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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2007**

Adopted by the U. T. System Board of Regents
August 10, 2006

The University of Texas System Administration

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Budget Rules and Procedures

**THE UNIVERSITY OF TEXAS SYSTEM
BUDGET RULES AND PROCEDURES**

For Fiscal Year Ending August 31, 2007

A. INITIAL BUDGET

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

B. BUDGET AMENDMENTS

1. ITEMS REQUIRING APPROVAL OF THE U. T. SYSTEM ADMINISTRATION AND SUBSEQUENT APPROVAL BY THE U. T. SYSTEM BOARD OF REGENTS THROUGH THE DOCKET
 - a. Transfers from Unappropriated Educational and General Fund Balance.
 - b. Appointments and promotions involving tenured faculty.

- c. Appointments, promotions and salary increases involving the president.
- d. Compensation increases or contract changes involving athletic directors or head coaches.
- e. Compensation increases for employees whose total annual compensation is \$1,000,000 or above.
- f. Increases in budgeted amounts of \$500,000 or more from income for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving and Plant Funds.
- g. Increases to Plant Funds of \$500,000 or more, which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments and Revolving Funds.

2. ITEMS REQUIRING APPROVAL OF U. T. SYSTEM ADMINISTRATION (NON-DOCKET)

- a. Reappropriation of prior year Educational and General Fund balances of \$100,000 or more.
- b. Increases in budgeted amounts of \$100,000-\$499,999 from income for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving and Plant Funds.
- c. Increases to Plant Funds of \$100,000-\$499,999 which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments and Revolving Funds.
- d. Compensation increases for employees whose total annual compensation is \$500,000 or more but less than \$1,000,000.
- e. Salary increases involving tenured faculty of \$10,000 or more at academic institutions and \$25,000 or more at health-related institutions. This includes one-time merit payments.
- f. Appointments, promotions and salary increases of \$10,000 or more involving administrative and professional personnel reporting directly to the president, a vice president or the equivalent. This includes one-time merit payments.
- g. All appointments and salary increases of \$10,000 or more involving employees serving under written employment contracts. This includes one-time merit payments. The initial contracts and any renewals or amendments for athletic directors and head coaches need to be included in the Employment Agreements section of the docket.

3. ITEMS REQUIRING APPROVAL OF THE PRESIDENT ONLY

- a. All interdepartmental transfers.
- b. All budget transfers between line-item appropriations within a department.
- c. Increases of less than \$100,000 in budgeted amounts from income for Auxiliary Enterprises, Designated Funds, Service Departments and Revolving Funds.
- d. Reallocation of unallocated Faculty Salaries. All unfilled and uncommitted line-item faculty salary positions will lapse to the institutional "Unallocated Faculty Salaries" account.
- e. Reappropriation of Prior Year Educational and General Fund Balances less than \$100,000.
- f. Transactions involving all other personnel except those specified in B. 1b, B. 1c, B. 1d, B. 1e, B. 2d, B. 2e, B. 2f, and B. 2g as defined above.
- g. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B. 1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
- h. Summer Session Budgets.
- i. Clinical faculty appointments or changes, including medical or hospital staff, without salary.

4. EFFECTIVE DATE OF APPOINTMENTS AND SALARY INCREASES

- a. Any increase in an approved salary rate for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
- b. A salary rate increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
- c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.

- d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although an increased salary rate for the same classification or position is involved.

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3e.
2. Compensation indicated as "MSRDP Funds," "DSRDP Funds," "PRS Funds" or "Allied Health Faculty Services Plan" is contingent upon its being earned or available in accordance with the regulations applicable to the Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan or Allied Health Faculty Services Plan.
3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.
4. In accordance with provisions contained in U. T. System Board of Regents' *Rules and Regulations* Series 30201, leaves of absence for a first year or portion thereof or a second consecutive year's leave may be granted by the president. Except in very unusual circumstances as outlined in Section 3.2 and 3.3, a third consecutive year leave of absence will not be granted. Requests for third years leave of absence must be reviewed and approved by the appropriate executive vice chancellor.

**All Funds
Budget Summary**

The University of Texas System Administration
2006-07 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

| Fund Group | 2005-06 Budget | % of Budget | 2006-07 Recommended | % of Budget | Increase (Decrease) | % Inc. (% Dec.) |
|--|---------------------------|----------------------|---------------------------|----------------------|------------------------|--------------------|
| Educational and General Funds | 30,525,131 | 25.78 | 32,919,089 | 27.68 | 2,393,958 | 7.84 |
| Designated Funds | 6,656,045 | 5.62 | 7,231,526 | 6.08 | 575,481 | 8.65 |
| Restricted Current Funds - Contracts and Grants | 11,935,773 | 10.08 | 9,738,157 | 8.19 | (2,197,616) | (18.41) |
| Restricted Current Funds - Gifts and Endowment Income | 1,452,080 | 1.23 | 1,602,169 | 1.35 | 150,089 | 10.34 |
| Available University Fund - Debt Service on PUF Bonds | 114,043,977 | 96.31 | 106,521,373 | 89.57 | (7,522,604) | (6.60) |
| Sub-Total | <u>164,613,006</u> | <u>139.02</u> | <u>158,012,314</u> | <u>132.86</u> | <u>(6,600,692)</u> | <u>(4.01)</u> |
| Adjustments: | | | | | | |
| Tuition Discounting | - | - | - | - | - | - |
| Capital Outlay | (1,610,000) | (1.36) | (1,626,100) | (1.37) | (16,100) | 1.00 |
| Debt Principal Transfers | (48,785,000) | (41.20) | (41,655,000) | (35.02) | 7,130,000 | (14.62) |
| Depreciation Expense | 4,191,000 | 3.54 | 4,200,000 | 3.53 | 9,000 | 0.21 |
| TOTAL | <u><u>118,409,006</u></u> | <u><u>100.00</u></u> | <u><u>118,931,214</u></u> | <u><u>100.00</u></u> | <u><u>522,208</u></u> | <u><u>0.44</u></u> |

The University of Texas System Administration
 Operating Budget
 Fiscal Year Ending August 31, 2007

