

FUNCTIONAL SUMMARY OF BUDGETED EXPENDITURES

FISCAL 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
Instruction							
a. Faculty Salaries	\$ 502,321	\$ 494,249	\$ 507,092	\$ 505,790	\$ 540,348	\$ 33,256	6.6%
b. Dept. Operating Expense	168,848	161,874	168,617	170,170	191,521	22,904	13.6%
c. Instructional Admin.	33,862	35,169	37,464	39,229	42,183	4,719	12.6%
d. Library	42,058	42,733	43,379	43,369	46,374	2,995	6.9%
e. Organized Activities	13,281	14,004	13,664	13,677	14,867	1,203	8.8%
f. Special Items	44,972	41,368	44,388	47,503	42,741	(1,647)	(3.7%)
Research							
a. Research Enhancement	49,191	49,388	49,989	49,601	53,252	3,263	6.5%
b. Special Items	29,134	37,679	38,427	37,013	42,391	3,964	10.3%
Public Service							
a. Continuing Education	792	834	801	862	669	(132)	(16.5%)
b. Special Items	8,577	8,211	8,752	9,167	9,435	683	7.8%
Health Care							
a. Patient Care Activities	590,349	569,085	591,469	588,383	610,762	19,293	3.3%
b. Special Items	823	769	630	611	650	20	3.2%
Institutional Support							
a. General Administration	145,313	150,656	161,786	158,647	169,264	7,478	4.6%
b. General Inst. Expense	28,483	28,711	29,915	30,610	32,017	2,102	7.0%
c. Staff Benefits	244,590	223,653	261,460	246,625	239,181	(22,279)	(8.5%)
d. Physical Plant Operation and Maintenance							
1. Utilities	106,758	100,308	109,539	102,902	115,499	5,960	5.4%
2. All Other	116,108	119,088	119,232	122,921	133,238	14,006	11.7%
e. Special Items	36,012	30,272	35,269	38,124	44,962	9,693	27.5%
Total - Operating Budget	<u>2,161,472</u>	<u>2,108,051</u>	<u>2,221,873</u>	<u>2,205,204</u>	<u>2,329,354</u>	<u>107,481</u>	<u>4.8%</u>
E&G Capital Projects	<u>65,891</u>	<u>56,152</u>	<u>74,286</u>	<u>71,321</u>	<u>83,750</u>	<u>9,464</u>	<u>12.7%</u>
Total - E&G	<u>2,227,363</u>	<u>2,164,203</u>	<u>2,296,159</u>	<u>2,276,525</u>	<u>2,413,104</u>	<u>116,945</u>	<u>5.1%</u>
SYSTEM OFFICES							
System Administration	11,145	11,311	11,439	11,323	12,003	564	4.9%
Expenses of Revenue							
Bearing Property	<u>14,790</u>	<u>18,039</u>	<u>16,206</u>	<u>34,605</u>	<u>15,629</u>	<u>(577)</u>	<u>(3.6%)</u>
Total - UT System, E&G Funds	<u>2,253,298</u>	<u>2,193,553</u>	<u>2,323,804</u>	<u>2,322,453</u>	<u>2,440,736</u>	<u>116,932</u>	<u>5.0%</u>
Auxiliary Enterprises	208,647	197,289	215,044	201,996	229,251	14,207	6.6%
Designated Funds	967,660	986,340	1,067,837	1,074,250	1,141,055	73,218	6.9%
Current Restricted Funds	<u>800,071</u>	<u>861,013</u>	<u>871,268</u>	<u>907,452</u>	<u>948,541</u>	<u>77,273</u>	<u>8.9%</u>
TOTAL - UT System	<u><u>\$4,229,676</u></u>	<u>4,238,195</u>	<u><u>\$4,477,953</u></u>	<u>\$4,506,151</u>	<u><u>\$4,759,583</u></u>	<u><u>281,630</u></u>	<u><u>6.3%</u></u>
NACUBO Reporting Requirements							
Staff Benefits Paid by the State		116,440		122,616			
Tuition and Fees, Remissions and Exemptions		35,094		49,716			
Reclassified as Transfer to Debt Retirement		(57,653)		(73,557)			
Consolidation Adjustments		(37,933)		(44,565)			
GRAND TOTAL - UT SYSTEM		<u><u>\$4,294,143</u></u>		<u><u>\$4,560,361</u></u>			

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