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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2024**

Adopted by the U. T. System Board of Regents
August 24, 2023

The University of Texas System Administration

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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

OPERATING BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2024

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. New appointments of tenured faculty (Regents' Rule 31007).
 - b. Award of tenure to any faculty member (Regents' Rule 31007).
 - c. New appointments as Regental Professor (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.
 - d. Appointments, promotions, and salary increases involving the president (Regents' Rules 20201, 20202, 20203).
 - e. New contracts or contract changes involving athletic directors or head coaches whose total annual compensation equals or exceeds the amounts specified by Regents' Rule 10501 Section 2.2.12.
 - f. Compensation changes for Key Executives as defined by Regents' Rule 20203.
 - g. Compensation for Highly Compensated Personnel whose total annual compensation for the first time exceeds or may exceed the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 during the year and who are not subject to B.1.e or B.2.f (Regents' Rules 10501, 20204).
 - h. Compensation changes greater than five percent for Highly Compensated Personnel whose total annual compensation exceeds the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 and who are not subject to B.1.e or B.2.f (Regents' Rules 10501,20204).
 - i. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
 - j. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
2. Items requiring approval of U. T. System Administration (no Consent Agenda approval required)
 - a. Reappropriation of prior year Educational and General Fund balances, subject to the thresholds established in B.5 below.

- b. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
 - c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Compensation changes for Highly Compensated Personnel other than those subject to B.1.e or B.2.f with total annual compensation in excess of the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17, whose change in total annual compensation is five percent or less and whose initial compensation was previously approved by the U. T. System Board of Regents (Regents' Rules 10501, 20204).
 - e. Appointments and compensation changes for Highly Compensated Personnel (\$1 million or more) who are not subject to B.1.a, B.1.b, B.1.c, B.1.d, B.1.e, B.1.f, B.1.g, B.1.h or B.2.d (Regents Rule 20204).
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
3. Items requiring approval of the president only (Chancellor for U. T. System Administration)
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases in budgeted amounts from income or unappropriated balances for Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - 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, subject to the thresholds established in B.5 below.
 - f. Promotions involving tenured faculty.
 - g. New honorary title appointments as Dean Emeritus, Chair Emeritus, Professor Emeritus, and similar honorary designations (Regents' Rule 31001).
 - h. Transactions involving all other personnel except those specified in B.1.a, B.1.b, B.1.c, B.1.d, B.1.e, B.1.f, B.1.g, B.1.h, B.2.d, B.2.e and B.2.f as defined above.

- i. 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."
 - j. Summer Session Budgets.
 - k. Clinical faculty appointments or changes, including medical or hospital staff, without salary provided the clinical faculty member is not considered to be Highly Compensated Personnel.
4. Effective date of appointments and compensation increases
- a. Any increase in approved compensation 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 compensation 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 increased compensation for the same classification or position is involved.
5. Budget amendment criteria
- a. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$10,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$10,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$5,000,000 and less than \$10,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$5,000,000 (approval by president)
 - b. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:

- i. For B.1i and B.1j – Equal to or greater than \$5,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$5,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$2,500,000 and less than \$5,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$2,500,000 (approval by president)
- c. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, less than \$250 million will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$2,500,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$500,000 and less than \$2,500,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$500,000 (approval by president)
- d. U. T. System Administration will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a and B.3e – All amounts may be approved by the Chancellor (reappropriation of E&G balances)
 - iii. For B.2b, B.2c, and B.3c – All amounts less than \$2,500,000 may be approved by the Chancellor (budget increase approval)
 - iv. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U. T. System revolving insurance or revolving systemwide information technology funds without limitation.
- e. Notwithstanding a., b., and c. of this section, the president of an institution may authorize any budget amendment related to hospital patient care activities or Medical, Dental, Nursing, and Faculty Services Research and Development Plans, the Allied Health Faculty Services Plan or the Physicians Referral Service Plan without limitation if the budget increase is supported by a corresponding increase in revenue. This exception does not apply to increases from unappropriated balances.

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," "FSRDP 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 appropriate Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development 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 or total compensation under a multiyear contract.
6. Appropriations of the Available University Fund are subject to the appropriation limitations and notice requirements found in the General Appropriations Act.

**All Funds
Budget Summary**

The University of Texas System Administration

2023 - 24 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2022-23 Recommended	% of Budget	2023-24 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds						
Educational and General Funds	\$ 126,010,546	33.05	\$ 160,298,282	32.52	\$ 34,287,736	27.21
Tuition Revenue Bond Debt Service	200,978,140	52.71	264,043,330	53.57	63,065,190	31.38
Designated Funds	15,089,096	3.96	21,605,850	4.38	6,516,754	43.19
Restricted Current Funds - Contracts and Grants	34,973,862	9.17	38,886,699	7.89	3,912,837	11.19
Restricted Current Funds - Gifts and Endowment Income	1,716,765	0.45	2,148,220	0.44	431,455	25.13
Available University Fund - Debt Service on PUF Bonds	279,412,095	73.28	313,819,337	63.67	34,407,242	12.31
Sub-Total	658,180,504	172.61	800,801,718	162.46	142,621,214	21.67
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(1,000,000)	(0.26)	(1,000,000)	(0.20)	-	-
Debt Principal Transfers	(289,141,977)	(75.83)	(318,950,248)	(64.71)	(29,808,271)	10.31
Capitalized Lease Principal	(1,140,572)	(0.30)	(5,520,699)	(1.12)	(4,380,127)	384.03
Depreciation/Amortization Expense	14,409,374	3.78	17,588,803	3.57	3,179,429	22.07
TOTAL	\$ 381,307,329	100.00	\$ 492,919,574	100.00	\$ 111,612,245	29.27

The University of Texas System Administration
Operating Budget - Expenses by Functional Classification
Fiscal Year Ending August 31, 2024

Adjusted FY 2023 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2024 Total Operating Budget
	Operating Revenues:									
\$	- Tuition and Fees (Gross)							-		-
	- Less Discounts and Allowances	-	-					-		-
34,973,862	Federal Sponsored Programs					36,538,333		36,538,333		36,538,333
	- State Sponsored Programs		11,696,794					11,696,794		11,696,794
	- Local and Private Sponsored Programs					346,470		346,470		346,470
3,148,283	Net Sales and Services of Educational Activities		3,055,566					3,055,566		3,055,566
	- Net Sales and Services of Hospital and Clinics							-		-
	- Net Professional Fees							-		-
	- Net Auxiliary Enterprises							-		-
4,959,944	Other Operating Revenues		5,318,608					5,318,608		5,318,608
43,082,089	Total Operating Revenues	-	20,070,968			36,884,803		56,955,771		56,955,771
	Operating Expenses:									
	- Instruction							-		-
16,736,241	Academic Support	20,794,214						20,794,214		20,794,214
	- Research	20,000,000						20,000,000		20,000,000
3,312,500	Public Service	4,121,381						4,121,381		4,121,381
	- Hospitals and Clinics							-		-
153,457,470	Institutional Support	115,382,687	15,380,350			40,609,919		171,372,956	(6,739,793)	164,633,163
	- Student Services							-		-
	- Operation and Maintenance of Plant							-		-
1,969,206	Scholarships and Fellowships		1,925,500			325,000		2,250,500		2,250,500
	- Auxiliary Enterprises							-		-
14,409,374	Depreciation and Amortization							-	17,588,803	17,588,803
189,884,791	Total Operating Expenses	160,298,282	17,305,850			40,934,919		218,539,051	10,849,010	229,388,061
(146,802,702)	Operating Surplus/Deficit	(160,298,282)	2,765,118			(4,050,116)		(161,583,280)	(10,849,010)	(172,432,290)
	Budgeted Nonoperating Revenues (Expenses):									
206,834,235	State Appropriations	292,116,398						292,116,398		292,116,398
	- Federal Sponsored Programs - Nonoperating							-		-
	- State/Local Sponsored Programs - Nonoperating							-		-
400,000	Gifts in Support of Operations					300,000		300,000		300,000
913,768,270	Net Investment Income		12,361,107		1,041,742,485	1,985,877		1,056,089,469		1,056,089,469
100,000	Other Non-Operating Revenue					100,000		100,000		100,000
(100,000)	Other Non-Operating (Expenses)					(100,000)		(100,000)		(100,000)
1,121,002,505	Net Budgeted Non-Operating Revenue/(Expenses)	292,116,398	12,361,107		1,041,742,485	2,285,877		1,348,505,867		1,348,505,867
	Transfers and Other:									
118,962,318	AUF and Appropriation Transfers Received	132,175,214						132,175,214		132,175,214
(599,284,318)	AUF Transfers (Made)				(655,156,333)			(655,156,333)		(655,156,333)
(191,322,538)	Trsfrs for Debt Svc - Interest and Lease/SBITA Interest	(80,796,082)	(4,300,000)		(178,116,337)			(263,212,419)	(219,094)	(263,431,513)
(290,282,549)	Trsfrs for Debt Svc - Principal and Lease/SBITA Principal	(183,247,248)			(135,703,000)			(318,950,248)	(5,520,699)	(324,470,947)
(8,504,037)	Budget Transfers		(4,181,962)					(4,181,962)		(4,181,962)
(970,431,124)	Total Transfers and Other	(131,868,116)	(8,481,962)		(968,975,670)			(1,109,325,748)	(5,739,793)	(1,115,065,541)
\$	Budget Surplus (Deficit)	(50,000)	6,644,263		72,766,815	(1,764,239)		77,596,839	(16,588,803)	61,008,036
\$	Total Revenues and AUF/Appropriation Transfers	424,291,612	32,432,075		386,586,152	39,270,680		882,580,519		882,580,519
\$	Total Expenses and Transfers for Interest	(241,094,364)	(21,605,850)		(178,116,337)	(41,034,919)		(481,851,470)	(11,068,104)	(492,919,574)
\$	Excess (Deficiency) of Revenue over Expenses	183,197,248	10,826,225		208,469,815	(1,764,239)		400,729,049	(11,068,104)	389,660,945

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2024

	FY 2023	FY 2024
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	-	-
Net Auxiliary Activities	-	-
Total Reduction of Revenue	<u>-</u>	<u>-</u>
Reduction of Scholarship Expenses in:		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	-	-
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total Reduction of Expenses	<u>-</u>	<u>-</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,000,000	1,000,000
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>1,000,000</u>	<u>1,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,214,852	5,739,793
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>1,214,852</u>	<u>5,739,793</u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	74,280	219,094
Lease/SBITA Principal (Reclassified from Functional Expenses)	<u>1,140,572</u>	<u>5,520,699</u>
Total	<u>1,214,852</u>	<u>5,739,793</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	1,219,020	6,031,758
Depreciation and Amortization - All Other	<u>13,190,354</u>	<u>11,557,045</u>
	<u>14,409,374</u>	<u>17,588,803</u>
5) Transfers for Debt Service - Principal	<u>289,141,977</u>	<u>318,950,248</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenses	<u>(12,268,802)</u>	<u>(11,068,104)</u>
Net Increase (Decrease) in Budget Surplus	<u>(12,268,802)</u>	<u>(11,068,104)</u>

The University of Texas System Administration
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2024

Adjusted FY 2023 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2024 Total Operating Budget
	Operating Revenues:									
\$	- Tuition and Fees	-	-	-	-	-	-	-	-	-
	- Less Discounts and Allowances	-	-	-	-	-	-	-	-	-
34,973,862	Federal Sponsored Programs	-	-	-	-	36,538,333	-	36,538,333	-	36,538,333
	- State Sponsored Programs	-	11,696,794	-	-	-	-	11,696,794	-	11,696,794
	- Local and Private Sponsored Programs	-	-	-	-	346,470	-	346,470	-	346,470
3,148,283	Net Sales and Services of Educational Activities	-	3,055,566	-	-	-	-	3,055,566	-	3,055,566
	- Net Sales and Services of Hospital and Clinics	-	-	-	-	-	-	-	-	-
	- Net Professional Fees	-	-	-	-	-	-	-	-	-
	- Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-
4,959,944	Other Operating Revenues	-	5,318,608	-	-	-	-	5,318,608	-	5,318,608
43,082,089	Total Operating Revenues	-	20,070,968	-	-	36,884,803	-	56,955,771	-	56,955,771
	Operating Expenses:									
	- Compensation - Faculty	-	-	-	-	-	-	-	-	-
37,881,478	Compensation - Non-Faculty	37,036,197	3,971,666	-	-	1,237,980	-	42,245,843	-	42,245,843
910,751	Wages	1,221,976	79,335	-	-	-	-	1,301,311	-	1,301,311
10,589,354	Benefits	9,955,935	1,260,570	-	-	288,100	-	11,504,605	-	11,504,605
49,381,583	Personnel Costs	48,214,108	5,311,571	-	-	1,526,080	-	55,051,759	-	55,051,759
	- Utilities	-	-	-	-	-	-	-	-	-
1,969,206	Scholarships and Fellowships	-	1,925,500	-	-	325,000	-	2,250,500	-	2,250,500
	- Less Discounts and Allowances	-	-	-	-	-	-	-	-	-
126,339,480	Operations, Maintenance and Travel	112,084,174	10,068,779	-	-	39,083,839	-	161,236,792	-	161,236,792
(2,214,852)	Less Capitalized Portion and Cap Lease/SBITA Activity	-	-	-	-	-	-	-	(6,739,793)	(6,739,793)
14,409,374	Depreciation and Amortization	-	-	-	-	-	-	-	17,588,803	17,588,803
189,884,791	Total Operating Expenses	160,298,282	17,305,850	-	-	40,934,919	-	218,539,051	10,849,010	229,388,061
(146,802,702)	Operating Surplus/Deficit	(160,298,282)	2,765,118	-	-	(4,050,116)	-	(161,583,280)	(10,849,010)	(172,432,290)
	Budgeted Nonoperating Revenues (Expenses):									
206,834,235	State Appropriations	292,116,398	-	-	-	-	-	292,116,398	-	292,116,398
	- Federal Sponsored Programs - Nonoperating	-	-	-	-	-	-	-	-	-
	- State/Local Sponsored Programs - Nonoperating	-	-	-	-	-	-	-	-	-
400,000	Gifts in Support of Operations	-	-	-	-	300,000	-	300,000	-	300,000
913,768,270	Net Investment Income	-	12,361,107	-	1,041,742,485	1,985,877	-	1,056,089,469	-	1,056,089,469
100,000	Other Non-Operating Revenue	-	-	-	-	100,000	-	100,000	-	100,000
(100,000)	Other Non-Operating (Expenses)	-	-	-	-	(100,000)	-	(100,000)	-	(100,000)
1,121,002,505	Net Budgeted Non-Operating Revenue/(Expenses)	292,116,398	12,361,107	-	1,041,742,485	2,285,877	-	1,348,505,867	-	1,348,505,867
	Transfers and Other:									
118,962,318	AUF and Appropriation Transfers Received	132,175,214	-	-	-	-	-	132,175,214	-	132,175,214
(599,284,318)	AUF Transfers (Made)	-	-	-	(655,156,333)	-	-	(655,156,333)	-	(655,156,333)
(191,322,538)	Trsfers for Debt Svc - Interest and Lease/SBITA Interest	(80,796,082)	(4,300,000)	-	(178,116,337)	-	-	(263,212,419)	(219,094)	(263,431,513)
(290,282,549)	Trsfers for Debt Svc - Principal and Lease/SBITA Principal	(183,247,248)	-	-	(135,703,000)	-	-	(318,950,248)	(5,520,699)	(324,470,947)
(8,504,037)	Budget Transfers	-	(4,181,962)	-	-	-	-	(4,181,962)	-	(4,181,962)
(970,431,124)	Total Transfers and Other	(131,868,116)	(8,481,962)	-	(968,975,670)	-	-	(1,109,325,748)	(5,739,793)	(1,115,065,541)
\$	Budget Surplus (Deficit)	(50,000)	6,644,263	-	72,766,815	(1,764,239)	-	77,596,839	(16,588,803)	61,008,036
\$	Total Revenues and AUF/Appropriation Transfers	424,291,612	32,432,075	-	386,586,152	39,270,680	-	882,580,519	-	882,580,519
(381,307,329)	Total Expenses and Transfers for Interest	(241,094,364)	(21,605,850)	-	(178,116,337)	(41,034,919)	-	(481,851,470)	(11,068,104)	(492,919,574)
\$	Excess (Deficiency) of Revenue over Expenses	183,197,248	10,826,225	-	208,469,815	(1,764,239)	-	400,729,049	(11,068,104)	389,660,945

