The University of Texas System Administration

Including Available University Fund

Operating Budget

Fiscal Year Ending August 31, 2014

Adopted by the U. T. System Board of Regents
August 21, 2013

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TABLE OF CONTENTS

	Page #
Budget Rules and Procedures	A.1
All Funds Budget Summary	B.1
Summary - Educational and General Budget	C.1
Summary - Available University Fund	C.4
Summary of General Administration	D.1
Educational and General Funds	E.1
Service Department Funds (Revolving Funds)	F.1
Designated Funds	G.1
Restricted Current Funds - Contracts and Grants	H.1
Restricted Current Funds - Gifts	I.1
Alphabetical Index by Department	J.1
Account Group Index	K.1

Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM
BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2014

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 ("*Regents' *Rules")* for the governance of The University of Texas System.

3. The established merit policy 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 Consent Agenda

   a. Transfers from unappropriated Educational and General Fund Balance.

   b. New appointments of tenured faculty (Regents' *Rule* 31007).

   c. Award of tenure to any faculty member (Regents' *Rule* 31007).

   d. New appointments as Regental Professor, Dean Emeritus, Chair Emeritus, or Professor Emeritus (Regents' *Rule* 31001). Titles set forth in Regents' *Rule* 20301 including Chancellor Emeritus, President Emeritus and similar honorary designations are conferred by the U. T. System Board of Regents through the full agenda.

   e. Appointments, promotions, and salary increases involving the president (Regents' *Rules* 20201, 20202, 20203).

   f. New contracts or contract changes involving athletic directors or head coaches whose total annual compensation equals or exceeds the amount specified by Regents' *Rule* 10501 Section 2.1.12.

   g. Compensation changes for employees whose total annual compensation is $1,000,000 or above (Regents' *Rule* 20204).

   h. Compensation changes for Key Executives as defined by Regents' *Rule* 20203.

   i. Increases in budgeted amounts of $500,000 or more from income for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds.

   j. 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 (no Consent Agenda approval required)

   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 Funds, 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 changes for employees whose total annual compensation is $500,000 or more but less than $1,000,000 (Regents' *Rule* 20204).

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 and promotions involving administrative and professional personnel reporting directly to the president, a vice president, or the equivalent.

g. 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.

h. All appointments and salary increases of $10,000 or more involving employees serving under written employment contracts. This includes one-time merit payments.

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. Promotions involving tenured faculty.

g. Transactions involving all other personnel except those specified in B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.1h, B.2d, B.2e, B.2f, B.2g and B.2h as defined above.

h. 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."

i. Summer Session Budgets.

j. 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", "Allied Health Faculty Services Plan" or "Nursing Clinical Enterprise Health Services, Research and Development 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, Allied Health Faculty Services Plan or Nursing Clinical Enterprise Health Services, Research and Development 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. Leaves of Absence may be granted only in accordance with provisions contained in Regents' *Rule* 30201.

5. In these Rules, Compensation means total annual compensation as defined by Regents' *Rule* 20204.

All Funds
Budget Summary

The University of Texas System Administration

2013 - 14 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2012-13 Recommended	% of Budget	2013-14 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	43,016,870	27.57	54,451,710	32.99	11,434,840	26.58
Designated Funds	13,077,986	8.38	14,913,890	9.04	1,835,904	14.04
Restricted Current Funds - Contracts and Grants	12,500,000	8.01	12,500,000	7.57	-	-
Restricted Current Funds - Gifts and Endowment Income	1,651,909	1.06	1,690,623	1.02	38,714	2.34
Available University Fund -						
Debt Service on PUF Bonds	136,615,284	87.56	163,728,553	99.19	27,113,269	19.85
Non-divisible Expenses	-	-	8,000,000	4.85	8,000,000	n/a
Sub-Total	206,862,049	132.58	255,284,776	154.66	48,422,727	23.41
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(1,500,000)	(0.96)	(4,498,725)	(2.73)	(2,998,725)	199.92
Debt Principal Transfers	(59,325,000)	(38.02)	(95,070,000)	(57.60)	(35,745,000)	60.25
Depreciation Expense	9,994,194	6.41	9,343,253	5.66	(650,941)	(6.51)
TOTAL	156,031,243	100.00	165,059,304	100.00	9,028,061	5.79

The University of Texas System Administration
Operating Budget
Fiscal Year Ending August 31, 2014

	Adjusted FY 2013 Budget		Educational and General	Designated	Auxiliary	Restricted	Available University Fund	Unexpended Plant Funds	Subtotal	Adjustments	FY 2014 Total Operating Budget
		Operating Revenues:									
$		Tuition and Fees							-	-	-
	12,500,000	Federal Sponsored Programs				12,500,000			12,500,000		12,500,000
		State Sponsored Programs		10,206,794					10,206,794		10,206,794
		Local and Private Sponsored Programs							-		-
	2,193,314	Net Sales and Services of Educational Activities		2,293,265					2,293,265		2,293,265
		Net Sales and Services of Hospital and Clinics							-		-
		Net Professional Fees							-		-
		Net Auxiliary Enterprises							-		-
		Other Operating Revenues							-		-
	14,693,314	Total Operating Revenues	-	12,500,059	-	12,500,000	-	-	25,000,059	-	25,000,059
		Operating Expenses:									
		Instruction							-	-	-
		Academic Support	4,615,313						4,615,313	-	4,615,313
		Research							-	-	-
		Public Service							-	-	-
		Hospitals and Clinics							-	-	-
	67,318,430	Institutional Support	49,836,397	13,752,277		13,926,263	8,000,000		85,514,937	(4,498,725)	81,016,212
		Student Services							-	-	-
		Operation and Maintenance of Plant							-	-	-
	1,373,360	Scholarships and Fellowships		1,109,000		264,360			1,373,360	-	1,373,360
		Auxiliary Enterprises							-	-	-
	9,994,194	Depreciation and Amortization							-	9,343,253	9,343,253
	78,685,984	Total Operating Expenses	54,451,710	14,861,277	-	14,190,623	8,000,000	-	91,503,610	4,844,528	96,348,138
	(63,992,670)	**Operating Surplus/Deficit**	(54,451,710)	(2,361,218)	-	(1,690,623)	(8,000,000)	-	(66,503,551)	(4,844,528)	(71,348,079)
		Budgeted Nonoperating Revenues (Expenses):									
	1,662,469	State Appropriations & HEAF	6,195,501						6,195,501	-	6,195,501
		Federal Sponsored Programs - Nonoperating							-		-
		State Sponsored Programs - Nonoperating							-		-
	974,237	Gifts in Support of Operations				948,731			948,731		948,731
	448,776,828	Net Investment Income		5,585,772		1,127,100	478,225,425		484,938,297		484,938,297
		Other Non-Operating Revenue							-		-
		Other Non-Operating (Expenses)							-		-
	451,413,534	Net Budgeted Non-Operating Revenue/(Expenses)	6,195,501	5,585,772	-	2,075,831	478,225,425	-	492,082,529	-	492,082,529
		Transfers and Other:									
	39,078,927	AUF Transfers Received	41,325,875						41,325,875		41,325,875
	(239,423,927)	AUF Transfers (Made)					(274,590,875)		(274,590,875)		(274,590,875)
	(77,345,259)	Transfers for Debt Service - Interest		(7,613)			(68,703,553)		(68,711,166)		(68,711,166)
	(59,325,000)	Transfers for Debt Service - Principal		(45,000)			(95,025,000)		(95,070,000)		(95,070,000)
	(923,018)	Budget Transfers		(957,728)					(957,728)		(957,728)
	(337,938,277)	Total Transfers and Other	41,325,875	(1,010,341)	-	-	(438,319,428)	-	(398,003,894)	-	(398,003,894)
$	49,482,587	**Budget Surplus (Deficit)**	(6,930,334)	2,214,213	-	385,208	31,905,997	-	27,575,084	(4,844,528)	22,730,556
$	265,761,848	**Total Revenues and AUF Transfers**	47,521,376	18,085,831	-	14,575,831	203,634,550	-	283,817,588	-	283,817,588
	(156,031,243)	**Total Expenses and Transfers for Interest**	(54,451,710)	(14,868,890)	-	(14,190,623)	(76,703,553)	-	(160,214,776)	(4,844,528)	(165,059,304)
$	109,730,605	**Excess (Deficiency) of Revenue over Expenses**	(6,930,334)	3,216,941	-	385,208	126,930,997	-	123,602,812	(4,844,528)	118,758,284

The University of Texas System Administration
Explanations of Adjustments to Operating Budget
Fiscal Year Ending August 31, 2014