| Adjusted FY 2006 Budget | Operating Revenues: | Educational and General | Designated | Auxiliary | Restricted | Available University Fund | Unexpended Plant Funds | Subtotal | Adjustments | FY 2007 Total Operating Budget |
|-------------------------------|---|----------------------------|-------------|-----------|--------------|---------------------------------|---------------------------|---------------|-------------|--------------------------------------|
| \$ | | | | | | | | | | |
| | Tuition and Fees | | 710,000 | | 8,310,991 | | | 9,020,991 | - | 9,020,991 |
| 10,852,556 | Federal Sponsored Programs | | 1,000,000 | | | 1,000,000 | | 1,000,000 | - | 1,000,000 |
| 3,372,515 | State Sponsored Programs | | | | 920,660 | | | 920,660 | - | 920,660 |
| 861,560 | Local and Private Sponsored Programs | | 2,527,485 | | | | | 2,527,485 | - | 2,527,485 |
| 1,960,405 | Net Sales and Services of Educational Activities | | | | | | | | - | |
| | Net Sales and Services of Hospital and Clinics | | | | | | | | - | |
| | Net Professional Fees | | | | | | | | - | |
| | Net Auxiliary Enterprises | | | | | | | | - | |
| | Other Operating Revenues | | | | | | | | - | |
| 17,047,036 | Total Operating Revenues | | 4,237,485 | | 9,231,651 | | | 13,469,136 | - | 13,469,136 |
| | Operating Expenses: | | | | | | | | | |
| 10,876,773 | Instruction | | | | 8,858,792 | | | 8,858,792 | (211,090) | 8,647,702 |
| | Academic Support | | | | | | | | - | |
| | Research | | | | | | | | - | |
| | Public Service | | | | | | | | - | |
| | Hospitals and Clinics | | | | | | | | - | |
| 38,030,402 | Institutional Support | 32,919,089 | 7,175,013 | | 2,481,534 | | | 42,575,636 | (1,415,010) | 41,160,626 |
| | Student Services | | | | | | | | - | |
| | Operation and Maintenance of Plant | | | | | | | | - | |
| | Scholarships and Fellowships | | | | | | | | - | |
| | Auxiliary Enterprises | | | | | | | | - | |
| 4,191,000 | Depreciation and Amortization | | | | | | | | - | 4,200,000 |
| 53,098,175 | Total Operating Expenses | 32,919,089 | 7,175,013 | | 11,340,326 | | | 51,434,428 | 2,573,900 | 54,008,328 |
| (36,051,139) | Operating Surplus/Deficit | (32,919,089) | (2,937,528) | | (2,108,675) | | | (37,965,292) | (2,573,900) | (40,539,192) |
| | Budgeted Nonoperating Revenues (Expenses): | | | | | | | | | |
| 829,990 | State Appropriations & HEAF | 917,755 | | | 547,475 | | | 917,755 | | 917,755 |
| 547,475 | Gifts in Support of Operations | | 3,692,834 | | 435,000 | 281,108,194 | | 285,236,028 | | 547,475 |
| 251,285,837 | Net Investment Income | | | | | | | | | 285,236,028 |
| | Other Non-Operating Revenue | | | | | | | | | |
| | Other Non-Operating (Expenses) | | | | | | | | | |
| 252,663,302 | Net Budgeted Non-Operating Revenue/(Expenses) | 917,755 | 3,692,834 | | 982,475 | 281,108,194 | | 286,701,258 | | 286,701,258 |
| | Transfers and Other: | | | | | | | | | |
| 29,695,141 | AUF Transfers Received | 32,001,334 | | | | | | 32,001,334 | | 32,001,334 |
| (142,175,141) | AUF Transfers (Made) | | | | | (159,561,334) | | (159,561,334) | | (159,561,334) |
| (65,310,831) | Transfers for Debt Service - Interest | | (21,513) | | | (64,901,373) | | (64,922,886) | | (64,922,886) |
| (48,785,000) | Transfers for Debt Service - Principal | | (35,000) | | | (41,620,000) | | (41,655,000) | | (41,655,000) |
| (519,396) | Budget Transfers | | (955,496) | | 400,000 | | | (555,496) | | (555,496) |
| (227,095,227) | Total Transfers and Other | 32,001,334 | (1,012,009) | | 400,000 | (266,082,707) | | (234,693,382) | | (234,693,382) |
| | Budget Surplus (Deficit) | | | | | | | | | |
| \$ | (10,483,064) | | (256,703) | | (728,200) | 15,025,487 | | 14,042,584 | (2,573,900) | 11,468,684 |
| \$ | 157,230,338 | | 7,930,319 | | 10,214,126 | 121,546,860 | | 172,610,394 | | 172,610,394 |
| \$ | (118,409,006) | | (7,196,526) | | (11,340,326) | (64,901,373) | | (116,357,314) | | (118,931,214) |
| \$ | 38,821,332 | | 733,793 | | (1,128,200) | 56,645,487 | | 56,253,080 | (2,573,900) | 53,679,180 |
| | Total Revenues and AUF Transfers | 32,919,089 | 7,930,319 | | 10,214,126 | 121,546,860 | | 172,610,394 | | 172,610,394 |
| | Total Expenses and Transfers for Interest | (32,919,089) | (7,196,526) | | (11,340,326) | (64,901,373) | | (116,357,314) | | (118,931,214) |
| | Excess (Deficiency) of Revenue over Expenses | - | 733,793 | | (1,128,200) | 56,645,487 | | 56,253,080 | (2,573,900) | 53,679,180 |

The University of Texas System Administration
 Explanations of Adjustments to Operating Budget
 Fiscal Year Ending August 31, 2007

| | FY 2006 | FY 2007 |
|--|--------------------|--------------------|
| 1) Tuition Discounting | - | - |
| Reduction of Tuition and Fee Income of: | | |
| Reduction of Scholarship Expense of: | | |
| 2) Capital Outlay Included in Budgeted Fund Totals | 209,000 | 211,090 |
| Instruction | - | - |
| Academic Support | - | - |
| Research | - | - |
| Public Service | - | - |
| Hospitals and Clinics | - | - |
| Institutional Support | 1,401,000 | 1,415,010 |
| Student Services | - | - |
| Operation and Maintenance of Plant | - | - |
| Scholarships and Fellowships | - | - |
| Auxiliary Enterprises | - | - |
| Total | <u>1,610,000</u> | <u>1,626,100</u> |
| 3) Depreciation Expense | <u>4,191,000</u> | <u>4,200,000</u> |
| 4) Transfers for Debt Service - Principal | <u>48,785,000</u> | <u>41,855,000</u> |
| Recap of Impact on Revenues and Expenditures: | | |
| Net Increase (Decrease) in Revenue: | - | - |
| Net Increase (Decrease) in Expenditures | <u>(2,581,000)</u> | <u>(2,573,900)</u> |
| Net Increase (Decrease) in Budget Surplus | <u>(2,581,000)</u> | <u>(2,573,900)</u> |

System Administration

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Fiscal Years Ending August 31, 2006 and 2007

| Line No. | Item | Budget 2006 | Budget 2007 | Increase/(Decrease) Amount | Percent |
|-----------------------------|---|----------------|----------------|-------------------------------|---------|
| METHOD OF FINANCING: | | | | | |
| <u>General Revenue</u> | | | | | |
| 1 | Senate Bill 1 | \$ 781,389 | \$ 781,389 | \$ - | 0.0% |
| 2 | Group Insurance, State Contribution | 48,601 | 51,366 | 2,765 | 5.7% |
| 3 | HB 153, 79th Legislature, 3rd Called Session | - | 4,100,000 | 4,100,000 | 100.0% |
| 4 | Transfer to U. T. Dallas for NSERB Debt Service | - | (4,100,000) | (4,100,000) | n/a |
| 5 | State Paid Staff Benefits | - | 85,000 | 85,000 | 100.0% |
| 6 | Subtotal General Revenue | 829,990 | 917,755 | 87,765 | 10.6% |
| <u>Other Sources</u> | | | | | |
| 7 | Transfer from Available University Fund | 29,695,141 | 32,001,334 | 2,306,193 | 7.8% |
| 8 | Total Resources | \$ 30,525,131 | \$ 32,919,089 | \$ 2,393,958 | 7.8% |

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Fiscal Years Ending August 31, 2006 and 2007 (Continued)

| Line No. | Item | Budget | | Increase/(Decrease) Amount | Percent |
|------------------------------|--|------------|------------|----------------------------|---------|
| | | 2006 | 2007 | | |
| BUDGETED EXPENDITURES | | | | | |
| 9 | OFFICE OF THE BOARD OF REGENTS | \$ 689,473 | \$ 908,354 | \$ 218,881 | 31.7% |
| 10 | | | | | |
| SYSTEM OFFICES | | | | | |
| 11 | Office of the Chancellor | 405,666 | 373,672 | (31,994) | -7.9% |
| 12 | System Audit Office | 864,149 | 899,340 | 35,191 | 4.1% |
| 13 | System-Wide Compliance Office | 189,930 | 224,755 | 34,825 | 18.3% |
| 14 | Office of Information Security | - | 237,036 | 237,036 | 100.0% |
| 15 | Office of the Executive Vice Chancellor for Health Affairs | 1,291,178 | 1,449,231 | 158,053 | 12.2% |
| 16 | Office of the Executive Vice Chancellor for Business Affairs | 415,683 | 330,783 | (84,900) | -20.4% |
| 17 | Office of the Executive Vice Chancellor for Academic Affairs | 1,119,605 | 1,233,154 | 113,549 | 10.1% |
| 18 | U. T. Telecampus | 1,341,481 | 1,449,185 | 107,704 | 8.0% |
| 19 | | | | | |
| 20 | U. T. Telecampus Programs | 665,000 | 665,000 | - | 0.0% |
| 21 | Office of Administration | 423,754 | 646,099 | 222,345 | 52.5% |
| 22 | Office of Technology and Information Services | 1,694,917 | 1,917,902 | 222,985 | 13.2% |
| 23 | Office of Operations and Support Services | 1,154,437 | 1,180,466 | 26,029 | 2.3% |
| 24 | Travel Management | 77,313 | 82,289 | 4,976 | 6.4% |
| 25 | Office of Employee Services | 695,076 | 619,162 | (75,914) | -10.9% |
| 26 | Retirement Services | - | 195,836 | 195,836 | 100.0% |
| 27 | Employee Advisory Council | 31,350 | 31,350 | - | 0.0% |
| 28 | Office of the Director - The University of Texas System Police | 879,235 | 897,694 | 18,459 | 2.1% |
| 29 | Office of the Vice Chancellor and General Counsel | 2,383,084 | 2,537,023 | 153,939 | 6.5% |
| 30 | Office of the Vice Chancellor for Research and Technology Transfer | 609,500 | 609,740 | 240 | 0.0% |
| 31 | Los Alamos Initiative | 503,083 | - | (503,083) | -100.0% |
| 32 | Office of the Vice Chancellor for Governmental Relations | 1,351,182 | 1,280,210 | (70,972) | -5.3% |
| 33 | Office of the Vice Chancellor for Federal Relations | 1,013,203 | 1,103,376 | 90,173 | 8.9% |
| 34 | Office of the Vice Chancellor for External Relations | 2,578,044 | 2,676,667 | 98,623 | 3.8% |
| 35 | Bauer House | 129,945 | 161,751 | 31,806 | 24.5% |