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2024

	FY 2023	FY 2024
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	-	-
Net Auxiliary Activities	-	-
Total Reduction of Revenue	<u>-</u>	<u>-</u>
Reduction of Scholarship Expenses in:	<u>-</u>	<u>-</u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>1,000,000</u>	<u>1,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	<u>1,214,852</u>	<u>5,739,793</u>
Lease/SBITA Interest (Reclassified from O&M)	<u>74,280</u>	<u>219,094</u>
Lease/SBITA Principal (Reclassified from O&M)	<u>1,140,572</u>	<u>5,520,699</u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>14,409,374</u>	<u>17,588,803</u>
5) Transfers for Debt Service - Principal	<u>289,141,977</u>	<u>318,950,248</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(12,268,802)</u>	<u>(11,068,104)</u>
Net Increase (Decrease) in Budget Surplus	<u>(12,268,802)</u>	<u>(11,068,104)</u>

The University of Texas System Administration
Operating Budget Revisions
Fiscal Year Ending August 31, 2024

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Operating Revenues:				
Tuition and Fees	\$ -	-	-	-
Less Discounts and Allowances	-	-	-	-
Federal Sponsored Programs	36,538,333	36,538,333	-	0.0%
State Sponsored Programs	11,696,794	11,696,794	-	0.0%
Local and Private Sponsored Programs	346,470	346,470	-	0.0%
Net Sales and Services of Educational Activities	3,055,566	3,055,566	-	0.0%
Net Sales and Services of Hospital and Clinics	-	-	-	-
Net Professional Fees	-	-	-	-
Net Auxiliary Enterprises	-	-	-	-
Other Operating Revenues	5,318,608	5,318,608	-	0.0%
Total Operating Revenues	56,955,771	56,955,771	-	0.0%
Operating Expenses:				
Compensation - Faculty	-	-	-	-
Compensation - Non-Faculty	42,245,843	42,245,843	-	0.0%
Wages	1,301,311	1,301,311	-	0.0%
Benefits	11,504,605	11,504,605	-	0.0%
Personnel Costs	55,051,759	55,051,759	-	0.0%
Utilities	-	-	-	-
Scholarships and Fellowships	2,250,500	2,250,500	-	0.0%
Less Discounts and Allowances	-	-	-	-
Operations, Maintenance and Travel	161,236,792	161,236,792	-	0.0%
Less Capitalized Portion	(6,739,793)	(6,739,793)	-	0.0%
Depreciation and Amortization	17,588,803	17,588,803	-	0.0%
Total Operating Expenses	229,388,061	229,388,061	-	0.0%
Operating Surplus/Deficit	(172,432,290)	(172,432,290)	-	0.0%
Budgeted Nonoperating Revenues (Expenses):				
State Appropriations	293,414,418	292,116,398	(1,298,020)	-0.4%
Federal Sponsored Programs (Nonoperating)	-	-	-	-
State/Local Sponsored Programs (Nonoperating)	-	-	-	-
Gifts in Support of Operations	300,000	300,000	-	0.0%
Net Investment Income	1,078,899,469	1,056,089,469	(22,810,000)	-2.1%
Other Non-Operating Revenue	100,000	100,000	-	0.0%
Other Non-Operating (Expenses)	(100,000)	(100,000)	-	0.0%
Net Non-Operating Revenue/(Expenses)	1,372,613,887	1,348,505,867	(24,108,020)	-1.8%
Transfers and Other:				
AUF Transfers Received for Operations	132,175,214	132,175,214	-	0.0%
AUF Transfers (Made) for Operations	(666,591,333)	(655,156,333)	11,435,000	-1.7%
Transfers for Debt Service - Interest	(271,634,333)	(263,431,513)	8,202,820	-3.0%
Total Transfers and Other	(806,050,452)	(786,412,632)	19,637,820	-2.4%
Budget Margin (Deficit)	394,131,145	389,660,945	(4,470,200)	-1.1%
Reconciliation to Change in Net Position:				
Net Non-Profit Health Corp Activity	-	-	-	-
Net Inc./((Dec.) in Fair Value of Investments	-	-	-	-
Interest Expense on Capital Asset Financings	(474,569,981)	(474,569,981)	-	0.0%
Capital Approp., Gifts and Sponsored Programs	18,385,000	18,385,000	-	0.0%
Additions to Permanent Endowments	192,131,075	192,131,075	-	0.0%
Transfers for Debt Service - Principal	(319,243,618)	(318,950,248)	293,370	-0.1%
Reverse Transfers for Debt Service (System Only)	1,118,673,738	1,118,673,738	-	0.0%
Transfers and Other	(58,271,700)	(58,271,700)	-	0.0%
SRECNP Change in Net Position	\$ 871,235,659	867,058,829	(4,176,830)	-0.5%

Total Revenues and AUF Transfers	\$ 895,253,539	882,580,519	(12,673,020)	-1.4%
Total Expenses (Including Transfers for Interest)	<u>(501,122,394)</u>	<u>(492,919,574)</u>	<u>8,202,820</u>	-1.6%
Budget Margin (Deficit)	\$ 394,131,145	389,660,945	<u>(4,470,200)</u>	
Reconciliation to Use of Prior Year Balances				
Depreciation	17,588,803	17,588,803		
Capital Outlay	(1,000,000)	(1,000,000)		
Transfers for Debt Service - Principal	(324,764,317)	(324,470,947)		
Budgeted Transfers	<u>(4,181,962)</u>	<u>(4,181,962)</u>		
Net Additions to (Uses of) Prior Year Balances	81,773,669	77,596,839		

**The University of Texas System Administration
Operating Budget - Operating Expenses by Function
Fiscal Year Ending August 31, 2024**

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Operating Expenses:				
Instruction	\$ -	-	-	-
Academic Support	20,794,214	20,794,214	-	0.0%
Research	20,000,000	20,000,000	-	0.0%
Public Service	4,121,381	4,121,381	-	0.0%
Hospitals and Clinics	-	-	-	-
Institutional Support	164,633,163	164,633,163	-	0.0%
Student Services	-	-	-	-
Operations and Maintenance of Plant	-	-	-	-
Scholarships and Fellowships	2,250,500	2,250,500	-	0.0%
Auxiliary Enterprises	-	-	-	-
Depreciation and Amortization	<u>17,588,803</u>	<u>17,588,803</u>	-	0.0%
Total Operating Expenses	<u>\$ 229,388,061</u>	<u>229,388,061</u>	<u>-</u>	<u>0.0%</u>

**Operating Budget - Expenditures by Fund
Fiscal Year Ending August 31, 2024**

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Educational and General	425,649,732	424,341,612	(1,308,120)	-0.3%
Designated	21,605,850	21,605,850	-	0.0%
Auxiliary	-	-	-	-
Available University Fund	321,007,407	313,819,337	(7,188,070)	-2.2%
Restricted	41,034,919	41,034,919	-	0.0%
Unexpended Plant	-	-	-	-
Subtotal - Expenditures (All Funds)	<u>809,297,908</u>	<u>800,801,718</u>	<u>(8,496,190)</u>	<u>-1.0%</u>
Reconciling Adjustments:				
Tuition Discounting	-	-	-	-
Depreciation	17,588,803	17,588,803	-	0.0%
Capital Outlay	(1,000,000)	(1,000,000)	-	0.0%
Transfers for Debt Service - Principal	<u>(324,764,317)</u>	<u>(324,470,947)</u>	<u>293,370</u>	<u>-0.1%</u>
Total Expenses (Including Transfers for Interest)	<u>501,122,394</u>	<u>492,919,574</u>	<u>(8,202,820)</u>	<u>-1.6%</u>

NOTE: In their August 23, 2023, motion to approve the 2024 U. T. System Operating Budget, the U. T. System Board of Regents authorized the Chancellor to make editorial and other non-substantive changes, with any material changes to be reported through the Consent Agenda.

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2023 and 2024

Line No.	Item	Budget 2023	Budget 2024	Increase/(Decrease) Amount	Percent
METHOD OF FINANCING:					
General Revenue					
1	HB 1/SB 1 - System Office Operations	\$ -	\$ -	\$ -	-
2	HB 1/SB 1 - Multi-Institution Center Laredo	1,201,508	5,935,568	4,734,060	394.0%
3	HB 1/SB 1 - Multi-Institution Center Laredo (Article IX, Sec 17.34)	2,400,000	-	(2,400,000)	-100.0%
4	HB 1/SB 1 - Texas Heart Institute	1,581,991	1,581,991	-	0.0%
5	Pass Through to Texas Heart Institute	(1,581,991)	(1,581,991)	-	0.0%
6	HB 1/SB 1 - Lone Star Stroke	2,137,500	2,137,500	-	0.0%
7	HB 1/SB 1 - Debt Service NSERB	2,616,240	1,308,120	(1,308,120)	-50.0%
8	HB 1/SB 1 - Trauma Research and Combat Casualty Care Collaborative (TRC4)	-	20,000,000	20,000,000	-
9	Transfer from UT Institutions - Tuition Revenue Bonds	198,361,900	262,735,210	64,373,310	32.5%
10	Group Insurance, State Contribution	-	-	-	-
11	State Paid Staff Benefits	117,087	-	(117,087)	-100.0%
12	Subtotal General Revenue	<u>206,834,235</u>	<u>292,116,398</u>	<u>85,282,163</u>	<u>0.0%</u>
Other Sources					
13	Transfer from THECB - Texas Child Mental Health Care Consortium	1,175,000	1,985,881	810,881	69.0%
14	Transfer from Available University Fund - System Office Operations	56,087,318	58,670,988	2,583,670	4.6%
15	Transfer from Available University Fund - Direct Campus Support	<u>61,700,000</u>	<u>71,518,345</u>	<u>9,818,345</u>	<u>15.9%</u>
16	Subtotal Other Sources	118,962,318	132,175,214	13,212,896	11.1%
17	Total Resources	<u>\$ 325,796,553</u>	<u>\$ 424,291,612</u>	<u>\$ 98,495,059</u>	<u>30.2%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2023 and 2024 (continued)

Line No.	Item	Budget 2023	Budget 2024	Increase/(Decrease) Amount	Percent
	BUDGETED EXPENDITURES				
18	OFFICE OF THE BOARD OF REGENTS	\$ 2,327,585	\$ 2,410,169	\$ 82,584	3.5%
	SYSTEM OFFICES				
19	Academic Support	16,736,241	20,794,214	4,057,973	24.2%
20	Research	-			
21	Public Service	3,312,500	4,123,381	810,881	24.5%
22	Institutional Support	103,634,220	132,970,518	29,336,298	28.3%
23	TOTAL BUDGET OPERATIONS EXPENDITURES	<u>126,010,546</u>	<u>160,298,282</u>	<u>34,287,736</u>	<u>27.2%</u>
24	Tuition Revenue Bond and NSERB Debt Service	<u>200,978,140</u>	<u>264,043,330</u>	<u>63,065,190</u>	<u>31.4%</u>
25	TOTAL BUDGET EXPENDITURES	<u>326,988,686</u>	<u>424,341,612</u>	<u>97,352,926</u>	<u>29.8%</u>
26	Excess of Resources Over Budgeted Expenditures	(1,192,133)	(50,000)	1,142,133	-95.8%
27	Estimated Unappropriated Balances, September 1:				
28	One-time Expenditures from Balances	1,142,133	-	(1,142,133)	-100.0%
29	Buffalo Point Land Acquisition	50,000	50,000	-	0.0%
30	Use of Unallocated Balances	-	-	-	-
31	Estimated Unappropriated Balance, August 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2023 and 2024

Line No.	Item	Budget		Increase/(Decrease)	
		2023	2024	Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 1,231,115,000	\$ 1,407,795,000	\$ 176,680,000	14.4%
2	Grazing and Hunting Lease Rental	4,500,000	4,500,000	-	0.0%
3	Surface Easements and Leases Including Renewables	60,176,750	73,223,856	13,047,106	21.7%
4	Transfer & Relinquishment Fees	225,000	225,000	-	0.0%
5	Exploration Permits	155,000	155,000	-	0.0%
6	Interest & Penalty	1,300,000	1,300,000	-	0.0%
7	Water/Brine Royalties	15,766,119	22,085,888	6,319,769	40.1%
8	Sale of Sand, Gravel, Etc.	1,600,231	2,067,417	467,186	29.2%
9	Damage Income	6,399,893	8,361,567	1,961,674	30.7%
10	Total Gross Divisible Income	1,321,237,993	1,519,713,728	198,475,735	15.0%
11	Less: Divisible Expenses of Revenue Bearing Property				
12	Damage Reimbursement Payments	2,100,000	2,100,000	-	0.0%
13	Total Net Divisible Income	1,319,137,993	1,517,613,728	198,475,735	15.0%
14	Less: Texas A&M 1/3 Share of Income	439,712,664	505,871,243	66,158,579	15.0%
15	Gross Divisible Income - U. T. Share	879,425,329	1,011,742,485	132,317,156	15.0%
NON-DIVISIBLE:					
16	Interest on AUF Daily Balances	25,105,000	30,000,000	4,895,000	19.5%
17	Total Non-Divisible Income	25,105,000	30,000,000	4,895,000	19.5%
18	TOTAL INCOME - U. T. SHARE	\$ 904,530,329	\$ 1,041,742,485	\$ 137,212,156	15.2%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2023 and 2024 (continued)

