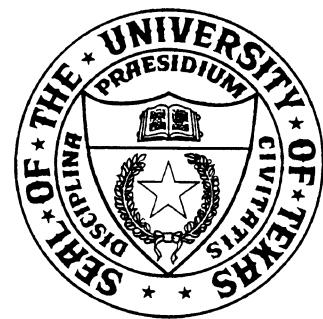

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2017**

Adopted by the U. T. System Board of Regents
August 25, 2016

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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2017**

Adopted by the U. T. System Board of Regents (with editorial corrections)
August 25, 2016

The University of Texas System Administration

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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2017

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, Dean Emeritus, Chair Emeritus, or Professor Emeritus (*Regents' Rule 31001*). Titles set forth in *Regents' Rule 20301* including Chancellor Emeritus, President Emeritus and similar honorary designations are conferred by the U. T. System Board of Regents through the full agenda.
 - 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, or total contractual compensation, equals or exceeds the amounts specified by *Regents' Rule 10501* Section 2.2.12.
 - f. Compensation changes for employees whose total annual compensation is \$1,000,000 or above (*Regents' Rule 20204*).
 - g. Compensation changes for Key Executives as defined by *Regents' Rule 20203*.
 - h. 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.
 - i. 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 employees whose total annual compensation is \$500,000 or more but less than \$1,000,000 (*Regents' Rule 20204*).
 - e. Compensation increases involving tenured faculty of \$10,000 or more at academic institutions and \$25,000 or more at health-related institutions. This includes one-time merit payments.
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
 - g. Compensation increases of \$10,000 or more involving administrative and professional personnel reporting directly to the president. This includes one-time merit payments.
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. Transactions involving all other personnel except those specified in B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.1h, B.2d, B.2e, B.2f, and B.2g as defined above.

- h. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - i. Summer Session Budgets.
 - j. Clinical faculty appointments or changes, including medical or hospital staff, without salary.
- 4. Effective date of appointments and 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.1h and B.1i – Equal to or greater than \$5,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$2,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$2,000,000 and less than \$5,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$2,000,000 (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.1h and B.1i – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$1,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$1,000,000 and less than \$2,500,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$1,000,000 (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.1h and B.1i – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$250,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$250,000 and less than \$1,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$250,000 (approval by president)
- d. U. T. System Administration will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$1,000,000 (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 \$1,000,000 may be approved by the Chancellor (budget increase approval)
 - iv. Notwithstanding i., ii., and iii and after consultation with the Chairman of the U. T. System Board of Regents, the Chancellor may authorize any budget amendment not to exceed \$10,000,000 for U. T. System Administration without additional approvals from the U. T. System Board of Regents. This provision does not apply to Available University Fund balances not previously appropriated.
 - v. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U. T. System revolving insurance funds without limitation.

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

2016 - 17 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2015-16 Approved	% of Budget	2016-17 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	126,420,357	51.29	142,849,801	49.78	16,429,444	13.00
Designated Funds	15,841,207	6.43	13,805,360	4.81	(2,035,847)	(12.85)
Restricted Current Funds - Contracts and Grants	9,260,000	3.76	5,000,000	1.74	(4,260,000)	(46.00)
Restricted Current Funds - Gifts and Endowment Income	2,941,118	1.19	3,277,492	1.14	336,374	11.44
Available University Fund - Debt Service on PUF Bonds	172,118,484	69.84	148,124,300	51.61	(23,994,184)	(13.94)
Sub-Total	326,581,166	132.51	313,056,953	109.08	(13,524,213)	(4.14)
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(6,000,000)	(2.43)	(2,800,000)	(0.98)	3,200,000	(53.33)
Debt Principal Transfers	(87,388,925)	(35.46)	(40,620,000)	(14.15)	46,768,925	(53.52)
Depreciation Expense	13,267,688	5.38	17,348,354	6.05	4,080,666	30.76
TOTAL	246,459,929	100.00	286,985,307	100.00	40,525,378	16.44