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Fiscal Years Ending August 31, 2006 and 2007 (Continued)

| Line No. | Item | Budget 2006 | Budget 2007 | Increase/(Decrease) Amount | Percent |
|--|---|----------------------|----------------------|-------------------------------|-------------|
| BUDGETED EXPENDITURES (Continued) | | | | | |
| 36 | Office of Vice Chancellor for Strategic Management | \$ 291,086 | \$ 348,105 | \$ 57,019 | 19.6% |
| 37 | Office of Institutional Studies and Policy Analysis | 411,621 | 434,212 | 22,591 | 5.5% |
| 38 | Office of the Institute for Public School Initiatives | 298,202 | - | (298,202) | -100.0% |
| 39 | Office of System-Wide Information Services | - | 349,041 | 349,041 | 100.0% |
| 40 | Shared Services Initiatives | - | 265,730 | 265,730 | 100.0% |
| 41 | Office of Finance | 530,891 | 451,587 | (79,304) | -14.9% |
| 42 | Real Estate Office | 582,838 | 676,143 | 93,305 | 16.0% |
| 43 | University Lands - Trust Minerals | 90,883 | - | (90,883) | -100.0% |
| 44 | Office of the Controller | 1,282,075 | 1,265,433 | (16,642) | -1.3% |
| 45 | Office of HUB Development | 131,071 | 145,298 | 14,227 | 10.9% |
| 46 | U. T. System Offices Operating Expenses | 1,562,961 | 1,887,027 | 324,066 | 20.7% |
| 47 | System Offices - Staff Benefits | 4,322,731 | 4,702,396 | 379,665 | 8.8% |
| 48 | Contracted Services | 160,195 | 43,663 | (116,532) | -72.7% |
| 49 | System-Wide Memberships | 45,575 | 40,000 | (5,575) | -12.2% |
| 50 | System Administration - Unallocated Account | 308,714 | 600,379 | 291,665 | 94.5% |
| 51 | TOTAL BUDGET | \$ 30,525,131 | \$ 32,919,089 | \$ 2,393,958 | 7.8% |

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
 Comparison of Fiscal Years Ending August 31, 2006 and 2007

| Line No. | Item | Budget 2006 | Budget 2007 | Increase/(Decrease) Amount | Percent |
|---|--------------------------------------|----------------|----------------|----------------------------|---------|
| INCOME | | | | | |
| DIVISIBLE WITH TEXAS A&M UNIVERSITY: | | | | | |
| 1 | Distribution Income | \$ 357,337,255 | \$ 400,685,603 | \$ 43,348,348 | 12.1% |
| 2 | Grazing and Hunting Lease Rental | 3,050,000 | 3,650,000 | 600,000 | 19.7% |
| 3 | Surface Easements and Leases | 3,200,000 | 3,900,000 | 700,000 | 21.9% |
| 4 | Transfer & Relinquishment Fees | 80,000 | 46,000 | (34,000) | -42.5% |
| 5 | Exploration Permits | 2,000 | 3,500 | 1,500 | 75.0% |
| 6 | Interest & Penalty | 400,000 | 375,000 | (25,000) | -6.3% |
| 7 | Wine Royalties | 300,000 | 300,000 | - | 0.0% |
| 8 | Total Gross Divisible Income | 364,369,255 | 408,960,103 | 44,590,848 | 12.2% |
| 9 | Less: Texas A&M 1/3 Share of Income | 121,456,418 | 136,320,034 | 14,863,616 | 12.2% |
| 10 | Gross Divisible Income - U. T. Share | 242,912,837 | 272,640,069 | 29,727,232 | 12.2% |
| NON-DIVISIBLE: | | | | | |
| 11 | Interest on AUF Daily Balances | 4,686,000 | 8,468,125 | 3,782,125 | 80.7% |
| 12 | Total Non-Divisible Income | 4,686,000 | 8,468,125 | 3,782,125 | 80.7% |
| 13 | TOTAL INCOME - U. T. SHARE | 247,598,837 | 281,108,194 | 33,509,357 | 13.5% |

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
 Comparison of Fiscal Years Ending August 31, 2006 and 2007 (Continued)

| Line No. | Item | Budget 2006 | Budget 2007 | Increase/(Decrease) Amount | Percent |
|------------------------------------|--|---------------|---------------|----------------------------|---------|
| TRANSFERS FOR DEBT SERVICE: | | | | | |
| 14 | Permanent University Fund | | | | |
| 15 | Refunding Bonds, Series 1996 | \$ 27,067,340 | \$ - | \$ (27,067,340) | -100.0% |
| 16 | Bonds, Series 1997 | 6,358,843 | 6,357,819 | (1,024) | 0.0% |
| 17 | Refunding Bonds, Series 2002A | 16,142,917 | 16,141,083 | (1,834) | 0.0% |
| 18 | Refunding Bonds, Series 2002B | 4,277,250 | 4,277,250 | - | 0.0% |
| 19 | Bonds, Series 2004A | 2,996,000 | 2,996,000 | - | 0.0% |
| 20 | Bonds, Series 2004B | 18,512,924 | 18,512,925 | 1 | 0.0% |
| 21 | Bonds, Series 2005A | 5,039,800 | 5,039,800 | - | 0.0% |
| 22 | Bonds, Series 2005B | 6,017,575 | 6,017,575 | - | 0.0% |
| 23 | Bonds, Series 2006A | - | 26,710,483 | 26,710,483 | 100.0% |
| 24 | Bonds, New Series | 27,631,328 | 20,468,438 | (7,162,890) | -25.9% |
| 25 | Flexible Rate Notes, Series A | | | - | n/a |
| 26 | Subtotal, Debt Service | 114,043,977 | 106,521,373 | (7,522,604) | -6.6% |
| TRANSFERS TO: | | | | | |
| 27 | System Administration - Operating Budget | 29,695,141 | 32,001,334 | 2,306,193 | 7.8% |
| 28 | The University of Texas at Austin - Excellence | 111,420,000 | 126,500,000 | 15,080,000 | 13.5% |
| 29 | The University of Texas at Austin - | | | | |
| 30 | Information Technology Network Bandwidth | 160,000 | 160,000 | - | 0.0% |
| 31 | System Transfer - Office of Telecommunication Services | 900,000 | 900,000 | - | 0.0% |
| 32 | Subtotal | 142,175,141 | 159,561,334 | 17,386,193 | 12.2% |
| 33 | TOTAL TRANSFERS | 256,219,118 | 266,082,707 | 9,863,589 | 3.8% |
| 34 | TOTAL RESOURCES | (8,620,281) | 15,025,487 | \$ 23,645,768 | -274.3% |
| 35 | ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1 | 8,620,281 | - | | |
| 36 | ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31 | \$ - | \$ 15,025,487 | | |

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2006 and 2007

| | <u>2006</u> | <u>2007</u> |
|--|-------------|-------------|
| OFFICE OF THE BOARD OF REGENTS | \$ 689,473 | \$ 908,354 |
| | | |
| SYSTEM OFFICES | | |
| Office of the Chancellor | 405,666 | 373,672 |
| System Audit Office | 864,149 | 899,340 |
| System-Wide Compliance Office | 189,930 | 224,755 |
| Office of Information Security | - | 237,036 |
| Office of the Executive Vice Chancellor for Health Affairs | 1,291,178 | 1,449,231 |
| Office of the Executive Vice Chancellor for Business Affairs | 415,683 | 330,783 |
| Office of the Executive Vice Chancellor for Academic Affairs | 1,119,605 | 1,233,154 |
| U. T. Telecampus | 1,341,481 | 1,449,185 |
| U. T. Telecampus Programs | 665,000 | 665,000 |
| Office of Administration | 423,754 | 646,099 |
| Office of Technology and Information Services | 1,694,917 | 1,917,902 |
| Office of Operations and Support Services | 1,154,437 | 1,180,466 |
| Travel Management | 77,313 | 82,289 |
| Office of Employee Services | 695,076 | 619,162 |
| Retirement Services | - | 195,836 |
| Employee Advisory Council | 31,350 | 31,350 |
| Office of the Director - The University of Texas System Police | 879,235 | 897,694 |
| Office of the Vice Chancellor and General Counsel | 2,383,084 | 2,537,023 |
| Office of the Vice Chancellor for Research and Technology Transfer | 609,500 | 609,740 |
| Los Alamos Initiative | 503,083 | - |
| Office of the Vice Chancellor for Governmental Relations | 1,351,182 | 1,280,210 |
| Office of the Vice Chancellor for Federal Relations | 1,013,203 | 1,103,376 |
| Office of the Vice Chancellor for External Relations | 2,578,044 | 2,676,667 |
| Bauer House | 129,945 | 161,751 |

