

Monthly Financial Report

The University of Texas System
Monthly Financial Report
(Unaudited)

March 1997



THE UNIVERSITY OF TEXAS SYSTEM
MONTHLY FINANCIAL REPORT
(Unaudited)
FOR THE SEVEN MONTHS ENDING
MARCH 31, 1997

TABLE OF CONTENTS

SYSTEMWIDE BUDGET TO ACTUAL COMPARISONS (WITH EXPLANATIONS OF VARIANCES).....	2
ACADEMIC COMPONENTS BUDGET TO ACTUAL COMPARISONS	6
HEALTH COMPONENTS BUDGET TO ACTUAL COMPARISONS	8
GLOSSARY OF TERMS.....	11
COMPONENT SUMMARY OF REVENUES AND EXPENDITURES.....	14
SYSTEM ADMINISTRATION	16
ARLINGTON	18
AUSTIN	20
BROWNSVILLE.....	22
DALLAS	24
EL PASO	26
PAN AMERICAN.....	28
PERMIAN BASIN.....	30
SAN ANTONIO.....	32
TYLER.....	34
SOUTHWESTERN MEDICAL CENTER AT DALLAS.....	36
MEDICAL BRANCH AT GALVESTON	38
HEALTH SCIENCE CENTER AT HOUSTON	40
HEALTH SCIENCE CENTER AT SAN ANTONIO.....	42
M.D. ANDERSON CANCER CENTER.....	44
HEALTH CENTER AT TYLER.....	46

The University of Texas System
SYSTEMWIDE METHOD OF FINANCING
 Comparison of Budget to Actual
 For the Seven Months Ending March 31, 1997

	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	139,294,982	142,627,115	3,332,133
4 Student Fees	1,594,506	1,418,046	1,602,403	184,357
5 Overhead on Sponsored Projects	115,624,666	65,206,755	67,468,389	2,261,634
6 Interest on Time Deposits	15,563,546	8,109,017	12,564,794	4,455,777 (1)
7 Organized Activities Relating to Instruction	2,662,093	1,552,888	1,445,896	(106,992)
8 Extension and Public Service	661,855	235,428	197,409	(38,019)
9 Other Income	6,145,491	3,521,370	3,285,375	(235,995)
10 Income from Patients	614,880,159	360,775,229	399,665,354	38,890,125 (2)
11 Subtotal - Educational and General Income	<u>916,023,688</u>	<u>580,113,715</u>	<u>628,856,735</u>	<u>48,743,020</u>
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	10,791,134	10,680,442	(110,692)
17 H.C.P.C. Funding (U.T.H.S.C. - Houston)	23,592,069	13,762,035	14,915,951	1,153,916
19 Subtotal - Other Sources	<u>156,782,282</u>	<u>136,863,382</u>	<u>137,906,606</u>	<u>1,043,224</u>
20 FUNDING FROM PRIOR YEAR BALANCES	<u>12,918,714</u>	<u>12,958,714</u>	<u>12,958,714</u>	
21 TOTAL OPERATING RESOURCES	<u>2,266,393,686</u>	<u>1,910,604,813</u>	<u>1,960,391,057</u>	<u>49,786,244</u>
22 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	<u>29,765,462</u>	<u>29,765,462</u>	<u>29,765,462</u>	
23 TOTAL - U.T. COMPONENTS	<u>2,296,159,148</u>	<u>1,940,370,275</u>	<u>1,990,156,519</u>	<u>49,786,244</u>
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	<u>27,644,853</u>	<u>27,644,853</u>	<u>27,644,853</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>2,323,804,001</u>	<u>1,968,015,128</u>	<u>2,017,801,372</u>	<u>49,786,244</u>
30 AUXILIARY ENTERPRISES	219,148,301	148,550,077	148,653,156	103,079
31 DESIGNATED FUNDS				
32 MSRD/DSRD/PRS	553,825,834	316,880,257	320,507,559	3,627,302
33 Designated Activities	573,972,653	406,365,730	403,491,292	(2,874,438)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	618,693,067	357,431,775	387,487,025	30,055,250
36 Privately Sponsored Research	91,496,537	51,566,259	58,589,899	7,023,640 (3)
37 Other Gifts and Grants	161,078,272	92,181,304	79,557,895	(12,623,409) (4)
38 TOTAL RESOURCES	<u>\$ 4,542,018,665</u>	<u>3,340,990,530</u>	<u>3,416,088,198</u>	<u>75,097,668</u>

Notes: Variance explanations for shaded items on pages 2 and 3 are included on pages 4-5.
 Glossary of Terms included on pages 11-13.

The University of Texas System
SYSTEMWIDE SUMMARY OF EXPENDITURES
 Comparison of Budget to Actual
 For the Seven Months Ending March 31, 1997

	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	315,490,930	310,679,581	(4,811,349)
3 Departmental Operating Expense	168,617,350	96,792,253	96,859,269	67,016
4 Instructional Administration	37,464,014	21,491,501	22,650,413	1,158,912
5 Library	43,379,265	28,514,464	29,502,755	988,291
6 Organized Activities	13,663,785	7,793,077	7,769,083	(23,994)
7 Special Items - Instructional Support	44,388,010	29,772,727	29,976,181	203,454
8 <i>Subtotal - Instruction</i>	<u>814,604,865</u>	<u>499,854,952</u>	<u>497,437,282</u>	<u>(2,417,670)</u>
9 RESEARCH				
10 Research Enhancement	49,989,175	28,712,329	27,881,640	(830,689)
11 Special Items - Research	38,427,402	20,631,457	20,153,496	(477,961)
12 <i>Subtotal - Research</i>	<u>88,416,577</u>	<u>49,343,786</u>	<u>48,035,136</u>	<u>(1,308,650)</u>
13 PUBLIC SERVICE				
14 Continuing Education	800,942	472,296	487,590	15,294
15 Special Items - Public Service	8,752,477	4,733,916	4,840,528	106,612
16 <i>Subtotal - Public Service</i>	<u>9,553,419</u>	<u>5,206,212</u>	<u>5,328,118</u>	<u>121,906</u>
17 HEALTH CARE				
18 Patient Care Activities	591,469,189	333,449,985	335,363,051	1,913,066
19 Special Items - Health Care	629,553	368,191	330,494	(37,697)
20 <i>Subtotal - Health Care</i>	<u>592,098,742</u>	<u>333,818,176</u>	<u>335,693,545</u>	<u>1,875,369</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	161,785,761	92,872,801	90,888,080	(1,984,721)
23 Student Services	29,914,891	17,257,069	17,267,505	10,436
24 Staff Benefits	261,459,855	139,885,941	132,610,959	(7,274,982)
25 Physical Plant - Operation & Maintenance				
26 Utilities	109,538,853	57,153,034	52,568,134	(4,584,900)
27 All Other	119,231,511	69,533,366	69,158,655	(374,711)
28 Special Items - Institutional Support	35,268,996	14,000,963	13,241,283	(759,680)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>717,199,867</u>	<u>390,703,174</u>	<u>375,734,616</u>	<u>(14,968,558)</u>
30 TOTAL OPERATING BUDGET	<u>2,221,873,470</u>	<u>1,278,926,300</u>	<u>1,262,228,697</u>	<u>(16,697,603)</u>
31 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	<u>74,285,678</u>	<u>44,458,311</u>	<u>39,790,494</u>	<u>(4,667,817) (5)</u>
32 TOTAL - U.T. COMPONENTS	<u>2,296,159,148</u>	<u>1,323,384,611</u>	<u>1,302,019,191</u>	<u>(21,365,420)</u>
33 SYSTEM OFFICES				
34 U.T. System Administration	11,438,393	6,635,126	6,756,378	121,252
35 Expenses of Revenue Bearing Property	16,206,460	10,892,023	9,687,061	(1,204,962) (6)
36 <i>Subtotal - System Offices</i>	<u>27,644,853</u>	<u>17,527,149</u>	<u>16,443,439</u>	<u>(1,083,710)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>2,323,804,001</u>	<u>1,340,911,760</u>	<u>1,318,462,630</u>	<u>(22,449,130)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	207,396,017	123,827,512	115,736,258	(8,091,254)
40 Debt Service	7,648,120	2,251,220	1,808,091	(443,129)
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	563,236,494	329,090,527	317,011,231	(12,079,296)
43 Designated Activities	484,837,347	281,971,866	261,266,237	(20,705,629)
44 Debt Service	19,763,061	7,355,430	4,138,852	(3,216,578) (7)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	618,693,067	357,431,775	387,487,025	30,055,250
47 Privately Sponsored Research	91,496,537	51,566,259	58,589,899	7,023,640 (8)
48 Other Gifts and Grants	161,078,272	92,181,304	79,557,895	(12,623,409) (9)
49 TOTAL EXPENDITURES	<u>\$ 4,477,952,916</u>	<u>2,586,587,653</u>	<u>2,544,058,118</u>	<u>(42,529,535)</u>

THE UNIVERSITY OF TEXAS SYSTEM
EXPLANATIONS OF VARIANCES
For the Seven Months Ending March 31, 1997

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.

METHOD OF FINANCING

- (1) Interest on Time Deposits - The \$4.5 million (54.9%) excess of actual revenue over budget is primarily due to *U.T.M.D. Anderson* (\$3.4 million). Investment balances are \$154 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 17% higher than anticipated (see explanation #2 below). The variance is expected to continue throughout the year.
- (2) Income from Patients - The \$38.9 million (10.8%) excess of actual revenue over budget is primarily attributable to *U.T.M.D. Anderson* (\$31.3 million). In anticipation of developing capitation agreements for managed health care services within the Houston market, revenues were budgeted \$12 million less than in 1996; however, inpatient days have exceeded the budgeted volumes by 11.8%. The variance is expected to continue.
- (3) Privately Sponsored Research - The \$7.0 million (13.6%) excess of actual revenue over budget is primarily due to activities at *U.T.S.M.C. Dallas* (\$2.4 million), *U.T.H.S.C. Houston* (\$1.7 million) and *U.T.M.D. Anderson* (\$1.3 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.
- (4) Other Gifts and Grants - The \$12.6 million (13.7%) deficit of actual revenue under budget is primarily due to activities at *U.T. Austin* (\$5.7 million) and *U.T.M.D. Anderson* (\$7.9 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.

SUMMARY OF EXPENDITURES

- (5) Educational and General Capital Projects - The \$4.7 million (10.5%) deficit of actual expenditures under budget is primarily attributable to *U.T.M.B. Galveston* which is \$9.6 million under budget and *U.T.M.D. Anderson* which is \$3.5 million over budget.

U.T.M.B. Galveston has experienced delays in several construction projects including the following: Nurse Call Upgrade (\$650,000); Radiology Equipment (\$1 million); Deferred Maintenance (\$750,000); Renovation of the Administration Building (\$725,000); Rehabilitation Center (\$725,000) and Cardiology Equipment purchases (\$3.3 million). The variance is expected to diminish as projects commence and invoices are paid.

U.T.M.D. Anderson has experienced timing differences related to payments totaling \$2.7 million for the Houston Main Building Cancer Prevention Strategic Facility Plan. The variance is expected to decrease as the year continues.

- (6) Expenses of Revenue Bearing Property - The \$1.2 million (11.1%) deficit of actual expenditures under budget is primarily attributable to the timing of outside management fee payments related to the Permanent University Fund and the Long Term Fund (\$1.5 million). This variance should decrease over the next two months when the fees are paid.
- (7) Designated Funds Debt Service - The \$3.2 million (43.7%) deficit of actual expenditures under budget is primarily attributable to *U.T. Arlington* (\$3.0 million) which overallocated the debt service budget through March. The variance will decrease in August when the bond payment is made.
- (8) Privately Sponsored Research - Restricted revenues are reported to the extent expended. See Variance Explanation #3.
- (9) Other Gifts and Grants - Restricted revenues are reported to the extent expended. See Variance Explanation #4.

The University of Texas System
ACADEMIC COMPONENTS METHOD OF FINANCING
 Comparison of Budget to Actual
 For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			Variance Over (Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 505,626,808	505,626,808	505,626,808	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	132,996,551	115,284,975	117,155,398	1,870,423
4 Student Fees	1,385,836	1,216,876	1,365,323	148,447
5 Overhead on Sponsored Projects	32,564,340	17,148,468	20,058,275	2,909,807
6 Interest on Time Deposits	5,345,000	2,667,342	3,288,752	621,410
7 Organized Activities Relating to Instruction	2,662,093	1,552,888	1,445,896	(106,992)
8 Extension and Public Service	661,855	235,428	197,409	(38,019)
9 Other Income	630,333	319,487	295,772	(23,715)
11 <i>Subtotal - Educational and General Income</i>	<u>176,246,008</u>	<u>138,425,464</u>	<u>143,806,825</u>	<u>5,381,361</u>
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	29,755,647	25,675,647	25,675,647	
16 T.S.C. Contract (U.T. Brownsville)	16,800,000	10,791,134	10,680,442	(110,692)
19 <i>Subtotal - Other Sources</i>	<u>124,367,860</u>	<u>114,278,994</u>	<u>114,168,302</u>	<u>(110,692)</u>
20 FUNDING FROM PRIOR YEAR BALANCES	<u>8,621,080</u>	<u>8,621,080</u>	<u>8,621,080</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>814,861,756</u>	<u>766,952,346</u>	<u>772,223,015</u>	<u>5,270,669</u>
30 AUXILIARY ENTERPRISES	181,996,891	126,453,476	126,507,424	53,948
31 DESIGNATED FUNDS				
33 Designated Activities	241,192,798	173,620,779	176,736,562	3,115,783
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	299,853,428	178,775,338	202,603,524	23,828,186
36 Privately Sponsored Research	4,771,478	2,793,343	3,623,315	829,972
37 Other Gifts and Grants	86,218,936	50,539,933	48,174,559	(2,365,374)
38 TOTAL RESOURCES	<u>\$ 1,628,895,287</u>	<u>1,299,135,215</u>	<u>1,329,868,399</u>	<u>30,733,184</u>

Note: Glossary of Terms included on pages 11-13.

