

**METHOD OF FINANCING SUMMARY-ALL FUNDS  
ALL COMPONENTS**

**FOR THE YEARS 1996 - 1998  
(In Thousands)**

	Fiscal Years Ending August 31				Budget 1997-1998		
	Budget 1996	Actual 1996	Budget 1997	Actual 1997	Budget 1998	Increase or (Decrease) Amount	Percent
1 <b>General Revenue</b>	\$1,146,118	\$1,129,693	\$1,166,587	\$1,168,796	\$1,228,246	\$ 61,659	5.3%
2 <b>Educational and General Income</b>							
3 Net Tuition	154,903	150,464	158,891	159,074	164,562	5,671	3.6%
4 Student Fees	1,625	1,658	1,595	1,638	1,663	68	4.3%
5 Overhead							
on Sponsored Projects	107,174	114,601	115,625	124,111	122,698	7,073	6.1%
6 Continuing Education	597	700	662	553	489	(173)	(26.1%)
7 Interest on Time Deposits	15,362	23,101	15,564	28,760	26,678	11,114	71.4%
8 Organized Activities							
Related to Instruction	2,248	2,255	2,662	2,443	3,088	426	16.0%
9 Other Income	5,540	7,140	6,145	6,867	1,719	(4,426)	(72.0%)
10 Income from Patients	600,222	629,137	614,880	663,075	636,849	21,969	3.6%
11 <b>Subtotal E&amp;G Income</b>	<u>887,671</u>	<u>929,056</u>	<u>916,024</u>	<u>986,521</u>	<u>957,746</u>	<u>41,722</u>	<u>4.6%</u>
12 <b>Other Sources</b>							
13 Avail Univ Fund - UT Austin	74,059	75,879	75,176	75,176	77,176	2,000	2.7%
14 Interagency Contract	0	21,006	0	0	0	0	0.0%
15 Trans from Other Fund Groups	21,083	13,442	38,578	30,123	41,450	2,872	7.4%
16 Harris County Psy. Center	23,366	23,373	23,592	23,373	23,788	196	0.8%
17 State Grants and Contracts	0	0	14,082	1,753	16,575	2,493	17.7%
18 Texas Southmost Col. Contract	15,700	15,120	16,800	16,394	17,870	1,070	6.4%
19 Higher Ed. Assist. Fund	2,636	10,174	2,636	10,174	2,636	0	0.0%
20 <b>Subtotal Other Sources</b>	<u>136,844</u>	<u>158,994</u>	<u>170,864</u>	<u>156,993</u>	<u>179,495</u>	<u>8,631</u>	<u>5.1%</u>
21 <b>Funding from</b>							
<b>Prior Year Balances</b>	27,851	18,851	12,919	12,919	13,359	440	3.4%
22 <b>Total - Operating Resources</b>	<u>2,198,484</u>	<u>2,236,594</u>	<u>2,266,394</u>	<u>2,325,229</u>	<u>2,378,846</u>	<u>112,452</u>	<u>5.0%</u>
23 <b>E&amp;G Capital Projects</b>	28,889	28,889	29,765	29,765	34,258	4,493	15.1%
24 <b>Total-UT Components</b>	<u>2,227,373</u>	<u>2,265,483</u>	<u>2,296,159</u>	<u>2,354,994</u>	<u>2,413,104</u>	<u>116,945</u>	<u>5.1%</u>
25 <b>System Offices- General Revenue</b>	1,226	45,938	1,226	1,209	821	(405)	(33.0%)
26 <b>System Offices- Available Univ Fund</b>	9,919	9,919	10,213	9,919	11,182	969	9.5%
27 <b>Expenses of Revenue Bearing Property</b>	14,790	18,039	16,206	34,605	15,629	(577)	(3.6%)
28 <b>Total-UT System E&amp;G</b>	<u>2,253,308</u>	<u>2,339,379</u>	<u>2,323,804</u>	<u>2,400,727</u>	<u>2,440,736</u>	<u>116,932</u>	<u>5.0%</u>
29 <b>Auxiliary Enterprises</b>	212,156	212,689	219,148	217,808	227,792	8,644	3.9%
30 <b>Designated Funds</b>	1,010,269	1,123,836	1,127,799	1,216,898	1,183,038	55,239	4.9%
31 <b>Current Restricted Funds</b>	800,071	861,013	871,268	907,452	948,541	77,273	8.9%
32 <b>Grand Total - UT System</b>	<u>\$4,275,804</u>	<u>4,536,917</u>	<u>\$4,542,019</u>	<u>\$4,742,885</u>	<u>\$4,800,107</u>	<u>\$ 258,088</u>	<u>5.7%</u>
<b>NACUBO Reporting Requirements</b>							
Staff Benefits Paid by State		134,486		122,622			
Tuition and Fees, Remissions and Exemptions		35,067		49,716			
Consolidation Adjustments		(3,709)		(4,517)			
<b>Subtotal</b>		<u>4,702,761</u>		<u>4,910,706</u>			
Less: Non-Revenue Items		(79,202)		(107,738)			
<b>TOTAL REVENUE-UT SYSTEM</b>		<u>\$4,623,559</u>		<u>\$4,802,968</u>			

**Source of data:** The University of Texas System, Office of the Controller

**Notes:** Total revenues have been changed for restatements of prior year balances.