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2006 and 2007

| | 2006 | 2007 |
|---|----------------------|----------------------|
| Office of Vice Chancellor for Strategic Management | \$ 291,086 | \$ 348,105 |
| Office of Institutional Studies and Policy Analysis | 411,621 | 434,212 |
| Office of the Institute for Public School Initiatives | 298,202 | - |
| Office of System-Wide Information Services | - | 349,041 |
| Shared Services Initiatives | - | 265,730 |
| Office of Finance | 530,891 | 451,587 |
| Real Estate Office | 582,838 | 676,143 |
| University Lands - Trust Minerals | 90,883 | - |
| Office of the Controller | 1,282,075 | 1,265,433 |
| Office of HUB Development | 131,071 | 145,298 |
| U. T. System Offices Operating Expenses | 1,562,961 | 1,887,027 |
| System Offices - Staff Benefits | 4,322,731 | 4,702,396 |
| Contracted Services | 160,195 | 43,663 |
| System-Wide Memberships | 45,575 | 40,000 |
| System Administration - Unallocated Account | 308,714 | 600,379 |
| Total | <u>\$ 30,525,131</u> | <u>\$ 32,919,089</u> |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

2005-06

2006-07

| Appropriation Items | 2005-06 | | | 2006-07 | | | | |
|--|---------|------------------|----------------|---------|---------|------------------|----------------|---------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of The Board Of Regents 53-0205-00 | | | | | | | | |
| Administrative & Professional | 4.0000 | 512,966 | | 512,966 | 3.0000 | 480,623 | | 480,623 |
| Classified Personnel | 2.6250 | 115,602 | | 115,602 | 5.6250 | 326,177 | | 326,177 |
| Wages | | 9,600 | | 9,600 | | 12,480 | | 12,480 |
| Maintenance, Operation & Equip | | | 39,373 | 39,373 | | | 77,142 | 77,142 |
| Travel | | | 11,932 | 11,932 | | | 11,932 | 11,932 |
| Office Of The Chancellor 53-0206-00 | | | | | | | | |
| Administrative & Professional | 6.6250 | 638,168 | 51,305 | 689,473 | 8.6250 | 819,280 | 89,074 | 908,354 |
| Classified Personnel | | | | | | | | |
| Wages | | | | | | | | |
| Maintenance, Operation & Equip | | | 13,604 | 13,604 | | | 13,604 | 13,604 |
| Travel | | | 8,374 | 8,374 | | | 8,374 | 8,374 |
| System Audit Office 53-0202-00 | | | | | | | | |
| Administrative & Professional | 6.0000 | 383,688 | 21,978 | 405,666 | 5.0000 | 351,694 | 21,978 | 373,672 |
| Classified Personnel | | | | | | | | |
| Wages | | | | | | | | |
| System-Wide Compliance 53-0202-10 | | | | | | | | |
| Administrative & Professional | 1.0660 | 126,744 | | 126,744 | 3.0660 | 311,991 | | 311,991 |
| Classified Personnel | 12.8564 | 729,372 | | 729,372 | 10.8564 | 579,316 | | 579,316 |
| Wages | | 8,033 | | 8,033 | | 8,033 | | 8,033 |
| System-Wide Compliance 53-0202-10 | | | | | | | | |
| Administrative & Professional | 13.9224 | 864,149 | | 864,149 | 13.9224 | 899,340 | | 899,340 |
| Classified Personnel | | | | | | | | |
| Office Of Information Security 53-0404-00 | | | | | | | | |
| Administrative & Professional | 1.5887 | 189,930 | | 189,930 | 1.5887 | 224,755 | | 224,755 |
| Classified Personnel | | | | | | | | |
| Administrative & Professional | 1.5887 | 189,930 | | 189,930 | 1.5887 | 224,755 | | 224,755 |
| Classified Personnel | | | | | | | | |
| Administrative & Professional | | | | | | | | |
| Maintenance, Operation & Equip | | | | | | | | |
| Travel | | | | | | | | |
| | | | | 0 | 1.0000 | 129,036 | | 129,036 |
| | | | | 0 | 1.0000 | 85,000 | 15,000 | 85,000 |
| | | | | 0 | | | 8,000 | 8,000 |
| | | | | 0 | 2.0000 | 214,036 | 23,000 | 237,036 |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

2005-06

2006-07

| Appropriation Items | 2005-06 | | | 2006-07 | | | | |
|--|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of The Executive Vice Chancellor For Health Affairs 53-0210-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 4.0000 | 944,833 | | 944,833 | 5.0000 | 1,100,729 | | 1,100,729 |
| Wages | | 231,345 | | 231,345 | | 233,502 | | 233,502 |
| Maintenance, Operation & Equip Travel | | 15,000 | 70,000 | 85,000 | | 15,000 | 70,000 | 85,000 |
| | | | 30,000 | 30,000 | | | 30,000 | 30,000 |
| | 8.0000 | 1,191,178 | 100,000 | 1,291,178 | 9.0000 | 1,349,231 | 100,000 | 1,449,231 |
| Office Of The Executive Vice Chancellor For Business Affairs 53-0208-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 1.0000 | 275,000 | | 275,000 | 0.6000 | 188,040 | | 188,040 |
| Maintenance, Operation & Equip Travel | 2.0000 | 115,154 | 19,643 | 134,797 | 2.0000 | 117,214 | 19,643 | 136,857 |
| | | | 5,886 | 5,886 | | | 5,886 | 5,886 |
| | 3.0000 | 390,154 | 25,529 | 415,683 | 2.6000 | 305,254 | 25,529 | 330,783 |
| Office Of The Executive Vice Chancellor For Academic Affairs 53-0209-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 6.0000 | 766,308 | | 766,308 | 6.0000 | 777,633 | | 777,633 |
| Wages | 2.7000 | 142,629 | | 142,629 | 4.0000 | 244,853 | | 244,853 |
| Maintenance, Operation & Equip Travel | | 51,018 | 31,900 | 82,918 | | 51,018 | 31,900 | 82,918 |
| Miscellaneous Expenses | | | 25,000 | 25,000 | | | 25,000 | 25,000 |
| | | | 102,750 | 102,750 | | | 102,750 | 102,750 |
| | 8.7000 | 959,955 | 159,650 | 1,119,605 | 10.0000 | 1,073,504 | 159,650 | 1,233,154 |
| U. T. Telecampus 53-0206-22 | | | | | | | | |
| Administrative & Professional Classified Personnel | 3.6000 | 330,962 | | 330,962 | 5.0000 | 436,282 | | 436,282 |
| Wages | 10.8000 | 562,729 | | 562,729 | 9.4000 | 490,903 | | 490,903 |
| Maintenance, Operation & Equip Travel | | 15,000 | 49,790 | 64,790 | | 15,000 | 70,000 | 85,000 |
| Miscellaneous Expenses | | | 30,000 | 30,000 | | | 30,000 | 30,000 |
| | | | 353,000 | 353,000 | | | 407,000 | 407,000 |
| | 14.4000 | 908,691 | 432,790 | 1,341,481 | 14.4000 | 942,185 | 507,000 | 1,449,185 |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

2005-06

2006-07

| Appropriation Items | 2005-06 | | | 2006-07 | | | | |
|--|------------------------------|-------------------------------|--|---------------------------------|------------------------------|-------------------------------|--|---------------------------------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| U. T. Telecampus Programs 53-0900-10 | | | 665,000 | 665,000 | | | 665,000 | 665,000 |
| Miscellaneous Expenses | | | 665,000 | 665,000 | | | 665,000 | 665,000 |
| Office Of Administration 53-0218-00 | | | | | | | | |
| Administrative & Professional Classified Personnel Maintenance, Operation & Equip Travel | 2.0000 2.0000 4.0000 | 312,224 89,405 401,629 | 17,500 4,625 22,125 | 312,224 89,405 423,754 | 4.0000 3.0000 7.0000 | 489,723 141,751 631,474 | 10,000 4,625 14,625 | 489,723 141,751 646,099 |
| Office Of Technology And Information Services 53-0225-00 | | | | | | | | |
| Administrative & Professional Classified Personnel Travel Miscellaneous Expenses | 1.2500 1.2500 2.5000 | 233,862 81,350 315,212 | 3,000 1,376,705 1,379,705 | 233,862 81,350 1,694,917 | | | 1,917,902 1,917,902 1,917,902 | 0 0 1,917,902 |
| Office Of Operations And Support Services 53-0208-40 | | | | | | | | |
| Administrative & Professional Classified Personnel Wages Maintenance, Operation & Equip Travel Miscellaneous Expenses | 4.9500 12.2110 17.1610 | 421,143 491,148 926,291 | 184,704 12,290 31,152 228,146 | 421,143 491,148 1,154,437 | 4.0000 13.5000 17.5000 | 369,606 537,571 921,177 | 215,847 12,290 31,152 259,289 | 369,606 537,571 1,180,466 |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