The University of Texas System
ACADEMIC COMPONENTS SUMMARY OF EXPENDITURES
 Comparison of Budget to Actual
 For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			Variance Over (Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 INSTRUCTION				
2 Faculty Salaries	\$ 300,360,317	195,462,200	195,168,081	(294,119)
3 Departmental Operating Expense	73,702,335	43,063,137	42,173,194	(889,943)
4 Instructional Administration	20,097,603	11,481,913	11,758,756	276,843
5 Library	31,476,441	20,667,477	21,187,614	520,137
6 Organized Activities	2,467,367	1,395,516	1,315,892	(79,624)
7 Special Items - Instructional Support	31,824,137	22,612,779	25,079,898	2,467,119
8 <i>Subtotal - Instruction</i>	<u>459,928,200</u>	<u>294,683,022</u>	<u>296,683,435</u>	<u>2,000,413</u>
9 RESEARCH				
10 Research Enhancement	16,381,611	9,408,460	9,830,358	421,898
11 Special Items - Research	18,262,123	9,255,799	9,675,995	420,196
12 <i>Subtotal - Research</i>	<u>34,643,734</u>	<u>18,664,259</u>	<u>19,506,353</u>	<u>842,094</u>
13 PUBLIC SERVICE				
14 Continuing Education	696,660	411,563	425,377	13,814
15 Special Items - Public Service	7,423,068	3,987,959	4,249,226	261,267
16 <i>Subtotal - Public Service</i>	<u>8,119,728</u>	<u>4,399,522</u>	<u>4,674,603</u>	<u>275,081</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	58,079,338	33,282,005	33,753,660	471,655
23 Student Services	18,308,010	10,464,107	10,848,153	384,046
24 Staff Benefits	106,623,269	53,447,680	51,313,864	(2,133,816)
25 Physical Plant - Operation & Maintenance				
26 Utilities	55,853,671	28,149,419	27,410,916	(738,503)
27 All Other	49,735,403	30,565,873	29,100,289	(1,465,584)
28 Special Items - Institutional Support	23,570,403	8,476,166	8,291,332	(184,834)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>312,170,094</u>	<u>164,385,250</u>	<u>160,718,214</u>	<u>(3,667,036)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>814,861,756</u>	<u>482,132,053</u>	<u>481,582,605</u>	<u>(549,448)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	174,947,503	105,912,026	98,253,515	(7,658,511)
40 Debt Service	5,955,845	2,251,220	1,481,681	(769,539)
41 DESIGNATED FUNDS				
43 Designated Activities	159,600,644	90,429,224	88,794,348	(1,634,876)
44 Debt Service	19,763,061	7,355,430	4,122,629	(3,232,801)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	299,853,428	178,775,338	202,603,524	23,828,186
47 Privately Sponsored Research	4,771,478	2,793,343	3,623,315	829,972
48 Other Gifts and Grants	86,218,936	50,539,933	48,174,559	(2,365,374)
49 TOTAL EXPENDITURES	<u>\$ 1,565,972,651</u>	<u>920,188,567</u>	<u>928,636,176</u>	<u>8,447,609</u>

The University of Texas System
HEALTH COMPONENTS METHOD OF FINANCING
 Comparison of Budget to Actual
 For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over (Under)
1 GENERAL REVENUE	\$ 675,042,194	675,042,194	675,042,194	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	25,894,821	24,010,007	25,471,717	1,461,710
4 Student Fees	208,670	201,170	237,080	35,910
5 Overhead on Sponsored Projects	83,060,326	48,058,287	47,410,114	(648,173)
6 Interest on Time Deposits	10,218,546	5,441,675	9,276,042	3,834,367
9 Other Income	5,515,158	3,201,883	2,989,603	(212,280)
10 Income from Patients	614,880,159	360,775,229	399,665,354	38,890,125
11 <i>Subtotal - Educational and General Income</i>	<u>739,777,680</u>	<u>441,688,251</u>	<u>485,049,910</u>	<u>43,361,659</u>
12 OTHER SOURCES				
15 Transfers from Other Fund Groups	8,822,353	8,822,353	8,822,353	
17 H.C.P.C. Funding (U.T.H.S.C. - Houston)	23,592,069	13,762,035	14,915,951	1,153,916
19 <i>Subtotal - Other Sources</i>	<u>32,414,422</u>	<u>22,584,388</u>	<u>23,738,304</u>	<u>1,153,916</u>
20 FUNDING FROM PRIOR YEAR BALANCES	<u>4,297,634</u>	<u>4,337,634</u>	<u>4,337,634</u>	
21 TOTAL OPERATING RESOURCES	<u>1,451,531,930</u>	<u>1,143,652,467</u>	<u>1,188,168,042</u>	<u>44,515,575</u>
22 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	<u>29,765,462</u>	<u>29,765,462</u>	<u>29,765,462</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>1,481,297,392</u>	<u>1,173,417,929</u>	<u>1,217,933,504</u>	<u>44,515,575</u>
30 AUXILIARY ENTERPRISES	37,151,410	22,096,601	22,145,732	49,131
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	553,825,834	316,880,257	320,507,559	3,627,302
33 Designated Activities	331,442,608	231,964,887	223,959,273	(8,005,614)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	318,839,639	178,656,437	184,883,501	6,227,064
36 Privately Sponsored Research	86,725,059	48,772,916	54,966,584	6,193,668
37 Other Gifts and Grants	73,422,657	40,759,824	30,454,026	(10,305,798)
38 TOTAL RESOURCES	<u>\$ 2,882,704,599</u>	<u>2,012,548,851</u>	<u>2,054,850,179</u>	<u>42,301,328</u>

Note: Glossary of Terms included on pages 11-13.

The University of Texas System
HEALTH COMPONENTS SUMMARY OF EXPENDITURES
 Comparison of Budget to Actual
 For the Seven Months Ending March 31, 1997

	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	\$ 206,732,124	120,028,730	115,511,500	(4,517,230)
3 Departmental Operating Expense	94,915,015	53,729,116	54,686,075	956,959
4 Instructional Administration	17,366,411	10,009,588	10,891,657	882,069
5 Library	11,902,824	7,846,987	8,315,141	468,154
6 Organized Activities	11,196,418	6,397,561	6,453,191	55,630
7 Special Items - Instructional Support	12,563,873	7,159,948	4,896,283	(2,263,665)
8 <i>Subtotal - Instruction</i>	<u>354,676,665</u>	<u>205,171,930</u>	<u>200,753,847</u>	<u>(4,418,083)</u>
9 RESEARCH				
10 Research Enhancement	33,607,564	19,303,869	18,051,282	(1,252,587)
11 Special Items - Research	20,165,279	11,375,658	10,477,501	(898,157)
12 <i>Subtotal - Research</i>	<u>53,772,843</u>	<u>30,679,527</u>	<u>28,528,783</u>	<u>(2,150,744)</u>
13 PUBLIC SERVICE				
14 Continuing Education	104,282	60,733	62,213	1,480
15 Special Items - Public Service	1,329,409	745,957	591,302	(154,655)
16 <i>Subtotal - Public Service</i>	<u>1,433,691</u>	<u>806,690</u>	<u>653,515</u>	<u>(153,175)</u>
17 HEALTH CARE				
18 Patient Care Activities	591,469,189	333,449,985	335,363,051	1,913,066
19 Special Items - Health Care	629,553	368,191	330,494	(37,697)
20 <i>Subtotal - Health Care</i>	<u>592,098,742</u>	<u>333,818,176</u>	<u>335,693,545</u>	<u>1,875,369</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	103,706,423	59,590,796	57,134,420	(2,456,376)
23 Student Services	11,606,881	6,792,962	6,419,352	(373,610)
24 Staff Benefits	154,836,586	86,438,261	81,297,095	(5,141,166)
25 Physical Plant - Operation & Maintenance				
26 Utilities	53,685,182	29,003,615	25,157,218	(3,846,397)
27 All Other	69,496,108	38,967,493	40,058,366	1,090,873
28 Special Items - Institutional Support	11,698,593	5,524,797	4,949,951	(574,846)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>405,029,773</u>	<u>226,317,924</u>	<u>215,016,402</u>	<u>(11,301,522)</u>
30 TOTAL OPERATING BUDGET	<u>1,407,011,714</u>	<u>796,794,247</u>	<u>780,646,092</u>	<u>(16,148,155)</u>
31 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	74,285,678	44,458,311	39,790,494	(4,667,817)
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>1,481,297,392</u>	<u>841,252,558</u>	<u>820,436,586</u>	<u>(20,815,972)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	32,448,514	17,915,486	17,482,743	(432,743)
40 Debt Service	1,692,275		326,410	326,410
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	563,236,494	329,090,527	317,011,231	(12,079,296)
43 Designated Activities	323,553,333	190,603,181	171,357,121	(19,246,060)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	318,839,639	178,656,437	184,883,501	6,227,064
47 Privately Sponsored Research	86,725,059	48,772,916	54,966,584	6,193,668
48 Other Gifts and Grants	73,422,657	40,759,824	30,454,026	(10,305,798)
49 TOTAL EXPENDITURES	<u>\$ 2,881,215,363</u>	<u>1,647,050,929</u>	<u>1,596,934,425</u>	<u>(50,116,504)</u>

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 METHOD OF FINANCING BY COMPONENTS
For the Seven Months Ending March 31, 1997

	Total 1996 Fiscal Year Actual	Original Budget 1997	Budget Allocations Seven Months	Cumulative Actual Seven Months	Variance Over (Under)
ACADEMIC INSTITUTIONS					
UT Arlington	\$ 174,183,126	165,185,625	135,443,163	143,138,147	7,694,984
UT Austin	885,376,587	920,452,971	715,767,068	736,911,729	21,144,661
UT Brownsville	48,305,454	51,983,898	40,288,713	42,921,994	2,633,281
UT Dallas	85,216,983	89,143,659	73,209,540	75,028,277	1,818,737
UT El Paso	136,052,507	143,283,944	111,429,619	112,006,624	577,005
UT Pan American	94,845,882	90,554,552	78,549,555	76,245,559	(2,303,996)
UT Permian Basin	16,834,296	17,355,976	15,235,990	15,308,281	72,291
UT San Antonio	109,781,332	118,434,950	102,191,274	101,829,557	(361,717)
UT Tyler	25,102,267	32,499,712	27,020,293	26,478,231	(542,062)
<i>Subtotal</i>	<u>1,575,698,434</u>	<u>1,628,895,287</u>	<u>1,299,135,215</u>	<u>1,329,868,399</u>	<u>30,733,184</u>
HEALTH RELATED INSTITUTIONS					
UTSW Medical Center-Dallas	440,702,811 *	460,506,332	297,124,391	294,909,681	(2,214,710)
UTMB-Galveston	942,127,389 *	979,376,524	712,470,511	713,304,053	833,542
UTHSC-Houston	385,731,744 *	385,759,962	276,960,741	285,409,801	8,449,060
UTHSC-San Antonio	289,482,968 *	287,702,196	212,132,614	217,607,371	5,474,757
UTMD Anderson Cancer Center	719,363,622 *	692,835,740	459,171,032	487,120,146	27,949,114
UTHC-Tyler	73,570,396 *	76,523,845	54,689,562	56,499,127	1,809,565
<i>Subtotal</i>	<u>2,850,978,930</u>	<u>2,882,704,599</u>	<u>2,012,548,851</u>	<u>2,054,850,179</u>	<u>42,301,328</u>
SYSTEM OFFICES					
UT System Administration	59,010,697 **	14,212,319	13,100,004	15,163,160	2,063,156
Resources for Revenue Bearing Property - Available University Fund	18,038,503	16,206,460	16,206,460	16,206,460	
<i>Subtotal</i>	<u>77,049,200</u>	<u>30,418,779</u>	<u>29,306,464</u>	<u>31,369,620</u>	<u>2,063,156</u>
GRAND TOTAL - The University of Texas System	<u>\$ 4,503,726,564</u>	<u>4,542,018,665</u>	<u>3,340,990,530</u>	<u>3,416,088,198</u>	<u>75,097,668</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 EXPENDITURES BY COMPONENTS
For the Seven Months Ending March 31, 1997