	FY 2013	FY 2014
1) Tuition Discounting		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expense of:	-	-
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,500,000	4,498,725
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	1,500,000	4,498,725
3) Depreciation Expense	9,994,194	9,343,253
4) Capitalized HEAF Revenue	-	-
4) Transfers for Debt Service - Principal	59,325,000	95,070,000
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	(8,494,194)	(4,844,528)
Net Increase (Decrease) in Budget Surplus	(8,494,194)	(4,844,528)

System Administration

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2013 and 2014

Line No.	Item	Budget 2013	Budget 2014	Increase/(Decrease) Amount	Increase/(Decrease) Percent
	METHOD OF FINANCING:				
	General Revenue				
1	Senate Bill 1 - System Office Operations	$ 1,425,000	$ 1,325,000	$ (100,000)	-7.0%
2	Senate Bill 1 - Debt Service NSERB	6,540,600	6,540,600	-	0.0%
3	Senate Bill 1 - Darrell K Royal Alzheimer's Initiative	-	4,615,313	4,615,313	-
4	Transfer to U. T. Dallas for NSERB Debt Service	(6,540,600)	(6,540,600)	-	0.0%
5	Group Insurance, State Contribution	87,469	105,188	17,719	20.3%
6	State Paid Staff Benefits	150,000	150,000	-	0.0%
7	Subtotal General Revenue	1,662,469	6,195,501	4,533,032	272.7%
	Other Sources				
8	Transfer from Available University Fund	39,078,927	41,325,875	2,246,948	5.7%
9	Total Resources	$ 40,741,396	$ 47,521,376	$ 6,779,980	16.6%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2013 and 2014

Line No.	Item	Budget 2013	Budget 2014	Increase/(Decrease) Amount	Increase/(Decrease) Percent
	BUDGETED EXPENDITURES				
10	OFFICE OF THE BOARD OF REGENTS	$ 1,556,498	$ 1,765,959	$ 209,461	13.5%
11	SYSTEM OFFICES				
12	Office of the Chancellor	524,480	726,905	202,425	38.6%
13	Bauer House	99,393	101,181	1,788	1.8%
14	System Audit Office	992,279	1,521,616	529,337	53.3%
15	Office of the Executive Vice Chancellor for Health Affairs	2,169,310	2,270,639	101,329	4.7%
16	Office of the Executive Vice Chancellor for Business Affairs	488,914	492,494	3,580	0.7%
17	Office of the Executive Vice Chancellor for Academic Affairs	2,415,875	2,660,977	245,102	10.1%
18	Darrell K Royal Alzheimer's Initiative	-	4,615,313	4,615,313	-
19	System-Wide Compliance Office	653,955	786,046	132,091	20.2%
20	Office of Information Security	1,236,997	1,325,905	88,908	7.2%
21	Institute for Transformational Learning	-	1,333,352	1,333,352	-
22	Office of Technology and Information Services	1,983,727	1,961,630	(22,097)	-1.1%
23	Office of Employee Services	1,025,653	1,059,982	34,329	3.3%
24	Retirement Services	165,091	169,703	4,612	2.8%
25	Employee Advisory Council	39,550	39,550	-	0.0%
26	Office of the Director - The University of Texas System Police	1,488,156	1,558,233	70,077	4.7%
27	System Police Academy	234,495	237,625	3,130	1.3%
28	Office of the Vice Chancellor and General Counsel	3,667,786	3,920,439	252,653	6.9%
29	Real Estate Office	760,029	802,233	42,204	5.6%
30	Office of the Vice Chancellor for Governmental Relations	1,262,409	1,287,270	24,861	2.0%
31	Office of the Vice Chancellor for Federal Relations	1,908,149	1,834,698	(73,451)	-3.8%
32	Office of the Vice Chancellor for External Relations	2,842,291	2,895,632	53,341	1.9%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2013 and 2014 (continued)

Line No.	Item	Budget 2013	Budget 2014	Increase/(Decrease) Amount	Percent
	BUDGETED EXPENDITURES (Continued)				
33	Strength in Numbers - Operating	-	84,146	84,146	-
34	Office of Vice Chancellor for Strategic Initiatives	1,200,271	1,573,399	373,128	31.1%
35	Office of System-Wide Information Services	346,197	363,997	17,800	5.1%
36	Shared Services Initiatives	205,800	217,200	11,400	5.5%
37	U. T. System Offices Operating Expenses	1,612,549	1,745,303	132,754	8.2%
38	Shared Services Business Office	1,219,529	1,595,318	375,789	30.8%
39	Office of Technology Commercialization	436,766	2,444,000	2,007,234	459.6%
40	Office of Finance	387,080	454,339	67,259	17.4%
41	Office of the Controller	2,515,367	2,694,138	178,771	7.1%
42	Office of Accounting	368,345	792,570	424,225	115.2%
43	Office of HUB Development	76,213	76,513	300	0.4%
44	System Offices - Staff Benefits	5,965,200	6,229,310	264,110	4.4%
45	Contracted Services	2,701,120	1,969,720	(731,400)	-27.1%
46	System-Wide Memberships	40,000	40,000	-	0.0%
47	System Administration - Unallocated Account	427,396	804,375	376,979	88.2%
48	**TOTAL BUDGET EXPENDITURES**	43,016,870	54,451,710	$ 11,434,840	26.6%
49	Excess of Resources Over Budgeted Expenditures	(2,275,474)	(6,930,334)	(4,654,860)	204.6%
50	Estimated Unappropriated Balances, September 1:				
51	PeopleSoft Project Reserves	1,470,474	2,266,988	796,514	54.2%
52	Information Security Project Reserves	805,000	885,994	80,994	10.1%
53	Technology Commercialization Project Reserves	-	2,444,000	2,444,000	-
54	Transformational Learning Project Reserves	-	1,333,352	1,333,352	-
53	Estimated Unappropriated Balance, August 31	$ -	$ -	$ -	-

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2013 and 2014

Line No.	Item	Budget 2013	Budget 2014	Increase/(Decrease) Amount	Increase/(Decrease) Percent
	INCOME				
	DIVISIBLE WITH TEXAS A&M UNIVERSITY:				
1	Distribution Income	$ 644,300,000	$ 689,365,138	$ 45,065,138	7.0%
2	Grazing and Hunting Lease Rental	3,540,000	3,120,000	(420,000)	-11.9%
3	Surface Easements and Leases	11,381,888	19,800,000	8,418,112	74.0%
4	Transfer & Relinquishment Fees	159,300	134,000	(25,300)	-15.9%
5	Exploration Permits	8,000	14,000	6,000	75.0%
6	Interest & Penalty	363,500	1,055,000	691,500	190.2%
7	Wine Royalties	400,000	400,000	-	0.0%
8	Total Gross Divisible Income	660,152,688	713,888,138	53,735,450	8.1%
9	Less: Texas A&M 1/3 Share of Income	220,050,896	237,962,713	17,911,817	8.1%
10	Gross Divisible Income - U. T. Share	440,101,792	475,925,425	35,823,633	8.1%
	NON-DIVISIBLE:				
11	Interest on AUF Daily Balances	2,750,000	2,300,000	(450,000)	-16.4%
12	Total Non-Divisible Income	2,750,000	2,300,000	(450,000)	-16.4%
13	TOTAL INCOME - U. T. SHARE	$ 442,851,792	$ 478,225,425	$ 35,373,633	8.0%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2013 and 2014 (continued)

Line No.	Item	Budget 2013	Budget 2014	Increase/(Decrease) Amount	Percent
	TRANSFERS FOR DEBT SERVICE:				
14	Permanent University Fund				
15	Bonds, Series 2004A	9,210,167	9,200,542	(9,625)	-0.1%
16	Bonds, Series 2004B	10,144,263	10,144,263	-	0.0%
17	Bonds, Series 2005A	14,008,667	13,969,791	(38,876)	-0.3%
18	Bonds, Series 2005B	3,422,325	3,422,325	-	0.0%
19	Bonds, Series 2006B	14,851,563	14,851,563	-	0.0%
20	Bonds, Series 2006C	6,071,145	6,108,895	37,750	0.6%
21	Bonds, Series 2008A	19,384,271	19,383,381	(890)	0.0%
22	Bonds, Series 2009A	8,550,750	13,155,000	4,604,250	53.8%
23	Bonds, New Series	50,972,133	73,492,793	22,520,660	44.2%
24	Subtotal, Debt Service	136,615,284	163,728,553	27,113,269	19.8%
	TRANSFERS TO:				
25	System Administration - Operating Budget	39,078,927	41,325,875	2,246,948	5.7%
26	The University of Texas at Austin - Excellence	199,285,000	215,205,000	15,920,000	8.0%
27	The University of Texas at Austin - Medical School	-	17,000,000	17,000,000	-
28	The University of Texas at Austin -				
29	Information Technology Network Bandwidth	160,000	160,000	-	0.0%
30	System Transfer - Office of Telecommunication Services	900,000	900,000	-	0.0%
31	Subtotal	239,423,927	274,590,875	35,166,948	14.7%
32	TOTAL TRANSFERS	376,039,211	438,319,428	62,280,217	16.6%
33	TOTAL RESOURCES	66,812,581	39,905,997	(26,906,584)	-40.3%
34	**NON-DIVISIBLE EXPENSES:**				
35	Systemwide Expenses (63-1037-10)	-	8,000,000	8,000,000	-
36	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	-	-	-	-
37	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	$ 66,812,581	$ 31,905,997	$ (34,906,584)	-52.2%

