,967</u>	<u>263,313,614</u>	<u>28,257,647</u>
22 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	<u>7,733,326</u>	<u>7,733,326</u>	<u>7,733,326</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>477,155,442</u>	<u>242,789,293</u>	<u>271,046,940</u>	<u>28,257,647</u>
30 AUXILIARY ENTERPRISES	11,775,813	3,296,144	3,449,661	153,517
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	100,516,649	30,789,610	35,117,291	4,327,681
33 Designated Activities	19,100,000	9,197,305	4,286,189	(4,911,116)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	35,017,518	11,389,701	10,803,013	(586,688)
36 Privately Sponsored Research	14,690,282	4,419,226	5,486,578	1,067,352
37 Other Gifts and Grants	34,580,036	10,339,363	7,072,204	(3,267,159)
38 TOTAL RESOURCES	<u>\$ 692,835,740</u>	<u>312,220,642</u>	<u>337,261,876</u>	<u>25,041,234</u>

THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 34,945,076	11,742,020	11,385,453	(356,567)
3 Departmental Operating Expense	32,237,273	9,338,236	11,653,473	2,315,237
5 Library	1,328,671	373,278	352,409	(20,869)
8 <i>Subtotal - Instruction</i>	<u>68,511,020</u>	<u>21,453,534</u>	<u>23,391,335</u>	<u>1,937,801</u>
9 RESEARCH				
10 Research Enhancement	23,216,016	7,564,325	7,977,937	413,612
11 Special Items - Research	1,397,690	281,725	306,413	24,688
12 <i>Subtotal - Research</i>	<u>24,613,706</u>	<u>7,846,050</u>	<u>8,284,350</u>	<u>438,300</u>
17 HEALTH CARE				
18 Patient Care Activities	240,322,924	75,148,545	72,072,267	(3,076,278)
20 <i>Subtotal - Health Care</i>	<u>240,322,924</u>	<u>75,148,545</u>	<u>72,072,267</u>	<u>(3,076,278)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	22,594,007	7,715,102	10,307,890	2,592,788
24 Staff Benefits	54,445,000	11,202,588	21,878,237	10,675,649
25 Physical Plant - Operation & Maintenance				
26 Utilities	11,086,537	3,178,718	2,817,924	(360,794)
27 All Other	27,448,922	8,165,229	9,807,527	1,642,298
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>115,574,466</u>	<u>30,261,637</u>	<u>44,811,578</u>	<u>14,549,941</u>
30 TOTAL OPERATING BUDGET	<u>449,022,116</u>	<u>134,709,766</u>	<u>148,559,530</u>	<u>13,849,764</u>
31 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	28,133,326	9,377,776	7,506,920	(1,870,856)
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>477,155,442</u>	<u>144,087,542</u>	<u>156,066,450</u>	<u>11,978,908</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	9,481,452	2,450,793	2,976,328	525,535
40 Debt Service	908,996			
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	100,516,649	30,795,475	31,827,589	1,032,114
43 Designated Activities	19,100,000	7,272,533	5,493,230	(1,779,303)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	35,017,518	11,389,701	10,803,013	(586,688)
47 Privately Sponsored Research	14,690,282	4,419,226	5,486,578	1,067,352
48 Other Gifts and Grants	34,580,036	10,339,363	7,072,204	(3,267,159)
49 TOTAL EXPENDITURES	<u>\$ 691,450,375</u>	<u>210,754,633</u>	<u>219,725,392</u>	<u>8,970,759</u>



THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
METHOD OF FINANCING - ALL FUNDS
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

Fiscal Year Ending August 31, 1997

	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 GENERAL REVENUE	\$ 24,247,873	24,247,873	24,247,873	
2 EDUCATIONAL AND GENERAL INCOME				
3				
4 5 Overhead on Sponsored Projects	309,307	103,104	101,866	(1,238)
5 6 Interest on Time Deposits	100,000	33,332	6,153	(27,179)
6 9 Other Income	2,514,395	838,132	603,470	(234,662)
9 10 Income from Patients	32,500,000	10,833,332	10,925,027	91,695
11 <i>Subtotal - Educational and General Income</i>	<u>35,423,702</u>	<u>11,807,900</u>	<u>11,636,516</u>	<u>(171,384)</u>
20 FUNDING FROM PRIOR YEAR BALANCES	335,884	335,884	335,884	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>60,007,459</u>	<u>36,391,657</u>	<u>36,220,273</u>	<u>(171,384)</u>
30 AUXILIARY ENTERPRISES	1,558,302	519,434	456,136	(63,298)
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	8,979,293	2,993,098	2,823,141	(169,957)
33 Designated Activities	924,371			
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	3,259,420	1,086,473	1,686,558	600,085
36 Privately Sponsored Research	1,792,500	597,500	648,743	51,243
37 Other Gifts and Grants	2,500	833		(833)
38 TOTAL RESOURCES	<u>\$ 76,523,845</u>	<u>41,588,995</u>	<u>41,834,851</u>	<u>245,856</u>

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
SUMMARY OF EXPENDITURES BY BUDGET CATEGORY
COMPARISON OF CURRENT YEAR-TO-DATE ACTUAL WITH ALLOCATION FOR YEAR-TO-DATE BUDGET
For the Four Months Ending December 31, 1996

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over-(Under)
1 INSTRUCTION				
2 Faculty Salaries	\$ 1,069,802	356,600	358,851	2,251
3 Departmental Operating Expense	589,064	196,356	155,241	(41,115)
5 Library	409,806	256,128	267,711	11,583
7 Special Items - Instructional Support	335,883	111,960	68,699	(43,261)
8 <i>Subtotal - Instruction</i>	<u>2,404,555</u>	<u>921,044</u>	<u>850,502</u>	<u>(70,542)</u>
9 RESEARCH				
10 Research Enhancement	3,331,253	1,110,416	962,859	(147,557)
11 Special Items - Research	500,000	166,668	132,541	(34,127)
12 <i>Subtotal - Research</i>	<u>3,831,253</u>	<u>1,277,084</u>	<u>1,095,400</u>	<u>(181,684)</u>
17 HEALTH CARE				
18 Patient Care Activities	38,080,108	12,693,368	12,984,037	290,669
20 <i>Subtotal - Health Care</i>	<u>38,080,108</u>	<u>12,693,368</u>	<u>12,984,037</u>	<u>290,669</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	3,246,932	1,082,312	1,279,192	196,880
24 Staff Benefits	8,203,157	2,734,384	2,523,296	(211,088)
25 Physical Plant - Operation & Maintenance				
26 Utilities	1,826,440	608,812	387,615	(221,197)
27 All Other	2,415,014	805,004	630,475	(174,529)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>15,691,543</u>	<u>5,230,512</u>	<u>4,820,578</u>	<u>(409,934)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>60,007,459</u>	<u>20,122,008</u>	<u>19,750,517</u>	<u>(371,491)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	1,554,959	518,320	735,233	216,913
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	8,935,972	2,978,656	2,780,597	(198,059)
43 Designated Activities	437,430			
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	3,259,420	1,086,473	1,686,558	600,085
47 Privately Sponsored Research	1,792,500	597,500	648,743	51,243
48 Other Gifts and Grants	2,500	833		(833)
49 TOTAL EXPENDITURES	<u>\$ 75,990,240</u>	<u>25,303,790</u>	<u>25,601,649</u>	<u>297,859</u>