Line No.	Item	Budget 2023	Budget 2024	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
19	Permanent University Fund				
20	Bonds, Series 2006B	36,475,525	9,468,375	(27,007,150)	-74.0%
21	Bonds, Series 2008A	19,457,768	19,319,578	(138,190)	-0.7%
22	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
23	Bonds, Series 2014A	12,017,000	-	(12,017,000)	-100.0%
24	Bonds, Series 2014B	9,191,000	36,314,650	27,123,650	295.1%
25	Bonds, Series 2015A	10,054,875	6,853,575	(3,201,300)	-31.8%
26	Bonds, Series 2015B	17,511,900	17,192,650	(319,250)	-1.8%
27	Bonds, Series 2015C	4,763,556	4,763,556	-	0.0%
28	Bonds, Series 2016A	9,479,238	9,476,738	(2,500)	0.0%
29	Bonds, Series 2016B	17,952,250	17,955,250	3,000	0.0%
30	Bonds, Series 2017A	10,217,126	10,217,126	-	0.0%
31	Bonds, Series 2022A	-	35,455,750	35,455,750	-
32	Bonds, Series 2023A	-	18,294,750	18,294,750	-
33	Other Bonds/Commercial Paper, New Series	119,136,857	115,352,339	(3,784,518)	-3.2%
34	Subtotal, Debt Service	<u>279,412,095</u>	<u>313,819,337</u>	<u>34,407,242</u>	<u>12.3%</u>
TRANSFERS TO:					
35	System Administration - Operating Budget (Sys Admin Operations)	56,087,318	58,670,988	2,583,670	4.6%
36	System Administration - Operating Budget (Direct Campus Support)	61,700,000	71,518,345	9,818,345	15.9%
37	The University of Texas at Austin - Excellence	479,405,000	522,975,000	43,570,000	9.1%
38	The University of Texas at Austin - Information Technology Network Bandwidth	160,000	160,000	-	0.0%
39	The University of Texas at Austin - Office of Telecommunication Services (OTS)	900,000	900,000	-	0.0%
40	The University of Texas at Austin - OTS Wide Area Network Support	932,000	932,000	-	0.0%
41	The University of Texas at Austin - Support for Nobel Laureate (Goodenough)	100,000	-	(100,000)	-100.0%
42	Subtotal	<u>599,284,318</u>	<u>655,156,333</u>	<u>55,872,015</u>	<u>9.3%</u>
43	TOTAL TRANSFERS	<u>878,696,413</u>	<u>968,975,670</u>	<u>90,279,257</u>	<u>10.3%</u>
44	TOTAL RESOURCES	<u>25,833,916</u>	<u>72,766,815</u>	<u>46,932,899</u>	<u>181.7%</u>
45	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
46	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 25,833,916</u>	<u>\$ 72,766,815</u>	<u>\$ 46,932,899</u>	<u>181.7%</u>

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2023 and 2024

	<u>2023</u>	<u>2023 FTEs</u>	<u>2024</u>	<u>2024 FTEs</u>
OFFICE OF THE BOARD OF REGENTS	\$ 2,327,585	11.0000	\$ 2,410,169	10.0000
SYSTEM OFFICES				
Digital Library Services (Academic Support)	13,017,646	-	13,772,646	-
Laredo Multi-Institution Center - Admin (Academic Support)	1,318,595	13.0000	5,935,568	12.0000
Laredo Multi-Institution Center - Programs (Academic Support)	2,400,000	-	-	-
ACUE Faculty Training (Academic Support)	-	-	1,086,000	-
TRC4 (Research)	-	-	20,000,000	-
Lone Star Stroke (Public Service)	2,137,500	-	2,137,500	-
TCMHCC External Assessment (Public Service)	375,000	-	400,000	-
TCMHCC External Admin AY22/AY23 (Public Service)	600,000	5.7500	1,585,881	2.0500
TCMHCC Research Incentives (Public Service)	200,000	-	-	-
System Audit Office	1,829,289	10.2867	1,914,835	10.2867
Systemwide Audit Software Tools	459,033	-	215,000	-
IT Audit Co-Sourcing	200,000	-	200,000	-
Office of the Chancellor	1,102,823	3.7073	1,273,865	4.4037
Office of the Executive Vice Chancellor for Health Affairs	3,884,416	12.2500	4,072,592	12.1500
Office of the Executive Vice Chancellor for Academic Affairs	3,533,166	15.3000	3,670,275	15.0000
Office of Federal Relations	986,592	2.0000	1,004,837	2.0000
ACA Licensing Fees	766,218	-	789,205	-
Office of the Executive Vice Chancellor for Business Affairs	705,275	1.7000	461,044	1.4000
BUS - Contracted Professional Services	100,000	-	75,500	-
Buffalo Point Land Acquisition	50,000	-	50,000	-
Office of Budget and Planning	1,257,677	5.6500	1,614,930	6.6500
OTIS Assessments - AUF	1,866,073	-	1,788,947	-
Office of the Controller	3,279,590	23.5200	3,088,025	21.2200
Airplane Operations	1,322,355	2.8000	1,340,891	2.8000
Tech Stock Valuations	469,620	-	306,000	-
External Audit Services	1,680,473	-	1,121,500	-
System-Wide Memberships	35,000	-	35,000	-
CON - Contracted Professional Services	807,000	-	930,077	-
Systemwide Expenses	20,674,022	-	25,594,934	-
Office of HUB Development	19,497	0.0752	691,983	5.0000
Retirement Programs	224,882	1.2974	243,137	1.2974
Office of Talent and Innovation-Human Resources	1,738,288	10.3333	2,009,039	10.0833

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2023 and 2024

	<u>2023</u>	<u>2023 FTEs</u>	<u>2024</u>	<u>2024 FTEs</u>
Employee Advisory Council	30,000	-	30,000	-
OTI-CHA Contracted Services	175,000	-	175,000	-
Office of Talent and Innovation - Innovation Programs	1,290,546	4.3333	1,279,437	4.3333
Entrepreneurship Academy	603,535	-	633,985	-
Real Estate Office	1,147,605	7.5200	1,187,335	7.5200
Held Property Maintenance	20,000	-	20,000	-
Office of the Director - The University of Texas System Police	2,180,754	13.0000	2,272,062	13.0000
System Police Academy	834,728	4.0000	858,376	4.0000
UT System Guards	117,707	-	117,707	-
Contracts and Procurement	854,238	5.6000	965,167	6.6000
Office of System-Wide Information Services	1,373,875	5.0000	1,465,871	5.0000
Shared Information Services	1,792,228	4.0000	1,813,227	4.0000
Hosting Software & Special Items	26,216,104	-	27,651,538	-
Office of Technology and Information Services	862,731	1.0000	744,500	-
System-Wide Compliance Office	1,294,538	6.2500	1,398,782	6.2500
Information Security & RSA Archer	181,422	-	170,455	-
Office of Information Security	2,154,811	12.0000	2,366,490	12.0000
Facilities Non-Allocable	297,815	0.4000	289,585	0.4000
Bauer House	448,680	2.0000	429,034	2.0000
Policy Academy - Maintenance	168,315	-	161,795	-
Office of Capital Projects	-	-	1,600,000	7.2000
Office of the Vice Chancellor for External Relations	3,064,071	17.3900	2,776,792	15.0900
Advancement Academy	200,000	-	200,000	-
Office of the Vice Chancellor and General Counsel	4,649,115	25.2185	4,741,150	24.1300
OGC Outside Counsel	396,985	-	500,000	-
Office of the Vice Chancellor for Governmental Relations	1,923,026	8.6000	2,257,778	9.6000
Office of Institutional Research and Analysis	2,050,593	12.0000	2,062,094	12.5000
Salary Reserves	1,959,549	-	2,248,515	-
System Administration - Unallocated Account	354,960	-	62,227	-
Rounding	-	-	-	-
Total	<u>\$ 126,010,546</u>	<u>246.9817</u>	<u>\$ 160,298,282</u>	<u>249.9644</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Academic Support

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000142 Digital Library Support	Maintenance & Operations			13,017,646	13,017,646			13,772,646	13,772,646
	Subtotal			13,017,646	13,017,646			13,772,646	13,772,646
21000229 Laredo MIC Administration	A&P Salaries	1.0000	252,758		252,758				
	Classified Salaries	12.0000	502,641		502,641				
	Maintenance & Operations			263,317	263,317				
	Payroll Related Costs			299,879	299,879				
	Subtotal	13.0000	755,399	563,196	1,318,595				
21000231 Laredo MIC Programs	Maintenance & Operations			2,400,000	2,400,000				
	Subtotal			2,400,000	2,400,000				
21000237 Laredo MIC Admin 24-25	A&P Salaries					1.0000	217,350		217,350
	Classified Salaries					11.0000	617,066		617,066
	Maintenance & Operations							4,757,758	4,757,758
	Payroll Related Costs							343,394	343,394
	Subtotal					12.0000	834,416	5,101,152	5,935,568
21000242 ACUE Faculty Training	Maintenance & Operations							1,086,000	1,086,000
	Subtotal							1,086,000	1,086,000
Academic Total	Subtotal A&P Salaries	1.0000	252,758		252,758	1.0000	217,350		217,350
	Subtotal Classified Salaries	12.0000	502,641		502,641	11.0000	617,066		617,066
	Subtotal Maintenance & Operations			15,680,963	15,680,963			19,616,404	19,616,404
	Subtotal Payroll Related Costs			299,879	299,879			343,394	343,394
	Total of Objective	13.0000	755,399	15,980,842	16,736,241	12.0000	834,416	19,959,798	20,794,214

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

Research Element.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000239 TRC4 - Trauma Research	Maintenance & Operations							20,000,000	20,000,000
	Subtotal							20,000,000	20,000,000
Research Element	Subtotal Maintenance & Operations							20,000,000	20,000,000
	Total of Objective							20,000,000	20,000,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Public Service

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000205 Lone Star Stroke Initiative	Maintenance & Operations			2,137,500	2,137,500			2,137,500	2,137,500
	Subtotal			2,137,500	2,137,500			2,137,500	2,137,500
21000228 TCMHCC External Assessment	Maintenance & Operations			375,000	375,000				
	Subtotal			375,000	375,000				
21000232 TCMHCC Admin AY22/AY23	A&P Salaries	2.7500	281,890		281,890				
	Classified Salaries	3.0000	277,350		277,350				
	Payroll Related Costs			40,760	40,760				
	Subtotal	5.7500	559,240	40,760	600,000				
21000233 TCMHCC Research Incentives	Maintenance & Operations			200,000	200,000				
	Subtotal			200,000	200,000				
21000240 TCMHCC Ext. Assessmnt 24-25	Maintenance & Operations							400,000	400,000
	Subtotal							400,000	400,000
21000241 TCMHCC Admin AY24/AY25	A&P Salaries					1.5500	275,555		275,555
	Classified Salaries					0.5000	42,257		42,257
	Wages						36,480		36,480
	Maintenance & Operations							1,137,712	1,137,712
	Payroll Related Costs							93,877	93,877
	Subtotal					2.0500	354,292	1,231,589	1,585,881
Public Service	Subtotal A&P Salaries	2.7500	281,890		281,890	1.5500	275,555		275,555
	Subtotal Classified Salaries	3.0000	277,350		277,350	0.5000	42,257		42,257
	Subtotal Wages						36,480		36,480
	Subtotal Maintenance & Operations			2,712,500	2,712,500			3,675,212	3,675,212
	Subtotal Payroll Related Costs			40,760	40,760			93,877	93,877