2005-06

2006-07

| Appropriation Items | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
|--|---------|------------------|----------------|---------|---------|------------------|----------------|---------|
| Travel Management 53-0250-10 | | | | | | | | |
| Classified Personnel Maintenance, Operation & Equip Travel | 0.8000 | 57,702 | 13,017 | 57,702 | 0.8000 | 59,678 | 16,017 | 59,678 |
| | | | 6,594 | 13,017 | | | 6,594 | 16,017 |
| | | | 19,611 | 6,594 | | | 22,611 | 6,594 |
| | 0.8000 | 57,702 | | 77,313 | 0.8000 | 59,678 | | 82,289 |
| Office Of Employee Services 53-0220-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 2.5000 | 200,000 | | 200,000 | 1.0000 | 99,886 | | 99,886 |
| Wages | 5.5000 | 261,471 | | 261,471 | 0.0000 | 371,821 | | 371,821 |
| Maintenance, Operation & Equip Travel | | 16,662 | 143,943 | 16,662 | | 16,662 | 80,943 | 16,662 |
| | | | 9,500 | 143,943 | | | 6,000 | 80,943 |
| | | | 63,500 | 9,500 | | | 44,000 | 6,000 |
| Miscellaneous Expenses | | | | 63,500 | | | | 44,000 |
| | 8.0000 | 478,133 | 216,943 | 695,076 | 8.0000 | 488,219 | 130,943 | 619,162 |
| Retirement Services 53-0221-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | | | | 0 | 2.0000 | 124,488 | 58,348 | 124,488 |
| Maintenance, Operation & Equip Travel | | | | 0 | | | 13,000 | 13,000 |
| | | | | 0 | 2.0000 | 124,488 | 71,348 | 195,836 |
| Employee Advisory Council 53-0208-20 | | | | | | | | |
| Maintenance, Operation & Equip Travel | | | 1,500 | 1,500 | | | 29,850 | 1,500 |
| | | | 29,850 | 29,850 | | | | 29,850 |
| | | | 31,350 | 31,350 | | | 31,350 | 31,350 |
| Office Of The Director - The University Of Texas System Police 53-0230-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 5.0000 | 397,322 | | 397,322 | 5.0000 | 400,375 | | 400,375 |
| Maintenance, Operation & Equip Travel | 11.0000 | 369,686 | 92,988 | 369,686 | 11.0000 | 374,884 | 102,188 | 374,884 |
| | | | 12,234 | 92,988 | | | 13,292 | 102,188 |
| Miscellaneous Expenses | | | 12,005 | 12,005 | | | 13,013 | 13,013 |
| | 16.0000 | 767,008 | 112,227 | 879,235 | 16.0000 | 775,259 | 122,435 | 897,694 |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

2005-06

2006-07

| Appropriation Items | 2005-06 | | | | 2006-07 | | | |
|--|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of General Counsel 53-0231-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 15.4612 | 1,547,976 | | 1,547,976 | 16.4612 | 1,717,641 | | 1,717,641 |
| Wages | 12.5950 | 545,307 | | 545,307 | 12.8450 | 552,492 | | 552,492 |
| Maintenance, Operation & Equip Travel | | 12,408 | 241,474 | 241,474 | | 12,408 | 218,563 | 218,563 |
| | | | 35,919 | 35,919 | | | 35,919 | 35,919 |
| | 28.0562 | 2,105,691 | 277,393 | 2,383,084 | 29.3062 | 2,282,541 | 254,482 | 2,537,023 |
| Office Of The Vice Chancellor For Research And Technology Transfer 53-0207-20 | | | | | | | | |
| Administrative & Professional Classified Personnel | 3.0000 | 475,000 | | 475,000 | 3.0000 | 472,600 | | 472,600 |
| Maintenance, Operation & Equip Travel | 2.0000 | 82,000 | 25,000 | 82,000 | 2.0000 | 84,640 | 25,000 | 84,640 |
| | | | 27,500 | 27,500 | | | 27,500 | 27,500 |
| | 5.0000 | 557,000 | 52,500 | 609,500 | 5.0000 | 557,240 | 52,500 | 609,740 |
| Los Alamos Initiative II 53-0206-19 | | | | | | | | |
| Administrative & Professional Classified Personnel | 0.5000 | 108,500 | | 108,500 | | | | |
| Maintenance, Operation & Equip Travel | 1.0000 | 47,000 | 322,583 | 47,000 | | | | |
| | | | 25,000 | 25,000 | | | | |
| | 1.5000 | 155,500 | 347,583 | 503,083 | | | | 0 |
| Office Of The Vice Chancellor For Governmental Relations 53-0212-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 5.4647 | 883,422 | | 883,422 | 5.4647 | 827,936 | | 827,936 |
| Wages | 7.0000 | 304,643 | | 304,643 | 7.0000 | 309,157 | | 309,157 |
| Maintenance, Operation & Equip Travel | | 51,876 | 96,241 | 96,241 | | 31,876 | 96,241 | 96,241 |
| | | | 15,000 | 15,000 | | | 15,000 | 15,000 |
| | 12.4647 | 1,239,941 | 111,241 | 1,351,182 | 12.4647 | 1,168,969 | 111,241 | 1,280,210 |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

| Appropriation Items | 2005-06 | | | 2006-07 | | | | |
|---|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of Federal Relations 53-0206-30 | | | | | | | | |
| Administrative & Professional | 3.0000 | 440,842 | | 440,842 | 3.0000 | 467,632 | | 467,632 |
| Classified Personnel | 4.5000 | 209,998 | | 209,998 | 5.0000 | 238,037 | | 238,037 |
| Wages | | 3,069 | | 3,069 | | 3,069 | | 3,069 |
| Maintenance, Operation & Equip | | | 34,912 | 34,912 | | | 34,912 | 34,912 |
| Travel | | | 45,000 | 45,000 | | | 45,000 | 45,000 |
| Miscellaneous Expenses | | | 279,382 | 279,382 | | | 314,726 | 314,726 |
| | 7.5000 | 653,909 | 359,294 | 1,013,203 | 8.0000 | 708,738 | 394,638 | 1,103,376 |
| Office Of The Vice Chancellor For External Relations 53-0214-00 | | | | | | | | |
| Administrative & Professional | 15.6000 | 1,563,818 | | 1,563,818 | 15.6000 | 1,609,597 | | 1,609,597 |
| Classified Personnel | 14.0000 | 665,457 | | 665,457 | 15.8000 | 1,737,910 | | 1,737,910 |
| Wages | | 33,589 | | 33,589 | | 39,589 | | 39,589 |
| Maintenance, Operation & Equip | | | 240,609 | 240,609 | | | 215,000 | 215,000 |
| Travel | | | 74,571 | 74,571 | | | 74,571 | 74,571 |
| | 29.6000 | 2,262,864 | 315,180 | 2,578,044 | 31.4000 | 2,387,096 | 289,571 | 2,676,667 |
| Bauer House 53-0240-00 | | | | | | | | |
| Classified Personnel | 1.0000 | 30,306 | | 30,306 | 1.0000 | 30,912 | | 30,912 |
| Maintenance, Operation & Equip | | | 99,639 | 99,639 | | | 130,839 | 130,839 |
| | 1.0000 | 30,306 | 99,639 | 129,945 | 1.0000 | 30,912 | 130,839 | 161,751 |
| Office Of The Vice Chancellor For Strategic Management 53-0206-40 | | | | | | | | |
| Administrative & Professional | 1.0000 | 165,000 | | 165,000 | 1.0000 | 225,000 | | 225,000 |
| Classified Personnel | 2.0000 | 98,000 | | 98,000 | 2.0000 | 95,105 | | 95,105 |
| Maintenance, Operation & Equip | | | 22,086 | 22,086 | | | 22,000 | 22,000 |
| Travel | | | 6,000 | 6,000 | | | 6,000 | 6,000 |
| | 3.0000 | 263,000 | 28,086 | 291,086 | 3.0000 | 320,105 | 28,000 | 348,105 |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