SUMMARY OF GENERAL ADMINISTRATION

Fiscal Years Ending August 31, 2013 and 2014

	2013	2014
OFFICE OF THE BOARD OF REGENTS	$ 1,556,498	$ 1,765,959
SYSTEM OFFICES		
Office of the Chancellor	524,480	726,905
Bauer House	99,393	101,181
System Audit Office	992,279	1,521,616
Office of the Executive Vice Chancellor for Health Affairs	2,169,310	2,270,639
Office of the Executive Vice Chancellor for Business Affairs	488,914	492,494
Office of the Executive Vice Chancellor for Academic Affairs	2,415,875	2,660,977
Darrell K Royal Alzheimer's Initiative	-	4,615,313
System-Wide Compliance Office	653,955	786,046
Office of Information Security	1,236,997	1,325,905
Institute for Transformational Learning	-	1,333,352
Office of Technology and Information Services	1,983,727	1,961,630
Office of Employee Services	1,025,653	1,059,982
Retirement Services	165,091	169,703
Employee Advisory Council	39,550	39,550
Office of the Director - The University of Texas System Police	1,488,156	1,558,233
System Police Academy	234,495	237,625
Office of the Vice Chancellor and General Counsel	3,667,786	3,920,439
Real Estate Office	760,029	802,233
Office of the Vice Chancellor for Governmental Relations	1,262,409	1,287,270
Office of the Vice Chancellor for Federal Relations	1,908,149	1,834,698
Office of the Vice Chancellor for External Relations	2,842,291	2,895,632

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2013 and 2014

	2013	2014
Strength in Numbers - Operating	$ -	$ 84,146
Office of Vice Chancellor for Strategic Initiatives	1,200,271	1,573,399
Office of System-Wide Information Services	346,197	363,997
Shared Services Initiatives	205,800	217,200
U. T. System Offices Operating Expenses	1,612,549	1,745,303
Shared Services Business Office	1,219,529	1,595,318
Office of Technology Commercialization	436,766	2,444,000
Office of Finance	387,080	454,339
Office of the Controller	2,515,367	2,694,138
Office of Accounting	368,345	792,570
Office of HUB Development	76,213	76,513
System Offices - Staff Benefits	5,965,200	6,229,310
Contracted Services	2,701,120	1,969,720
System-Wide Memberships	40,000	40,000
System Administration - Unallocated Account	427,396	804,375
Total	$ 43,016,870	$ 54,451,710

The University of Texas System

GENERAL ADMINISTRATION

EDUCATIONAL AND GENERAL FUNDS

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
Office Of The Board Of Regents 53-0205-00								
Administrative & Professional	6.0000	1,023,542		1,023,542	7.0000	1,211,310		1,211,310
Classified Personnel	5.7500	315,466		315,466	5.8750	329,479		329,479
Wages		23,980		23,980		67,660		67,660
Maintenance, Operation & Equip			179,578	179,578			143,578	143,578
Travel			13,932	13,932			13,932	13,932
	11.7500	1,362,988	193,510	1,556,498	12.8750	1,608,449	157,510	1,765,959
Office Of The Chancellor 53-0206-00								
Administrative & Professional	3.2000	313,158		313,158	4.2500	502,317		502,317
Classified Personnel	3.0000	165,508		165,508	3.0000	172,095		172,095
Wages		16,300		16,300		22,979		22,979
Maintenance, Operation & Equip			13,140	13,140			13,140	13,140
Travel			16,374	16,374			16,374	16,374
	6.2000	494,966	29,514	524,480	7.2500	697,391	29,514	726,905
Bauer House 53-0240-00								
Classified Personnel	2.0000	89,393		89,393	2.0000	92,981		92,981
Maintenance, Operation & Equip			10,000	10,000			8,200	8,200
	2.0000	89,393	10,000	99,393	2.0000	92,981	8,200	101,181
System Audit Office 53-0202-00								
Administrative & Professional	4.5500	592,306		592,306	6.1837	1,013,093		1,013,093
Classified Personnel	8.1500	399,973		399,973	7.5500	410,023		410,023
Maintenance, Operation & Equip				0			50,500	50,500
Travel				0			48,000	48,000
	12.7000	992,279		992,279	13.7337	1,423,116	98,500	1,521,616

GENERAL ADMINISTRATION

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
Office Of The Executive Vice Chancellor For Health Affairs 53-0210-00								
Administrative & Professional	6.3000	1,620,337		1,620,337	6.2522	1,663,744		1,663,744
Classified Personnel	3.3650	149,273		149,273	4.3650	207,259		207,259
Wages		35,700		35,700		113,436		113,436
Maintenance, Operation & Equip			78,000	78,000			71,700	71,700
Travel			36,000	36,000			36,000	36,000
Miscellaneous Expenses			250,000	250,000			178,500	178,500
	9.6650	1,805,310	364,000	2,169,310	10.6172	1,984,439	286,200	2,270,639
Office Of The Executive Vice Chancellor For Business Affairs 53-0208-00								
Administrative & Professional	1.6864	398,242		398,242	1.6865	402,810		402,810
Classified Personnel	1.0000	65,607		65,607	1.0000	67,319		67,319
Maintenance, Operation & Equip			19,179	19,179			16,479	16,479
Travel			5,886	5,886			5,886	5,886
	2.6864	463,849	25,065	488,914	2.6865	470,129	22,365	492,494
Office Of The Executive Vice Chancellor For Academic Affairs 53-0209-00								
Administrative & Professional	12.0000	1,973,644		1,973,644	11.8000	2,043,622		2,043,622
Classified Personnel	5.0000	223,920		223,920	5.0000	247,025		247,025
Wages		4,800		4,800				0
Maintenance, Operation & Equip			26,436	26,436			27,800	27,800
Travel			35,000	35,000			50,000	50,000
Miscellaneous Expenses			152,075	152,075			292,530	292,530
	17.0000	2,202,364	213,511	2,415,875	16.8000	2,290,647	370,330	2,660,977
Darrell K Royal Alzheimer's Initiative 53-0210-60								
Classified Personnel				0	0.6350	24,587		24,587
Miscellaneous Expenses				0			4,590,726	4,590,726
				0	0.6350	24,587	4,590,726	4,615,313

GENERAL ADMINISTRATION

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
System-Wide Compliance 53-0202-10								
Administrative & Professional	4.0000	616,150		616,150	4.0000	711,226		711,226
Maintenance, Operation & Equip			18,465	18,465			49,820	49,820
Travel			19,340	19,340			25,000	25,000
	4.0000	616,150	37,805	653,955	4.0000	711,226	74,820	786,046
Office Of Information Security 53-0404-00								
Administrative & Professional	1.0000	150,023		150,023	1.0000	153,923		153,923
Classified Personnel	12.0000	900,474		900,474	12.0000	886,294		886,294
Wages		25,000		25,000		25,000		25,000
Maintenance, Operation & Equip			24,000	24,000			73,182	73,182
Travel			137,500	137,500			75,000	75,000
Miscellaneous Expenses				0			112,506	112,506
	13.0000	1,075,497	161,500	1,236,997	13.0000	1,065,217	260,688	1,325,905
Institute For Transformational Learning 53-0206-75								
Administrative & Professional				0	3.0000	677,150		677,150
Classified Personnel				0	2.0000	116,662		116,662
Maintenance, Operation & Equip				0			67,941	67,941
Travel				0			17,500	17,500
Miscellaneous Expenses				0			454,099	454,099
				0	5.0000	793,812	539,540	1,333,352
Office Of Technology And Information Services 53-0225-00								
Classified Personnel	1.0000	76,500		76,500	1.0000	78,030		78,030
Miscellaneous Expenses			1,907,227	1,907,227			1,883,600	1,883,600
	1.0000	76,500	1,907,227	1,983,727	1.0000	78,030	1,883,600	1,961,630