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

Public Service

	FY 2023			FY 2024				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Total of Objective	<u>5.7500</u>	<u>559,240</u>	<u>2,753,260</u>	<u>3,312,500</u>	<u>2.0500</u>	<u>354,292</u>	<u>3,769,089</u>	<u>4,123,381</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027	Ofc Of The Board Of Regents								
	A&P Salaries	7.0000	1,336,693		1,336,693	6.0000	1,292,188		1,292,188
	Classified Salaries	4.0000	296,163		296,163	4.0000	327,466		327,466
	Wages		100,000		100,000		193,000		193,000
	Maintenance & Operations			100,000	100,000			100,000	100,000
	Travel Expense			15,000	15,000			15,000	15,000
	Payroll Related Costs			479,729	479,729			482,515	482,515
	Subtotal	<u>11.0000</u>	<u>1,732,856</u>	<u>594,729</u>	<u>2,327,585</u>	<u>10.0000</u>	<u>1,812,654</u>	<u>597,515</u>	<u>2,410,169</u>
21000025	System Audit Office								
	A&P Salaries	6.5837	1,108,912		1,108,912	6.5837	1,175,390		1,175,390
	Classified Salaries	3.7030	257,183		257,183	3.7030	269,757		269,757
	Maintenance & Operations			45,000	45,000			45,000	45,000
	Travel Expense			40,000	40,000			40,000	40,000
	Payroll Related Costs			378,194	378,194			384,688	384,688
	Subtotal	<u>10.2867</u>	<u>1,366,095</u>	<u>463,194</u>	<u>1,829,289</u>	<u>10.2867</u>	<u>1,445,147</u>	<u>469,688</u>	<u>1,914,835</u>
21000154	Syswide Audit Software Tools								
	Maintenance & Operations			459,033	459,033			215,000	215,000
	Subtotal			<u>459,033</u>	<u>459,033</u>			<u>215,000</u>	<u>215,000</u>
21000215	IT Audit Co-Sourcing								
	Maintenance & Operations			200,000	200,000			200,000	200,000
	Subtotal			<u>200,000</u>	<u>200,000</u>			<u>200,000</u>	<u>200,000</u>
21000028	Ofc Of The Chancellor								
	A&P Salaries	2.4073	544,388		544,388	3.4037	704,529		704,529
	Classified Salaries	1.3000	128,597		128,597	1.0000	98,616		98,616
	Wages		150,000		150,000		150,000		150,000
	Maintenance & Operations			35,000	35,000			50,000	50,000
	Travel Expense			17,000	17,000			17,000	17,000
	Payroll Related Costs			227,838	227,838			253,720	253,720
	Subtotal	<u>3.7073</u>	<u>822,985</u>	<u>279,838</u>	<u>1,102,823</u>	<u>4.4037</u>	<u>953,145</u>	<u>320,720</u>	<u>1,273,865</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000038 Evc For Health Affairs	A&P Salaries	8.5000	2,713,495		2,713,495	8.5000	2,881,868		2,881,868
	Classified Salaries	3.7500	293,465		293,465	3.6500	299,000		299,000
	Maintenance & Operations			25,000	25,000			25,000	25,000
	Travel Expense			20,000	20,000			20,000	20,000
	Payroll Related Costs			832,456	832,456			846,724	846,724
	Subtotal	<u>12.2500</u>	<u>3,006,960</u>	<u>877,456</u>	<u>3,884,416</u>	<u>12.1500</u>	<u>3,180,868</u>	<u>891,724</u>	<u>4,072,592</u>
21000036 Evc For Academic Affairs	A&P Salaries	10.8000	2,270,558		2,270,558	9.0000	2,138,573		2,138,573
	Classified Salaries	4.5000	308,589		308,589	6.0000	403,934		403,934
	Wages						60,000		60,000
	Maintenance & Operations			200,000	200,000			325,000	325,000
	Travel Expense			40,000	40,000			50,000	50,000
	Payroll Related Costs			714,019	714,019			692,768	692,768
	Subtotal	<u>15.3000</u>	<u>2,579,147</u>	<u>954,019</u>	<u>3,533,166</u>	<u>15.0000</u>	<u>2,602,507</u>	<u>1,067,768</u>	<u>3,670,275</u>
21000030 Ofc Of Federal Relations	Classified Salaries	2.0000	139,890		139,890	2.0000	158,501		158,501
	Wages		3,000		3,000				
	Maintenance & Operations			789,144	789,144			794,144	794,144
	Travel Expense			15,000	15,000			10,000	10,000
	Payroll Related Costs			39,558	39,558			42,192	42,192
	Subtotal	<u>2.0000</u>	<u>142,890</u>	<u>843,702</u>	<u>986,592</u>	<u>2.0000</u>	<u>158,501</u>	<u>846,336</u>	<u>1,004,837</u>
21000117 ACA Licensing Fees	Maintenance & Operations			766,218	766,218			789,205	789,205
	Subtotal			<u>766,218</u>	<u>766,218</u>			<u>789,205</u>	<u>789,205</u>
21000033 Exec VC Business Affairs	A&P Salaries	1.7000	542,287		542,287	1.4000	357,800		357,800
	Maintenance & Operations			7,857	7,857			3,000	3,000
	Travel Expense			5,003	5,003			5,000	5,000
	Payroll Related Costs			150,128	150,128			95,244	95,244

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Subtotal	<u>1.7000</u>	<u>542,287</u>	<u>162,988</u>	<u>705,275</u>	<u>1.4000</u>	<u>357,800</u>	<u>103,244</u>	<u>461,044</u>
21000225 BUS - Contracted Prof Svcs	Maintenance & Operations			100,000	100,000			75,500	75,500
	Subtotal			<u>100,000</u>	<u>100,000</u>			<u>75,500</u>	<u>75,500</u>
21000197 Buffalo Point Land Acquisition	Maintenance & Operations			50,000	50,000			50,000	50,000
	Subtotal			<u>50,000</u>	<u>50,000</u>			<u>50,000</u>	<u>50,000</u>
21000218 Budget and Planning Office	A&P Salaries	3.6500	756,693		756,693	3.6500	783,188		783,188
	Classified Salaries	2.0000	146,850		146,850	3.0000	275,019		275,019
	Wages		65,000		65,000		192,337		192,337
	Maintenance & Operations			15,000	15,000			19,000	19,000
	Travel Expense			6,000	6,000			12,500	12,500
	Payroll Related Costs			268,134	268,134			332,886	332,886
	Subtotal	<u>5.6500</u>	<u>968,543</u>	<u>289,134</u>	<u>1,257,677</u>	<u>6.6500</u>	<u>1,250,544</u>	<u>364,386</u>	<u>1,614,930</u>
21000181 OTIS Assessments - AUF	Maintenance & Operations			1,866,073	1,866,073			1,788,947	1,788,947
	Subtotal			<u>1,866,073</u>	<u>1,866,073</u>			<u>1,788,947</u>	<u>1,788,947</u>
21000046 Ofc Of The Controller	A&P Salaries	4.9000	889,269		889,269	4.0500	816,766		816,766
	Classified Salaries	18.6200	1,465,422		1,465,422	17.1700	1,435,140		1,435,140
	Wages		122,000		122,000		36,608		36,608
	Maintenance & Operations			86,793	86,793			139,025	139,025
	Travel Expense			53,308	53,308			51,300	51,300
	Payroll Related Costs			662,798	662,798			609,186	609,186
	Subtotal	<u>23.5200</u>	<u>2,476,691</u>	<u>802,899</u>	<u>3,279,590</u>	<u>21.2200</u>	<u>2,288,514</u>	<u>799,511</u>	<u>3,088,025</u>
21000106 Airplane Operations	A&P Salaries	2.0000	400,000		400,000	2.0000	417,050		417,050
	Classified Salaries	0.8000	42,414		42,414	0.8000	45,171		45,171

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			755,462	755,462			746,430	746,430
	Travel Expense			2,000	2,000			9,200	9,200
	Payroll Related Costs			122,479	122,479			123,040	123,040
	Subtotal	2.8000	442,414	879,941	1,322,355	2.8000	462,221	878,670	1,340,891
21000184	Tech Stock Valuations			469,620	469,620			306,000	306,000
	Subtotal			469,620	469,620			306,000	306,000
21000107	External Audit Services			1,680,473	1,680,473			1,121,500	1,121,500
	Subtotal			1,680,473	1,680,473			1,121,500	1,121,500
21000026	UT Syswide Memberships			35,000	35,000			35,000	35,000
	Subtotal			35,000	35,000			35,000	35,000
21000069	CON-Contracted Prof Services			807,000	807,000			930,077	930,077
	Subtotal			807,000	807,000			930,077	930,077
21000141	Systemwide Expenses			20,674,022	20,674,022			25,594,934	25,594,934
	Subtotal			20,674,022	20,674,022			25,594,934	25,594,934
21000034	HUB Development	0.0752	11,354		11,354	1.0000	160,786		160,786
	A&P Salaries								
	Classified Salaries					4.0000	285,839		285,839
	Maintenance & Operations			5,000	5,000			108,900	108,900
	Travel Expense							17,570	17,570
	Payroll Related Costs			3,143	3,143			118,888	118,888
	Subtotal	0.0752	11,354	8,143	19,497	5.0000	446,625	245,358	691,983
21000048	Retirement Programs	0.2974	44,626		44,626	0.2974	49,088		49,088
	A&P Salaries								
	Classified Salaries	1.0000	82,157		82,157	1.0000	93,179		93,179

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			60,000	60,000			60,000	60,000
	Travel Expense			3,000	3,000			3,000	3,000
	Payroll Related Costs			35,099	35,099			37,870	37,870
	Subtotal	<u>1.2974</u>	<u>126,783</u>	<u>98,099</u>	<u>224,882</u>	<u>1.2974</u>	<u>142,267</u>	<u>100,870</u>	<u>243,137</u>
21000047 OTI - Human Resources	A&P Salaries	0.3333	134,486		134,486	0.3333	138,510		138,510
	Classified Salaries	10.0000	802,590		802,590	9.7500	872,941		872,941
	Wages		104,258		104,258		146,144		146,144
	Maintenance & Operations			398,668	398,668			535,301	535,301
	Travel Expense			10,000	10,000			8,000	8,000
	Payroll Related Costs			288,286	288,286			308,143	308,143
	Subtotal	<u>10.3333</u>	<u>1,041,334</u>	<u>696,954</u>	<u>1,738,288</u>	<u>10.0833</u>	<u>1,157,595</u>	<u>851,444</u>	<u>2,009,039</u>
21000035 Employee Advisory Council	Maintenance & Operations			30,000	30,000			30,000	30,000
	Subtotal			<u>30,000</u>	<u>30,000</u>			<u>30,000</u>	<u>30,000</u>
21000224 OTI-CHA Contracted Services	Maintenance & Operations			175,000	175,000			175,000	175,000
	Subtotal			<u>175,000</u>	<u>175,000</u>			<u>175,000</u>	<u>175,000</u>
21000057 OTI-Innovation Programs	A&P Salaries	2.3333	328,175		328,175	2.3333	348,568		348,568
	Classified Salaries	2.0000	205,896		205,896	2.0000	225,164		225,164
	Maintenance & Operations			595,145	595,145			538,982	538,982
	Travel Expense			13,476	13,476			14,000	14,000
	Payroll Related Costs			147,854	147,854			152,723	152,723
	Subtotal	<u>4.3333</u>	<u>534,071</u>	<u>756,475</u>	<u>1,290,546</u>	<u>4.3333</u>	<u>573,732</u>	<u>705,705</u>	<u>1,279,437</u>
21000114 Entrepreneurship Academy	Wages		31,570		31,570		63,916		63,916
	Maintenance & Operations			548,725	548,725			538,555	538,555
	Travel Expense			14,500	14,500			14,500	14,500

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Payroll Related Costs			8,740	8,740			17,014	17,014
	Subtotal		31,570	571,965	603,535		63,916	570,069	633,985
21000092	Real Estate Office								
	A&P Salaries	4.2200	650,525		650,525	4.2200	677,556		677,556
	Classified Salaries	3.3000	224,763		224,763	3.3000	235,066		235,066
	Maintenance & Operations			20,000	20,000			19,780	19,780
	Travel Expense			10,000	10,000			12,000	12,000
	Payroll Related Costs			242,317	242,317			242,933	242,933
	Subtotal	7.5200	875,288	272,317	1,147,605	7.5200	912,622	274,713	1,187,335
21000209	Held Property Maintenance								
	Maintenance & Operations			20,000	20,000			20,000	20,000
	Subtotal			20,000	20,000			20,000	20,000
21000051	UT Sys Police								
	A&P Salaries	10.0000	1,284,672		1,284,672	10.0000	1,354,188		1,354,188
	Classified Salaries	3.0000	165,529		165,529	3.0000	180,323		180,323
	Maintenance & Operations			320,442	320,442			320,442	320,442
	Travel Expense			8,633	8,633			8,633	8,633
	Payroll Related Costs			401,478	401,478			408,476	408,476
	Subtotal	13.0000	1,450,201	730,553	2,180,754	13.0000	1,534,511	737,551	2,272,062
21000052	System Police Academy								
	A&P Salaries	4.0000	391,051		391,051	3.0000	361,240		361,240
	Classified Salaries					1.0000	50,000		50,000
	Maintenance & Operations			335,417	335,417			337,667	337,667
	Payroll Related Costs			108,260	108,260			109,469	109,469
	Subtotal	4.0000	391,051	443,677	834,728	4.0000	411,240	447,136	858,376
21000214	UT System Guards								
	Maintenance & Operations			117,707	117,707			117,707	117,707
	Subtotal			117,707	117,707			117,707	117,707

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000171 Contracts and Procurement	A&P Salaries	1.6000	146,120		146,120	0.6000	94,200		94,200
	Classified Salaries	4.0000	364,759		364,759	6.0000	528,640		528,640
	Wages						9,152		9,152
	Maintenance & Operations			191,925	191,925			152,943	152,943
	Travel Expense			10,000	10,000			12,000	12,000
	Payroll Related Costs			141,434	141,434			168,232	168,232
	Subtotal	<u>5.6000</u>	<u>510,879</u>	<u>343,359</u>	<u>854,238</u>	<u>6.6000</u>	<u>631,992</u>	<u>333,175</u>	<u>965,167</u>
21000050 Systemwide Information Svcs	A&P Salaries	3.0000	906,819		906,819	3.0000	966,447		966,447
	Classified Salaries	2.0000	169,175		169,175	2.0000	191,253		191,253
	Payroll Related Costs			297,881	297,881			308,171	308,171
	Subtotal	<u>5.0000</u>	<u>1,075,994</u>	<u>297,881</u>	<u>1,373,875</u>	<u>5.0000</u>	<u>1,157,700</u>	<u>308,171</u>	<u>1,465,871</u>
21000144 Shared Information Services	Classified Salaries	4.0000	514,200		514,200	4.0000	534,768		534,768
	Maintenance & Operations			1,132,500	1,132,500			1,102,500	1,102,500
	Payroll Related Costs			145,528	145,528			175,959	175,959
	Subtotal	<u>4.0000</u>	<u>514,200</u>	<u>1,278,028</u>	<u>1,792,228</u>	<u>4.0000</u>	<u>534,768</u>	<u>1,278,459</u>	<u>1,813,227</u>
21000153 Hosting Software & Sp Items	Maintenance & Operations			26,216,104	26,216,104			27,651,538	27,651,538
	Subtotal			<u>26,216,104</u>	<u>26,216,104</u>			<u>27,651,538</u>	<u>27,651,538</u>
21000094 Ofc of Technology & Info Servc	Classified Salaries	1.0000	92,596		92,596				
	Maintenance & Operations			744,500	744,500			744,500	744,500
	Payroll Related Costs			25,635	25,635				
	Subtotal	<u>1.0000</u>	<u>92,596</u>	<u>770,135</u>	<u>862,731</u>			<u>744,500</u>	<u>744,500</u>
21000053 System-Wide Compliance Program	A&P Salaries	4.2500	764,949		764,949	4.2500	812,845		812,845
	Classified Salaries	2.0000	185,653		185,653	2.0000	216,319		216,319
	Wages		10,000		10,000		10,000		10,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Maintenance & Operations				43,000	43,000			58,000	58,000
Travel Expense				25,000	25,000			25,000	25,000
Payroll Related Costs				265,936	265,936			276,618	276,618
Subtotal		6.2500	960,602	333,936	1,294,538	6.2500	1,039,164	359,618	1,398,782
21000155 Info Security & RSA Archer									
Wages			19,500		19,500		39,000		39,000
Maintenance & Operations				146,524	146,524			107,073	107,073
Travel Expense				10,000	10,000			14,000	14,000
Payroll Related Costs				5,398	5,398			10,382	10,382
Subtotal			19,500	161,922	181,422		39,000	131,455	170,455
21000091 Office of Information Security									
A&P Salaries	2.0000	355,000			355,000	2.0000	392,705		392,705
Classified Salaries	10.0000	1,030,318			1,030,318	10.0000	1,150,211		1,150,211
Wages		71,984			71,984		123,150		123,150
Maintenance & Operations				287,065	287,065			243,879	243,879
Travel Expense				7,000	7,000			13,050	13,050
Payroll Related Costs				403,444	403,444			443,495	443,495
Subtotal	12.0000	1,457,302		697,509	2,154,811	12.0000	1,666,066	700,424	2,366,490
21000032 Facilities Non-Allocable Exp									
A&P Salaries	0.1000	14,510			14,510	0.1000	15,453		15,453
Classified Salaries	0.3000	23,636			23,636	0.3000	25,172		25,172
Wages		1,695			1,695		2,600		2,600
Maintenance & Operations				246,944	246,944			234,854	234,854
Payroll Related Costs				11,030	11,030			11,506	11,506
Subtotal	0.4000	39,841		257,974	297,815	0.4000	43,225	246,360	289,585
21000054 Bauer House Operations									
Classified Salaries	2.0000	180,000			180,000	2.0000	185,010		185,010
Wages		8,873			8,873				
Maintenance & Operations				207,519	207,519			194,776	194,776