	Total 1996 Fiscal Year Actual	Original Budget 1997	Budget Allocations Seven Months	Cumulative Actual Seven Months	Variance Over (Under)
ACADEMIC INSTITUTIONS					
UT Arlington	\$ 166,584,546	159,949,060	95,793,826	102,020,391	6,226,565
UT Austin	855,972,576	884,674,495	521,507,174	525,007,059	3,499,885
UT Brownsville	46,819,370	51,807,523	30,498,206	31,794,071	1,295,865
UT Dallas	78,076,182	85,907,100	49,290,473	51,282,731	1,992,258
UT El Paso	132,516,660	139,727,336	79,855,026	80,404,925	549,899
UT Pan American	82,907,640	86,077,770	51,435,520	48,602,313	(2,833,207)
UT Permian Basin	15,494,317	16,424,452	9,643,289	9,555,216	(88,073)
UT San Antonio	99,500,939	110,275,969	62,829,360	61,975,460	(853,900)
UT Tyler	22,276,451	31,128,946	19,335,693	17,994,010	(1,341,683)
<i>Subtotal</i>	<u>1,500,148,681</u>	<u>1,565,972,651</u>	<u>920,188,567</u>	<u>928,636,176</u>	<u>8,447,609</u>
HEALTH RELATED INSTITUTIONS					
UTSW Medical Center-Dallas	408,300,315 *	455,787,869	262,898,619	246,958,787	(15,939,832)
UTMB-Galveston	905,064,105 *	977,332,877	571,597,501	534,456,590	(37,140,911)
UTHSC-Houston	372,327,444 *	398,277,190	231,871,458	226,342,882	(5,228,576)
UTHSC-San Antonio	275,172,246 *	282,376,812	156,705,000	158,571,618	1,866,618
UTMD Anderson Cancer Center	650,072,608 *	691,450,375	379,663,307	386,103,168	6,439,861
UTHC-Tyler	72,965,419 *	75,990,240	44,315,044	44,501,380	186,336
<i>Subtotal</i>	<u>2,683,902,137</u>	<u>2,881,215,363</u>	<u>1,647,050,929</u>	<u>1,596,934,425</u>	<u>(50,116,504)</u>
SYSTEM OFFICES					
UT System Administration	20,703,501 **	14,558,442	8,456,134	8,800,456	344,322
Expenses of Revenue Bearing Property - Available University Fund	<u>18,038,503</u>	<u>16,206,460</u>	<u>10,892,023</u>	<u>9,687,061</u>	<u>(1,204,962)</u>
<i>Subtotal</i>	<u>38,742,004</u>	<u>30,764,902</u>	<u>19,348,157</u>	<u>18,487,517</u>	<u>(860,640)</u>
GRAND TOTAL - The University of Texas System	<u>\$ 4,222,792,822</u>	<u>4,477,952,916</u>	<u>2,586,587,653</u>	<u>2,544,058,118</u>	<u>(42,529,535)</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
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	16,206,460	16,206,460	16,206,460	
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	780,064	2,795,457	2,015,393
34 CURRENT RESTRICTED FUNDS				
37 Other Gifts and Grants	1,436,679	881,547	929,310	47,763
38 TOTAL RESOURCES	<u>\$ 30,418,779</u>	<u>29,306,464</u>	<u>31,369,620</u>	<u>2,063,156</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over (Under)
33 SYSTEM OFFICES				
34 U.T. System Administration	\$ 11,438,393	6,635,126	6,756,378	121,252
35 Expenses of Revenue Bearing Property	16,206,460	10,892,023	9,687,061	(1,204,962)
36 <i>Subtotal - System Offices</i>	<u>27,644,853</u>	<u>17,527,149</u>	<u>16,443,439</u>	<u>(1,083,710)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>27,644,853</u>	<u>17,527,149</u>	<u>16,443,439</u>	<u>(1,083,710)</u>
41 DESIGNATED FUNDS				
43 Designated Activities	1,683,370	939,461	1,114,768	175,307
45 CURRENT RESTRICTED FUNDS				
48 Other Gifts and Grants	<u>1,436,679</u>	<u>881,547</u>	<u>929,310</u>	<u>47,763</u>
49 TOTAL EXPENDITURES	<u>\$ 30,764,902</u>	<u>19,348,157</u>	<u>18,487,517</u>	<u>(860,640)</u>

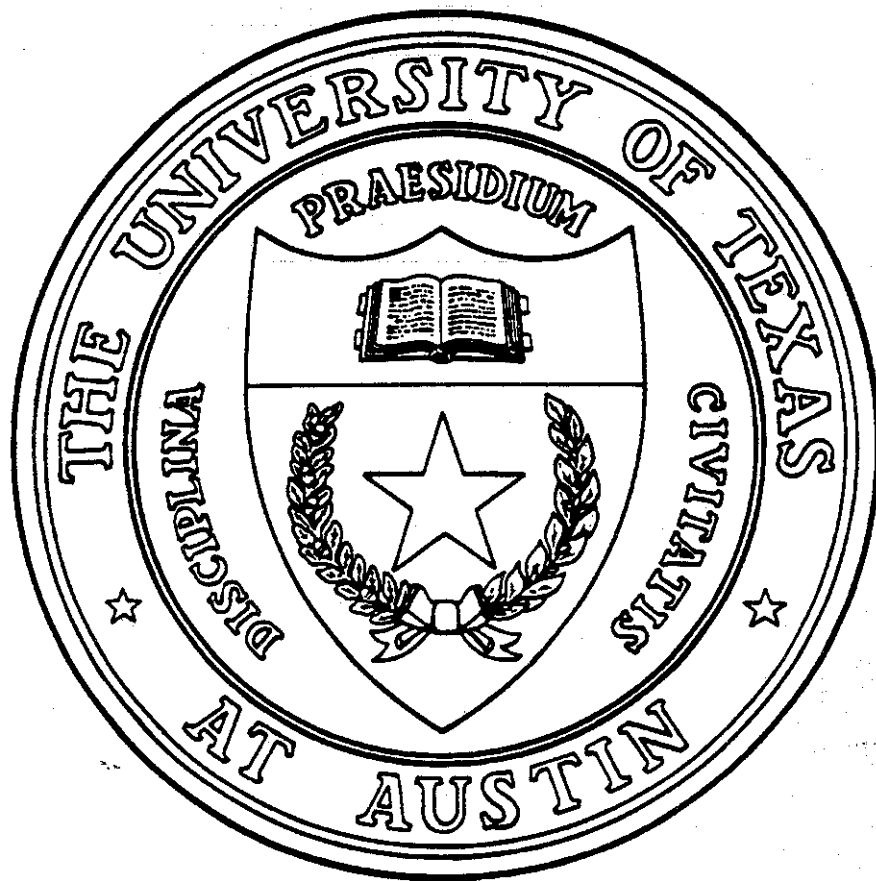


THE UNIVERSITY OF TEXAS AT ARLINGTON
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	15,824,452	16,884,610	1,060,158
4 Student Fees	357,326	311,189	265,871	(45,318)
5 Overhead on Sponsored Projects	2,050,000	992,448	1,569,902	577,454
6 Interest on Time Deposits	680,000	344,805	352,618	7,813
9 Other Income	200,000	50,323	69	(50,254)
11 <i>Subtotal - Educational and General Income</i>	<u>21,966,453</u>	<u>17,523,217</u>	<u>19,073,070</u>	<u>1,549,853</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	567,085	567,085	567,085	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>98,543,693</u>	<u>91,200,457</u>	<u>92,750,310</u>	<u>1,549,853</u>
30 AUXILIARY ENTERPRISES	22,961,300	15,173,355	15,618,128	444,773
31 DESIGNATED FUNDS				
33 Designated Activities	24,414,019	18,542,594	13,830,304	(4,712,290)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	13,855,805	7,570,438	14,894,199	7,323,761
36 Privately Sponsored Research	572,633	312,871	559,082	246,211
37 Other Gifts and Grants	4,838,175	2,643,448	5,486,124	2,842,676
38 TOTAL RESOURCES	<u>\$ 165,185,625</u>	<u>135,443,163</u>	<u>143,138,147</u>	<u>7,694,984</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	25,061,651	24,827,692	(233,959)
3 Departmental Operating Expense	9,441,599	5,713,130	5,729,959	16,829
4 Instructional Administration	2,788,503	1,630,100	1,622,955	(7,145)
5 Library	4,124,674	2,947,933	2,974,010	26,077
7 Special Items - Instructional Support	97,328	72,255	45,351	(26,904)
8 <i>Subtotal - Instruction</i>	<u>56,482,022</u>	<u>35,425,069</u>	<u>35,199,967</u>	<u>(225,102)</u>
9 RESEARCH				
10 Research Enhancement	508,062	268,343	288,177	19,834
11 Special Items - Research	2,884,585	1,468,358	1,476,824	8,466
12 <i>Subtotal - Research</i>	<u>3,392,647</u>	<u>1,736,701</u>	<u>1,765,001</u>	<u>28,300</u>
13 PUBLIC SERVICE				
14 Continuing Education	88,050	51,152	49,551	(1,601)
15 Special Items - Public Service	362,051	203,178	188,242	(14,936)
16 <i>Subtotal - Public Service</i>	<u>450,101</u>	<u>254,330</u>	<u>237,793</u>	<u>(16,537)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	7,784,063	4,575,589	4,854,529	278,940
23 Student Services	2,349,938	1,370,747	1,238,695	(132,052)
24 Staff Benefits	12,291,197	7,341,667	7,124,807	(216,860)
25 Physical Plant - Operation & Maintenance				
26 Utilities	7,238,900	3,962,639	4,187,906	225,267
27 All Other	5,583,265	3,441,519	3,481,034	39,515
28 Special Items - Institutional Support	2,971,560	2,394,055	2,465,585	71,530
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>38,218,923</u>	<u>23,086,216</u>	<u>23,352,556</u>	<u>266,340</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>98,543,693</u>	<u>60,502,316</u>	<u>60,555,317</u>	<u>53,001</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	24,145,959	13,992,028	12,989,929	(1,002,099)
40 Debt Service	186,996			
41 DESIGNATED FUNDS				
43 Designated Activities	13,422,706	7,133,242	6,857,918	(275,324)
44 Debt Service	4,383,093	3,639,483	677,822	(2,961,661)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	13,855,805	7,570,438	14,894,199	7,323,761
47 Privately Sponsored Research	572,633	312,871	559,082	246,211
48 Other Gifts and Grants	4,838,175	2,643,448	5,486,124	2,842,676
49 TOTAL EXPENDITURES	<u>\$ 159,949,060</u>	<u>95,793,826</u>	<u>102,020,391</u>	<u>6,226,565</u>

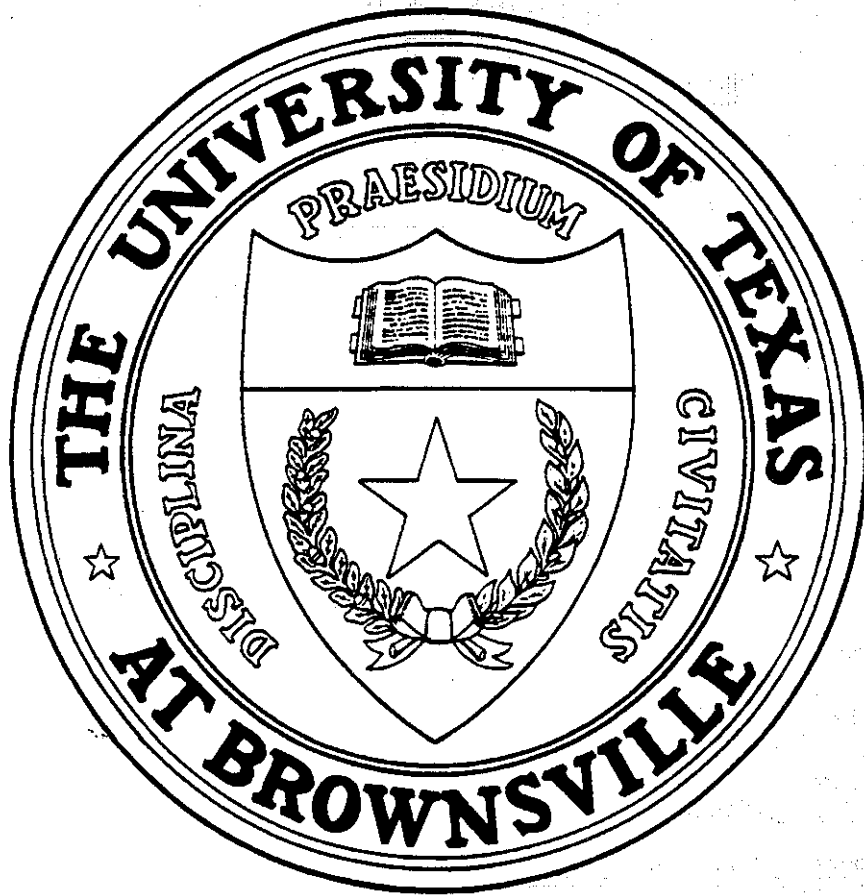


THE UNIVERSITY OF TEXAS AT AUSTIN
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	59,467,471	59,508,467	40,996
4 Student Fees	300,610	272,443	269,189	(3,254)
5 Overhead on Sponsored Projects	25,762,840	13,507,457	14,829,881	1,322,424
6 Interest on Time Deposits	3,000,000	1,502,400	1,703,505	201,105
9 Other Income	300,000	211,890	171,736	(40,154)
11 <i>Subtotal - Educational and General Income</i>	<u>94,979,108</u>	<u>74,961,661</u>	<u>76,482,778</u>	<u>1,521,117</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>393,147,297</u>	<u>394,668,414</u>	<u>1,521,117</u>
30 AUXILIARY ENTERPRISES	112,258,188	80,489,121	81,742,768	1,253,647
31 DESIGNATED FUNDS				
33 Designated Activities	141,799,336	100,124,511	105,679,208	5,554,697
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	185,497,583	100,892,135	119,666,186	18,774,051
36 Privately Sponsored Research	2,859,371	1,735,638	1,483,547	(252,091)
37 Other Gifts and Grants	64,873,749	39,378,366	33,671,606	(5,706,760)
38 TOTAL RESOURCES	<u>\$ 920,452,971</u>	<u>715,767,068</u>	<u>736,911,729</u>	<u>21,144,661</u>