GENERAL ADMINISTRATION

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
Office Of Employee Services 53-0220-00								
Administrative & Professional	1.0000	127,500		127,500	1.0000	130,050		130,050
Classified Personnel	11.4500	668,431		668,431	11.4500	657,122		657,122
Wages		44,912		44,912		28,000		28,000
Maintenance, Operation & Equip			116,235	116,235			176,235	176,235
Travel			12,575	12,575			12,575	12,575
Miscellaneous Expenses			56,000	56,000			56,000	56,000
	12.4500	840,843	184,810	1,025,653	12.4500	815,172	244,810	1,059,982
Retirement Services 53-0221-00								
Administrative & Professional	0.3000	30,869		30,869	0.2974	31,481		31,481
Classified Personnel	1.0000	58,178		58,178	1.0000	62,178		62,178
Maintenance, Operation & Equip			60,284	60,284			60,284	60,284
Travel			15,760	15,760			15,760	15,760
	1.3000	89,047	76,044	165,091	1.2974	93,659	76,044	169,703
Employee Advisory Council 53-0208-20								
Maintenance, Operation & Equip			1,500	1,500			1,500	1,500
Travel			38,050	38,050			38,050	38,050
			39,550	39,550			39,550	39,550
Office Of The Director-The University Of Texas System Police 53-0230-00								
Administrative & Professional	7.0000	653,162		653,162	8.0000	755,066		755,066
Classified Personnel	3.0000	130,773		130,773	3.0000	141,768		141,768
Wages		6,022		6,022		5,000		5,000
Maintenance, Operation & Equip			669,952	669,952			628,152	628,152
Travel			15,234	15,234			15,234	15,234
Miscellaneous Expenses			13,013	13,013			13,013	13,013
	10.0000	789,957	698,199	1,488,156	11.0000	901,834	656,399	1,558,233

GENERAL ADMINISTRATION

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
System Police Academy 53-0230-10								
Administrative & Professional	2.0000	156,495		156,495	2.0000	161,425		161,425
Maintenance, Operation & Equip			74,000	74,000			72,200	72,200
Travel			4,000	4,000			4,000	4,000
	2.0000	156,495	78,000	234,495	2.0000	161,425	76,200	237,625
Office Of General Counsel 53-0231-00								
Administrative & Professional	21.4861	2,546,231		2,546,231	24.4878	2,767,947		2,767,947
Classified Personnel	9.7683	371,439		371,439	9.7742	382,303		382,303
Wages		20,330		20,330		34,003		34,003
Maintenance, Operation & Equip			664,786	664,786			661,186	661,186
Travel			65,000	65,000			75,000	75,000
	31.2544	2,938,000	729,786	3,667,786	34.2620	3,184,253	736,186	3,920,439
Real Estate Office 53-0406-00								
Administrative & Professional	3.8700	497,590		497,590	3.8702	508,587		508,587
Classified Personnel	3.4000	220,601		220,601	4.4000	252,708		252,708
Maintenance, Operation & Equip			18,838	18,838			17,938	17,938
Travel			23,000	23,000			23,000	23,000
	7.2700	718,191	41,838	760,029	8.2702	761,295	40,938	802,233
Office Of The Vice Chancellor For Governmental Relations 53-0212-00								
Administrative & Professional	5.1000	855,933		855,933	5.0950	879,375		879,375
Classified Personnel	7.0000	288,823		288,823	7.0000	295,642		295,642
Wages		26,876		26,876		26,876		26,876
Maintenance, Operation & Equip			70,777	70,777			65,377	65,377
Travel			20,000	20,000			20,000	20,000
	12.1000	1,171,632	90,777	1,262,409	12.0950	1,201,893	85,377	1,287,270

GENERAL ADMINISTRATION

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
Office Of Federal Relations 53-0206-30								
Administrative & Professional	4.0000	738,978		738,978	4.0000	765,810		765,810
Classified Personnel	6.0000	320,464		320,464	5.0000	265,119		265,119
Wages		14,669		14,669		14,669		14,669
Maintenance, Operation & Equip			101,128	101,128			202,200	202,200
Travel			55,000	55,000			57,400	57,400
Miscellaneous Expenses			677,910	677,910			529,500	529,500
	10.0000	1,074,111	834,038	1,908,149	9.0000	1,045,598	789,100	1,834,698
Office Of The Vice Chancellor For External Relations 53-0214-00								
Administrative & Professional	11.1480	1,528,393		1,528,393	11.1731	1,546,209		1,546,209
Classified Personnel	17.4665	1,027,716		1,027,716	18.4616	1,116,198		1,116,198
Wages		39,743		39,743		39,589		39,589
Maintenance, Operation & Equip			151,868	151,868			99,065	99,065
Travel			94,571	94,571			94,571	94,571
	28.6145	2,595,852	246,439	2,842,291	29.6347	2,701,996	193,636	2,895,632
Strength In Numbers - Operating 53-0214-30								
Administrative & Professional				0	0.5794	49,466		49,466
Classified Personnel				0	1.0000	34,680		34,680
				0	1.5794	84,146		84,146
Office Of The Vice Chancellor For Strategic Initiatives 53-0206-40								
Administrative & Professional	6.0000	746,577		746,577	6.0000	745,542		745,542
Classified Personnel	7.0000	398,694		398,694	9.5000	567,857		567,857
Maintenance, Operation & Equip			25,000	25,000			230,000	230,000
Travel			30,000	30,000			30,000	30,000
	13.0000	1,145,271	55,000	1,200,271	15.5000	1,313,399	260,000	1,573,399

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
Office Of System-Wide Information Services 53-0225-20								
Administrative & Professional	1.0000	208,711		208,711	1.0000	214,664		214,664
Classified Personnel	1.5000	84,486		84,486	1.6094	97,233		97,233
Maintenance, Operation & Equip			45,000	45,000			44,100	44,100
Travel			8,000	8,000			8,000	8,000
	2.5000	293,197	53,000	346,197	2.6094	311,897	52,100	363,997
Shared Services Initiatives 53-0225-10								
Administrative & Professional	1.0000	181,200		181,200	1.0000	181,200		181,200
Maintenance, Operation & Equip			11,000	11,000			11,000	11,000
Travel			13,600	13,600			25,000	25,000
	1.0000	181,200	24,600	205,800	1.0000	181,200	36,000	217,200
U. T. System Offices Operating Expenses 53-0207-00								
Classified Personnel	2.5000	90,533		90,533	3.0000	107,535		107,535
Miscellaneous Expenses			1,522,016	1,522,016			1,637,768	1,637,768
	2.5000	90,533	1,522,016	1,612,549	3.0000	107,535	1,637,768	1,745,303
Shared Services Business Office 53-0700-20								
Administrative & Professional	1.0000	117,400		117,400	2.0000	253,296		253,296
Classified Personnel	16.0000	912,129		912,129	13.7000	845,002		845,002
Wages		3,600		3,600				0
Maintenance, Operation & Equip			85,000	85,000			159,020	159,020
Travel			101,400	101,400			101,400	101,400
Miscellaneous Expenses				0			236,600	236,600
	17.0000	1,033,129	186,400	1,219,529	15.7000	1,098,298	497,020	1,595,318

GENERAL ADMINISTRATION

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
Technology Commercialization 53-0408-10								
Administrative & Professional	2.0000	240,295		240,295	3.0000	329,608		329,608
Classified Personnel	3.0000	170,471		170,471	7.0000	481,783		481,783
Maintenance, Operation & Equip			13,000	13,000			25,200	25,200
Travel			13,000	13,000			53,000	53,000
Miscellaneous Expenses				0			1,554,409	1,554,409
	5.0000	410,766	26,000	436,766	10.0000	811,391	1,632,609	2,444,000
Office Of Finance 53-0408-00								
Administrative & Professional	1.0000	174,700		174,700	1.0000	190,628		190,628
Classified Personnel	2.2000	127,335		127,335	3.0000	179,566		179,566
Wages		65,000		65,000		65,000		65,000
Maintenance, Operation & Equip			14,184	14,184			13,284	13,284
Travel			5,861	5,861			5,861	5,861
	3.2000	367,035	20,045	387,080	4.0000	435,194	19,145	454,339
Office Of The Controller 53-0215-00								
Administrative & Professional	7.9000	970,251		970,251	7.9060	1,038,367		1,038,367
Classified Personnel	19.7000	1,072,463		1,072,463	19.7000	1,105,162		1,105,162
Wages		10,700		10,700		80,000		80,000
Maintenance, Operation & Equip			87,344	87,344			87,000	87,000
Travel			4,335	4,335			13,335	13,335
Miscellaneous Expenses			370,274	370,274			370,274	370,274
	27.6000	2,053,414	461,953	2,515,367	27.6060	2,223,529	470,609	2,694,138
Office Of Accounting 53-0700-30								
Administrative & Professional	1.0000	128,920		128,920	1.0000	132,520		132,520
Classified Personnel	3.0000	239,425		239,425	6.0000	455,425		455,425
Maintenance, Operation & Equip				0			40,000	40,000
Miscellaneous Expenses				0			164,625	164,625
	4.0000	368,345		368,345	7.0000	587,945	204,625	792,570