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

	FY 2023			FY 2024				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Payroll Related Costs			52,288	52,288			49,248	49,248
Subtotal	<u>2.0000</u>	<u>188,873</u>	<u>259,807</u>	<u>448,680</u>	<u>2.0000</u>	<u>185,010</u>	<u>244,024</u>	<u>429,034</u>
21000226 Police Academy - Maintenance								
Wages		8,873		8,873				
Maintenance & Operations			156,986	156,986			161,795	161,795
Payroll Related Costs			2,456	2,456				
Subtotal		<u>8,873</u>	<u>159,442</u>	<u>168,315</u>			<u>161,795</u>	<u>161,795</u>
21000236 Office of Capital Projects								
A&P Salaries					6.7000	1,146,045		1,146,045
Classified Salaries					0.5000	47,955		47,955
Maintenance & Operations							54,000	54,000
Payroll Related Costs							352,000	352,000
Subtotal					<u>7.2000</u>	<u>1,194,000</u>	<u>406,000</u>	<u>1,600,000</u>
21000044 Ofc VC External Relations								
A&P Salaries	8.1950	1,428,294		1,428,294	6.8950	1,259,591		1,259,591
Classified Salaries	9.1950	772,357		772,357	8.1950	717,223		717,223
Wages		39,589		39,589		39,589		39,589
Maintenance & Operations			109,065	109,065			176,351	176,351
Travel Expense			94,571	94,571			47,286	47,286
Payroll Related Costs			620,195	620,195			536,752	536,752
Subtotal	<u>17.3900</u>	<u>2,240,240</u>	<u>823,831</u>	<u>3,064,071</u>	<u>15.0900</u>	<u>2,016,403</u>	<u>760,389</u>	<u>2,776,792</u>
21000128 Advancement Academy								
Maintenance & Operations			200,000	200,000			200,000	200,000
Subtotal			<u>200,000</u>	<u>200,000</u>			<u>200,000</u>	<u>200,000</u>
21000090 Office Of General Counsel E&G								
A&P Salaries	20.3000	3,173,917		3,173,917	19.5500	3,266,318		3,266,318
Classified Salaries	4.9185	268,097		268,097	4.5800	280,073		280,073
Wages		25,074		25,074		40,000		40,000
Maintenance & Operations			142,188	142,188			140,088	140,088

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Travel Expense			80,000	80,000			60,000	60,000
	Payroll Related Costs			959,839	959,839			954,671	954,671
	Subtotal	<u>25.2185</u>	<u>3,467,088</u>	<u>1,182,027</u>	<u>4,649,115</u>	<u>24.1300</u>	<u>3,586,391</u>	<u>1,154,759</u>	<u>4,741,150</u>
21000174 OGC Outside Counsel	Maintenance & Operations			396,985	396,985			500,000	500,000
	Subtotal			<u>396,985</u>	<u>396,985</u>			<u>500,000</u>	<u>500,000</u>
21000043 Governmental Relations	A&P Salaries	6.6000	1,289,843		1,289,843	7.6000	1,539,487		1,539,487
	Classified Salaries	2.0000	122,094		122,094	2.0000	136,714		136,714
	Wages		30,000		30,000		30,000		30,000
	Maintenance & Operations			44,399	44,399			47,399	47,399
	Travel Expense			37,500	37,500			50,000	50,000
	Payroll Related Costs			399,190	399,190			454,178	454,178
	Subtotal	<u>8.6000</u>	<u>1,441,937</u>	<u>481,089</u>	<u>1,923,026</u>	<u>9.6000</u>	<u>1,706,201</u>	<u>551,577</u>	<u>2,257,778</u>
21000031 Office of Inst Rsch & Analysis	A&P Salaries	5.0000	756,017		756,017	5.0000	691,014		691,014
	Classified Salaries	7.0000	583,420		583,420	7.5000	669,193		669,193
	Wages		50,000		50,000		50,000		50,000
	Maintenance & Operations			256,500	256,500			256,500	256,500
	Travel Expense			20,000	20,000			20,000	20,000
	Payroll Related Costs			384,656	384,656			375,387	375,387
	Subtotal	<u>12.0000</u>	<u>1,389,437</u>	<u>661,156</u>	<u>2,050,593</u>	<u>12.5000</u>	<u>1,410,207</u>	<u>651,887</u>	<u>2,062,094</u>
21000204 AUF Salary Reserves	A&P Salaries		1,660,643		1,660,643		2,104,928		2,104,928
	Payroll Related Costs			298,906	298,906			143,587	143,587
	Subtotal		<u>1,660,643</u>	<u>298,906</u>	<u>1,959,549</u>		<u>2,104,928</u>	<u>143,587</u>	<u>2,248,515</u>
21000065 E&G Alloc For Budget Adj	A&P Salaries		234,756		234,756				
	Maintenance & Operations			55,217	55,217			62,227	62,227

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Payroll Related Costs			64,987	64,987				
	Subtotal		234,756	120,204	354,960			62,227	62,227
Institutional Support	Subtotal A&P Salaries	119.8452	24,138,052		24,138,052	121.4664	25,946,321		25,946,321
	Subtotal Classified Salaries	108.3865	8,865,813		8,865,813	114.4480	9,937,647		9,937,647
	Subtotal Wages		841,416		841,416		1,185,496		1,185,496
	Subtotal Maintenance & Operations			62,370,220	62,370,220			68,243,519	68,243,519
	Subtotal Travel Expense			556,991	556,991			549,039	549,039
	Subtotal Payroll Related Costs			9,189,313	9,189,313			9,518,665	9,518,665
	Total of Objective	228.2317	33,845,281	72,116,524	105,961,805	235.9144	37,069,464	78,311,223	115,380,687

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Academic Support	Subtotal A&P Salaries	1.0000	252,758		252,758	1.0000	217,350		217,350
	Subtotal Classified Salaries	12.0000	502,641		502,641	11.0000	617,066		617,066
	Subtotal Maintenance & Operations			15,680,963	15,680,963			19,616,404	19,616,404
	Subtotal Payroll Related Costs			299,879	299,879			343,394	343,394
	Total of Objective	<u>13.0000</u>	<u>755,399</u>	<u>15,980,842</u>	<u>16,736,241</u>	<u>12.0000</u>	<u>834,416</u>	<u>19,959,798</u>	<u>20,794,214</u>
Research Element	Subtotal Maintenance & Operations							20,000,000	20,000,000
	Total of Objective							<u>20,000,000</u>	<u>20,000,000</u>
Public Service	Subtotal A&P Salaries	2.7500	281,890		281,890	1.5500	275,555		275,555
	Subtotal Classified Salaries	3.0000	277,350		277,350	0.5000	42,257		42,257
	Subtotal Wages						36,480		36,480
	Subtotal Maintenance & Operations			2,712,500	2,712,500			3,675,212	3,675,212
	Subtotal Payroll Related Costs			40,760	40,760			93,877	93,877
	Total of Objective	<u>5.7500</u>	<u>559,240</u>	<u>2,753,260</u>	<u>3,312,500</u>	<u>2.0500</u>	<u>354,292</u>	<u>3,769,089</u>	<u>4,123,381</u>
Institutional Support	Subtotal A&P Salaries	119.8452	24,138,052		24,138,052	121.4664	25,946,321		25,946,321
	Subtotal Classified Salaries	108.3865	8,865,813		8,865,813	114.4480	9,937,647		9,937,647
	Subtotal Wages		841,416		841,416		1,185,496		1,185,496
	Subtotal Maintenance & Operations			62,370,220	62,370,220			68,243,519	68,243,519
	Subtotal Travel Expense			556,991	556,991			549,039	549,039
	Subtotal Payroll Related Costs			9,189,313	9,189,313			9,518,665	9,518,665
	Total of Objective	<u>228.2317</u>	<u>33,845,281</u>	<u>72,116,524</u>	<u>105,961,805</u>	<u>235.9144</u>	<u>37,069,464</u>	<u>78,311,223</u>	<u>115,380,687</u>
	EDUCATION AND GENERAL FUNDS TOTAL	<u>246.9817</u>	<u>35,159,920</u>	<u>90,850,626</u>	<u>126,010,546</u>	<u>249.9644</u>	<u>38,258,172</u>	<u>122,040,110</u>	<u>160,298,282</u>

**Service Department
Funds**

The University of Texas System Administration
2023-2024 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
33000001 PUF Management	25,211,708	-	-	(25,211,708)	-	-	-
33000004 University Lands Staffing	-	14,962,030	-	14,962,030	-	-	-
33000005 Wildlife Survey And Management	-	150,000	-	150,000	-	-	-
33000008 West Tx Lands Audits	-	289,617	-	289,617	-	-	-
33000009 Ofc Of General Counsel	-	818,691	-	818,691	-	-	-
33000010 ELUP Critical Area Reclamation	-	10,000	-	10,000	-	-	-
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-	-	-
33000014 ELUP Wast Management	-	60,000	-	60,000	-	-	-
33000015 ELUP Real Estate Review	-	250,000	-	250,000	-	-	-
33000017 ULRP Revegetation Study	-	40,000	-	40,000	-	-	-
33000019 ULRP Quail Habitat	-	35,000	-	35,000	-	-	-
33000024 Technology Upgrades	-	720,000	-	720,000	-	-	-
33000026 University Lands M&O & Travel	-	2,608,850	-	2,608,850	-	-	-
33000029 Cultural Resources	-	45,000	-	45,000	-	-	-
33000030 BEG Industrial Affiliate Pgm	-	135,000	-	135,000	-	-	-
33000034 Oil & Gas Marketing Study	-	85,500	-	85,500	-	-	-
33000038 Land Management System Upgrade	-	2,723,220	-	2,723,220	-	-	-
33000039 Water Consortia Research	-	90,000	-	90,000	-	-	-
33000040 Outside Counsel Fees	-	800,000	-	800,000	-	-	-
33000042 GIS Surface Surveillance	-	20,000	-	20,000	-	-	-
33000043 Caliche Pit Reclamation	-	1,000,000	-	1,000,000	-	-	-
33000044 UL IT Maintenance	-	358,800	-	358,800	-	-	-
Subtotal Permanent University Funds	<u>25,211,708</u>	<u>25,211,708</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The University of Texas System Administration
2023-2024 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000001 Investment Oversight	692,679	492,679	-	(218,606)	(18,606)	18,606	-
32000003 System Airplane Operations	450,000	448,400	-	-	1,600	-	1,600
32000005 Microsoft Agreement	18,250,000	18,250,000	-	-	-	-	-
32000006 Oracle Maintenance Agreement	9,000,000	9,000,000	-	-	-	-	-
32000007 Incommon	220,000	220,000	-	-	-	-	-
32000009 HUB Conferences	20,000	50,000	-	-	(30,000)	30,000	-
32000010 OGC Revolv Fund	-	479,926	-	479,926	-	-	-
32000011 UT Sys Mail Services	-	30,000	-	30,000	-	-	-
32000012 UT Sys Supply Services	-	10,000	-	10,000	-	-	-
32000015 Digital Library Svcs	350,000	350,000	-	-	-	-	-
32000016 Risk Management	-	4,767,008	-	4,767,008	-	-	-
32000017 Employee Benefits Operating	-	4,567,998	-	4,567,998	-	-	-
32000020 Systemwide Info Svcs Revolv	150,000	418,061	-	300,000	31,939	-	31,939
32000021 Ofc Of Tech & Info Svc	4,805,360	4,912,662	-	(639,812)	(747,114)	747,114	-
32000022 Ofc Of Tech And Inf Services	-	175,000	-	175,000	-	-	-
32000023 System Audit Revolv	62,000	90,503	-	-	(28,503)	28,503	-
32000026 Vision Ins Plan	12,200,000	12,200,000	-	-	-	-	-
32000027 Medical Self Ins Plan	1,869,556,826	2,082,042,915	-	232,454,355	19,968,266	-	19,968,266
32000029 UT Sys Professional Insurance	13,990,871	5,000,000	-	(2,407,391)	6,583,480	-	6,583,480
32000030 MSRDP Malpractice Ins Fnd	-	2,073,700	-	2,073,700	-	-	-
32000031 Med Mal Self Ins Plan Investmt	1,700,000	-	-	-	1,700,000	-	1,700,000
32000032 Sys wide License Export Sftwr	64,680	64,680	-	-	-	-	-
32000033 OGC Claims & Bankruptcy	1,100,000	1,237,887	-	(25,000)	(162,887)	162,887	-
32000034 CPPP Fire and AOP	20,514,630	24,131,172	-	(476,701)	(4,093,243)	4,093,243	-
32000035 CPPP Wind & Flood	48,157,014	42,201,642	(1,668,125)	(476,701)	3,810,546	-	3,810,546
32000036 UTFLEX	3,500,000	735,000	-	-	2,765,000	-	2,765,000
32000037 Life and Accident Insurance	51,500,000	56,975,580	-	5,475,580	-	-	-
32000038 Short Term Disability Ins	9,360,000	9,360,000	-	-	-	-	-
32000039 Long Term Disability Ins	14,040,000	14,040,000	-	-	-	-	-
32000040 Ofc Of Finance Revolv Fund	-	1,264,276	-	1,264,276	-	-	-
32000044 ROCIP	21,965,000	18,725,505	-	(1,239,422)	2,000,073	-	2,000,073
32000045 Worker Compensation Insurance	11,358,990	10,550,000	-	(4,489,473)	(3,680,483)	3,680,483	-
32000046 WCI RAP - System-wide	-	586,667	-	300,000	(286,667)	286,667	-