THE UNIVERSITY OF TEXAS AT AUSTIN
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	106,403,083	104,668,146	(1,734,937)
3 Departmental Operating Expense	43,075,227	26,103,588	23,981,426	(2,122,162)
4 Instructional Administration	10,504,656	5,884,708	6,150,117	265,409
5 Library	16,860,203	11,180,001	11,641,903	461,902
7 Special Items - Instructional Support	12,749,793	10,616,753	13,666,417	3,049,664
8 <i>Subtotal - Instruction</i>	<u>234,999,100</u>	<u>160,188,133</u>	<u>160,108,009</u>	<u>(80,124)</u>
9 RESEARCH				
10 Research Enhancement	13,817,491	8,113,631	8,491,349	377,718
11 Special Items - Research	13,214,043	6,644,021	7,332,438	688,417
12 <i>Subtotal - Research</i>	<u>27,031,534</u>	<u>14,757,652</u>	<u>15,823,787</u>	<u>1,066,135</u>
13 PUBLIC SERVICE				
15 Special Items - Public Service	818,124	469,521	454,199	(15,322)
16 <i>Subtotal - Public Service</i>	<u>818,124</u>	<u>469,521</u>	<u>454,199</u>	<u>(15,322)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	23,474,220	13,687,818	13,843,354	155,536
23 Student Services	7,814,772	4,771,700	5,126,257	354,557
24 Staff Benefits	57,035,410	27,462,550	25,425,084	(2,037,466)
25 Physical Plant - Operation & Maintenance				
26 Utilities	27,145,249	13,871,222	13,230,531	(640,691)
27 All Other	26,199,464	16,539,722	14,957,413	(1,582,309)
28 Special Items - Institutional Support	8,646,871	1,848,701	1,986,171	137,470
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>150,315,986</u>	<u>78,181,713</u>	<u>74,568,810</u>	<u>(3,612,903)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>413,164,744</u>	<u>253,597,019</u>	<u>250,954,805</u>	<u>(2,642,214)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	106,638,296	65,038,697	59,648,118	(5,390,579)
40 Debt Service	4,468,718	1,474,677	1,071,123	(403,554)
41 DESIGNATED FUNDS				
43 Designated Activities	100,290,400	58,379,042	57,599,397	(779,645)
44 Debt Service	6,881,634	1,011,600	912,277	(99,323)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	185,497,583	100,892,135	119,666,186	18,774,051
47 Privately Sponsored Research	2,859,371	1,735,638	1,483,547	(252,091)
48 Other Gifts and Grants	64,873,749	39,378,366	33,671,606	(5,706,760)
49 TOTAL EXPENDITURES	<u>\$ 884,674,495</u>	<u>521,507,174</u>	<u>525,007,059</u>	<u>3,499,885</u>



THE UNIVERSITY OF TEXAS AT BROWNSVILLE
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	1,212,000	1,656,902	444,902
4 Student Fees	15,000	12,000	232,523	220,523
5 Overhead on Sponsored Projects	70,000	40,833	26,804	(14,029)
6 Interest on Time Deposits	90,000	52,500	79,115	26,615
9 Other Income	7,333	4,278	32,602	28,324
11 <i>Subtotal - Educational and General Income</i>	<u>1,697,333</u>	<u>1,321,611</u>	<u>2,027,946</u>	<u>706,335</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	10,791,134	10,680,442	(110,692)
19 <i>Subtotal - Other Sources</i>	<u>18,509,459</u>	<u>12,500,593</u>	<u>12,389,901</u>	<u>(110,692)</u>
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>31,747,446</u>	<u>25,362,858</u>	<u>25,958,501</u>	<u>595,643</u>
30 AUXILIARY ENTERPRISES	1,492,038	971,463	1,002,887	31,424
31 DESIGNATED FUNDS				
33 Designated Activities	6,205,700	5,127,087	5,563,549	436,462
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	10,238,714	8,327,305	10,397,057	2,069,752
37 Other Gifts and Grants	2,300,000	500,000		(500,000)
38 TOTAL RESOURCES	<u>\$ 51,983,898</u>	<u>40,288,713</u>	<u>42,921,994</u>	<u>2,633,281</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	5,279,149	5,313,533	34,384
3 Departmental Operating Expense	3,173,238	1,131,832	1,954,355	822,523
4 Instructional Administration	583,470	494,405	330,555	(163,850)
5 Library	680,693	405,695	393,529	(12,166)
7 Special Items - Instructional Support	2,880,048	1,922,534	1,796,442	(126,092)
8 <i>Subtotal - Instruction</i>	<u>17,240,510</u>	<u>9,233,615</u>	<u>9,788,414</u>	<u>554,799</u>
9 RESEARCH				
10 Research Enhancement	64,403	37,568	7,243	(30,325)
12 <i>Subtotal - Research</i>	<u>64,403</u>	<u>37,568</u>	<u>7,243</u>	<u>(30,325)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	4,860,277	2,702,333	2,495,456	(206,877)
23 Student Services	2,268,147	1,146,821	1,133,982	(12,839)
24 Staff Benefits	3,878,201	2,037,892	2,312,049	274,157
25 Physical Plant - Operation & Maintenance				
26 Utilities	214,913	125,366	9,151	(116,215)
27 All Other	3,135,734	1,829,178	2,000,000	170,822
28 Special Items - Institutional Support	85,261	49,736		(49,736)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>14,442,533</u>	<u>7,891,326</u>	<u>7,950,638</u>	<u>59,312</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>31,747,446</u>	<u>17,162,509</u>	<u>17,746,295</u>	<u>583,786</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	1,492,038	833,817	763,798	(70,019)
41 DESIGNATED FUNDS				
43 Designated Activities	5,829,325	3,524,575	2,805,538	(719,037)
44 Debt Service	200,000	150,000	81,383	(68,617)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	10,238,714	8,327,305	10,397,057	2,069,752
48 Other Gifts and Grants	2,300,000	500,000		(500,000)
49 TOTAL EXPENDITURES	<u>\$ 51,807,523</u>	<u>30,498,206</u>	<u>31,794,071</u>	<u>1,295,865</u>



THE UNIVERSITY OF TEXAS AT DALLAS
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over (Under)
1 GENERAL REVENUE	\$ 38,331,478	38,331,478	38,331,478	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	8,923,957	6,500,000	7,204,887	704,887
4 Student Fees	155,000	110,000	110,000	
5 Overhead on Sponsored Projects	1,600,000	875,000	918,274	43,274
6 Interest on Time Deposits	270,000	157,500	188,524	31,024
7 Organized Activities Relating to Instruction	2,662,093	1,552,888	1,445,896	(106,992)
9 Other Income	5,000	3,000	49	(2,951)
11 <i>Subtotal - Educational and General Income</i>	<u>13,616,050</u>	<u>9,198,388</u>	<u>9,867,630</u>	<u>669,242</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>51,702,046</u>	<u>52,371,288</u>	<u>669,242</u>
30 AUXILIARY ENTERPRISES	5,550,347	4,251,260	4,189,795	(61,465)
31 DESIGNATED FUNDS				
33 Designated Activities	11,477,039	7,777,208	8,647,063	869,855
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	8,633,204	5,339,920	4,313,134	(1,026,786)
36 Privately Sponsored Research	1,062,019	588,374	1,445,150	856,776
37 Other Gifts and Grants	<u>6,301,342</u>	<u>3,550,732</u>	<u>4,061,847</u>	<u>511,115</u>
38 TOTAL RESOURCES	<u>\$ 89,143,659</u>	<u>73,209,540</u>	<u>75,028,277</u>	<u>1,818,737</u>

THE UNIVERSITY OF TEXAS AT DALLAS
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

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	13,112,192	14,396,319	1,284,127
3 Departmental Operating Expense	5,003,931	2,405,845	2,870,211	464,366
4 Instructional Administration	1,625,993	854,285	846,578	(7,707)
5 Library	1,797,096	1,200,000	1,052,542	(147,458)
6 Organized Activities	2,467,367	1,395,516	1,315,892	(79,624)
7 Special Items - Instructional Support	245,547	143,235	166,504	23,269
8 <i>Subtotal - Instruction</i>	<u>31,170,197</u>	<u>19,111,073</u>	<u>20,648,046</u>	<u>1,536,973</u>
9 RESEARCH				
10 Research Enhancement	495,017	254,918	343,190	88,272
11 Special Items - Research	849,145	386,060	272,883	(113,177)
12 <i>Subtotal - Research</i>	<u>1,344,162</u>	<u>640,978</u>	<u>616,073</u>	<u>(24,905)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	4,408,268	2,557,313	2,711,051	153,738
23 Student Services	820,625	453,180	517,035	63,855
24 Staff Benefits	6,580,909	3,838,863	4,122,683	283,820
25 Physical Plant - Operation & Maintenance				
26 Utilities	4,465,866	2,373,000	2,579,502	206,502
27 All Other	3,141,212	1,762,500	1,637,495	(125,005)
28 Special Items - Institutional Support	4,188,469	1,288,090	1,293,385	5,295
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>23,605,349</u>	<u>12,272,946</u>	<u>12,861,151</u>	<u>588,205</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>56,119,708</u>	<u>32,024,997</u>	<u>34,125,270</u>	<u>2,100,273</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	4,412,727	2,502,000	2,492,228	(9,772)
40 Debt Service	467,131	239,043	173,158	(65,885)
41 DESIGNATED FUNDS				
43 Designated Activities	8,361,009	4,650,000	4,276,536	(373,464)
44 Debt Service	549,960	395,407	395,408	1
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	8,633,204	5,339,920	4,313,134	(1,026,786)
47 Privately Sponsored Research	1,062,019	588,374	1,445,150	856,776
48 Other Gifts and Grants	6,301,342	3,550,732	4,061,847	511,115
49 TOTAL EXPENDITURES	<u>\$ 85,907,100</u>	<u>49,290,473</u>	<u>51,282,731</u>	<u>1,992,258</u>



THE UNIVERSITY OF TEXAS AT EL PASO
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	10,398,075	9,775,210	(622,865)
4 Student Fees	250,000	233,664	197,448	(36,216)
5 Overhead on Sponsored Projects	2,100,000	1,253,637	2,139,133	885,496
6 Interest on Time Deposits	350,000	161,704	254,339	92,635
8 Extension and Public Service	458,737	235,428	197,409	(38,019)
9 Other Income	60,500	39,598	18,015	(21,583)
11 <i>Subtotal - Educational and General Income</i>	<u>14,860,277</u>	<u>12,322,106</u>	<u>12,581,554</u>	<u>259,448</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>65,534,241</u>	<u>65,793,689</u>	<u>259,448</u>
30 AUXILIARY ENTERPRISES	22,406,022	14,721,927	12,914,833	(1,807,094)
31 DESIGNATED FUNDS				
33 Designated Activities	14,621,707	10,541,266	11,223,196	681,930
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	34,709,500	18,927,518	20,011,679	1,084,161
36 Privately Sponsored Research	44,500	7,287	65,013	57,726
37 Other Gifts and Grants	3,429,803	1,697,380	1,998,214	300,834
38 TOTAL RESOURCES	<u>\$ 143,283,944</u>	<u>111,429,619</u>	<u>112,006,624</u>	<u>577,005</u>

THE UNIVERSITY OF TEXAS AT EL PASO
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	15,884,725	16,268,349	383,624
3 Departmental Operating Expense	3,084,331	2,023,011	1,708,158	(314,853)
4 Instructional Administration	1,348,770	836,164	804,525	(31,639)
5 Library	1,990,498	1,171,433	1,233,150	61,717
7 Special Items - Instructional Support	5,882,743	3,799,418	3,698,211	(101,207)
8 <i>Subtotal - Instruction</i>	<u>37,240,904</u>	<u>23,714,751</u>	<u>23,712,393</u>	<u>(2,358)</u>
9 RESEARCH				
10 Research Enhancement	623,946	328,559	301,374	(27,185)
11 Special Items - Research	785,362	451,521	437,618	(13,903)
12 <i>Subtotal - Research</i>	<u>1,409,308</u>	<u>780,080</u>	<u>738,992</u>	<u>(41,088)</u>
13 PUBLIC SERVICE				
14 Continuing Education	405,492	246,501	228,644	(17,857)
15 Special Items - Public Service	940,112	463,666	553,676	90,010
16 <i>Subtotal - Public Service</i>	<u>1,345,604</u>	<u>710,167</u>	<u>782,320</u>	<u>72,153</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	3,980,891	2,290,486	2,446,071	155,585
23 Student Services	1,009,392	592,564	580,521	(12,043)
24 Staff Benefits	9,864,073	5,501,859	5,210,592	(291,267)
25 Physical Plant - Operation & Maintenance				
26 Utilities	6,292,401	2,700,000	2,592,177	(107,823)
27 All Other	4,445,016	2,929,270	2,880,010	(49,260)
28 Special Items - Institutional Support	2,484,823	874,198	817,073	(57,125)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>28,076,596</u>	<u>14,888,377</u>	<u>14,526,444</u>	<u>(361,933)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>68,072,412</u>	<u>40,093,375</u>	<u>39,760,149</u>	<u>(333,226)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	22,741,203	14,598,548	13,365,635	(1,232,913)
41 DESIGNATED FUNDS				
43 Designated Activities	7,715,847	3,625,772	4,329,859	704,087
44 Debt Service	3,014,071	905,146	874,376	(30,770)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	34,709,500	18,927,518	20,011,679	1,084,161
47 Privately Sponsored Research	44,500	7,287	65,013	57,726
48 Other Gifts and Grants	3,429,803	1,697,380	1,998,214	300,834
49 TOTAL EXPENDITURES	<u>\$ 139,727,336</u>	<u>79,855,026</u>	<u>80,404,925</u>	<u>549,899</u>