**The University of Texas System Administration
Operating Budget
Fiscal Year Ending August 31, 2017**

Adjusted FY 2016 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2017 Total Operating Budget	
Operating Revenues:										
\$ 9,260,000	Federal Sponsored Programs				5,000,000		5,000,000		5,000,000	
12,456,794	State Sponsored Programs	2,250,000					2,250,000		2,250,000	
- Local and Private Sponsored Programs										
2,315,637	Net Sales and Services of Educational Activities	2,444,403					2,444,403		2,444,403	
- Net Sales and Services of Hospital and Clinics										
- Net Professional Fees										
- Net Auxiliary Enterprises										
- Other Operating Revenues										
24,032,431	Total Operating Revenues	4,694,403	-	5,000,000	-	9,694,403	-	9,694,403		
Operating Expenses:										
8,267,034	Instruction	8,267,034					8,267,034		8,267,034	
8,267,034	Academic Support									
- Research										
2,250,000	Public Service	2,250,000					2,250,000		2,250,000	
- Hospitals and Clinics										
133,398,225	Institutional Support	132,082,767	9,779,860		7,998,132		149,860,759	(2,800,000)	147,060,759	
- Student Services										
- Operation and Maintenance of Plant										
1,714,360	Scholarships and Fellowships	1,775,500			279,360		2,054,860		2,054,860	
- Auxiliary Enterprises										
13,267,688	Depreciation and Amortization							17,348,354	17,348,354	
158,897,307	Total Operating Expenses	140,349,801	13,805,360	-	8,277,492	-	162,432,653	14,548,354	176,981,007	
(134,864,876)	Operating Surplus/Deficit	(140,349,801)	(9,110,957)	-	(3,277,492)	-	(152,738,250)	(14,548,354)	(167,286,604)	
Budgeted Nonoperating Revenues (Expenses):										
- State Appropriations										
- Federal Sponsored Programs - Nonoperating										
- State Sponsored Programs - Nonoperating										
1,155,100	Gifts in Support of Operations				1,474,457		1,474,457		1,474,457	
547,890,566	Net Investment Income	6,420,971		603,456,667	1,298,553		611,176,191		611,176,191	
- Other Non-Operating Revenue										
- Other Non-Operating (Expenses)										
549,045,666	Net Budgeted Non-Operating Revenue/(Expenses)	-	6,420,971	-	603,456,667	2,773,010	-	612,650,648	-	612,650,648
Transfers and Other:										
91,082,789	AUF Transfers Received	111,397,461					111,397,461		111,397,461	
(359,987,789)	AUF Transfers (Made)			(409,017,461)			(409,017,461)		(409,017,461)	
(87,562,622)	Transfers for Debt Service - Interest	(2,500,000)		(107,504,300)			(110,004,300)		(110,004,300)	
(87,388,925)	Transfers for Debt Service - Principal			(40,620,000)			(40,620,000)		(40,620,000)	
(1,175,485)	Budget Transfers	(1,184,835)					(1,184,835)		(1,184,835)	
(445,032,032)	Total Transfers and Other	108,897,461	(1,184,835)	-	(557,141,761)	-	-	(449,429,135)	-	(449,429,135)
\$ (30,851,242)	Budget Surplus (Deficit)	(31,452,340)	(3,874,821)	-	46,314,906	(504,482)	-	10,483,263	(14,548,354)	(4,065,091)
\$ 304,173,097	Total Revenues and AUF Transfers	111,397,461	11,115,374	-	194,439,206	7,773,010	-	324,725,051		324,725,051
(246,459,929)	Total Expenses and Transfers for Interest	(142,849,801)	(13,805,360)	-	(107,504,300)	(8,277,492)	-	(272,436,953)	(14,548,354)	(286,985,307)
\$ 57,713,168	Excess (Deficiency) of Revenue over Expenses	(31,452,340)	(2,689,986)	-	86,934,906	(504,482)	-	52,288,098	(14,548,354)	37,739,744

**The University of Texas System Administration
Explanations of Adjustments to Operating Budget
Fiscal Year Ending August 31, 2017**

	FY 2016	FY 2017
1) Tuition Discounting		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expense of:	-	-
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	
Academic Support	-	
Research	-	
Public Service	-	
Hospitals and Clinics	-	
Institutional Support	6,000,000	2,800,000
Student Services	-	
Operation and Maintenance of Plant	-	
Scholarships and Fellowships	-	
Auxiliary Enterprises	-	
Total	6,000,000	2,800,000
3) Depreciation Expense	13,267,688	17,348,354
4) Transfers for Debt Service - Principal	87,388,925	40,620,000
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	
Net (Increase) Decrease in Expenditures	(7,267,688)	(14,548,354)
Net Increase (Decrease) in Budget Surplus	(7,267,688)	(14,548,354)