The University of Texas System Administration
2023-2024 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000047 D&O EPL	5,355,500	7,358,137	-	(221,251)	(2,223,888)	2,002,637	(221,251)
32000048 UCI	7,059,227	10,000,000	-	(598,069)	(3,538,842)	2,940,773	(598,069)
32000055 Property & Casualty Insurance	810,100	706,831	-	-	103,269	-	103,269
32000065 Dental Suppl Self Ins Plan	71,274,935	67,827,717	-	-	3,447,218	-	3,447,218
32000066 Dental HMO Plan	1,413,958	1,413,958	-	-	-	-	-
32000068 Tobacco Premium Program	1,400,000	475,000	-	(5,579,300)	(4,654,300)	4,654,300	-
32000071 UT Benefits Billing	102,000	350,000	-	350,000	102,000	-	102,000
32000072 OGC Legal Fees	500,000	500,000	-	-	-	-	-
32000073 UT Sys Banking/CC Fees	-	175,000	-	175,000	-	-	-
32000074 Auto Prop & Liab Reserve Fund	2,210,000	1,927,003	-	(95,340)	187,657	-	187,657
32000075 Self-Insured Dental Plan	34,991,965	33,893,800	-	-	1,098,165	-	1,098,165
32000077 OGC C&B Court Costs	-	25,000	-	25,000	-	-	-
32000078 International Risk Programs	1,366,865	1,939,989	-	-	(573,124)	573,124	-
32000083 Info Security - Revolving	-	639,812	-	639,812	-	-	-
32000086 Student Field Trip Plan	10,000	10,000	-	-	-	-	-
32000088 Pop Hlth TCHMB Revolving	76,449	76,449	-	-	-	-	-
32000092 Systemwide Compliance - Revolv	-	260,278	-	260,278	-	-	-
32000095 UTSB Rent - Internal Tenants	2,684,452	-	-	(1,908,000)	776,452	-	776,452
32000098 UTSB Operating Expenses	1,813,527	3,770,295	-	1,956,768	-	-	-
32000099 Compliance Software Revolving	1,200,000	1,200,000	-	-	-	-	-
32000101 OEB Eligibility System	-	2,736,897	-	2,736,897	-	-	-
32000103 OEB Contracted Admin Services	-	1,567,500	-	1,567,500	-	-	-
32000105 Office of Capital Projects	-	812,582	-	812,582	-	-	-
32000106 UT-HIP Sustainability	-	-	-	1,775,554	1,775,554	-	1,775,554
32000107 OCP Project Management	1,550,000	150,000	-	(1,420,794)	(20,794)	20,794	-
32000108 CON Revolving - Vendor Maint	209,613	209,613	-	-	-	-	-
32000109 CON Revolving - Lease Admin	62,000	62,000	-	-	-	-	-
32000111 CNP Revolving	-	117,878	-	117,878	-	-	-
32000112 Controller Revolving	-	297,068	-	297,068	-	-	-
32000113 System OEB Wellness	-	2,579,300	-	2,579,300	-	-	-
32000115 Info Security - OEB Revolving	-	379,618	-	379,618	-	-	-
32000116 Pop Hlth-Safe Babies Revolving	15,000	15,000	-	-	-	-	-
32000117 Pop Hlth-Proj Mgmt Revolving	1,000	1,000	-	-	-	-	-
32000119 SWIS - Copyright Clearance	228,000	635,000	-	-	(407,000)	407,000	-

The University of Texas System Administration
 2023-2024 Budget
 Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000120 CON - Investment Accounting	-	218,606	-	218,606	-	-	-
Subtotal Service Department Funds	<u>2,247,342,641</u>	<u>2,467,782,592</u>	<u>(1,668,125)</u>	<u>245,993,844</u>	<u>23,885,768</u>	<u>19,646,131</u>	<u>43,531,899</u>
Total Service Departments	<u>2,272,554,349</u>	<u>2,492,994,300</u>	<u>(1,668,125)</u>	<u>245,993,844</u>	<u>23,885,768</u>	<u>19,646,131</u>	<u>43,531,899</u>

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2023 and 2024

	<u>2023</u>	<u>2023 FTEs</u>	<u>2024</u>	<u>2024 FTEs</u>
PUF MANAGEMENT EXPENSES				
PUF Management - Control Account (and Compensation Reserve)	\$ -	-	\$ -	-
System Audit Office	277,701	1.4163	289,617	1.4163
Office of General Counsel	784,623	3.8000	818,691	3.8000
University Lands - Staffing (formerly West Texas Ops)	13,863,856	64.2000	14,962,030	65.2000
University Lands - M&O and Travel (formerly Houston)	2,719,950	-	2,608,850	-
University Lands - Wildlife Survey and Management	150,000	-	150,000	-
Experimental Land Utilization Projects	300,000	-	330,000	-
University Lands - Research Projects	65,000	-	75,000	-
Technology Upgrades	856,000	-	720,000	-
Outside Counsel Fees	800,000	-	800,000	-
Cultural Resources	45,000	-	45,000	-
BEG Industrial Affiliate Program	525,000	-	135,000	-
Air Emissions Surveillance	25,000	-	-	-
Water Consortia Research	90,000	-	90,000	-
Oil and Gas Marketing Study	77,000	-	85,500	-
Land Management System Upgrade	4,023,270	-	2,723,220	-
Drone Research	40,000	-	-	-
GIS Surface Surveillance	1,180,000	-	20,000	-
Caliche Pit Reclamation	500,000	-	1,000,000	-
UL IT Maintenance	-	-	358,800	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 26,322,400</u>	<u>69.4163</u>	<u>\$ 25,211,708</u>	<u>70.4163</u>

**The University of Texas System Administration
FY 2024 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000001 PUF Management		
To 33000004 University Lands -Surf Int Admin		(14,962,030)
To 33000005 Wildlife Survey And Management		(150,000)
To 33000008 West Tx Lands Audits		(289,617)
To 33000009 Ofc Of General Counsel		(818,691)
To 33000010 ELUP Critical Area Reclamation		(10,000)
To 33000012 ELUP Wildlife Habitat		(10,000)
To 33000014 ELUP Waste Management		(60,000)
To 33000015 ELUP Real Estate Review		(250,000)
To 33000017 ULRP Revegetation Study		(40,000)
To 33000019 ULRP Quail Habitat		(35,000)
To 33000024 Technology Upgrades		(720,000)
To 33000026 University Lands - Houston		(2,608,850)
To 33000029 Cultural Resources		(45,000)
To 33000030 BEG Industrial Affiliate Pgm		(135,000)
To 33000034 Oil & Gas Marketing Study		(85,500)
To 33000038 Land Management System Upgrade		(2,723,220)
To 33000039 Water Consortial Research		(90,000)
To 33000040 Outside Counsel Fees		(800,000)
To 33000042 GIS Surface Surveillance		(20,000)
To 33000043 Caliche Pit Reclamation		(1,000,000)
To 33000044 UL IT Maintenance		(358,800)
		<u>(25,211,708)</u>

The University of Texas System Administration
FY 2024 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000004	Univ Lands SurfInt Admin		
From	33000001 PUF Management		<u>14,962,030</u>
33000005	Wildlife Survey And Management		
From	33000001 PUF Management		<u>150,000</u>
33000008	West Tx Lands Audits		
From	33000001 PUF Management		<u>289,617</u>
33000009	Ofc Of General Counsel		
From	33000001 PUF Management		<u>818,691</u>
33000010	ELUP Critical Area Reclmation		
From	33000001 PUF Management		<u>10,000</u>
33000012	ELUP Wildlife Habitat		
From	33000001 PUF Management		<u>10,000</u>
33000014	ELUP Waste Management		
From	33000001 PUF Management		<u>60,000</u>
33000015	ELUP Real Estate Review		
From	33000001 PUF Management		<u>250,000</u>
33000017	ULRP Revegetation Study		
From	33000001 PUF Management		<u>40,000</u>

**The University of Texas System Administration
 FY 2024 Transfers
 Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
33000019	ULRP Quail Habitat		
From	33000001 PUF Management		<u>35,000</u>
33000024	Technology Upgrades		
From	33000001 PUF Management		<u>720,000</u>
33000026	University Lands - Houston		
From	33000001 PUF Management		<u>2,608,850</u>
33000029	Cultural Resources		
From	33000001 PUF Management		<u>45,000</u>
33000030	BEG Industrial Affiliate Pgm		
From	33000001 PUF Management		<u>135,000</u>
33000034	Oil & Gas Marketing Study		
From	33000001 PUF Management		<u>85,500</u>
33000038	Land Management System Upgrade		
From	33000001 PUF Management		<u>2,723,220</u>
33000039	Water Consortia Research		
From	33000001 PUF Management		<u>90,000</u>
33000040	Outside Counsel Fees		
From	33000001 PUF Management		<u>800,000</u>

**The University of Texas System Administration
 FY 2024 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000042 GIS Surface Surveillance		
From 33000001 PUF Management		<u>20,000</u>
33000043 Caliche Pit Reclamation		
From 33000001 PUF Management		<u>1,000,000</u>
33000044 UL IT Maintenance		
From 33000001 PUF Management		<u>358,800</u>
Subtotal Permanent University Funds Transfers		<u>-</u>
32000001 Investment Oversight		
To 32000120 CON - Investment Accounting		<u>(218,606)</u>
32000010 OGC Revolv Fund		
From 32000027 Medical Dental Self Ins Plan		210,304
From 32000045 Worker Compensation Insurance		45,785
From 32000047 D&O EPL		30,571
From 32000107 OCP Project Management		<u>193,266</u>
		<u>479,926</u>
32000011 UTS Mail Services		
From 31000037 Interest on Designated		<u>30,000</u>
32000012 UTS Supply Services		
From 31000037 Interest on Designated		<u>10,000</u>

The University of Texas System Administration
FY 2024 Transfers
Service Department Funds

	Debt Service	Other
32000016 Risk Management		
From 32000029 UT Sys Professional Insurance		333,691
From 32000034 CPPP Fire and AOP		476,701
From 32000035 CPPP Wind & Flood		476,701
From 32000044 ROCIP		1,239,422
From 32000045 Worker Compensation Insurance		1,382,432
From 32000047 D&O EPL		190,680
From 32000048 UCI		572,041
From 32000074 Auto Prop & Liab Reserve Fund		95,340
		4,767,008
32000017 Employee Benefits Operating		
From 32000027 Medical Dental Self Ins Plan		4,567,998
		4,567,998
32000020 Systemwide Information Services - Revolving		
From 32000106 UT HIP		300,000
		300,000
32000021 Ofc Of Tech & Info Svc		
To 32000083 Info Security - Revolving		(639,812)
		(639,812)
32000022 OTIS Copier Lease/Printing		
From 31000034 Rentals on Owned Property		175,000
		175,000
32000027 Medical Dental Self Ins Plan		
To 32000010 OGC Revolv Fund		(210,304)
To 32000017 Employee Benefits Operating		(4,567,998)
To 32000037 Life and Accident Insurance		(5,475,580)

The University of Texas System Administration
FY 2024 Transfers
Service Department Funds

	<u>Debt Service</u>	<u>Other</u>
32000027 Medical Dental Self Ins Plan - continued		
To 32000071 UT Benefits Billing		(350,000)
To 32000092 Systemwide Compliance -Revolving		(182,194)
To 32000101 OEB Eligibility System		(2,736,897)
To 32000103 OEB Contracted Admin Services		(1,567,500)
To 32000106 UT HIP		(2,075,554)
To 32000115 Info Security - OEB Revolving		(379,618)
From xxxxxxxx Institutions		250,000,000
		<u>232,454,355</u>
 32000029 UT Sys Professional Insurance		
To 32000016 Risk Management		(333,691)
To 32000030 MSRDP Malpractice Ins Fnd		(2,073,700)
		<u>(2,407,391)</u>
 32000030 MSRDP Malpractice Ins Fnd		
From 32000029 UT Sys Professional Insurance		2,073,700
		<u>2,073,700</u>
 32000033 OGC Claims & Bankruptcy		
To 32000077 Claims & Bankruptcy Court Costs		(25,000)
		<u>(25,000)</u>
 32000034 CPPP Fire and AOP		
To 32000016 Risk Management		(476,701)
		<u>(476,701)</u>
 32000035 CPPP Wind & Flood		
To 32000016 Risk Management	(1,668,125)	(476,701)
	<u>(1,668,125)</u>	<u>(476,701)</u>

**The University of Texas System Administration
FY 2024 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000037 Life and Accident Insurance		
From 32000027 Medical Self Ins Plan		<u>5,475,580</u>
32000040 Finance - Revolving		
From 31000185 Internal Lending Program Clearing		<u>1,264,276</u>
32000044 ROCIP		
To 32000016 Risk Management		<u>(1,239,422)</u>
32000045 Worker Compensation Insurance		
To 31000025 WCI Resource Allocation Program		(38,080)
To 32000010 OGC Revolving		(45,785)
To 32000016 Risk Management		(1,382,432)
To 32000046 WCI RAP - System-wide		(300,000)
To 32000092 Systemwide Compliance		(52,056)
To xxxxxxxx RAP Institutions		<u>(2,671,120)</u>
		<u>(4,489,473)</u>
32000046 WCI RAP - System-wide		
From 32000045 Worker Compensation Insurance		<u>300,000</u>
32000047 D&O EPL		
To 32000010 OGC Revolving		(30,571)
To 32000016 Risk Management		<u>(190,680)</u>
		<u>(221,251)</u>

**The University of Texas System Administration
 FY 2024 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000048 UCI		
To 32000016 Risk Management		(572,041)
To 32000092 Systemwide Compliance - Revolving		(26,028)
		<u>(598,069)</u>
 32000068 Tobacco Premium Program		
To 32000113 System OEB Wellness		(2,579,300)
To xxxxxxxx Institutions		(3,000,000)
		<u>(5,579,300)</u>
 32000071 UT Benefits Billing		
From 32000027 Medical Dental Self Ins Plan		<u>350,000</u>
 32000073 UT Sys Banking/CC Fees		
From 31000037 Interest Earned on Designated		<u>175,000</u>
 32000074 Auto Prop & Liab Reserve Fund		
To 32000016 Risk Management		<u>(95,340)</u>
 32000077 Claims & Bankruptcy Court Costs		
From 32000033 OGC Claims & Bankruptcy		<u>25,000</u>
 32000083 Info Security - Revolving		
From 32000021 Ofc Of Tech & Info Svc		<u>639,812</u>

The University of Texas System Administration
FY 2024 Transfers
Service Department Funds