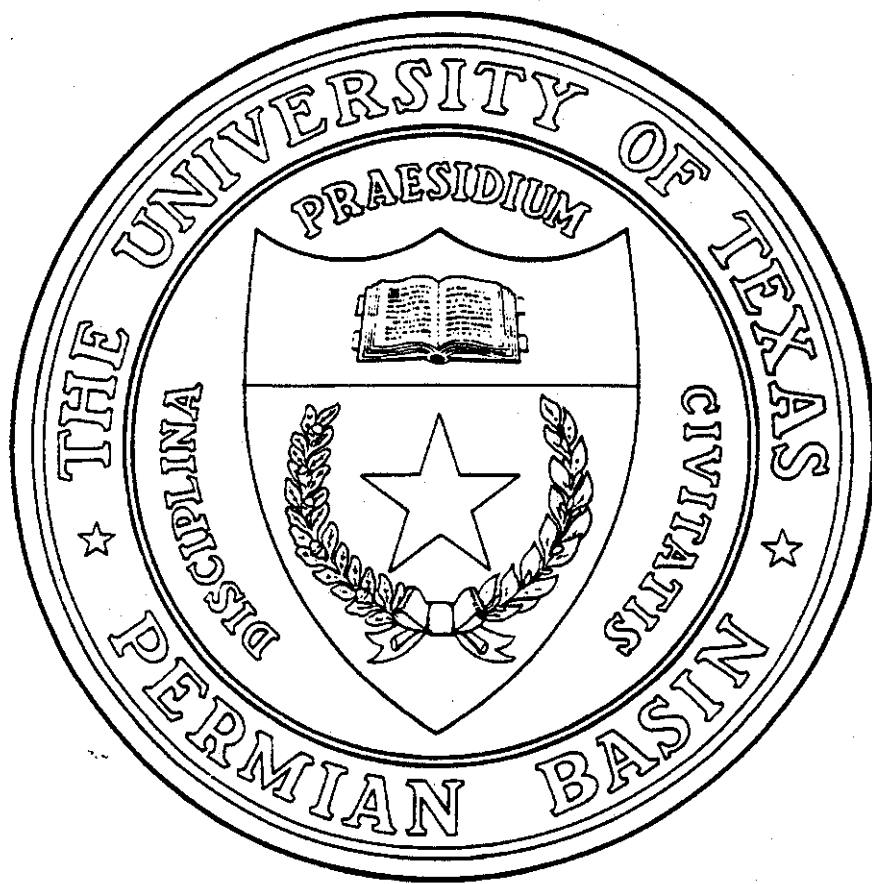


THE UNIVERSITY OF TEXAS - PAN AMERICAN
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			Variance Over (Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 36,399,075	36,399,075	36,399,075	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	8,736,206	7,193,392	7,593,856	400,464
4 Student Fees	54,500	46,897	63,063	16,166
5 Overhead on Sponsored Projects	300,000	98,280	141,935	43,655
6 Interest on Time Deposits	370,000	147,556	394,351	246,795
9 Other Income	32,500		57,183	57,183
11 <i>Subtotal - Educational and General Income</i>	<u>9,493,206</u>	<u>7,486,125</u>	<u>8,250,388</u>	<u>764,263</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	<u>3,377,682</u>	<u>3,377,682</u>	<u>3,377,682</u>	
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>49,004,684</u>	<u>49,768,947</u>	<u>764,263</u>
30 AUXILIARY ENTERPRISES	7,046,837	4,050,522	4,171,965	121,443
31 DESIGNATED FUNDS				
33 Designated Activities	12,220,017	8,242,401	7,770,862	(471,539)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	19,905,384	16,941,472	13,882,093	(3,059,379)
36 Privately Sponsored Research	40,100	24,605	17,611	(6,994)
37 Other Gifts and Grants	<u>330,449</u>	<u>285,871</u>	<u>634,081</u>	<u>348,210</u>
38 TOTAL RESOURCES	<u>\$ 90,554,552</u>	<u>78,549,555</u>	<u>76,245,559</u>	<u>(2,303,996)</u>

THE UNIVERSITY OF TEXAS - PAN AMERICAN
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	8,642,780	8,462,070	(180,710)
3 Departmental Operating Expense	2,869,555	1,659,177	1,648,053	(11,124)
4 Instructional Administration	868,577	426,471	504,236	77,765
5 Library	2,726,765	1,565,981	1,736,775	170,794
7 Special Items - Instructional Support	4,800,434	2,945,066	3,009,782	64,716
8 <i>Subtotal - Instruction</i>	<u>30,252,107</u>	<u>15,239,475</u>	<u>15,360,916</u>	<u>121,441</u>
9 RESEARCH				
10 Research Enhancement	350,192	167,707	130,675	(37,032)
11 Special Items - Research	73,929	36,299	29,757	(6,542)
12 <i>Subtotal - Research</i>	<u>424,121</u>	<u>204,006</u>	<u>160,432</u>	<u>(43,574)</u>
13 PUBLIC SERVICE				
15 Special Items - Public Service	1,325,117	572,848	788,692	215,844
16 <i>Subtotal - Public Service</i>	<u>1,325,117</u>	<u>572,848</u>	<u>788,692</u>	<u>215,844</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	3,860,964	2,023,145	1,971,548	(51,597)
23 Student Services	1,893,650	1,018,784	1,035,735	16,951
24 Staff Benefits	5,857,964	2,567,546	2,574,450	6,904
25 Physical Plant - Operation & Maintenance				
26 Utilities	2,854,838	1,332,924	1,511,784	178,860
27 All Other	2,545,133	1,526,316	1,362,231	(164,085)
28 Special Items - Institutional Support	1,997,871	1,098,829	903,143	(195,686)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>19,010,420</u>	<u>9,567,544</u>	<u>9,358,891</u>	<u>(208,653)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>51,011,765</u>	<u>25,583,873</u>	<u>25,668,931</u>	<u>85,058</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	7,464,786	4,192,224	4,287,071	94,847
41 DESIGNATED FUNDS				
43 Designated Activities	6,747,944	3,830,133	3,535,184	(294,949)
44 Debt Service	577,342	577,342	577,342	
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	19,905,384	16,941,472	13,882,093	(3,059,379)
47 Privately Sponsored Research	40,100	24,605	17,611	(6,994)
48 Other Gifts and Grants	330,449	285,871	634,081	348,210
49 TOTAL EXPENDITURES	<u>\$ 86,077,770</u>	<u>51,435,520</u>	<u>48,602,313</u>	<u>(2,833,207)</u>



THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over (Under)
1 GENERAL REVENUE	\$ 9,383,816	9,383,816	9,383,816	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	1,368,014	833,444	1,158,172	324,728
4 Student Fees	20,000	15,871	14,517	(1,354)
5 Overhead on Sponsored Projects	80,000	30,813	40,377	9,564
6 Interest on Time Deposits	75,000	38,182	25,554	(12,628)
11 <i>Subtotal - Educational and General Income</i>	<u>1,543,014</u>	<u>918,310</u>	<u>1,238,620</u>	<u>320,310</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	<u>4,368</u>	<u>4,368</u>	<u>4,368</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>11,707,541</u>	<u>11,082,837</u>	<u>11,403,147</u>	<u>320,310</u>
30 AUXILIARY ENTERPRISES	1,480,750	1,143,158	1,049,334	(93,824)
31 DESIGNATED FUNDS				
33 Designated Activities	1,563,899	1,012,576	1,228,278	215,702
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	2,098,176	1,651,601	1,315,013	(336,588)
36 Privately Sponsored Research	12,855	8,063		(8,063)
37 Other Gifts and Grants	492,755	337,755	312,509	(25,246)
38 TOTAL RESOURCES	<u>\$ 17,355,976</u>	<u>15,235,990</u>	<u>15,308,281</u>	<u>72,291</u>

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

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	1,914,759	2,137,753	222,994
3 Departmental Operating Expense	649,886	394,241	374,239	(20,002)
4 Instructional Administration	492,658	266,868	284,623	17,755
5 Library	531,925	325,278	338,254	12,976
7 Special Items - Instructional Support	13,340	8,080	13,797	5,717
8 <i>Subtotal - Instruction</i>	<u>5,042,268</u>	<u>2,909,226</u>	<u>3,148,666</u>	<u>239,440</u>
9 RESEARCH				
10 Research Enhancement	34,514	19,612	18,592	(1,020)
11 Special Items - Research	333,750	199,214	108,807	(90,407)
12 <i>Subtotal - Research</i>	<u>368,264</u>	<u>218,826</u>	<u>127,399</u>	<u>(91,427)</u>
13 PUBLIC SERVICE				
15 Special Items - Public Service	890,000	561,803	451,295	(110,508)
16 <i>Subtotal - Public Service</i>	<u>890,000</u>	<u>561,803</u>	<u>451,295</u>	<u>(110,508)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	1,113,856	527,026	630,795	103,769
23 Student Services	433,329	201,363	247,802	46,439
24 Staff Benefits	1,068,742	551,921	446,691	(105,230)
25 Physical Plant - Operation & Maintenance				
26 Utilities	1,623,123	856,544	795,199	(61,345)
27 All Other	658,743	388,495	421,517	33,022
28 Special Items - Institutional Support	509,216	372,928	283,017	(89,911)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>5,407,009</u>	<u>2,898,277</u>	<u>2,825,021</u>	<u>(73,256)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>11,707,541</u>	<u>6,588,132</u>	<u>6,552,381</u>	<u>(35,751)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	1,488,032	670,743	807,201	136,458
41 DESIGNATED FUNDS				
43 Designated Activities	625,093	386,995	568,112	181,117
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	2,098,176	1,651,601	1,315,013	(336,588)
47 Privately Sponsored Research	12,855	8,063		(8,063)
48 Other Gifts and Grants	492,755	337,755	312,509	(25,246)
49 TOTAL EXPENDITURES	<u>\$ 16,424,452</u>	<u>9,643,289</u>	<u>9,555,216</u>	<u>(88,073)</u>

