

Total System
METHOD OF FINANCING - ALL FUNDS

	Fiscal Year	Adjusted	Original	Budget Increase (Decrease)	
	Actual	Budget	Budget	from 1999 to 2000	
	1998	1999	2000	Amount	Percent
1 GENERAL REVENUE	\$ 1,242,306,747	\$ 1,246,944,750	\$ 1,362,894,276	\$ 115,949,526	9.30%
2 EDUCATIONAL AND GENERAL INCOME					
3 Net Tuition	166,939,334	170,923,792	179,840,881	8,917,089	5.22%
4 Student Fees	1,609,301	1,551,326	1,523,011	(28,315)	-1.83%
5 Overhead on Sponsored Projects	131,988,669	131,278,741	138,350,373	7,071,632	5.39%
6 Interest on Time Deposits	35,833,202	29,807,886	32,114,785	2,306,899	7.74%
7 Organized Activities Relating to Instruction	2,734,159	3,412,378	3,569,839	157,461	4.61%
8 Extension and Public Service	467,303				
9 Other Income	13,104,044	1,806,166	1,783,724	(22,442)	-1.24%
10 Income from Patients	677,137,983	731,541,624	788,909,439	57,367,815	7.84%
11 Subtotal - Educational and General Income	1,029,813,995	1,070,321,913	1,146,092,052	75,770,139	7.08%
12 OTHER SOURCES					
13 Available University Fund (U.T. Austin)	77,176,372	77,376,372	86,500,000	9,123,628	11.79%
14 Transfers from Other Funds	29,864,652	32,925,164	17,049,370	(15,875,794)	-48.22%
15 T.S.C. Contract	17,948,940	19,414,232	19,545,161	130,929	0.67%
16 H.C.P.C. Funding (U.T.H.S.C. - Houston)	22,535,111	22,218,593	23,974,768	1,756,175	7.90%
17 State Grants and Contracts	32,306,415	18,294,248	39,071,202	20,776,954	113.57%
18 Tobacco Settlement Receipts					
19 Medicare Cost Settlement Reimbursement		18,800,000	27,500,000	8,700,000	46.28%
20 Subtotal - Other Sources	179,831,490	189,028,609	213,640,501	24,611,892	13.02%
21 FUNDING FROM PRIOR YEAR BALANCES	13,358,813	18,776,583	17,815,447	(961,136)	-5.12%
22 TOTAL OPERATING RESOURCES	2,465,311,045	2,525,071,855	2,740,442,276	215,370,421	8.53%
23 E & G CAPITAL PROJECTS	34,257,879	22,440,812	55,338,564	32,897,752	146.60%
24 TOTAL - U.T. COMPONENTS	2,499,568,924	2,547,512,667	2,795,780,840	248,268,173	9.75%
25 SYSTEM OFFICES					
26 System Offices - General Revenue	820,931	3,212,130	822,938	(2,389,192)	-74.38%
27 System Office - AUF	11,181,962	12,132,541	12,711,111	578,570	4.77%
28 Resources for Rev. Bearing Property - AUF	28,895,065	17,235,330	16,650,187	(585,143)	-3.40%
29 Subtotal SYSTEM OFFICES	40,897,958	32,580,001	30,184,236	(2,395,765)	-7.35%
30 TOTAL E & G FUNDS	2,540,466,882	2,580,092,668	2,825,965,076	245,872,408	9.53%
31 AUXILIARY ENTERPRISES	232,503,000	231,703,324	247,081,880	15,378,556	6.64%
32 DESIGNATED FUNDS					
33 MSRDP/PRS	592,430,007	594,580,579	634,781,420	40,200,841	6.76%
34 DSRDP	3,556,575	3,527,500	3,667,000	139,500	3.95%
35 Allied Health Faculty Services Plan	931,220	1,107,842	1,336,658	228,816	20.65%
36 Designated Activities	769,692,126	622,126,336	730,119,204	107,992,868	17.36%
37 CURRENT RESTRICTED FUNDS					
38 Sponsored Research and Services	680,423,550	719,281,453	760,128,230	40,846,777	5.68%
39 Privately Sponsored Research	99,390,045	100,159,102	110,534,541	10,375,439	10.36%
40 Other Gifts and Grants	143,049,517	148,291,030	166,674,195	18,383,165	12.40%
41 TOTAL RESOURCES	\$ 5,062,442,922	\$ 5,000,869,834	\$ 5,480,288,204	\$ 479,418,370	9.59%