2005-06

2006-07

| Appropriation Items | 2005-06 | | | 2006-07 | | | | |
|--|---------|------------------|----------------|---------|--------|------------------|----------------|---------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Office Of Institutional Studies And Policy Analysis 53-0218-10 | | | | | | | | |
| Administrative & Professional Classified Personnel Maintenance, Operation & Equip Travel | 2.0000 | 227,656 | 11,500 | 227,656 | 3.0000 | 317,492 | 11,500 | 317,492 |
| | 3.0000 | 164,465 | 8,000 | 164,465 | 2.0000 | 97,220 | 8,000 | 97,220 |
| | | | | | | | | |
| Office Of The Institute For Public School Initiatives 53-0209-10 | | | | | | | | |
| Administrative & Professional Classified Personnel Maintenance, Operation & Equip Travel | 5.0000 | 392,121 | 19,500 | 411,621 | 5.0000 | 414,712 | 19,500 | 434,212 |
| | | | | | | | | |
| Office Of System-Wide Information Services 53-0225-20 | | | | | | | | |
| Administrative & Professional Classified Personnel Maintenance, Operation & Equip Travel | 1.9834 | 227,042 | 13,300 | 227,042 | 1.5000 | 251,405 | 15,000 | 251,405 |
| | 1.3000 | 47,860 | 10,000 | 47,860 | 1.5000 | 74,636 | 8,000 | 74,636 |
| | | | | | | | | |
| | 3.2834 | 274,902 | 23,300 | 298,202 | | | | |
| | | | | | | | | |
| Shared Services Initiatives 53-0225-10 | | | | | | | | |
| Administrative & Professional Classified Personnel Maintenance, Operation & Equip Travel | | | | | 3.0000 | 326,041 | 23,000 | 349,041 |
| | | | | | | | | |
| | | | | | 2.0000 | 215,000 | 15,000 | 215,000 |
| | | | | | 1.0000 | 27,730 | 8,000 | 27,730 |
| | | | | | | | | |
| | | | | | 3.0000 | 242,730 | 23,000 | 265,730 |
| | | | | | | | | |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

2005-06

2006-07

| Appropriation Items | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
|--|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| Office Of Finance 53-0408-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 2.0000 | 342,375 | 15,924 | 342,375 | 1.7000 | 289,195 | 15,924 | 289,195 |
| Maintenance, Operation & Equip Travel | 3.0500 | 167,731 | 4,861 | 167,731 | 2.5500 | 140,607 | 5,861 | 140,607 |
| | | | | | | | | |
| | 5.0500 | 510,106 | 20,785 | 530,891 | 4.2500 | 429,802 | 21,785 | 451,587 |
| Real Estate Office 53-0406-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 3.0000 | 358,440 | 20,578 | 358,440 | 4.0000 | 439,004 | 20,578 | 439,004 |
| Maintenance, Operation & Equip Travel | 4.0000 | 184,820 | 19,000 | 184,820 | 4.0000 | 195,561 | 21,000 | 195,561 |
| | | | | | | | | |
| | 7.0000 | 543,260 | 39,578 | 582,838 | 8.0000 | 634,565 | 41,578 | 676,143 |
| University Lands - West Texas Operations - Trust Minerals 53-0800-41 | | | | | | | | |
| Classified Personnel | 1.0000 | 47,449 | 37,434 | 47,449 | | | | 0 |
| Maintenance, Operation & Equip Travel | 1.0000 | 47,449 | 6,000 | 47,449 | | | | 0 |
| | | | | | | | | |
| | 1.0000 | 47,449 | 43,434 | 90,883 | | | | 0 |
| Office Of The Controller 53-0215-00 | | | | | | | | |
| Administrative & Professional Classified Personnel | 5.3000 | 617,189 | 119,400 | 617,189 | 5.0000 | 596,827 | 95,000 | 596,827 |
| Maintenance, Operation & Equip Travel | 10.0000 | 532,151 | 4,335 | 532,151 | 10.4167 | 560,271 | 4,335 | 560,271 |
| Miscellaneous Expenses | | | 9,000 | 9,000 | | | 9,000 | 9,000 |
| | | | | | | | | |
| | 15.3000 | 1,149,340 | 132,735 | 1,282,075 | 15.4167 | 1,157,098 | 108,335 | 1,265,433 |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

2005-06

2006-07

| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
|---|--------|------------------|----------------|-----------|--------|------------------|----------------|-----------|
| Appropriation Items | | | | | | | | |
| Office Of H.U.B. Development And Federal Small Business Programs 53-0208-10 | 1.0666 | 77,245 | | 77,245 | 0.0666 | 5,430 | | 5,430 |
| Administrative & Professional Classified Personnel Maintenance, Operation & Equip Travel | 1.0000 | 53,826 | | 53,826 | 2.0000 | 127,368 | 10,000 | 127,368 |
| | | | | 0 | | | 2,500 | 10,000 |
| | | | | 0 | | | | 2,500 |
| U. T. System Offices Operating Expenses 53-0207-00 | 2.0666 | 131,071 | | 131,071 | 2.0666 | 132,798 | 12,500 | 145,298 |
| Miscellaneous Expenses | | | 1,562,961 | 1,562,961 | | | 1,887,027 | 1,887,027 |
| | | | 1,562,961 | 1,562,961 | | | 1,887,027 | 1,887,027 |
| System Offices - Staff Benefits 53-0641-11 | | | 4,322,731 | 4,322,731 | | | 4,702,396 | 4,702,396 |
| Miscellaneous Expenses | | | 4,322,731 | 4,322,731 | | | 4,702,396 | 4,702,396 |
| Contracted Professional Services 53-0845-01 | | | 73,000 | 73,000 | | | 43,663 | 43,663 |
| Maintenance, Operation & Equip Miscellaneous Expenses | | | 87,195 | 87,195 | | | 0 | 0 |
| | | | 160,195 | 160,195 | | | 43,663 | 43,663 |
| System-Wide Memberships 53-0204-00 | | | 45,575 | 45,575 | | | 40,000 | 40,000 |
| Miscellaneous Expenses | | | 45,575 | 45,575 | | | 40,000 | 40,000 |

GENERAL ADMINISTRATION

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

| | 2005-06 | | | 2006-07 | | | | |
|--|---------|------------------|----------------|---------|-----|------------------|----------------|---------|
| | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| ----- Appropriation Items ----- | | | | | | | | |
| System Administration - Unallocated Account 53-0652-11 | | | | | | | | |
| Miscellaneous Expenses | | | 308,714 | 308,714 | | | 600,379 | 600,379 |
| | | | 308,714 | 308,714 | | | 600,379 | 600,379 |

**Service Department
Funds**

The University of Texas System
2006-07 BUDGET
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | Other | Excess Income | Beginning Balance | Ending Balance |
|---|------------|---------------------|----------------------|-----------------|-------------|------------------|----------------------|-------------------|
| PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING) | | | | | | | | |
| P U F Management - Control Account | 54-0100-00 | 5,422,774 | 6,100 | | (5,416,674) | | | |
| P U F Management Staff Benefits | 54-0100-01 | | 828,300 | | 828,300 | | | |
| University Lands - West Texas Operations | 54-0100-20 | | 3,747,467 | | 3,747,467 | | | |
| Experimental Land Utilization Projects - Wildlife Survey And Management | 54-0100-24 | | 55,000 | | 55,000 | | | |
| Experimental Land Utilization Projects - Livestock Census | 54-0100-25 | | 35,000 | | 35,000 | | | |
| Auditing - West Texas Lands | 54-0100-40 | | 233,344 | | 233,344 | | | |
| Office Of General Counsel 54-0100-50 - P U F Management (Revolving Fund) | | | 517,563 | | 517,563 | | | |
| PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING) | | 5,422,774 | 5,422,774 | | | | | |
| SUBTOTAL | | 5,422,774 | 5,422,774 | | | | | |
| SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) | | | | | | | | |
| Plan For Professional Medical Liability Self Insurance Professional Insurance Group | 54-0245-00 | 21,875,170 | 12,670,981 | | (1,285,532) | 7,918,657 | 16,784,534 | 24,703,191 |
| L T F Units - Medical Liability (Revolving Fund) | 54-0245-18 | 6,189,519 | | | | 6,189,519 | 154,649,660 | 160,839,179 |
| Plan For Professional Medical Liability Self-Insurance (Revolving Fund) | 54-0245-01 | | 1,027,996 | | 1,027,996 | | | |
| Office Of General Counsel 54-0248-00 - Claims And Bankruptcy Section (Revolving Fund) | | 847,128 | 936,270 | | | (89,142) | 200,000 | 110,858 |

The University of Texas System
2006-07 BUDGET
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt | | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|---------|-------------|------------------|----------------------|-------------------|
| | | | | Service | Other | | | |
| Office Of General Counsel - Real Estate (Revolving Fund) | 54-0256-01 | 44,000 | 62,091 | | | (18,091) | 119,000 | 100,909 |
| Office Of General Counsel - Revolving | 54-0217-05 | | 324,255 | | 324,255 | | | |
| Medical Self-Insured Plans (Revolving Fund) | 54-0244-00 | 507,516,984 | 539,132,010 | | (3,308,412) | (34,923,438) | 75,165,000 | 40,241,562 |
| Medical Fully-Insured Plans (Revolving Fund) | 54-0244-01 | 85,648,976 | 85,648,976 | | | | 3,450,000 | 3,450,000 |
| Vision Plans (Revolving Fund) | 54-0243-01 | 6,199,840 | 6,199,840 | | | | | |
| Short Term Disability Plan (Revolving Fund) | 54-0252-03 | 2,600,000 | 2,600,000 | | | | | |
| Long Term Disability Plan (Revolving Fund) | 54-0252-04 | 7,800,000 | 7,800,000 | | | | | |
| Life - A D D Insurance (Revolving Fund) | 54-0252-00 | 19,600,000 | 19,600,000 | | | | | |
| Utflax Forfeitures (Revolving Fund) | 54-0251-00 | 300,000 | 492,600 | | | (192,600) | 250,000 | 57,400 |
| Student Health Insurance Program | 54-2800-19 | 25,000 | 65,000 | | | (40,000) | 483,000 | 443,000 |
| Office Of Employee Benefits (Revolving Fund) | 54-0224-01 | | 3,137,953 | | 3,137,953 | | | |
| Office Of Finance (Revolving Fund) | 54-0254-01 | | 63,031 | | 63,031 | | 8,500 | 8,500 |
| Investment Oversight | 54-0150-00 | 700,000 | 624,375 | | (110,000) | (34,375) | 200,000 | 165,625 |
| U. T. System - Mail & Supply Services | 54-0218-01 | 120,000 | 120,000 | | | | | |