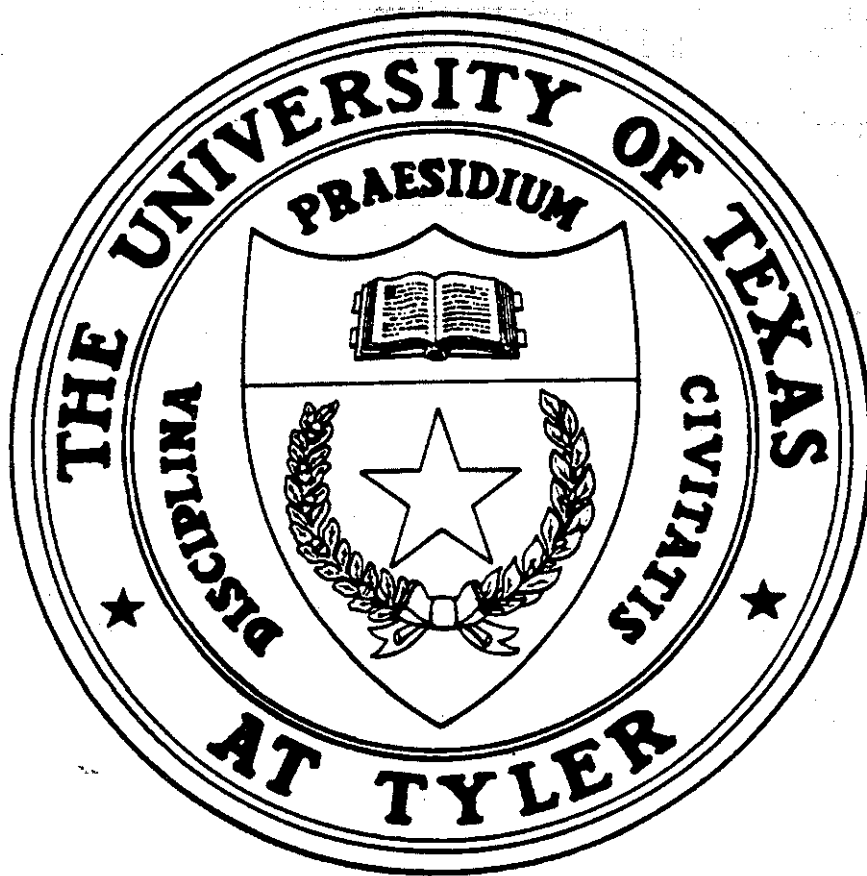


THE UNIVERSITY OF TEXAS AT SAN ANTONIO
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over (Under)
1 GENERAL REVENUE	\$ 45,366,094	45,366,094	45,366,094	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	13,912,600	12,056,886	11,641,128	(415,758)
4 Student Fees	193,400	178,622	183,109	4,487
5 Overhead on Sponsored Projects	600,000	350,000	391,969	41,969
6 Interest on Time Deposits	450,000	236,365	270,261	33,896
8 Extension and Public Service	203,118			
9 Other Income	25,000	10,398	16,012	5,614
11 <i>Subtotal - Educational and General Income</i>	<u>15,384,118</u>	<u>12,832,271</u>	<u>12,502,479</u>	<u>(329,792)</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	938,783	938,783	938,783	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>67,389,445</u>	<u>64,837,598</u>	<u>64,507,806</u>	<u>(329,792)</u>
30 AUXILIARY ENTERPRISES	7,380,409	4,853,787	5,142,814	289,027
31 DESIGNATED FUNDS				
33 Designated Activities	24,947,408	19,368,780	19,815,436	446,656
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	16,415,625	11,819,990	11,106,311	(713,679)
36 Privately Sponsored Research	160,000	96,505	48,057	(48,448)
37 Other Gifts and Grants	2,142,063	1,214,614	1,209,133	(5,481)
38 TOTAL RESOURCES	<u>\$ 118,434,950</u>	<u>102,191,274</u>	<u>101,829,557</u>	<u>(361,717)</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	14,731,156	14,702,682	(28,474)
3 Departmental Operating Expense	5,235,084	2,931,554	3,322,008	390,454
4 Instructional Administration	1,406,605	814,123	899,043	84,920
5 Library	1,955,999	1,360,617	1,356,764	(3,853)
7 Special Items - Instructional Support	3,812,323	2,352,711	2,319,163	(33,548)
8 <i>Subtotal - Instruction</i>	<u>36,061,260</u>	<u>22,190,161</u>	<u>22,599,660</u>	<u>409,499</u>
9 RESEARCH				
10 Research Enhancement	429,262	198,738	228,744	30,006
11 Special Items - Research	120,559	70,326	17,668	(52,658)
12 <i>Subtotal - Research</i>	<u>549,821</u>	<u>269,064</u>	<u>246,412</u>	<u>(22,652)</u>
13 PUBLIC SERVICE				
14 Continuing Education	203,118	113,910	147,182	33,272
15 Special Items - Public Service	3,087,664	1,716,943	1,813,122	96,179
16 <i>Subtotal - Public Service</i>	<u>3,290,782</u>	<u>1,830,853</u>	<u>1,960,304</u>	<u>129,451</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	6,995,273	3,989,550	3,947,253	(42,297)
23 Student Services	1,435,535	749,188	857,046	107,858
24 Staff Benefits	8,089,582	3,231,102	3,229,857	(1,245)
25 Physical Plant - Operation & Maintenance				
26 Utilities	5,288,392	2,655,470	2,229,723	(425,747)
27 All Other	3,176,541	1,734,027	1,932,426	198,399
28 Special Items - Institutional Support	2,502,259	494,490	483,789	(10,701)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>27,487,582</u>	<u>12,853,827</u>	<u>12,680,094</u>	<u>(173,733)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>67,389,445</u>	<u>37,143,905</u>	<u>37,486,470</u>	<u>342,565</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	5,953,638	3,968,556	3,824,609	(143,947)
40 Debt Service	833,000	537,500	237,400	(300,100)
41 DESIGNATED FUNDS				
43 Designated Activities	13,836,582	7,472,672	7,672,422	199,750
44 Debt Service	3,545,616	575,618	391,058	(184,560)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	16,415,625	11,819,990	11,106,311	(713,679)
47 Privately Sponsored Research	160,000	96,505	48,057	(48,448)
48 Other Gifts and Grants	2,142,063	1,214,614	1,209,133	(5,481)
49 TOTAL EXPENDITURES	<u>\$ 110,275,969</u>	<u>62,829,360</u>	<u>61,975,460</u>	<u>(853,900)</u>



THE UNIVERSITY OF TEXAS AT TYLER
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	1,799,255	1,732,166	(67,089)
4 Student Fees	40,000	36,190	29,603	(6,587)
5 Overhead on Sponsored Projects	1,500			
6 Interest on Time Deposits	60,000	26,330	20,485	(5,845)
9 Other Income			106	106
11 <i>Subtotal - Educational and General Income</i>	<u>2,706,449</u>	<u>1,861,775</u>	<u>1,782,360</u>	<u>(79,415)</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>15,080,328</u>	<u>15,000,913</u>	<u>(79,415)</u>
30 AUXILIARY ENTERPRISES	1,421,000	798,883	674,900	(123,983)
31 DESIGNATED FUNDS				
33 Designated Activities	3,943,673	2,884,356	2,978,666	94,310
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	8,499,437	7,304,959	7,017,852	(287,107)
36 Privately Sponsored Research	20,000	20,000	4,855	(15,145)
37 Other Gifts and Grants	1,510,600	931,767	801,045	(130,722)
38 TOTAL RESOURCES	<u>\$ 32,499,712</u>	<u>27,020,293</u>	<u>26,478,231</u>	<u>(542,062)</u>

THE UNIVERSITY OF TEXAS AT TYLER
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	4,432,705	4,391,537	(41,168)
3 Departmental Operating Expense	1,169,484	700,759	584,785	(115,974)
4 Instructional Administration	478,371	274,789	316,124	41,335
5 Library	808,588	510,539	460,687	(49,852)
7 Special Items - Instructional Support	1,342,581	752,727	364,231	(388,496)
8 <i>Subtotal - Instruction</i>	<u>11,439,832</u>	<u>6,671,519</u>	<u>6,117,364</u>	<u>(554,155)</u>
9 RESEARCH				
10 Research Enhancement	58,724	19,384	21,014	1,630
11 Special Items - Research	750			
12 <i>Subtotal - Research</i>	<u>59,474</u>	<u>19,384</u>	<u>21,014</u>	<u>1,630</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	1,601,526	928,745	853,603	(75,142)
23 Student Services	282,622	159,760	111,080	(48,680)
24 Staff Benefits	1,957,191	914,280	867,651	(46,629)
25 Physical Plant - Operation & Maintenance				
26 Utilities	729,989	272,254	274,943	2,689
27 All Other	850,295	414,846	428,163	13,317
28 Special Items - Institutional Support	184,073	55,139	59,169	4,030
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>5,605,696</u>	<u>2,745,024</u>	<u>2,594,609</u>	<u>(150,415)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>17,105,002</u>	<u>9,435,927</u>	<u>8,732,987</u>	<u>(702,940)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	610,824	115,413	74,926	(40,487)
41 DESIGNATED FUNDS				
43 Designated Activities	2,771,738	1,426,793	1,149,382	(277,411)
44 Debt Service	611,345	100,834	212,963	112,129
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	8,499,437	7,304,959	7,017,852	(287,107)
47 Privately Sponsored Research	20,000	20,000	4,855	(15,145)
48 Other Gifts and Grants	1,510,600	931,767	801,045	(130,722)
49 TOTAL EXPENDITURES	<u>\$ 31,128,946</u>	<u>19,335,693</u>	<u>17,994,010</u>	<u>(1,341,683)</u>



THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over (Under)
1 GENERAL REVENUE	\$ 83,063,447	83,063,447	83,063,447	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	5,401,600	5,090,022	5,222,926	132,904
4 Student Fees	29,000	27,405	79,772	52,367
5 Overhead on Sponsored Projects	28,061,289	15,753,755	15,487,935	(265,820)
6 Interest on Time Deposits	650,000	332,592	571,890	239,298
9 Other Income	100,000	58,331	64,146	5,815
11 <i>Subtotal - Educational and General Income</i>	<u>34,241,889</u>	<u>21,262,105</u>	<u>21,426,669</u>	<u>164,564</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>106,628,343</u>	<u>106,792,907</u>	<u>164,564</u>
30 AUXILIARY ENTERPRISES	4,099,439	2,802,324	2,540,528	(261,796)
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	169,473,824	96,190,062	94,790,541	(1,399,521)
33 Designated Activities	24,456,942	12,770,610	13,355,824	585,214
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	86,818,000	48,173,805	45,764,415	(2,409,390)
36 Privately Sponsored Research	36,432,500	19,936,255	22,366,889	2,430,634
37 Other Gifts and Grants	<u>19,617,500</u>	<u>10,622,992</u>	<u>9,298,577</u>	<u>(1,324,415)</u>
38 TOTAL RESOURCES	<u>\$ 460,506,332</u>	<u>297,124,391</u>	<u>294,909,681</u>	<u>(2,214,710)</u>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	20,635,024	20,241,000	(394,024)
3 Departmental Operating Expense	10,750,709	6,254,767	6,253,859	(908)
4 Instructional Administration	1,600,038	912,322	1,080,066	167,744
5 Library	3,087,067	2,162,897	2,206,336	43,439
6 Organized Activities	1,788,243	958,219	969,849	11,630
7 Special Items - Instructional Support	1,582,300	1,017,685	1,014,002	(3,683)
8 <i>Subtotal - Instruction</i>	<u>55,731,726</u>	<u>31,940,914</u>	<u>31,765,112</u>	<u>(175,802)</u>
9 RESEARCH				
10 Research Enhancement	481,586	254,043	147,066	(106,977)
11 Special Items - Research	4,209,394	2,293,425	1,772,210	(521,215)
12 <i>Subtotal - Research</i>	<u>4,690,980</u>	<u>2,547,468</u>	<u>1,919,276</u>	<u>(628,192)</u>
13 PUBLIC SERVICE				
14 Continuing Education	71,766	41,765	40,702	(1,063)
15 Special Items - Public Service	593,499	316,675	285,993	(30,682)
16 <i>Subtotal - Public Service</i>	<u>665,265</u>	<u>358,440</u>	<u>326,695</u>	<u>(31,745)</u>
17 HEALTH CARE				
19 Special Items - Health Care	98,916	58,651	62,536	3,885
20 <i>Subtotal - Health Care</i>	<u>98,916</u>	<u>58,651</u>	<u>62,536</u>	<u>3,885</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	15,818,694	8,988,089	8,879,522	(108,567)
23 Student Services	891,159	550,320	565,071	14,751
24 Staff Benefits	11,583,400	6,541,326	5,113,853	(1,427,473)
25 Physical Plant - Operation & Maintenance				
26 Utilities	10,079,338	4,717,305	4,904,793	187,488
27 All Other	12,479,595	7,002,407	6,750,627	(251,780)
28 Special Items - Institutional Support	7,569,054	2,994,828	2,273,150	(721,678)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>58,421,240</u>	<u>30,794,275</u>	<u>28,487,016</u>	<u>(2,307,259)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>119,608,127</u>	<u>65,699,748</u>	<u>62,560,635</u>	<u>(3,139,113)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	4,016,655	2,290,693	2,367,785	77,092
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	166,578,712	102,271,829	92,138,586	(10,133,243)
43 Designated Activities	22,716,375	13,903,297	12,461,900	(1,441,397)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	86,818,000	48,173,805	45,764,415	(2,409,390)
47 Privately Sponsored Research	36,432,500	19,936,255	22,366,889	2,430,634
48 Other Gifts and Grants	19,617,500	10,622,992	9,298,577	(1,324,415)
49 TOTAL EXPENDITURES	<u>\$ 455,787,869</u>	<u>262,898,619</u>	<u>246,958,787</u>	<u>(15,939,832)</u>



THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	5,852,624	252,624
4 Student Fees	106,000	106,000	69,701	(36,299)
5 Overhead on Sponsored Projects	9,500,000	5,541,667	6,231,041	689,374
6 Interest on Time Deposits	4,000,000	2,333,333	2,299,296	(34,037)
9 Other Income	500,000	291,667	159,410	(132,257)
10 Income from Patients	256,200,000	148,134,840	154,493,359	6,358,519
11 <i>Subtotal - Educational and General Income</i>	<u>276,859,618</u>	<u>162,007,507</u>	<u>169,105,431</u>	<u>7,097,924</u>
21 TOTAL OPERATING RESOURCES	<u>497,824,490</u>	<u>382,972,379</u>	<u>390,070,303</u>	<u>7,097,924</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>405,004,515</u>	<u>412,102,439</u>	<u>7,097,924</u>
30 AUXILIARY ENTERPRISES	4,266,227	2,641,000	3,326,383	685,383
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	110,700,000	63,835,354	64,619,042	783,688
33 Designated Activities	257,558,572	190,242,500	185,240,867	(5,001,633)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	61,790,701	36,044,576	35,933,786	(110,790)
36 Privately Sponsored Research	13,555,277	7,907,245	7,411,551	(495,694)
37 Other Gifts and Grants	11,649,121	6,795,321	4,669,985	(2,125,336)
38 TOTAL RESOURCES	<u>\$ 979,376,524</u>	<u>712,470,511</u>	<u>713,304,053</u>	<u>833,542</u>