System Administration

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2016 and 2017

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Percent
METHOD OF FINANCING:					
General Revenue					
1	House Bill 1 - System Office Operations	\$ -	\$ -	\$ -	0.0%
2	House Bill 1 - Texas Heart Institute	2,500,000	2,500,000	-	0.0%
3	Pass Through to Texas Heart Institute	(2,500,000)	(2,500,000)	-	0.0%
4	House Bill 1 - Debt Service NSERB	6,538,063	6,537,463	(600)	0.0%
5	Transfer to U. T. Dallas for NSERB Debt Service	(6,538,063)	(6,537,463)	600	0.0%
6	Group Insurance, State Contribution	80,580	86,358	5,778	7.2%
7	Group Insurance, State Contribution - Rider 6 Transfer	(80,580)	(86,358)	(5,778)	7.2%
8	State Paid Staff Benefits	-	-	-	0.0%
9	Subtotal General Revenue	-	-	-	0.0%
Other Sources					
10	Transfer from Available University Fund - Operations	<u>91,082,789</u>	<u>111,397,461</u>	<u>20,314,672</u>	<u>22.3%</u>
11	Subtotal Other Sources	<u>91,082,789</u>	<u>111,397,461</u>	<u>20,314,672</u>	<u>22.3%</u>
12	Total Resources	<u>\$ 91,082,789</u>	<u>\$ 111,397,461</u>	<u>\$ 20,314,672</u>	<u>22.3%</u>

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET**
Comparison of Fiscal Years Ending August 31, 2016 and 2017

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Increase/(Decrease) Percent
BUDGETED EXPENDITURES					
13	OFFICE OF THE BOARD OF REGENTS	\$ 1,937,978	\$ 1,793,817	\$ (144,161)	-7.4%
14	SYSTEM OFFICES				
15	Board of Regents Compensation Study	-	52,500	52,500	-
16	Digital Library Services	8,267,034	8,267,034	-	0.0%
17	System Audit Office	1,825,630	1,928,957	103,327	5.7%
18	External Quality Assessment Review	-	150,000	150,000	-
19	System Audit - Arlington	471,119	479,625	8,506	1.8%
20	System Audit - Dallas	711,885	752,965	41,080	5.8%
21	System Audit - El Paso	798,542	792,540	(6,002)	-0.8%
22	System Audit - Permian Basin	223,788	245,340	21,552	9.6%
23	System Audit - San Antonio	700,629	739,018	38,389	5.5%
24	System Audit - Tyler	249,591	256,560	6,969	2.8%
25	System Audit - Rio Grande Valley	781,374	699,622	(81,752)	-10.5%
26	Systemwide Audit Software Tools	637,066	247,134	(389,932)	-61.2%
27	Office of the Chancellor	1,351,265	1,244,860	(106,405)	-7.9%
28	Bauer House	153,291	138,656	(14,635)	-9.5%
29	Organizational Development	-	269,240	269,240	-
30	Office of the Executive Vice Chancellor for Health Affairs	2,772,384	2,914,897	142,513	5.1%
31	Clinical Trials Network	125,614	55,499	(70,115)	-55.8%
32	Research Core Management	14,053	28,244	14,191	101.0%
33	Office of the Executive Vice Chancellor for Academic Affairs	2,621,157	3,434,814	813,657	31.0%
34	Engineering Institute	1,827,500	-	(1,827,500)	-100.0%
35	Competency Based Education	23,692,065	23,590,872	(101,193)	-0.4%
36	Institute for Transformational Learning	2,982,086	970,657	(2,011,429)	-67.5%
37	Quantum Leaps - American Leadership	-	565,749	565,749	-
38	Quantum Leaps - Texas Prospect Initiative	-	125,353	125,353	-
39	Office of the Executive Vice Chancellor for Business Affairs	511,413	457,988	(53,425)	-10.4%
40	Business Development	517,000	410,414	(106,586)	-20.6%
41	Block 71 Development	-	30,000	30,000	-
42	Office of Finance	453,528	432,984	(20,544)	-4.5%
43	Replacement Office Building Debt Service	2,780,438	2,500,000	(280,438)	-10.1%
44	Office of the Controller/Controller Salaries	2,375,950	3,174,723	798,773	33.6%

(with editorial corrections)

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2016 and 2017 (continued)