	Debt Service	Other
32000092 Systemwide Compliance - Revolving		
From 32000027 Medical Dental Self Ins Plan		182,194
From 32000045 Worker's Compensation Insurance		52,056
From 32000048 UCI		26,028
		260,278
 32000095 UTSB Rent - Internal Tenants		
To 31000244 UTSB Debt Service		(1,908,000)
 32000098 UTSB Operating Expenses		
From 31000034 Rentals on Owned Property		1,956,768
 32000101 OEB Eligibility System		
From 32000027 Medical Dental Self Ins Plan		2,736,897
 32000103 OEB Contracted Administrative Services		
From 32000027 Medical Dental Self Ins Plan		1,567,500
 32000105 Office of Capital Projects		
From 32000107 OCP Project Management		812,582
 32000106 UT HIP		
To 32000020 Systemwide Info Svcs - Revolving		(300,000)
From 32000027 Medical Dental Self Ins Plan		2,075,554
		1,775,554

The University of Texas System Administration
FY 2024 Transfers
Service Department Funds

	Debt Service	Other
32000107 OCP Project Management		
To 32000010 OGC Revolving		(193,266)
To 32000105 Office of Capital Projects		(812,582)
To 32000111 CNP Revolving		(117,878)
To 32000112 Controller Revolving		(297,068)
		(1,420,794)
 32000111 CNP Revolving		
From 32000107 OCP Project Management		117,878
 32000112 Controller Revolving		
From 32000107 OCP Project Management		297,068
 32000113 System OEB Wellness		
From 32000068 Tobacco Premium Program		2,579,300
 32000115 Info Security - OEB Revolving		
From 32000027 Medical Dental Self Ins Plan		379,618
 32000120 CON - Investment Accounting		
From 32000001 Investment Oversight		218,606
 Subtotal Service Department Funds Transfers	(1,668,125)	245,993,844
 Total All Service Department Funds Transfers	(1,668,125)	245,993,844

**The University of Texas System Administration
Summary of Budgeted FTEs - Service Departments
FY 2023 and FY 2024**

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2023 FTEs</u>	<u>FY 2024 FTEs</u>
33000004	University Lands - Staffing	64.2000	65.2000
33000008	West Tx Lands Audits	1.4163	1.4163
33000009	Ofc Of General Counsel	3.8000	3.8000
	Subtotal - Permanent University Fund Management	<u>69.4163</u>	<u>70.4163</u>
32000001	Investment Oversight	1.0000	1.0000
32000002	HUB Development Revolv	4.9248	-
32000010	OGC Revolv Fund	2.6200	2.6200
32000016	Risk Management	28.7500	28.7500
32000017	Employee Benefits Operating	30.7026	30.7026
32000020	Systemwide Info Srvs Revolv	0.5000	0.5000
32000021	Ofc Of Tech & Info Svc	28.0000	28.7500
32000023	System Audit Revolv	0.2970	0.2970
32000030	MSRDP Malpractice Ins Fnd	10.0000	12.0000
32000033	OGC Claims & Bankruptcy	8.5000	8.5000
32000040	Ofc Of Finance Revolv Fund	5.1000	5.0000
32000083	Info Security - Revolving	3.0000	3.0000
32000088	Public Health - Revolving	0.4500	0.2500
32000092	Systemwide Compliance - Revolv	1.0000	1.0000
32000098	UTSB Operating Expenses	2.4500	2.9500
32000105	Office of Capital Projects	8.7000	1.0000
32000111	CNP Revolving	1.0000	1.0000
32000112	Controller Revolving	2.0000	2.8000
32000115	Info Security - OEB Revolving	2.0000	2.0000
32000116	Pop Hlth-Safe Babies Revolving	0.2000	-
32000117	Pop Hlth-Proj Mgmt Revolving	0.1000	-
32000120	CON - Investment Accounting	1.2800	1.2800
	Subtotal - Other Service Departments	<u>142.5744</u>	<u>133.3996</u>
	Total - All Service Departments	<u><u>211.9907</u></u>	<u><u>203.8159</u></u>

Designated Funds

The University of Texas System Administration
2023-2024 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000001 UT Syswide Memberships	-	32,000	-	32,000	-	-	-
31000005 Regent Outstanding Teacher Oth	-	-	-	-	-	-	-
31000008 Texas Medical & Dental Schools	2,051,960	2,320,751	-	-	(268,791)	268,791	-
31000013 Lwr Rio Grande Val Acad Hlth	1,448,000	-	-	(1,448,000)	-	-	-
31000014 Health Affairs Initiative	-	225,000	-	225,000	-	-	-
31000017 System Parking Expense	501,856	65,000	-	(437,000)	(144)	144	-
31000018 Projects & Productions	-	256,550	-	256,550	-	-	-
31000019 Facilities Management	-	25,895	-	25,895	-	-	-
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000025 WCI RAP - System Admin	-	38,080	-	38,080	-	-	-
31000028 Spec Fee Sales Oil & Gas Lease	200,000	225,000	-	(800,000)	(825,000)	825,000	-
31000031 West Tx Land Trst Mineral Mgmt	300,000	321,000	-	-	(21,000)	21,000	-
31000034 Rentals On Owned Property	3,167,505	67,216	-	(2,820,663)	279,626	-	279,626
31000037 Interest Earned On Desig Fnds	6,245,125	-	-	(1,776,521)	4,468,604	-	4,468,604
31000041 Sys FAC/SAC Adv Comm	-	100,000	-	100,000	-	-	-
31000042 Student Health Ins Prog	1,750	5,000	-	-	(3,250)	3,250	-
31000044 ITF Excess Return Sys Wide	-	-	-	(743,998)	(743,998)	743,998	-
31000045 Endowment Admin & Compliance	-	1,256,377	-	1,256,377	-	-	-
31000046 Cost Recovery	-	-	-	(107,220)	(107,220)	107,220	-
31000050 Endowment Administration Cont	-	1,298,865	-	1,298,865	-	-	-
31000052 Endowment Administration OGC	-	390,986	-	390,986	-	-	-
31000053 Fee For Endowment Admin & Mgmt	3,579,864	-	-	(3,579,864)	-	-	-
31000073 Officl Occa Airplane Oper	-	1,000	-	1,000	-	-	-
31000074 Officl Occa Business Affairs	-	6,600	-	17,500	10,900	-	10,900
31000075 Officl Occa Controller Office	-	15,000	-	15,000	-	-	-
31000076 Officl Occa External Relations	-	25,000	-	25,000	-	-	-
31000077 Officl Occa General Counsel	-	25,000	-	25,000	-	-	-
31000078 Officl Occa Govt Relations	-	36,576	-	36,576	-	-	-
31000079 Officl Occa Heath Affairs	-	25,000	-	25,000	-	-	-
31000080 Officl Occa HUB Development	-	5,000	-	5,000	-	-	-
31000081 Officl Occa Real Estate	-	5,000	-	5,000	-	-	-
31000082 Officl Occa Info Technology	-	5,000	-	5,000	-	-	-
31000083 Officl Occa Ofc Of Finance	-	3,500	-	3,500	-	-	-

The University of Texas System Administration
2023-2024 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000084 Officl Occ OTI-Human Rsrc	-	8,120	-	8,120	-	-	-
31000085 Officl Occa Police	-	10,000	-	10,000	-	-	-
31000086 Officl Occa Strategic Mgmt	-	10,750	-	10,750	-	-	-
31000087 Officl Occa System Audit	-	11,000	-	11,000	-	-	-
31000088 Officl Occa System Complex	-	87,000	-	87,000	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000093 Officl Occa Academic Affairs	-	20,000	-	20,000	-	-	-
31000094 Officl Occa Retirement Srvs	-	2,000	-	2,000	-	-	-
31000096 Officl Occa Wide Compl	-	4,000	-	4,000	-	-	-
31000097 Officl Occa Empl Adv Council	-	5,000	-	5,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	4,000	-	4,000	-	-	-
31000101 Officl Occ-OTI Innov Pgm	-	68,375	-	68,375	-	-	-
31000102 Officl Occa Wide Info Sys	-	4,000	-	4,000	-	-	-
31000103 Officl Occa University Lands	-	75,000	-	75,000	-	-	-
31000104 Officl Occa Info Security	-	20,000	-	20,000	-	-	-
31000106 Officl Occa Board Of Regents	-	220,000	-	220,000	-	-	-
31000118 Joint Admission Medical Prgm	11,696,794	1,036,472	-	(6,174,250)	4,486,072	-	4,486,072
31000120 JAMP Eval & Accountability Dev	-	60,000	-	60,000	-	-	-
31000121 JAMP Undergrad Programs	-	525,000	-	525,000	-	-	-
31000122 JAMP Medical Programs	-	840,000	-	840,000	-	-	-
31000123 JAMP Undergrad Stipends	-	500,000	-	500,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	400,000	-	400,000	-	-	-
31000129 JAMP Scholarships	-	463,000	-	463,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,423,750	-	1,423,750	-	-	-
31000131 JAMP Medical Scholarships	-	1,462,500	-	1,462,500	-	-	-
31000136 Rota Health	-	-	-	-	-	-	-
31000139 Endowment Admin - Real Estate	-	303,636	-	303,636	-	-	-
31000142 Chancellor's Endowment	407,931	407,931	-	-	-	-	-
31000155 Endmt for Operations Support	680,187	-	-	(506,550)	173,637	-	173,637
31000161 Officl Occa Contracts and Proc	-	1,000	-	1,000	-	-	-
31000164 JAMP Medical School Interview	-	300,000	-	300,000	-	-	-
31000166 JAMP Special Projects	-	200,000	-	200,000	-	-	-
31000184 Block 71 Ground Lease	2,076,103	-	-	(1,292,000)	784,103	-	784,103

The University of Texas System Administration
2023-2024 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000185 Internal Lending Pgm Clearing	-	-	-	(1,589,276)	(1,589,276)	1,589,276	-
31000190 Wellness Center	-	36,200	-	36,200	-	-	-
31000208 UTSB Tenant Over Std Svc	75,000	75,000	-	-	-	-	-
31000212 Officl Occa Budget & Planning	-	7,500	-	7,500	-	-	-
31000213 Endow Admin Real Est Appraisal	-	75,000	-	75,000	-	-	-
31000217 Official Occasions - TxCMHC	-	5,000	-	5,000	-	-	-
31000228 BUS - Contracted Prof Svcs	-	50,000	-	50,000	-	-	-
31000230 Offcl Occa Laredo MIC	-	25,000	-	25,000	-	-	-
31000231 UL - Audit Services	-	800,000	-	800,000	-	-	-
31000237 BUD Operating	-	107,220	-	107,220	-	-	-
31000243 OGR - Contracted Prof Services	-	360,000	-	360,000	-	-	-
31000244 UTSB Debt Service	-	-	(4,300,000)	4,300,000	-	-	-
31000245 Endowment Admin - Bus Affairs	-	255,000	-	255,000	-	-	-
Total Designated Funds	32,432,075	17,305,850	(4,300,000)	(4,181,962)	6,644,263	3,558,679	10,202,942

**The University of Texas System Administration
FY 2024 Transfers
Designated Funds**

	Debt Service	Other
31000001 UT Syswide Memberships		
From 31000037 Interest Earned On Desig Fnds		32,000
31000005 ROTA - Academics		
To xxxxxxxx Academic Institutions		(150,000)
From 31000185 Internal Lending Program Clearing		150,000
		-
31000013 Lower Rio Grande Regional Academic Health Center		
To xxxxxxxx UTHSC - Houston		(724,000)
To xxxxxxxx UT Rio Grande Valley		(724,000)
		(1,448,000)
31000014 Health Affairs Initiatives		
From 31000037 Interest Earned On Desig Fnds		225,000
31000017 System Parking		
To 31000244 UTSB Debt Service		(437,000)
31000018 Sys Develop Officers Revolv		
From 31000155 Endmt for Operations Support		256,550
31000019 Facilites Management		
From 31000034 Rentals on Owned Property		25,895
31000024 Academic Affairs Initiatives		
From 31000037 Interest Earned On Desig Fnds		250,000
31000025 WCI RAP		
From 32000045 Worker's Compensation Insurance		38,080

**The University of Texas System Administration
FY 2024 Transfers
Designated Funds**

	Debt Service	Other
31000028 Special Fee Sales - Oil & Gas Leases		
To 31000231 UL - Audit Services		(800,000)
31000034 Rentals on Owned Property		
To 31000019 Facilities Management		(25,895)
To 31000244 UTSB Debt Service		(663,000)
To 32000022 OTIS - Copier Lease/Printing		(175,000)
To 32000098 UTSB Operating Expenses		(1,956,768)
		(2,820,663)
31000037 Interest Earned On Desig Fnds		
To 31000001 UT Syswide Memberships		(32,000)
To 31000014 Health Affairs Initiatives		(225,000)
To 31000024 Academic Affairs Initiatives		(250,000)
To 31000041 System FAC/SAC Advisory Committee		(100,000)
To 31000073 Officl Occa Airplane Oper		(1,000)
To 31000074 Officl Occa Business Affairs		(6,600)
To 31000075 Officl Occa Controller		(15,000)
To 31000077 Officl Occa General Counsel		(25,000)
To 31000078 Officl Occa Govt Relations		(36,576)
To 31000079 Officl Occa Heath Affairs		(25,000)
To 31000080 Officl Occa HUB Development		(5,000)
To 31000081 Officl Occa Real Estate		(5,000)
To 31000082 Officl Occa Info Technology		(5,000)
To 31000083 Officl Occa Ofc Of Finance		(3,500)
To 31000084 Officl Occa Ofc Of Empl Srvs		(8,120)
To 31000085 Officl Occa Police		(10,000)
To 31000086 Officl Occa Strategic Mgmt		(10,750)
To 31000087 Officl Occa System Audit		(11,000)
To 31000088 Officl Occa System Complex		(87,000)
To 31000091 Officl Occa Risk Management		(7,000)

**The University of Texas System Administration
FY 2024 Transfers
Designated Funds**

	Debt Service	Other
31000037 Interest Earned On Desig Fnds - continued		
To 31000093 Officl Occa Academic Affairs		(20,000)
To 31000094 Officl Occa Retirement Srvs		(2,000)
To 31000096 Officl Occa Wide Compl		(4,000)
To 31000100 Officl Occa Sys Staff Council		(4,000)
To 31000101 Officl Occa Innovation and Strategic Investment		(68,375)
To 31000102 Officl Occa Syswide Info Sys		(4,000)
To 31000103 Officl Occa University Lands		(75,000)
To 31000104 Officl Occa Info Security		(20,000)
To 31000161 Officl Occa Contracts and Procurement		(1,000)
To 31000190 Wellness Center		(36,200)
To 31000212 Officl Occa Budget & Planning		(7,500)
To 31000217 Officl Occa TCMHCC		(5,000)
To 31000228 BUS - Contracted Professional Services		(50,000)
To 31000230 Officl Occa Laredo MIC		(25,000)
To 31000243 OGR - Contracted Professional Services		(360,000)
To 32000011 UT Sys Mail Services		(30,000)
To 32000012 UT Sys Supply Services		(10,000)
To 32000073 UT Sys Banking/CC Fees		(175,000)
		(1,765,621)
31000041 Sys Stdn Advis Committee		
From 31000037 Interest Earned on Desg Fnds		100,000