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	23,761,500	23,394,695	(366,805)
3 Departmental Operating Expense	18,438,545	10,756,000	9,179,844	(1,576,156)
4 Instructional Administration	4,879,516	2,846,000	2,948,066	102,066
5 Library	2,547,524	1,486,000	1,606,468	120,468
6 Organized Activities	2,150,972	1,255,000	1,263,972	8,972
7 Special Items - Instructional Support	1,072,170	625,500	580,776	(44,724)
8 <i>Subtotal - Instruction</i>	<u>69,822,658</u>	<u>40,730,000</u>	<u>38,973,821</u>	<u>(1,756,179)</u>
9 RESEARCH				
10 Research Enhancement	5,531,540	3,227,000	2,803,893	(423,107)
11 Special Items - Research	4,314,939	2,517,000	2,259,527	(257,473)
12 <i>Subtotal - Research</i>	<u>9,846,479</u>	<u>5,744,000</u>	<u>5,063,420</u>	<u>(680,580)</u>
13 PUBLIC SERVICE				
14 Continuing Education	32,516	18,968	21,511	2,543
16 <i>Subtotal - Public Service</i>	<u>32,516</u>	<u>18,968</u>	<u>21,511</u>	<u>2,543</u>
17 HEALTH CARE				
18 Patient Care Activities	273,820,054	158,470,291	164,919,009	6,448,718
20 <i>Subtotal - Health Care</i>	<u>273,820,054</u>	<u>158,470,291</u>	<u>164,919,009</u>	<u>6,448,718</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	34,011,599	19,840,100	11,773,684	(8,066,416)
23 Student Services	8,521,178	4,970,700	4,578,655	(392,045)
24 Staff Benefits	50,793,814	30,800,000	21,579,614	(9,220,386)
25 Physical Plant - Operation & Maintenance				
26 Utilities	15,688,603	9,151,700	7,589,835	(1,561,865)
27 All Other	11,692,777	6,820,800	6,449,048	(371,752)
28 Special Items - Institutional Support	926,948	559,800	512,030	(47,770)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>121,634,919</u>	<u>72,143,100</u>	<u>52,482,866</u>	<u>(19,660,234)</u>
30 TOTAL OPERATING BUDGET	<u>475,156,626</u>	<u>277,106,359</u>	<u>261,460,627</u>	<u>(15,645,732)</u>
31 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	44,700,000	27,200,000	17,595,019	(9,604,981)
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>519,856,626</u>	<u>304,306,359</u>	<u>279,055,646</u>	<u>(25,250,713)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	4,059,384	2,368,000	1,810,994	(557,006)
40 Debt Service			46,530	46,530
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	110,980,657	65,405,000	69,129,949	3,724,949
43 Designated Activities	255,441,111	148,771,000	136,381,926	(12,389,074)
44 Debt Service			16,223	16,223
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	61,790,701	36,044,576	35,933,786	(110,790)
47 Privately Sponsored Research	13,555,277	7,907,245	7,411,551	(495,694)
48 Other Gifts and Grants	11,649,121	6,795,321	4,669,985	(2,125,336)
49 TOTAL EXPENDITURES	<u>\$ 977,332,877</u>	<u>571,597,501</u>	<u>534,456,590</u>	<u>(37,140,911)</u>

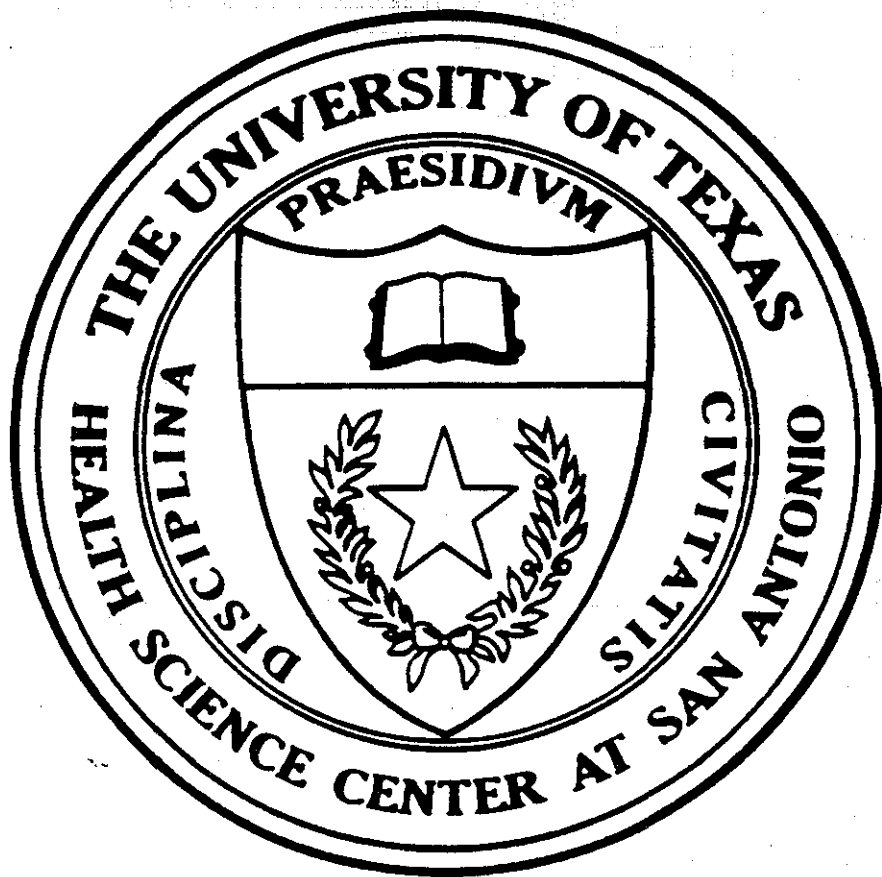


THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over (Under)
1 GENERAL REVENUE	\$ 111,686,272	111,686,272	111,686,272	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	6,987,267	6,429,985	6,939,722	509,737
4 Student Fees	42,670	36,765	32,579	(4,186)
5 Overhead on Sponsored Projects	13,852,730	8,080,758	9,102,010	1,021,252
6 Interest on Time Deposits	1,437,546	838,565	1,028,038	189,473
9 Other Income	52,263	30,485	77,198	46,713
10 Income from Patients	7,405,159	4,319,672	4,693,512	373,840
11 <i>Subtotal - Educational and General Income</i>	<u>29,777,635</u>	<u>19,736,230</u>	<u>21,873,059</u>	<u>2,136,829</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	13,762,035	14,915,951	1,153,916
19 <i>Subtotal - Other Sources</i>	<u>29,114,422</u>	<u>19,284,388</u>	<u>20,438,304</u>	<u>1,153,916</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>152,405,849</u>	<u>155,696,594</u>	<u>3,290,745</u>
30 AUXILIARY ENTERPRISES	9,284,027	5,415,683	5,549,781	134,098
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	113,948,374	66,469,886	64,241,392	(2,228,494)
33 Designated Activities	17,773,273	10,367,742	9,236,061	(1,131,681)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	53,454,000	31,181,500	37,361,834	6,180,334
36 Privately Sponsored Research	14,496,000	8,456,000	10,132,023	1,676,023
37 Other Gifts and Grants	4,567,000	2,664,081	3,192,116	528,035
38 TOTAL RESOURCES	<u>\$ 385,759,962</u>	<u>276,960,741</u>	<u>285,409,801</u>	<u>8,449,060</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

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	24,306,576	22,441,797	(1,864,779)
3 Departmental Operating Expense	18,807,937	10,971,296	10,938,294	(33,002)
4 Instructional Administration	7,116,455	4,151,266	4,734,418	583,152
5 Library	2,525,158	1,473,010	1,878,771	405,761
6 Organized Activities	2,458,870	1,434,342	1,538,820	104,478
7 Special Items - Instructional Support	721,425	420,833	147,415	(273,418)
8 <i>Subtotal - Instruction</i>	<u>73,298,260</u>	<u>42,757,323</u>	<u>41,679,515</u>	<u>(1,077,808)</u>
9 RESEARCH				
10 Research Enhancement	768,833	448,483	357,655	(90,828)
11 Special Items - Research	5,267,446	3,072,678	3,075,160	2,482
12 <i>Subtotal - Research</i>	<u>6,036,279</u>	<u>3,521,161</u>	<u>3,432,815</u>	<u>(88,346)</u>
13 PUBLIC SERVICE				
15 Special Items - Public Service	735,910	429,282	305,309	(123,973)
16 <i>Subtotal - Public Service</i>	<u>735,910</u>	<u>429,282</u>	<u>305,309</u>	<u>(123,973)</u>
17 HEALTH CARE				
18 Patient Care Activities	36,485,574	21,283,255	19,969,469	(1,313,786)
19 Special Items - Health Care	530,637	309,540	267,958	(41,582)
20 <i>Subtotal - Health Care</i>	<u>37,016,211</u>	<u>21,592,795</u>	<u>20,237,427</u>	<u>(1,355,368)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	17,350,753	10,121,272	11,227,435	1,106,163
23 Student Services	1,100,476	641,942	595,218	(46,724)
24 Staff Benefits	15,064,285	8,787,499	9,139,494	351,995
25 Physical Plant - Operation & Maintenance				
26 Utilities	9,926,118	5,790,239	4,141,995	(1,648,244)
27 All Other	8,250,644	4,812,878	4,980,017	167,139
28 Special Items - Institutional Support	2,006,000	1,170,169	1,062,489	(107,680)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>53,698,276</u>	<u>31,323,999</u>	<u>31,146,648</u>	<u>(177,351)</u>
30 TOTAL OPERATING BUDGET	<u>170,784,936</u>	<u>99,624,560</u>	<u>96,801,714</u>	<u>(2,822,846)</u>
31 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	<u>1,452,352</u>	<u>847,203</u>	<u>2,297,794</u>	<u>1,450,591</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>172,237,288</u>	<u>100,471,763</u>	<u>99,099,508</u>	<u>(1,372,255)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	7,246,528	4,227,139	3,532,177	(694,962)
40 Debt Service	783,279			
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	126,783,978	73,957,324	63,741,593	(10,215,731)
43 Designated Activities	18,709,117	10,913,651	9,283,631	(1,630,020)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	53,454,000	31,181,500	37,361,834	6,180,334
47 Privately Sponsored Research	14,496,000	8,456,000	10,132,023	1,676,023
48 Other Gifts and Grants	4,567,000	2,664,081	3,192,116	528,035
49 TOTAL EXPENDITURES	<u>\$ 398,277,190</u>	<u>231,871,458</u>	<u>226,342,882</u>	<u>(5,528,576)</u>