GENERAL ADMINISTRATION

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
Office Of H.U.B. Development And Federal Small Business Programs 53-0208-10								
Administrative & Professional	0.0666	6,444		6,444	0.0752	7,498		7,498
Classified Personnel	1.0000	59,769		59,769	1.0000	61,715		61,715
Maintenance, Operation & Equip			10,000	10,000			7,300	7,300
	1.0666	66,213	10,000	76,213	1.0752	69,213	7,300	76,513
System Offices - Staff Benefits 53-0641-11								
Miscellaneous Expenses			5,965,200	5,965,200			6,229,310	6,229,310
			5,965,200	5,965,200			6,229,310	6,229,310
Contracted Professional Services 53-0845-01								
Maintenance, Operation & Equip			150,000	150,000			245,738	245,738
Miscellaneous Expenses			2,551,120	2,551,120			1,723,982	1,723,982
			2,701,120	2,701,120			1,969,720	1,969,720
System-Wide Memberships 53-0204-00								
Miscellaneous Expenses			40,000	40,000			40,000	40,000
			40,000	40,000			40,000	40,000
System Administration - Unallocated Account 53-0652-11								
Miscellaneous Expenses			427,396	427,396			804,375	804,375
			427,396	427,396			804,375	804,375

The University of Texas System

EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2012-13 FTE	2012-13 Salaries & Wages	2012-13 Other Expenses	2012-13 Total	2013-14 FTE	2013-14 Salaries & Wages	2013-14 Other Expenses	2013-14 Total
GENERAL ADMINISTRATION								
Subtotal Faculty	0.0000	0	0	0	0.0000	0	0	0
Subtotal Teaching Assistants	0.0000	0	0	0	0.0000	0	0	0
Subtotal Admin & Professional	115.6071	16,597,051	0	16,597,051	128.6565	19,067,934	0	19,067,934
Subtotal Classified Personnel	156.2498	8,627,844	0	8,627,844	170.0202	9,740,750	0	9,740,750
Subtotal Wages	0.0000	337,632	0	337,632	0.0000	522,212	0	522,212
Subtotal Maint, Oper & Equip	0.0000	0	2,738,694	2,738,694	0.0000	0	3,369,119	3,369,119
Subtotal Travel	0.0000	0	783,418	783,418	0.0000	0	879,878	879,878
Subtotal Miscellaneous Expense	0.0000	0	13,932,231	13,932,231	0.0000	0	20,871,817	20,871,817
Total of Objective.	271.8569	25,562,527	17,454,343	43,016,870	298.6767	29,330,896	25,120,814	54,451,710
EDUCATIONAL AND GENERAL FUNDS								
Subtotal Faculty	0.0000	0	0	0	0.0000	0	0	0
Subtotal Teaching Assistants	0.0000	0	0	0	0.0000	0	0	0
Subtotal Admin & Professional	115.6071	16,597,051	0	16,597,051	128.6565	19,067,934	0	19,067,934
Subtotal Classified Personnel	156.2498	8,627,844	0	8,627,844	170.0202	9,740,750	0	9,740,750
Subtotal Wages	0.0000	337,632	0	337,632	0.0000	522,212	0	522,212
Subtotal Maint, Oper & Equip	0.0000	0	2,738,694	2,738,694	0.0000	0	3,369,119	3,369,119
Subtotal Travel	0.0000	0	783,418	783,418	0.0000	0	879,878	879,878
Subtotal Miscellaneous Expense	0.0000	0	13,932,231	13,932,231	0.0000	0	20,871,817	20,871,817
TOTAL	271.8569	25,562,527	17,454,343	43,016,870	298.6767	29,330,896	25,120,814	54,451,710

Service Department
Funds

The University of Texas System

2013-14 BUDGET

SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING)								
P U F Management - Control Account	54-0100-00	8,970,368			(8,970,368)			
P U F Management Staff Benefits	54-0100-01		1,077,592		1,077,592			
University Lands	54-0100-20		4,229,306		4,229,306			
University Lands - Wildlife Survey And Management	54-0100-24		25,000		25,000			
University Lands - Livestock Census Livestock Census	54-0100-25		20,000		20,000			
Range Reinvestment Projects	54-0100-30		2,300,000		2,300,000			
Experimental Land Utilization Projects E L U P	54-0100-31		424,800		424,800			
University Lands - Research Projects	54-0100-32		109,425		109,425			
Auditing - University Lands	54-0100-40		278,005		278,005			
Office Of General Counsel - P U F Management Revolving Fund	54-0100-50		506,240		506,240			
PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING) SUBTOTAL		8,970,368	8,970,368					
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)								
Plan For Professional Medical Liability Self Insurance Professional Insurance Group	54-0245-00	8,500,000	4,600,611		(1,447,128)	2,452,261	2,000,000	4,452,261
L T F Units - Medical Liability (Revolving Fund)	54-0245-18	2,000,000			(10,000,000)	(8,000,000)	60,000,000	52,000,000

The University of Texas System

2013-14 BUDGET

SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
Plan For Professional Medical Liability Self-Insurance Revolving Fund	54-0245-01		1,227,928		1,227,928			
Office Of General Counsel - Claims And Bankruptcy Section Revolving Fund	54-0248-00	1,102,632	1,189,105			(86,473)	1,568,000	1,481,527
Office Of General Counsel - Real Estate Revolving Fund	54-0256-01	68,000	65,210			2,790	50,000	52,790
Office Of General Counsel - Revolving	54-0217-05	500,000	958,084		458,084			
Strength In Numbers-Rio Grande Valley Initiative	54-0214-30	80,000	72,190			7,810	34,000	41,810
Supply Chain Alliance	54-0208-50	1,000,000			(104,345)	895,655	1,200,000	2,095,655
U T Share - Revolving	54-0225-20	381,866	381,866					
Medical Self-Insured Plans (Revolving Fund)	54-0244-00	984,294,576	1,004,251,801		(4,491,004)	(24,448,229)	175,000,000	150,551,771
Delta Dental Fully Insured Supplemental Plan	54-0244-02	8,727,792	8,727,792					
Delta Dental Fully Insured Hmo Plan	54-0244-03	1,746,670	1,746,670					
Vision Plans (Revolving Fund)	54-0243-01	9,200,907	9,200,907				375,000	375,000
Short Term Disability Plan (Revolving Fund)	54-0252-03	3,439,603	3,439,603				500	500
Long Term Disability Plan (Revolving Fund)	54-0252-04	10,318,810	10,318,810				10,000	10,000
Life - A D D Insurance (Revolving Fund)	54-0252-00	22,659,232	22,659,232				9,500,000	9,500,000

The University of Texas System

2013-14 BUDGET

SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
Utflex Forfeitures (Revolving Fund)	54-0251-00	975,000	620,000			355,000	1,040,000	1,395,000
Office Of Employee Benefits (Revolving Fund)	54-0224-01		4,365,700		4,365,700			
Employee Services - Revolving	54-0220-00		21,694		21,694			
Investment Oversight	54-0150-00	300,000	388,386		(65,563)	(153,949)	400,000	246,051
U. T. System - Mail Services	54-0218-01	60,000	60,000					
U. T. System Supply Services	54-0218-02	60,000	60,000					
System Airplane Operations Revolving Fund	54-0208-40	125,000	125,000				65,000	65,000
Office Of Facilities Planning And Construction (Revolving Fund)	54-0217-01	12,500,000	19,160,219		(768,510)	(7,428,729)	12,000,000	4,571,271
H.U.B. Development And Federal Small Business Programs Revolving	54-0208-10		538,347		538,347			
Interim Storage Facility Revolving Fund	54-0800-33		4,600			(4,600)	300,000	295,400
Office Of Risk Management (Revolving Fund)	54-0223-01		2,683,749		2,683,749			
Unemployment Compensation Insurance Division (Revolving Fund)	54-0310-01	10,940,430	10,000,000		(219,200)	721,230	2,989,888	3,711,118
Workers' Compensation Insurance Division (Revolving Fund)	54-0290-01	7,700,414	11,981,837		(4,120,697)	(8,402,120)	24,970,152	16,568,032
U T System Property & Casualty Insurance (Revolving Fund)	54-2900-11	1,372,679	1,376,564			(3,885)	614,236	610,351