**The University of Texas System Administration
FY 2024 Transfers
Designated Funds**

			<u>Debt Service</u>	<u>Other</u>
31000044 ITF Excess Return				
To	xxxxxxx UT Permian Basin - Police Support			(743,998)
31000045 External Relations				
From	31000053 Fee For Endowment Admin & Mgmt			1,256,377
31000046 Cost Recovery				
To	31000237 BUD Operating			(107,220)
31000050 Endowment Administration Cont				
From	31000053 Fee For Endowment Admin & Mgmt			1,298,865
31000052 Endowment Administration OGC				
From	31000053 Fee For Endowment Admin & Mgmt			390,986
31000053 Fee For Endowment Admin & Mgmt				
To	31000045 External Relations			(1,256,377)
To	31000050 Endowment Administration Cont			(1,298,865)
To	31000052 Endowment Administration OGC			(390,986)
To	31000139 Endowment Admin - Real Estate			(303,636)
To	31000213 Endowment Admin - Real Estate Appraisals			(75,000)
To	31000245 Endowment Admin - Business Affairs			(255,000)
				<u>(3,579,864)</u>
31000073 Officl Occa Airplane Oper				
From	31000037 Interest Earned On Desig Fnds			1,000

**The University of Texas System Administration
 FY 2024 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000074 Officl Occa Business Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>6,600</u>
31000075 Officl Occa Controller Office		
From 31000037 Interest Earned On Desig Fnds		<u>15,000</u>
31000076 Officl Occa External Relations		
From 31000155 Endowment for Ops Support		<u>25,000</u>
31000077 Officl Occa General Counsel		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000078 Officl Occa Govt Relations		
From 31000037 Interest Earned On Desig Fnds		<u>36,576</u>
31000079 Officl Occa Heath Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000080 Officl Occa HUB Development		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000081 Officl Occa Real Estate		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000082 Officl Occa Info Technology		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>

**The University of Texas System Administration
FY 2024 Transfers
Designated Funds**

	Debt Service	Other
31000083 Officl Occa Ofc Of Finance From 31000037 Interest Earned On Desig Fnds		3,500
31000084 Officl Occa OTI - Human Resources From 31000037 Interest Earned On Desig Fnds		8,120
31000085 Officl Occa Police From 31000037 Interest Earned On Desig Fnds		10,000
31000086 Officl Occa Strategic Mgmt From 31000037 Interest Earned On Desig Fnds		10,750
31000087 Officl Occa System Audit From 31000037 Interest Earned On Desig Fnds		11,000
31000088 Officl Occa System Complex From 31000037 Interest Earned On Desig Fnds		87,000
31000091 Officl Occa Risk Management From 31000037 Interest Earned On Desig Fnds		7,000
31000093 Officl Occa Academic Affairs From 31000037 Interest Earned On Desig Fnds		20,000
31000094 Officl Occa Retirement Srvs From 31000037 Interest Earned On Desig Fnds		2,000

**The University of Texas System Administration
FY 2024 Transfers
Designated Funds**

	Debt Service	Other
31000096 Officl Occa Systemwide Compliance		
From 31000037 Interest Earned On Desig Fnds		4,000
31000097 Officl Occa Empl Adv Council		
From 31000155 Endowment for Ops Support		5,000
31000100 Officl Occa Sys Staff Council		
From 31000037 Interest Earned On Desig Fnds		4,000
31000101 Officl Occa Innovation and Strategic Investment		
From 31000037 Interest Earned On Desig Fnds		68,375
31000102 Officl Occa Syswide Info Sys		
From 31000037 Interest Earned On Desig Fnds		4,000
31000103 Officl Occa University Lands		
From 31000037 Interest Earned On Desig Fnds		75,000
31000104 Officl Occa Info Security		
From 31000037 Interest Earned On Desig Fnds		20,000
31000106 Officl Occa Board Of Regents		
From 31000155 Endowment for Ops Support		220,000
31000118 Joint Admission Medical Prgm		
To 31000120 JAMP Evaluation & Accountability		(60,000)
To 31000121 JAMP Undergrad Programs		(525,000)
To 31000122 JAMP Medical Programs		(840,000)
To 31000123 JAMP Undergrad Stipends		(500,000)
To 31000124 JAMP MCAT Summer Prg		(400,000)
To 31000129 JAMP Scholarships		(463,000)

**The University of Texas System Administration
FY 2024 Transfers
Designated Funds**

	Debt Service	Other
31000118 Joint Admission Medical Prgm - continued		
To 31000130 JAMP Med School Summer Prg		(1,423,750)
To 31000131 JAMP Medical Scholarships		(1,462,500)
To 31000164 JAMP Med School Interview Stipend		(300,000)
To 31000166 JAMP Special Projects		(200,000)
		(6,174,250)
 31000120 JAMP Evaluation & Accountability		
From 31000118 Joint Admission Medical Prgm		60,000
 31000121 JAMP Undergrad Programs		
From 31000118 Joint Admission Medical Prgm		525,000
 31000122 JAMP Medical Programs		
From 31000118 Joint Admission Medical Prgm		840,000
 31000123 JAMP Undergrad Stipends		
From 31000118 Joint Admission Medical Prgm		500,000
 31000124 JAMP MCAT Summer Prg		
From 31000118 Joint Admission Medical Prgm		400,000
 31000129 JAMP Scholarships		
From 31000118 Joint Admission Medical Prgm		463,000
 31000130 JAMP Med School Summer Prg		
From 31000118 Joint Admission Medical Prgm		1,423,750

**The University of Texas System Administration
FY 2024 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000131 JAMP Medical Scholarships		
From 31000118 Joint Admission Medical Prgm		<u>1,462,500</u>
31000136 ROTA - Health Institutions		
To xxxxxxxx Health Institutions		(175,000)
From 31000185 Internal Lending Program Clearing		<u>175,000</u>
		<u>-</u>
31000139 Endowment Admin - Real Estate		
From 31000053 Fee For Endowment Admin & Mgmt		<u>303,636</u>
31000155 Endmt for Operations Support		
To 31000018 Sys Develop Officers Revolv		(256,550)
To 31000076 Officl Occa External Relations		(25,000)
To 31000097 Officl Occa Employee Advisory Council		(5,000)
To 31000106 Officl Occa Board of Regents		<u>(220,000)</u>
		<u>(506,550)</u>
31000161 Officl Occa Contracts and Procurement		
From 31000037 Interest Earned on Des Fnds		<u>1,000</u>
31000164 JAMP Medical School Interview Stipend		
From 31000118 Joint Admission Medical Prgm		<u>300,000</u>
31000166 JAMP Special Projects		
From 31000118 Joint Admission Medical Prgm		<u>200,000</u>
31000184 Block 71 Ground Lease		
To 31000244 UTSB Debt Service		<u>(1,292,000)</u>

**The University of Texas System Administration
FY 2024 Transfers
Designated Funds**

	Debt Service	Other
31000185 Internal Lending Program Clearing		
To 31000005 ROTA - Academic Institutions		(150,000)
To 31000136 ROTA - Health Institutions		(175,000)
To 32000040 Finance - Revolving		(1,264,276)
		(1,589,276)
31000190 Wellness Center		
From 31000037 Interest on Designated		36,200
31000212 Officl Occa Budget & Planning		
From 31000037 Interest on Designated		7,500
31000213 Endow Admin - Real Estate Appraisals		
From 31000053 Fee For Endowment Admin & Mgmt		75,000
31000217 Officl Occa TCMHCC		
From 31000037 Interest Earned on Designated		5,000
31000228 BUS - Contracted Professional Services		
From 31000037 Interest on Designated		50,000
31000230 Officl Occa Laredo MID		
From 31000037 Interest Earned on Designated		25,000
31000231 UL - Audit Serivces		
From 31000028 Special Fee Sales Oil & Gas Leases		800,000
31000237 BUD Operating		
From 31000046 Cost Recovery		107,220
31000243 OGR - Contracted Professional Services		
From 31000037 Interest Earned on Desg Fnds		360,000

**The University of Texas System Administration
 FY 2024 Transfers
 Designated Funds**

	Debt Service	Other
31000244 UTSB Debt Service		
From 31000017 System Parking Expense		437,000
From 31000034 Rentals on Owned Property		663,000
From 31000184 Block 71 Ground Lease		1,292,000
From 32000095 UTSB Rent - Internal Tenants		1,908,000
		4,300,000
 31000245 Endowment Admin - Business Affairs		
From 31000053 Fee for Endowment Admin & Mgmt		255,000
		255,000
Total Designated Funds Transfers		(4,181,962)

**The University of Texas System Administration
 Summary of Budgeted FTEs - Designated Funds
 FY 2023 and FY 2024**

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2023 FTEs</u>	<u>FY 2024 FTEs</u>
31000008	Texas Medical & Dental Schools	14.8344	15.5594
31000019	Facilities Management	0.1000	0.1000
31000031	West TX Lands Trust Mineral Management	1.0000	-
31000045	Endowment Admin - External Relations	6.1550	6.7550
31000050	Endowment Admin - Controller	1.8000	3.3000
31000052	Endowment Admin - OGC	0.8615	1.9500
31000118	Joint Admission Medical Program	4.1656	4.1656
31000139	Endowment Admin - Real Estate	1.8300	1.8300
31000142	Chancellor's Endowment	0.3513	0.3403
31000237	BUD Operating	0.5000	0.5000
31000245	Endowment Admin - Business Affairs	-	0.3000
	Total - Designated Funds	<u>31.5978</u>	<u>34.8003</u>

**Restricted Current Funds
Contracts and Grants**

The University of Texas System Administration
 2023-2024 Budget
 Restricted Current Funds - Contracts and Grants

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
51000009 EGWP Low Inc Premium Subsidy	121,423	121,423	-	-	-	-	-
51000010 EGWP Catastrophic Subsidy	35,461,519	35,461,519	-	-	-	-	-
51000011 EGWP Low Inc Cst Shrg Subsidy	955,391	955,391	-	-	-	-	-
51000014 TCMHCC Administration - ARPA	-	2,001,896	-	-	(2,001,896)	2,001,896	-
54000009 Strada Beyond Completion II	346,470	346,470	-	-	-	-	-
Total Contracts and Grants	36,884,803	38,886,699	-	-	(2,001,896)	2,001,896	-

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Contracts & Grants
FY 2023 and FY 2024

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2023 FTEs</u>	<u>FY 2024 FTEs</u>
51000014	TCMHCC Administration - ARPA	-	5.3000
	Total - Restricted Current Funds - Contracts & Grants	-	5.3000

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2023-2024 Budget
Restricted Current Funds - Gifts

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
55000002 Chancellor's Council	300,000	220,000	-	-	80,000	-	80,000
55000003 UT Regents Off Occasion & Trvl	-	28,000	-	28,000	-	-	-
55000004 System-Wide Admin Official Occ	-	300,000	-	300,000	-	-	-
55000005 Chancellor's Offc-Special Purp	-	705,857	-	705,857	-	-	-
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-
55000015 Bauer House Offical Occas	-	15,000	-	15,000	-	-	-
55000017 Chancellor Ofc Official Occas	-	45,760	-	45,760	-	-	-
55000022 Chancellor Excellence Funds	1,022,591	99,603	-	(640,273)	282,715	-	282,715
55000023 Jamail Reg Chair Leadership	187,471	290,000	-	-	(102,529)	102,529	-
55000024 Bass Chancellor Excellence Fnd	65,584	-	-	(65,584)	-	-	-
55000027 Shiller Educ Fund	328,650	325,000	-	-	3,650	-	3,650
55000031 Endowment Univ Occas	381,581	-	-	(407,760)	(26,179)	26,179	-
55000077 Horizon Fund - Restricted	-	14,000	-	14,000	-	-	-
55250003 3737 N Mesa Op Ex - UTEP	100,000	100,000	-	-	-	-	-
Total Gifts	2,385,877	2,148,220	-	-	237,657	128,708	366,365

The University of Texas System Administration
FY 2024 Transfers
Restricted Funds - Gifts

	<u>Debt Service</u>	<u>Other</u>
55000003 UT Regents Off Occasion & Trvl		
From 55000031 Endowment Univ Occas		<u>28,000</u>
55000004 System Development Fund		
From 55000031 Endowment Univ Occas		<u>300,000</u>
55000005 Chancellors Office Specl Purp		
From 55000022 Chancellor Excellence Funds		640,273
From 55000024 Bass Chancellor Excellence Fnd		<u>65,584</u>
		<u>705,857</u>
55000006 Govtl Relations Sp Purpose		
From 55000031 Endowment Univ Occas		<u>5,000</u>
55000015 Bauer House Offical Occas		
From 55000031 Endowment Univ Occas		<u>15,000</u>
55000017 Chancellor Ofc Offical Occas		
From 55000031 Endowment Univ Occas		<u>45,760</u>
55000022 Chancellor Excellence Funds		
To 55000005 Chancellor Office Specl Purp		<u>(640,273)</u>

The University of Texas System Administration
FY 2024 Transfers
Restricted Funds - Gifts

	<u>Debt Service</u>	<u>Other</u>
55000024 Bass Chancellor Excellence Fnd		
To 55000005 Chancellor Office Specl Purp		<u>(65,584)</u>
55000031 Endowment Univ Occas		
To 55000003 UT Regents Off Occasion & Trvl		(28,000)
To 55000004 System Development Fund		(300,000)
To 55000006 Govtl Relations Sp Purpose		(5,000)
To 55000015 Bauer House Official Occas		(15,000)
To 55000017 Chancellor Ofc Official Occas		(45,760)
To 55000077 Horizon Fund Restricted		<u>(14,000)</u>
		<u>(407,760)</u>
55000077 Horizon Fund Restricted		
From 55000031 Endowment Univ Occas		<u>14,000</u>
Total Restricted Funds Transfers	<u><u>-</u></u>	<u><u>-</u></u>

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Gifts
FY 2023 and FY 2024

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2023 FTEs</u>	<u>FY 2024 FTEs</u>
55000005	Chancellor's Offc-Special Purp	0.5748	0.5894
55000022	Chancellor's Excellence Funds	0.1550	0.1550
	Total - Restricted Current Funds - Gifts	0.7298	0.7444

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31000164	JAMP Medical School Interview Stipend.....	G.2
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