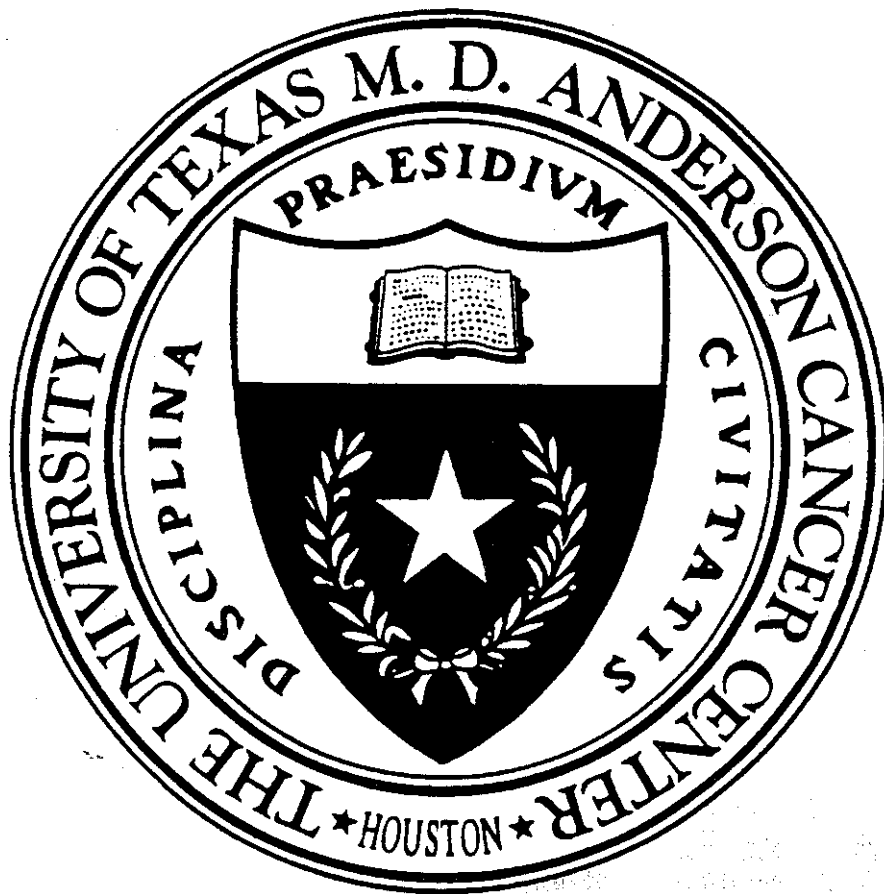


THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			Variance Over (Under)
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	
1 GENERAL REVENUE	\$ 109,532,614	109,532,614	109,532,614	
2 EDUCATIONAL AND GENERAL INCOME				
3 Net Tuition	6,952,336	6,890,000	7,456,445	566,445
4 Student Fees	31,000	31,000	55,028	24,028
5 Overhead on Sponsored Projects	11,367,000	6,750,000	6,722,375	(27,625)
6 Interest on Time Deposits	465,000	260,000	336,316	76,316
9 Other Income	84,500	34,000	21,572	(12,428)
10 Income from Patients	700,000	460,000	561,245	101,245
11 <i>Subtotal - Educational and General Income</i>	<u>19,599,836</u>	<u>14,425,000</u>	<u>15,152,981</u>	<u>727,981</u>
12 OTHER SOURCES				
15 Transfers from Other Fund Groups	3,300,000	3,300,000	3,300,000	
19 <i>Subtotal - Other Sources</i>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>132,432,450</u>	<u>127,257,614</u>	<u>127,985,595</u>	<u>727,981</u>
30 AUXILIARY ENTERPRISES	6,167,602	3,900,000	3,604,779	(295,221)
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	50,207,694	28,750,000	30,088,803	1,338,803
33 Designated Activities	11,629,450	6,375,000	7,002,585	627,585
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	78,500,000	41,000,000	42,474,071	1,474,071
36 Privately Sponsored Research	5,758,500	3,200,000	4,333,819	1,133,819
37 Other Gifts and Grants	3,006,500	1,650,000	2,117,719	467,719
38 TOTAL RESOURCES	<u>\$ 287,702,196</u>	<u>212,132,614</u>	<u>217,607,371</u>	<u>5,474,757</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	29,820,000	29,398,769	(421,231)
3 Departmental Operating Expense	14,091,487	7,980,000	7,613,771	(366,229)
4 Instructional Administration	3,770,402	2,100,000	2,129,107	29,107
5 Library	2,004,598	1,450,000	1,443,278	(6,722)
6 Organized Activities	4,798,333	2,750,000	2,680,550	(69,450)
7 Special Items - Instructional Support	8,852,095	4,900,000	3,029,779	(1,870,221)
8 <i>Subtotal - Instruction</i>	<u>84,908,446</u>	<u>49,000,000</u>	<u>46,295,254</u>	<u>(2,704,746)</u>
9 RESEARCH				
10 Research Enhancement	278,336	175,000	90,771	(84,229)
11 Special Items - Research	4,475,810	2,510,000	2,632,866	122,866
12 <i>Subtotal - Research</i>	<u>4,754,146</u>	<u>2,685,000</u>	<u>2,723,637</u>	<u>38,637</u>
17 HEALTH CARE				
18 Patient Care Activities	2,760,529	1,580,000	1,652,881	72,881
20 <i>Subtotal - Health Care</i>	<u>2,760,529</u>	<u>1,580,000</u>	<u>1,652,881</u>	<u>72,881</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	10,684,438	6,000,000	6,147,821	147,821
23 Student Services	1,094,068	630,000	680,408	50,408
24 Staff Benefits	14,746,930	7,540,000	7,084,162	(455,838)
25 Physical Plant - Operation & Maintenance				
26 Utilities	5,078,146	2,510,000	2,676,942	166,942
27 All Other	7,209,156	4,100,000	3,652,014	(447,986)
28 Special Items - Institutional Support	1,196,591	800,000	1,102,282	302,282
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>40,009,329</u>	<u>21,580,000</u>	<u>21,343,629</u>	<u>(236,371)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>132,432,450</u>	<u>74,845,000</u>	<u>72,015,401</u>	<u>(2,829,599)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	6,089,536	3,350,000	3,038,541	(311,459)
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	49,440,526	27,890,000	29,974,064	2,084,064
43 Designated Activities	7,149,300	4,770,000	4,618,003	(151,997)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	78,500,000	41,000,000	42,474,071	1,474,071
47 Privately Sponsored Research	5,758,500	3,200,000	4,333,819	1,133,819
48 Other Gifts and Grants	3,006,500	1,650,000	2,117,719	467,719
49 TOTAL EXPENDITURES	<u>\$ 282,376,812</u>	<u>156,705,000</u>	<u>158,571,618</u>	<u>1,866,618</u>

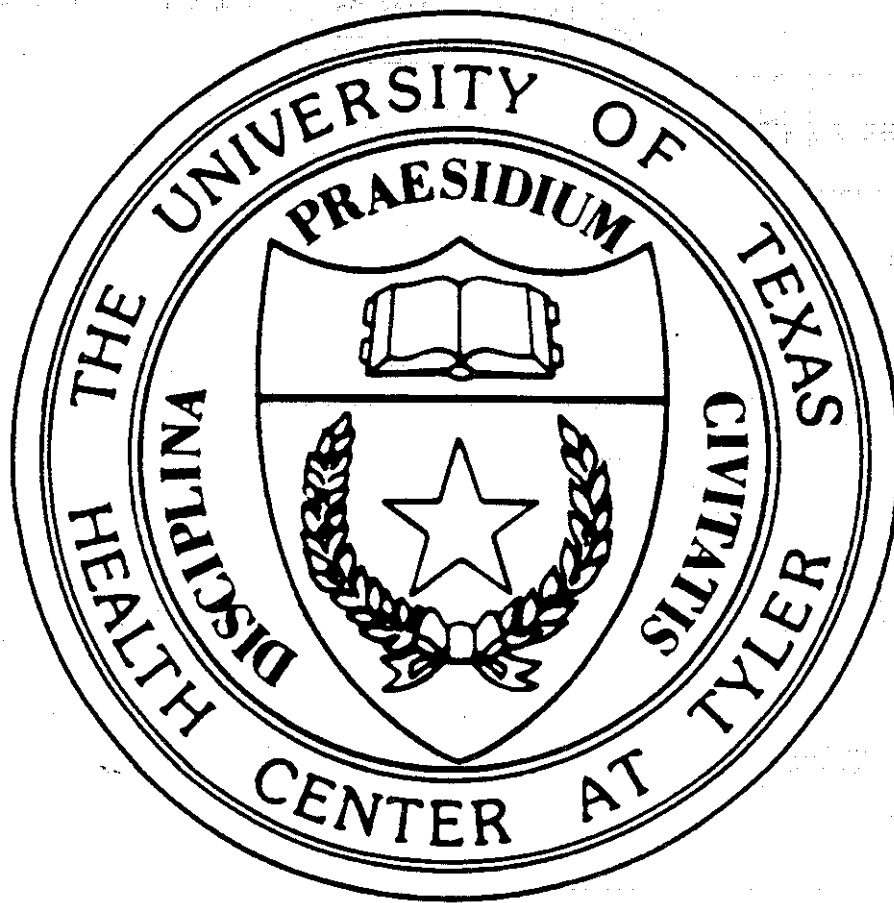


THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	Fiscal Year Ending August 31, 1997			
	Total Budget	Budget Allocation Year-to-Date	Cumulative Year-to-Date Actual	Variance Over (Under)
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	11,751,675	9,691,106	(2,060,569)
6 Interest on Time Deposits	3,566,000	1,618,854	5,013,906	3,395,052
9 Other Income	2,264,000	1,320,669	339,109	(981,560)
10 Income from Patients	318,075,000	188,902,386	220,214,785	31,312,399
11 <i>Subtotal - Educational and General Income</i>	<u>343,875,000</u>	<u>203,593,584</u>	<u>235,258,906</u>	<u>31,665,322</u>
21 TOTAL OPERATING RESOURCES	<u>469,422,116</u>	<u>329,140,700</u>	<u>360,806,022</u>	<u>31,665,322</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>336,874,026</u>	<u>368,539,348</u>	<u>31,665,322</u>
30 AUXILIARY ENTERPRISES	11,775,813	6,428,584	6,343,090	(85,494)
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	100,516,649	56,397,034	61,743,062	5,346,028
33 Designated Activities	19,100,000	11,862,397	9,123,936	(2,738,461)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	35,017,518	20,355,228	20,707,450	352,222
36 Privately Sponsored Research	14,690,282	8,227,791	9,487,631	1,259,840
37 Other Gifts and Grants	34,580,036	19,025,972	11,175,629	(7,850,343)
38 TOTAL RESOURCES	<u>\$ 692,835,740</u>	<u>459,171,032</u>	<u>487,120,146</u>	<u>27,949,114</u>

THE UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	20,881,580	19,423,870	(1,457,710)
3 Departmental Operating Expense	32,237,273	17,423,430	20,433,015	3,009,585
5 Library	1,328,671	957,482	864,651	(92,831)
8 <i>Subtotal - Instruction</i>	<u>68,511,020</u>	<u>39,262,492</u>	<u>40,721,536</u>	<u>1,459,044</u>
9 RESEARCH				
10 Research Enhancement	23,216,016	13,256,115	13,039,445	(216,670)
11 Special Items - Research	1,397,690	690,886	518,566	(172,320)
12 <i>Subtotal - Research</i>	<u>24,613,706</u>	<u>13,947,001</u>	<u>13,558,011</u>	<u>(388,990)</u>
17 HEALTH CARE				
18 Patient Care Activities	240,322,924	129,903,045	126,017,334	(3,885,711)
20 <i>Subtotal - Health Care</i>	<u>240,322,924</u>	<u>129,903,045</u>	<u>126,017,334</u>	<u>(3,885,711)</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	22,594,007	12,747,289	17,032,841	4,285,552
24 Staff Benefits	54,445,000	27,984,264	33,799,611	5,815,347
25 Physical Plant - Operation & Maintenance				
26 Utilities	11,086,537	5,768,950	5,064,809	(704,141)
27 All Other	27,448,922	14,822,651	17,043,832	2,221,181
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>115,574,466</u>	<u>61,323,154</u>	<u>72,941,093</u>	<u>11,617,939</u>
30 TOTAL OPERATING BUDGET	<u>449,022,116</u>	<u>244,435,692</u>	<u>253,237,974</u>	<u>8,802,282</u>
31 EDUCATIONAL AND GENERAL CAPITAL PROJECTS	28,133,326	16,411,108	19,897,681	3,486,573
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>477,155,442</u>	<u>260,846,800</u>	<u>273,135,655</u>	<u>12,288,855</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	9,481,452	4,772,594	5,697,134	924,540
40 Debt Service	908,996		279,880	279,880
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	100,516,649	54,353,726	57,008,128	2,654,402
43 Designated Activities	19,100,000	12,081,196	8,611,661	(3,469,535)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	35,017,518	20,355,228	20,707,450	352,222
47 Privately Sponsored Research	14,690,282	8,227,791	9,487,631	1,259,840
48 Other Gifts and Grants	34,580,036	19,025,972	11,175,629	(7,850,343)
49 TOTAL EXPENDITURES	<u>\$ 691,450,375</u>	<u>379,663,307</u>	<u>386,103,168</u>	<u>6,439,861</u>



THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
METHOD OF FINANCING
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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				
5 Overhead on Sponsored Projects	309,307	180,432	175,647	(4,785)
6 Interest on Time Deposits	100,000	58,331	26,596	(31,735)
9 Other Income	2,514,395	1,466,731	2,328,168	861,437
10 Income from Patients	32,500,000	18,958,331	19,702,453	744,122
11 <i>Subtotal - Educational and General Income</i>	<u>35,423,702</u>	<u>20,663,825</u>	<u>22,232,864</u>	<u>1,569,039</u>
20 FUNDING FROM PRIOR YEAR BALANCES	335,884	335,884	335,884	
29 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>60,007,459</u>	<u>45,247,582</u>	<u>46,816,621</u>	<u>1,569,039</u>
30 AUXILIARY ENTERPRISES	1,558,302	909,010	781,171	(127,839)
31 DESIGNATED FUNDS				
32 MSRDP/DSRDP/PRS	8,979,293	5,237,921	5,024,719	(213,202)
33 Designated Activities	924,371	346,638		(346,638)
34 CURRENT RESTRICTED FUNDS				
35 Sponsored Research and Services	3,259,420	1,901,328	2,641,945	740,617
36 Privately Sponsored Research	1,792,500	1,045,625	1,234,671	189,046
37 Other Gifts and Grants	2,500	1,458		(1,458)
38 TOTAL RESOURCES	<u>\$ 76,523,845</u>	<u>54,689,562</u>	<u>56,499,127</u>	<u>1,809,565</u>

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
SUMMARY OF EXPENDITURES
COMPARISON OF BUDGET TO ACTUAL
For the Seven Months Ending March 31, 1997

	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	624,050	611,369	(12,681)
3 Departmental Operating Expense	589,064	343,623	267,292	(76,331)
5 Library	409,806	317,598	315,637	(1,961)
7 Special Items - Instructional Support	335,883	195,930	124,311	(71,619)
8 <i>Subtotal - Instruction</i>	<u>2,404,555</u>	<u>1,481,201</u>	<u>1,318,609</u>	<u>(162,592)</u>
9 RESEARCH				
10 Research Enhancement	3,331,253	1,943,228	1,612,452	(330,776)
11 Special Items - Research	500,000	291,669	219,172	(72,497)
12 <i>Subtotal - Research</i>	<u>3,831,253</u>	<u>2,234,897</u>	<u>1,831,624</u>	<u>(403,273)</u>
17 HEALTH CARE				
18 Patient Care Activities	38,080,108	22,213,394	22,804,358	590,964
20 <i>Subtotal - Health Care</i>	<u>38,080,108</u>	<u>22,213,394</u>	<u>22,804,358</u>	<u>590,964</u>
21 INSTITUTIONAL & ANCILLARY OPERATIONS				
22 Institutional Support	3,246,932	1,894,046	2,073,117	179,071
24 Staff Benefits	8,203,157	4,785,172	4,580,361	(204,811)
25 Physical Plant - Operation & Maintenance				
26 Utilities	1,826,440	1,065,421	778,844	(286,577)
27 All Other	2,415,014	1,408,757	1,182,828	(225,929)
29 <i>Subtotal - Institutional & Ancillary Operations</i>	<u>15,691,543</u>	<u>9,153,396</u>	<u>8,615,150</u>	<u>(538,246)</u>
37 TOTAL EDUCATIONAL & GENERAL FUNDS	<u>60,007,459</u>	<u>35,082,888</u>	<u>34,569,741</u>	<u>(513,147)</u>
38 AUXILIARY ENTERPRISES				
39 Auxiliary Activities	1,554,959	907,060	1,036,112	129,052
41 DESIGNATED FUNDS				
42 MSRDP/DSRDP/PRS	8,935,972	5,212,648	5,018,911	(193,737)
43 Designated Activities	437,430	164,037		(164,037)
45 CURRENT RESTRICTED FUNDS				
46 Sponsored Research and Services	3,259,420	1,901,328	2,641,945	740,617
47 Privately Sponsored Research	1,792,500	1,045,625	1,234,671	189,046
48 Other Gifts and Grants	2,500	1,458		(1,458)
49 TOTAL EXPENDITURES	<u>\$ 75,990,240</u>	<u>44,315,044</u>	<u>44,501,380</u>	<u>186,336</u>