The University of Texas System

2013-14 BUDGET

SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
Directors And Officers Liability/Employment Practices	54-0293-00	758,886	3,423,406		(154,090)	(2,818,610)	13,151,036	10,332,426
U. T. System Resource Allocation Program For W C I (Revolving Fund)	54-0292-00		398,683		300,000	(98,683)	98,683	
Rolling Owner Controlled Insurance Fund - All Programs	54-0257-40	14,966,744	20,535,804		(383,600)	(5,952,660)	49,656,002	43,703,342
U. T. System Cppp Self-Insurance (Revolving Fund)	54-0249-00	5,931,908	5,578,120		(383,600)	(29,812)	16,559,546	16,529,734
Cppp Catastrophic Self-Insurance Fund (Revolving Fund)	54-0249-01	19,375,428	18,942,059		(383,600)	49,769	25,335,110	25,384,879
Office Of Technology And Information Services - Revolving	54-0231-10	3,527,290	3,527,290				500,000	500,000
Office Of Technology Information Services I K O N Revolving	54-0231-20	250,000	250,000				30,000	30,000
System-Wide Information Services - Revolving	54-0231-02	40,000	50,000			(10,000)	750,000	740,000
Oracle Maintenance Agreement	54-0209-01	9,525,998	9,525,998				4,000,000	4,000,000
Systemwide Information Services Microsoft Agreement - Revolving	54-0209-00	8,468,817	8,468,817				150,000	150,000
Systemwide Information Services Telecommunications Infrastructure And Digital Library - Revolving	54-0221-00	470,000	470,000					
Systemwide Information Services Incommon - Revolving	54-0210-00	84,200	84,200					
System Audit Revolving Fund	54-0233-01	50,000	125,563		65,563	(10,000)	10,000	

The University of Texas System

2013-14 BUDGET

SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) SUBTOTAL		1,151,502,882	1,191,605,845		(12,860,272)	(52,963,235)	402,357,153	349,393,918
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) TOTAL		1,160,473,250	1,200,576,213		(12,860,272)	(52,963,235)	402,357,153	349,393,918

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2013 and 2014

	2013	2014
PUF MANAGEMENT EXPENSES		
PUF Management - Control Account	$ -	$ -
PUF Management - Staff Benefits	1,086,000	1,077,592
University Lands - West Texas Operations	4,113,942	4,229,306
University Lands - Wildlife Survey and Management	60,000	25,000
University Lands - Livestock Census	45,000	20,000
Damage Reimbursement Payments	2,300,000	2,300,000
Experimental Land Utilization Projects	424,800	424,800
University Lands - Research Projects	109,425	109,425
Auditing Office	206,085	278,005
Office of General Counsel	548,455	506,240
Total	$ 8,893,707	$ 8,970,368

Designated Funds

The University of Texas System

2013-14 BUDGET

DESIGNATED FUNDS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
Chancellor's Endowment	54-0206-00	330,000	306,527			23,473		23,473
Finance Swap Reserves	54-2800-42	500,000			(1,402,023)	(902,023)	9,800,000	8,897,977
Endowment Investment Fee For Education Purposes	54-2800-20	51,000			(323,125)	(272,125)	2,800,000	2,527,875
Interest Earned On Designated Funds	54-2800-12	1,664,000			(892,015)	771,985	10,000,000	10,771,985
Cost Recovery	54-2800-30						1,457,735	1,457,735
Endowment For Educational And Research Activities	54-2800-40						163,831	163,831
Fee For Endowment Administration And Management	54-2800-70	1,870,772			(1,797,957)	72,815	795,000	867,815
System Parking Expense	54-0232-01	70,300	63,200	(52,613)		(45,513)	200,000	154,487
Rentals On Owned Properties	54-2700-30	157,135			(249,698)	(92,563)	264,000	171,437
Contracted Professional Services - Operating	54-2900-14		150,000		150,000			
Endowment Administration - Controller	54-2800-55		166,031		166,031			
C M S Basis Swap Reserve	54-2800-41				(382,362)	(382,362)	1,200,000	817,638
I T F - Special Projects	54-2800-60						2,360,000	2,360,000
U. T. System Travel Management Program	54-2700-40	30,730	33,514			(2,784)	50,000	47,216
Office Of The Chancellor Student Faculty Advisory Groups	54-2800-18		73,125		73,125			
Academic Affairs Initiatives	54-0255-03		250,000		250,000			

The University of Texas System

2013-14 BUDGET

DESIGNATED FUNDS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
Texas Medical And Dental Schools Application Service	54-0222-01	800,000	789,076			10,924	1,200,000	1,210,924
Joint Admission Medical Program J A M P	54-0222-02	10,206,794	4,612,461		24,205	5,618,538	600,000	6,218,538
Lower Rio Grande Valley Regional Academic Health Center (R A H C)	54-0228-50	1,170,000			(1,170,000)			
South Texas Biomedical Research Program	54-0210-60		1,402,023		1,402,023			
Shared Services Initiatives - Operating	54-0225-10		382,362		382,362			
Student Health Insurance Program	54-2800-19	1,000	2,500			(1,500)	42,000	40,500
Information Security Initiatives	54-0404-00		17,826			(17,826)	17,826	
Endowment Administration - O G C	54-2800-65		156,956		156,956			
Endowment Administration - Real Estate	54-2800-45		312,469		312,469			
Archer Extension Fee	54-0224-00	328,800	326,958			1,842		1,842
External Relations Projects And Publications	54-0234-01		217,800		217,800			
Endowment Administration - External Relations	54-2800-25		1,120,617		1,120,617			
U. T. System Police Academy And Firearms Services Training	54-0230-02	300	1,154			(854)	1,995	1,141
Facilities Management	54-0235-10		334,970		334,970			
Facilities Management - System Complex	54-0235-30		116,884		116,884			

The University of Texas System

2013-14 BUDGET

DESIGNATED FUNDS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
W C I Resource Allocation Program - System Administration	54-0291-00		115,394		52,000	(63,394)	63,394	
U. T. System Official Occasions	54-0219-13		480,010		480,010			
System-Wide Memberships	54-0204-00		20,000		20,000			
Special Fee Fund - Sales Of Oil And Gas Leases	54-0500-00	600,000	208,000		(3,000,000)	(2,608,000)	12,900,000	10,292,000
University Lands - Accounting And Royalty Information Systems	54-0500-10		3,000,000		3,000,000			
University Lands Accounting - Reproduction And Fees	54-0227-01	25,000	15,000			10,000	35,000	45,000
West Texas Lands - Trust Mineral Management	54-0704-10	280,000	186,420			93,580	1,100,000	1,193,580
DESIGNATED FUNDS TOTAL		18,085,831	14,861,277	(52,613)	(957,728)	2,214,213	45,050,781	47,264,994

Restricted Current
Funds - Contracts & Grants

The University of Texas System

2013-14 BUDGET

RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
Medicare - Part D	55-0252-05	12,500,000	12,500,000					
RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS TOTAL		12,500,000	12,500,000					
Federal Government			12,500,000					
State Government								
Other								
Summary Total			12,500,000					

Restricted Current Funds - Gifts

The University of Texas System

2013-14 BUDGET

RESTRICTED CURRENT FUNDS - GIFTS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
Chancellor's Council	55-0210-00	800,000	116,503		(377,000)	306,497	600,000	906,497
Chancellor's Office - Special Purpose	55-0221-00		530,100		530,100			
Jamail Regents Chair In Higher Education Leadership	55-0300-26	151,500	25,000		(126,500)			
Bass Chancellor's Excellence Fund	55-0300-40	53,000			(53,000)			
Chancellor's Excellence Funds	55-0210-03	330,600			(350,600)	(20,000)	20,000	
Interest On Gift Funds	55-0400-29	40,000				40,000	300,000	340,000
Endowment For Official University Occasions	55-0301-12	308,000			(229,900)	78,100	130,000	208,100
Office Of Governmental Relations - Special Purposes	55-0222-00		25,000		25,000			
Health Affairs Initiatives	55-0228-60		250,000		250,000			
Regents' Outstanding Student Awards In Arts Humanities	55-0209-50		7,000		7,000			
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		33,000		33,000			
Technology Commercialization	55-0206-00		95,000		95,000			
Bill Archer Fellowship	55-0224-00	148,731	147,760			971		971
The University Of Texas System - System Development	55-0219-14		160,000		160,000			

The University of Texas System

2013-14 BUDGET

RESTRICTED CURRENT FUNDS - GIFTS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out) Debt Service	Transfers In (Out) Other	Excess Income	Beginning Balance	Ending Balance
Shiller Educational Fund	55-0300-94	244,000	264,360			(20,360)	512,000	491,640
RESTRICTED CURRENT FUNDS - GIFTS TOTAL		2,075,831	1,690,623			385,208	1,562,000	1,947,208
Endowed Faculty Positions			352,000					
Private Research			1,338,623					
Other								
Summary Total			1,690,623					