The University of Texas System
2006-07 BUDGET
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt | | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|---------|-------------|------------------|----------------------|-------------------|
| | | | | Service | Other | | | |
| Office Of Facilities Planning And Construction (Revolving Fund) | 54-0217-01 | 15,313,247 | 14,126,029 | | (753,540) | 433,678 | 6,400,000 | 6,833,678 |
| H.U.B. Development And Federal Small Business Programs (Revolving) | 54-0208-10 | | 437,647 | | 437,647 | | | |
| Office Of The Director Of Police - O F P C | 54-0230-01 | | 85,222 | | 85,222 | | | |
| Interim Storage Facility (Revolving Fund) | 54-0800-33 | 19,450 | 19,450 | | | | 137,000 | 137,000 |
| Office Of Risk Management (Revolving Fund) | 54-0223-01 | | 1,287,688 | | 1,287,688 | | | |
| Unemployment Compensation Insurance Division (Revolving Fund) | 54-0310-01 | 3,515,629 | 4,000,000 | | (129,826) | (614,197) | 4,205,728 | 3,591,531 |
| Workers' Compensation Insurance Division (Revolving Fund) | 54-0290-01 | 11,500,000 | 11,194,387 | | (4,199,356) | (3,893,743) | 46,166,482 | 42,272,739 |
| U T System Property & Casualty Insurance (Revolving Fund) | 54-2900-11 | 640,000 | 991,248 | | 351,248 | | 473,154 | 473,154 |
| Environmental/Health & Safety Management (Revolving Fund) | 54-0253-01 | | 503,420 | | 503,420 | | | |
| Directors And Officers Liability/Employment Practices | 54-0293-00 | 1,797,500 | 1,070,000 | | (135,997) | 591,503 | 8,888,849 | 9,480,352 |
| U. T. System Resource Allocation Program For W C I (Revolving Fund) | 54-0292-00 | | 307,144 | | 300,000 | (7,144) | 398,620 | 391,476 |
| Rolling Owner Controlled Insurance Fund IV | 54-0257-40 | 3,045,736 | 7,536,207 | | (204,883) | (4,695,354) | 21,544,812 | 16,849,458 |
| U. T. System Cppp Self-Insurance (Revolving Fund) | 54-0249-00 | 6,363,872 | 4,250,000 | | (152,197) | 1,961,675 | 16,640,643 | 18,602,318 |
| Cppp Catastrophic Self-Insurance Fund (Revolving Fund) | 54-0249-01 | 3,373,341 | 975,000 | | (152,197) | 2,246,144 | 12,818,016 | 15,064,160 |

The University of Texas System
2006-07 BUDGET
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | Other | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|-----------------|---------|------------------|----------------------|-------------------|
| Contracted Medical Services (Revolving Fund) | 54-2900-16 | 174,000 | 174,000 | | | | | |
| Office Of Technology And Information Services - Revolving | 54-0231-10 | 3,592,921 | 3,592,921 | | | | | |
| Office Of Technology And Information Services (Telecommunications Revolving Fund) | 54-0231-01 | 81,282 | 95,174 | | | (13,892) | 200,356 | 186,464 |
| Oracle Maintenance Agreement | 54-0209-01 | 1,676,278 | 1,676,278 | | | | | |
| Office Of Technology And Information Services Microsoft Agreement (Revolving) | 54-0209-00 | 4,482,535 | 4,418,716 | | | 63,819 | 72,406 | 136,225 |
| Office Of Technology And Information Services Computer Refresh (Revolving) | 54-0231-05 | 165,000 | 165,000 | | | | | |
| Office Of Technology Information Services I K O N (Revolving) | 54-0231-20 | 250,000 | 250,000 | | | | | |
| Office Of Technology And Information Services Telecommunications Infrastructure And Digital Library (Revolving Fund) | 54-0221-00 | 470,000 | 470,000 | | | | | |
| Office Of Technology And Information Services Verisign (Revolving) | 54-0210-00 | 275,000 | 275,000 | | | | | |
| Office Of Governmental Relations (Revolving Fund) | 54-0242-01 | 106,000 | 193,000 | | 54,000 | (33,000) | 33,000 | |
| System Audit (Revolving Fund) | 54-0233-01 | 50,000 | 288,480 | | 213,480 | (25,000) | 25,000 | |
| Internal Audit Council (Revolving Fund) | 54-0236-01 | 59,000 | 59,000 | | | | | |
| U. T. Telecampus Course Assessment Fee (Revolving) | 54-0804-01 | 728,878 | 772,141 | | | (43,263) | 111,342 | 68,079 |

The University of Texas System
 2006-07 BUDGET
 SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
 Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | Other | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|-----------------|-------------|------------------|----------------------|-------------------|
| U. T. Telecampus Miscellaneous Programs | 54-0810-00 | 100,000 | 99,000 | | | 1,000 | 30,000 | 31,000 |
| Office Of The Controller - Revolving | 54-0255-10 | 1,000,000 | 1,000,000 | | | | | |
| SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) SUBTOTAL | | 718,246,286 | 740,817,530 | | (2,646,000) | (25,217,244) | 369,455,102 | 344,237,858 |
| SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) TOTAL | | 723,738,040 | 746,309,284 | | (2,646,000) | (25,217,244) | 369,455,102 | 344,237,858 |

F. 6

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2006 and 2007

| | <u>2006</u> | <u>2007</u> |
|--|---------------------|---------------------|
| PUF MANAGEMENT EXPENSES | | |
| PUF Management - Control Account | \$ 5,000 | \$ 6,100 |
| PUF Management - Staff Benefits | 888,329 | 828,300 |
| University Lands - West Texas Operations | 771,002 | 3,747,467 |
| University Lands - West Texas Operations - Accounting Office | 1,438,740 | - |
| University Lands - West Texas Operations - Surface & Mineral Interests | 1,879,955 | - |
| Experimental Land Utilization Projects - | | |
| Wildlife Survey and Management | 55,000 | 55,000 |
| Livestock Census | 35,000 | 35,000 |
| Auditing Office | 198,853 | 233,344 |
| Office of General Counsel | 504,246 | 517,563 |
| Total | <u>\$ 5,776,125</u> | <u>\$ 5,422,774</u> |

Designated Funds

The University of Texas System
2006-07 BUDGET
DESIGNATED FUNDS
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | | Excess Income | Beginning Balance | Ending Balance |
|---|------------|---------------------|----------------------|-----------------|--|------------------|----------------------|-------------------|
| | | | | Other | | | | |
| Interest Earned On Designated Funds | 54-2800-12 | 1,200,000 | | (1,040,831) | | 159,169 | 9,000,000 | 9,159,169 |
| Endowment Investment Fee For Education Purposes | 54-2800-20 | 755,613 | | (444,780) | | 310,833 | 2,650,000 | 2,960,833 |
| Cost Recovery | 54-2800-30 | 710,000 | | (655,036) | | 54,964 | 800,000 | 854,964 |
| Endowment For Educational And Research Activities | 54-2800-40 | 275,221 | | (405,221) | | (130,000) | 130,000 | |
| System Parking Expense | 54-0232-01 | 85,000 | 50,500 | (56,513) | | (22,013) | 200,000 | 177,987 |
| Rentals On Owned Properties | 54-2700-30 | 279,000 | | (514,391) | | (235,391) | 1,725,000 | 1,489,609 |
| Contracted Professional Services - Operating | 54-2900-14 | | 299,148 | | | | | |
| Controller - Grants Management | 54-2800-50 | | 109,750 | | | | | |
| Office Of The Board Of Regents Operating Account | 54-0238-00 | | 100,000 | | | | | |
| Office Of The Chancellor Student/Faculty Advisory Groups | 54-2800-18 | | 62,001 | | | | | |
| Academic Affairs Initiatives | 54-0255-03 | | 260,000 | | | | | |
| Institute For Public School Initiatives - Operating Account | 54-0255-02 | | 545,286 | | | | | |
| Texas Medical And Dental Schools Applications Center | 54-0222-01 | 550,000 | 622,955 | | | (72,955) | 500,000 | 427,045 |
| Joint Admission Medical Program (J A M P) | 54-0222-02 | 1,000,000 | 2,008,658 | | | (996,875) | 996,875 | |
| Lower Rio Grande Valley Regional Academic Health Center (R A H C) | 54-0228-50 | 992,000 | | | | | (992,000) | |