Alphabetical Index

The University of Texas System

ALPHABETICAL INDEX BY DEPARTMENT

	PAGE
Academic Affairs Initiatives	G.1
All Funds Operating Budget Summary	B.1
Archer Extension Fee	G.2
Auditing - University Lands	F.1
Bass Chancellor's Excellence Fund	I.1
Bauer House	E.1
Bill Archer Fellowship	I.1
Budget Rules And Regulations	A.1
C M S Basis Swap Reserve	G.1
Chancellor's Council	I.1
Chancellor's Endowment	G.1
Chancellor's Excellence Funds	I.1
Chancellor's Office - Special Purpose	I.1
Contracted Professional Services	E.9
Contracted Professional Services - Operating	G.1
Cost Recovery	G.1
Cppp Catastrophic Self-Insurance Fund (Revolving Fund)	F.4
Darrell K Royal Alzheimer's Initiative	E.2
Delta Dental Fully Insured Hmo Plan	F.2
Delta Dental Fully Insured Supplemental Plan	F.2
Designated Funds	G.1
Directors And Officers Liability/Employment Practices	F.4
Educational And General Funds	E.1
Employee Advisory Council	E.4
Employee Services - Revolving	F.3
Endowment Administration - Controller	G.1
Endowment Administration - External Relations	G.2
Endowment Administration - O G C	G.2
Endowment Administration - Real Estate	G.2
Endowment For Educational And Research Activities	G.1
Endowment For Official University Occasions	I.1

PAGE

Endowment Investment Fee For Education Purposes..... G.1
Experimental Land Utilization Projects E L U P..... F.1
External Relations Projects And Publications..... G.2
Facilities Management..... G.2
Facilities Management - System Complex..... G.2
Fee For Endowment Administration And Management..... G.1
Finance Swap Reserves..... G.1
H.U.B. Development And Federal Small Business Programs Revolving..... F.3
Health Affairs Initiatives..... I.1
I T F - Special Projects..... G.1
Information Security Initiatives..... G.2
Institute For Transformational Learning..... E.3
Interest Earned On Designated Funds..... G.1
Interest On Gift Funds..... I.1
Interim Storage Facility Revolving Fund..... F.3
Investment Oversight..... F.3
Jamail Regents Chair In Higher Education Leadership..... I.1
Joint Admission Medical Program J A M P..... G.2
L T F Units - Medical Liability (Revolving Fund)..... F.1
Life - A D D Insurance (Revolving Fund)..... F.2
Long Term Disability Plan (Revolving Fund)..... F.2
Lower Rio Grande Valley Regional Academic Health Center (R A H C)..... G.2
Medical Self-Insured Plans (Revolving Fund)..... F.2
Medicare - Part D..... H.1
Office Of Accounting..... E.8
Office Of Employee Benefits (Revolving Fund)..... F.3
Office Of Employee Services..... E.4
Office Of Facilities Planning And Construction (Revolving Fund)..... F.3
Office Of Federal Relations..... E.6
Office Of Finance..... E.8
Office Of General Counsel..... E.5

The University of Texas System

ALPHABETICAL INDEX BY DEPARTMENT

PAGE

Office Of General Counsel - Claims And Bankruptcy Section Revolving Fund..... F.2

Office Of General Counsel - P U F Management Revolving Fund..... F.1

Office Of General Counsel - Real Estate Revolving Fund..... F.2

Office Of General Counsel - Revolving..... F.2

Office Of Governmental Relations - Special Purposes..... I.1

Office Of H.U.B. Development And Federal Small Business Programs..... E.9

Office Of Information Security..... E.3

Office Of Risk Management (Revolving Fund)..... F.3

Office Of System-Wide Information Services..... E.7

Office Of Technology And Information Services..... E.3

Office Of Technology And Information Services - Revolving..... F.4

Office Of Technology Information Services I K O N Revolving..... F.4

Office Of The Board Of Regents..... E.1

Office Of The Chancellor..... E.1

Office Of The Chancellor Student Faculty Advisory Groups..... G.1

Office Of The Controller..... E.8

Office Of The Director-The University Of Texas System Police..... E.4

Office Of The Executive Vice Chancellor For Academic Affairs..... E.2

Office Of The Executive Vice Chancellor For Business Affairs..... E.2

Office Of The Executive Vice Chancellor For Health Affairs..... E.2

Office Of The Vice Chancellor For External Relations..... E.6

Office Of The Vice Chancellor For Governmental Relations..... E.5

Office Of The Vice Chancellor For Strategic Initiatives..... E.6

Oracle Maintenance Agreement..... F.4

P U F Management - Control Account..... F.1

P U F Management Staff Benefits..... F.1

Plan For Professional Medical Liability Self Insurance Professional Insurance Group..... F.1

Plan For Professional Medical Liability Self-Insurance Revolving Fund..... F.2

Range Reinvestment Projects..... F.1

Real Estate Office..... E.5

Regents' Outstanding Student Awards In Arts Humanities..... I.1

PAGE

Rentals On Owned Properties..... G.1
Restricted Current Funds - Contracts And Grants..... H.1
Restricted Current Funds - Gifts..... I.1
Retirement Services..... E.4
Rolling Owner Controlled Insurance Fund - All Programs..... F.4
Service Department Funds (Revolving Funds)..... F.1
Shared Services Business Office..... E.7
Shared Services Initiatives..... E.7
Shared Services Initiatives - Operating..... G.2
Shiller Educational Fund..... I.2
Short Term Disability Plan (Revolving Fund)..... F.2
South Texas Biomedical Research Program..... G.2
Special Fee Fund - Sales Of Oil And Gas Leases..... G.3
Strength In Numbers - Operating..... E.6
Strength In Numbers-Rio Grande Valley Initiative..... F.2
Student Health Insurance Program..... G.2
Summary Of Educational And General Budget; Year To Year Comparison..... C.1
Supply Chain Alliance..... F.2
System Administration - Unallocated Account..... E.9
System Airplane Operations Revolving Fund..... F.3
System Audit Office..... E.1
System Audit Revolving Fund..... F.4
System Audit Revolving Fund..... F.5
System Offices - Staff Benefits..... E.9
System Parking Expense..... G.1
System Police Academy..... E.5
System-Wide Compliance..... E.3
System-Wide Information Services - Revolving..... F.4
System-Wide Memberships..... E.9
System-Wide Memberships..... G.3
Systemwide Information Services Incommon - Revolving..... F.4

PAGE

Systemwide Information Services Microsoft Agreement - Revolving..... F.4
Systemwide Information Services Telecommunications Infrastructure And Digital Library - Revolving..... F.4
Technology Commercialization..... E.8
Technology Commercialization..... I.1
Texas Medical And Dental Schools Application Service..... G.2
The University Of Texas System - System Development..... I.1
The University Of Texas System Board Of Regents Official Occasions..... I.1
The University Of Texas System Complex Official Occasions..... I.1
U T Share - Revolving..... F.2
U T System Property & Casualty Insurance (Revolving Fund)..... F.3
U. T. System - Mail Services..... F.3
U. T. System Cppp Self-Insurance (Revolving Fund)..... F.4
U. T. System Offices Operating Expenses..... E.7
U. T. System Official Occasions..... G.3
U. T. System Police Academy And Firearms Services Training..... G.2
U. T. System Resource Allocation Program For W C I (Revolving Fund)..... F.4
U. T. System Supply Services..... F.3
U. T. System Travel Management Program..... G.1
Unemployment Compensation Insurance Division (Revolving Fund)..... F.3
University Lands..... F.1
University Lands - Accounting And Royalty Information Systems..... G.3
University Lands - Livestock Census Livestock Census..... F.1
University Lands - Research Projects..... F.1
University Lands - Wildlife Survey And Management..... F.1
University Lands Accounting - Reproduction And Fees..... G.3
Utflex Forfeitures (Revolving Fund)..... F.3
Vision Plans (Revolving Fund)..... F.2
W C I Resource Allocation Program - System Administration..... G.3
West Texas Lands - Trust Mineral Management..... G.3
Workers' Compensation Insurance Division (Revolving Fund)..... F.3

The University of Texas System

ACCOUNT GROUP INDEX

		PAGE
53-0202-00	System Audit Office	E.1
53-0202-10	System-Wide Compliance	E.3
53-0204-00	System-Wide Memberships	E.9
53-0205-00	Office Of The Board Of Regents	E.1
53-0206-00	Office Of The Chancellor	E.1
53-0206-30	Office Of Federal Relations	E.6
53-0206-40	Office Of The Vice Chancellor For Strategic Initiatives	E.6
53-0206-75	Institute For Transformational Learning	E.3
53-0207-00	U. T. System Offices Operating Expenses	E.7
53-0208-00	Office Of The Executive Vice Chancellor For Business Affairs	E.2
53-0208-10	Office Of H.U.B. Development And Federal Small Business Programs	E.9
53-0208-20	Employee Advisory Council	E.4
53-0209-00	Office Of The Executive Vice Chancellor For Academic Affairs	E.2
53-0210-00	Office Of The Executive Vice Chancellor For Health Affairs	E.2
53-0210-60	Darrell K Royal Alzheimer's Initiative	E.2
53-0212-00	Office Of The Vice Chancellor For Governmental Relations	E.5
53-0214-00	Office Of The Vice Chancellor For External Relations	E.6
53-0214-30	Strength In Numbers - Operating	E.6
53-0215-00	Office Of The Controller	E.8
53-0220-00	Office Of Employee Services	E.4
53-0221-00	Retirement Services	E.4
53-0225-00	Office Of Technology And Information Services	E.3
53-0225-10	Shared Services Initiatives	E.7
53-0225-20	Office Of System-Wide Information Services	E.7
53-0230-00	Office Of The Director-The University Of Texas System Police	E.4
53-0230-10	System Police Academy	E.5
53-0231-00	Office Of General Counsel	E.5
53-0240-00	Bauer House	E.1
53-0404-00	Office Of Information Security	E.3
53-0406-00	Real Estate Office	E.5
53-0408-00	Office Of Finance	E.8

PAGE

53-0408-10	Technology Commercialization	E.8
53-0641-11	System Offices - Staff Benefits	E.9
53-0652-11	System Administration - Unallocated Account	E.9
53-0700-20	Shared Services Business Office	E.7
53-0700-30	Office Of Accounting	E.8
53-0845-01	Contracted Professional Services	E.9
54-0100-00	P U F Management - Control Account	F.1
54-0100-01	P U F Management Staff Benefits	F.1
54-0100-20	University Lands	F.1
54-0100-24	University Lands - Wildlife Survey And Management	F.1
54-0100-25	University Lands - Livestock Census Livestock Census	F.1
54-0100-30	Range Reinvestment Projects	F.1
54-0100-31	Experimental Land Utilization Projects E L U P	F.1
54-0100-32	University Lands - Research Projects	F.1
54-0100-40	Auditing - University Lands	F.1
54-0100-50	Office Of General Counsel - P U F Management Revolving Fund	F.1
54-0150-00	Investment Oversight	F.3
54-0204-00	System-Wide Memberships	G.3
54-0206-00	Chancellor's Endowment	G.1
54-0208-10	H.U.B. Development And Federal Small Business Programs Revolving	F.3
54-0208-40	System Airplane Operations Revolving Fund	F.3
54-0208-50	Supply Chain Alliance	F.2
54-0209-00	Systemwide Information Services Microsoft Agreement - Revolving	F.4
54-0209-01	Oracle Maintenance Agreement	F.4
54-0210-00	Systemwide Information Services Incommon - Revolving	F.4
54-0210-60	South Texas Biomedical Research Program	G.2
54-0214-30	Strength In Numbers-Rio Grande Valley Initiative	F.2
54-0217-01	Office Of Facilities Planning And Construction (Revolving Fund)	F.3
54-0217-05	Office Of General Counsel - Revolving	F.2
54-0218-01	U. T. System - Mail Services	F.3
54-0218-02	U. T. System Supply Services	F.3

PAGE

54-0219-13	U. T. System Official Occasions	G.3
54-0220-00	Employee Services - Revolving	F.3
54-0221-00	Systemwide Information Services Telecommunications Infrastructure And Digital Library - Revolving	F.4
54-0222-01	Texas Medical And Dental Schools Application Service	G.2
54-0222-02	Joint Admission Medical Program J A M P	G.2
54-0223-01	Office Of Risk Management (Revolving Fund)	F.3
54-0224-00	Archer Extension Fee	G.2
54-0224-01	Office Of Employee Benefits (Revolving Fund)	F.3
54-0225-10	Shared Services Initiatives - Operating	G.2
54-0225-20	U T Share - Revolving	F.2
54-0227-01	University Lands Accounting - Reproduction And Fees	G.3
54-0228-50	Lower Rio Grande Valley Regional Academic Health Center (R A H C)	G.2
54-0230-02	U. T. System Police Academy And Firearms Services Training	G.2
54-0231-02	System-Wide Information Services - Revolving	F.4
54-0231-10	Office Of Technology And Information Services - Revolving	F.4
54-0231-20	Office Of Technology Information Services I K O N Revolving	F.4
54-0232-01	System Parking Expense	G.1
54-0233-01	System Audit Revolving Fund	F.4
54-0234-01	External Relations Projects And Publications	G.2
54-0235-10	Facilities Management	G.2
54-0235-30	Facilities Management - System Complex	G.2
54-0243-01	Vision Plans (Revolving Fund)	F.2
54-0244-00	Medical Self-Insured Plans (Revolving Fund)	F.2
54-0244-02	Delta Dental Fully Insured Supplemental Plan	F.2
54-0244-03	Delta Dental Fully Insured Hmo Plan	F.2
54-0245-00	Plan For Professional Medical Liability Self Insurance Professional Insurance Group	F.1
54-0245-01	Plan For Professional Medical Liability Self-Insurance Revolving Fund	F.2
54-0245-18	L T F Units - Medical Liability (Revolving Fund)	F.1
54-0248-00	Office Of General Counsel - Claims And Bankruptcy Section Revolving Fund	F.2

PAGE

54-0249-00	U. T. System Cppp Self-Insurance (Revolving Fund)	F.4
54-0249-01	Cppp Catastrophic Self-Insurance Fund (Revolving Fund)	F.4
54-0251-00	Utflex Forfeitures (Revolving Fund)	F.3
54-0252-00	Life - A D D Insurance (Revolving Fund)	F.2
54-0252-03	Short Term Disability Plan (Revolving Fund)	F.2
54-0252-04	Long Term Disability Plan (Revolving Fund)	F.2
54-0255-03	Academic Affairs Initiatives	G.1
54-0256-01	Office Of General Counsel - Real Estate Revolving Fund	F.2
54-0257-40	Rolling Owner Controlled Insurance Fund - All Programs	F.4
54-0290-01	Workers' Compensation Insurance Division (Revolving Fund)	F.3
54-0291-00	W C I Resource Allocation Program - System Administration	G.3
54-0292-00	U. T. System Resource Allocation Program For W C I (Revolving Fund)	F.4
54-0293-00	Directors And Officers Liability/Employment Practices	F.4
54-0310-01	Unemployment Compensation Insurance Division (Revolving Fund)	F.3
54-0404-00	Information Security Initiatives	G.2
54-0500-00	Special Fee Fund - Sales Of Oil And Gas Leases	G.3
54-0500-10	University Lands - Accounting And Royalty Information Systems	G.3
54-0704-10	West Texas Lands - Trust Mineral Management	G.3
54-0800-33	Interim Storage Facility Revolving Fund	F.3
54-2700-30	Rentals On Owned Properties	G.1
54-2700-40	U. T. System Travel Management Program	G.1
54-2800-12	Interest Earned On Designated Funds	G.1
54-2800-18	Office Of The Chancellor Student Faculty Advisory Groups	G.1
54-2800-19	Student Health Insurance Program	G.2
54-2800-20	Endowment Investment Fee For Education Purposes	G.1
54-2800-25	Endowment Administration - External Relations	G.2
54-2800-30	Cost Recovery	G.1
54-2800-40	Endowment For Educational And Research Activities	G.1
54-2800-41	C M S Basis Swap Reserve	G.1
54-2800-42	Finance Swap Reserves	G.1
54-2800-45	Endowment Administration - Real Estate	G.2

PAGE

54-2800-55	Endowment Administration - Controller	G.1
54-2800-60	I T F - Special Projects	G.1
54-2800-65	Endowment Administration - O G C	G.2
54-2800-70	Fee For Endowment Administration And Management	G.1
54-2900-11	U T System Property & Casualty Insurance (Revolving Fund)	F.3
54-2900-14	Contracted Professional Services - Operating	G.1
55-0206-00	Technology Commercialization	I.1
55-0209-50	Regents' Outstanding Student Awards In Arts Humanities	I.1
55-0210-00	Chancellor's Council	I.1
55-0210-03	Chancellor's Excellence Funds	I.1
55-0219-12	The University Of Texas System Board Of Regents Official Occasions	I.1
55-0219-13	The University Of Texas System Complex Official Occasions	I.1
55-0219-14	The University Of Texas System - System Development	I.1
55-0221-00	Chancellor's Office - Special Purpose	I.1
55-0222-00	Office Of Governmental Relations - Special Purposes	I.1
55-0224-00	Bill Archer Fellowship	I.1
55-0228-60	Health Affairs Initiatives	I.1
55-0252-05	Medicare - Part D	H.1
55-0300-26	Jamail Regents Chair In Higher Education Leadership	I.1
55-0300-40	Bass Chancellor's Excellence Fund	I.1
55-0300-94	Shiller Educational Fund	I.2
55-0301-12	Endowment For Official University Occasions	I.1
55-0400-29	Interest On Gift Funds	I.1