The University of Texas System
2006-07 BUDGET
DESIGNATED FUNDS
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|---|------------|---------------------|----------------------|--------------------|-----------|------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| Health Affairs Initiatives | 54-0228-60 | | 245,000 | | 245,000 | | | |
| External Relations Projects And Publications | 54-0234-01 | | 144,000 | | 144,000 | | | |
| Research And Technology Transfer Initiatives | 54-0207-20 | | 150,000 | | 150,000 | | | |
| Institutional Planning And Accountability Initiatives | 54-0206-50 | | 15,000 | | 15,000 | | | |
| U. T. System Police Academy And Firearms Services Training | 54-0230-02 | 300 | 3,000 | | | (2,700) | 4,923 | 2,223 |
| System-Wide Compliance | 54-0247-04 | | 8,000 | | 8,000 | | | |
| Facilities Management | 54-0235-10 | | 514,391 | | 514,391 | | | |
| U. T. System Travel Management Program | 54-2700-40 | 30,185 | 31,100 | | | (915) | 50,000 | 49,085 |
| W C I Resource Allocation Program - System Administration | 54-0291-00 | | 91,584 | | 108,504 | 16,920 | 143,488 | 160,408 |
| U. T. System Official Occasions | 54-0219-13 | | 503,900 | | 503,900 | | | |
| System-Wide Memberships | 54-0204-00 | | 20,000 | | 20,000 | | | |
| Interest On Damage Payments On West Texas Lands | 54-0604-01 | 120,000 | | | (255,800) | (135,800) | 380,000 | 244,200 |
| The Billy Carr-West Texas Lands Endowment For Conservation And Land Utilization | 54-9803-00 | 350,000 | | | (109,425) | 240,575 | 300,000 | 540,575 |
| 80% Damage Payments On West Texas Lands | 54-0604-00 | 900,000 | 700,000 | | | 200,000 | 4,200,000 | 4,400,000 |
| Special Fee Fund - Sales Of Oil And Gas Leases | 54-0500-00 | 500,000 | 133,000 | | | 367,000 | 1,500,000 | 1,867,000 |

The University of Texas System
 2006-07 BUDGET
 DESIGNATED FUNDS

Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|--------------------|---------|------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| University Lands Accounting - Reproduction And Fees | 54-0227-01 | 3,000 | 15,000 | | | (12,000) | 64,000 | 52,000 |
| West Texas Lands Office - Business Expenses | 54-0704-01 | | 31,000 | | 31,000 | | | |
| West Texas Lands - Mineral Management | 54-0704-10 | 180,000 | 177,515 | | | 2,485 | 200,000 | 202,485 |
| Experimental Land Utilization Projects - Reclamation | 54-0800-08 | | 25,000 | | 25,000 | | | |
| Experimental Land Utilization Projects - Reclamation | 54-0800-09 | | 14,425 | | 14,425 | | | |
| Experimental Land Utilization Projects - Planned Grazing System | 54-0800-14 | | 20,000 | | 20,000 | | | |
| Experimental Land Utilization Projects - Texon Reclamation Project | 54-0800-16 | | 9,800 | | 9,800 | | | |
| Experimental Land Utilization Projects - Wildlife Habitat Development | 54-0800-26 | | 10,000 | | 10,000 | | | |
| Experimental Land Utilization Projects - Noxious Weed Control | 54-0800-27 | | 5,000 | | 5,000 | | | |
| Experimental Land Utilization Projects - Quail Habitat Development | 54-0800-30 | | 25,000 | | 25,000 | | | |
| Experimental Land Utilization Projects - Waste Management | 54-0800-31 | | 150,000 | | 150,000 | | | |
| Experimental Land Utilization Projects - Bitterweed Toxicity Reduction | 54-0800-32 | | 25,000 | | 25,000 | | | |
| Experimental Land Utilization Projects - Real Estate Review & Management | 54-0800-35 | | 25,000 | | 25,000 | | | |

The University of Texas System
 2006-07 BUDGET
 DESIGNATED FUNDS

| Department | Account | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|--|------------|---------------------|----------------------|--------------------|-----------|------------------|----------------------|-------------------|
| | | | | Debt Service | Other | | | |
| Experimental Land Utilization Projects - Archeology | 54-0800-36 | | 25,000 | | 25,000 | | | |
| DESIGNATED FUNDS TOTAL | | 7,930,319 | 7,175,013 | (56,513) | (955,496) | (256,703) | 22,844,286 | 22,587,583 |

**Restricted Current
Funds - Contracts & Grants**

The University of Texas System
2006-07 BUDGET
RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | Other | Excess Income | Beginning Balance | Ending Balance |
|--|------------|------------------|-------------------|--------------|-------|---------------|-------------------|----------------|
| Archer Expansion Grant | 55-0224-10 | 108,094 | 130,025 | | | (21,931) | 21,931 | |
| Archer Public Policy Fellowship Initiative | 55-0224-11 | | 170,000 | | | (170,000) | 170,000 | |
| Sandia National Labs | 55-0280-00 | 819,340 | 819,340 | | | | | |
| I P S I - T R A C K | 55-0225-31 | | 90,923 | | | (90,923) | 90,923 | |
| Institute For Public School Initiatives - Meadows Foundation - Writing Pilot | 55-0225-35 | | 160,183 | | | (160,183) | 160,750 | 567 |
| C.F.T. Early College High School Initiative | 55-0225-45 | 330,160 | 359,924 | | | (29,764) | 29,764 | |
| Early College High School Initiatives - U.T.S.A | 55-0225-46 | 590,500 | 624,205 | | | (33,705) | 33,705 | |
| Texas Reading First Initiative - Year 3 | 55-0225-62 | 1,045,499 | 1,045,499 | | | | | |
| Texas Reading First Initiative - Year 4 | 55-0225-63 | 6,338,058 | 6,338,058 | | | | | |
| RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS TOTAL | | 9,231,651 | 9,738,157 | | | (506,506) | 507,073 | 567 |
| Federal Government | | | 8,502,922 | | | | | |
| State Government | | | 1,235,235 | | | | | |
| Other | | | 9,738,157 | | | | | |
| Summary Total | | | 9,738,157 | | | | | |

**Restricted Current
Funds - Gifts**

The University of Texas System
2006-07 BUDGET
RESTRICTED CURRENT FUNDS - GIFTS
Transfers In (Out)

| Department | Account | Estimated Income | Budgeted Expenses | Debt Service | Other | Excess Income | Beginning Balance | Ending Balance |
|---|------------|---------------------|----------------------|-----------------|-----------|------------------|----------------------|-------------------|
| Chancellor's Council | 55-0210-00 | 400,000 | 65,000 | | (490,849) | (155,849) | 285,000 | 129,151 |
| Chancellor's Council - Special Purpose | 55-0221-00 | | 731,849 | | 731,849 | | | |
| Jamai Regents Chair In Higher Education Leadership | 55-0300-26 | 110,000 | 25,000 | | (85,000) | | 75,000 | 75,000 |
| Bass Chancellor's Excellence Fund | 55-0300-40 | 40,000 | | | (44,000) | (4,000) | 4,500 | 500 |
| Chancellor's Excellence Funds | 55-0210-03 | 125,000 | | | (145,000) | (20,000) | 20,000 | |
| Office Of Governmental Relations - Special Purposes | 55-0222-00 | | 33,000 | | 33,000 | | | |
| The University Of Texas System Board Of Regents Official Occasions | 55-0219-12 | | 36,900 | | 36,900 | | | |
| The University Of Texas System Complex Official Occasions | 55-0219-13 | | 114,000 | | 104,000 | (10,000) | 10,000 | |
| Bill Archer Fellowship | 55-0224-00 | 147,475 | 97,320 | | | 50,155 | 100,000 | 150,155 |
| The University Of Texas System - System Development | 55-0219-14 | | 259,100 | | 259,100 | | | |
| Shillier Educational Fund | 55-0300-94 | 160,000 | 240,000 | | | (80,000) | 80,000 | |
| RESTRICTED CURRENT FUNDS - GIFTS TOTAL | | 982,475 | 1,602,169 | | 400,000 | (219,694) | 574,500 | 354,806 |

Endowed Faculty Positions
Private Research
Other
Summary Total

1,602,169

1,602,169

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