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Increase/(Decrease) Percent
BUDGETED EXPENDITURES (Continued)					
45	Office of Accounting	884,555	-	(884,555)	-100.0%
46	Airplane Operations	559,104	405,372	(153,732)	-27.5%
47	OTIS Assessments - AUF	-	2,164,154	2,164,154	-
48	Tech Stock Valuations	-	300,000	300,000	-
49	Office of HUB Development	80,057	82,273	2,216	2.8%
50	External Audit Services	1,906,105	2,487,164	581,059	30.5%
51	System-Wide Memberships	40,000	40,000	-	0.0%
52	Contracted Services	750,720	1,100,720	350,000	46.6%
53	Systemwide Expenses	9,604,902	9,604,902	-	0.0%
54	System Offices - Staff Benefits	10,006,666	11,200,000	1,193,334	11.9%
55	Office of Employee Services	1,136,214	1,335,273	199,059	17.5%
56	Retirement Programs	180,241	174,020	(6,221)	-3.5%
57	Employee Advisory Council	39,550	39,550	-	0.0%
58	Office of the Director - The University of Texas System Police	1,651,158	1,854,309	203,151	12.3%
59	System Police Academy	271,573	369,166	97,593	35.9%
60	Shared Business Operations	1,443,885	1,139,857	(304,028)	-21.1%
61	Contracts and Procurement	-	368,964	368,964	-
62	Office of Shared Services	-	176,272	176,272	-
63	Office of System-Wide Information Services	756,673	1,111,712	355,039	46.9%
64	Hosting Software & Special Items	4,350,000	8,150,000	3,800,000	87.4%
65	Wide Area Network Initiatives	-	932,000	932,000	-
66	Shared Information Services	6,174,391	8,210,681	2,036,290	33.0%
67	Shared Services Initiatives	46,000	-	(46,000)	-100.0%
68	Shared Information Services - UT Share	-	5,245,187	5,245,187	-
69	Shared Information Services Building Lease	-	1,200,000	1,200,000	-
70	Office of Technology and Information Services	2,301,000	340,256	(1,960,744)	-85.2%
71	System-Wide Compliance Office	632,906	1,011,008	378,102	59.7%
72	Information Security & RSA Archer	229,750	300,289	70,539	30.7%
73	Oracle Advance Security II	400,000	400,000	-	0.0%
74	Office of Information Security	1,245,738	1,376,748	131,010	10.5%

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET**
Comparison of Fiscal Years Ending August 31, 2016 and 2017 (continued)

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Increase/(Decrease) Percent
BUDGETED EXPENDITURES (Continued)					
75	U. T. System Offices Operating Expenses	1,810,254	1,898,583	88,329	4.9%
76	System Surge Space	3,566,812	4,346,167	779,355	21.9%
77	Office of the Vice Chancellor for External Relations	3,199,403	3,231,379	31,976	1.0%
78	Center for Enhancing Philanthropy	1,027,635	929,480	(98,155)	-9.6%
79	Drupal Upgrade and Hootsuite	105,000	-	(105,000)	-100.0%
80	Global Engagement	-	375,000	375,000	-
81	Office of the Vice Chancellor and General Counsel	4,115,815	3,924,719	(191,096)	-4.6%
82	Real Estate Office	805,076	751,006	(54,070)	-6.7%
83	OGC Outside Counsel	-	500,000	500,000	-
84	Office of the Vice Chancellor for Governmental Relations	1,368,727	1,386,347	17,620	1.3%
85	Office of the Vice Chancellor for Federal Relations	1,858,137	1,955,119	96,982	5.2%
86	Office of Vice Chancellor for Strategic Initiatives	1,723,879	2,104,281	380,402	22.1%
87	Research Experts Data Warehouse	196,250	207,000	10,750	5.5%
88	OSI Licensing Fees	865,800	865,800	-	0.0%
89	Quantum Leaps - Project Management	-	614,572	614,572	-
90	Office of Technology Commercialization	1,499,627	1,621,158	121,531	8.1%
91	System Administration - Unallocated Account	804,375	269,251	(535,124)	-66.5%
92	Rounding	(1)	-	1	100.0%
93	TOTAL BUDGET EXPENDITURES	126,420,357	142,849,801	\$ 16,429,444	13.0%
94	Excess of Resources Over Budgeted Expenditures	(35,337,568)	(31,452,340)	3,885,228	-11.0%
95	Estimated Unappropriated Balances, September 1:				
96	PeopleSoft Project Reserves	-	5,245,187	5,245,187	-
97	Transformational Learning Project Reserves	2,982,086	970,657	(2,011,429)	-67.5%
98	Competency Based Education Project Reserves	23,692,065	23,590,572	(101,493)	-0.4%
99	Clinical Trials Network Reserves	125,614	55,499	(70,115)	-55.8%
100	Research Core Management	14,053	28,244	14,191	101.0%
101	Research Experts Data Warehouse	196,250	207,000	10,750	5.5%
102	Engineering Institute Project Reserves	1,827,500	-	(1,827,500)	-100.0%
103	Quantum Leaps Initiatives	-	1,355,181	1,355,181	-
104	Use of Unallocated Balances	6,500,000	-	(6,500,000)	-100.0%
105	Estimated Unappropriated Balance, August 31	\$ -	\$ -	\$ -	-

(with editorial corrections)

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND**
Comparison of Fiscal Years Ending August 31, 2016 and 2017

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Increase/(Decrease) Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 772,876,690	\$ 839,441,000	\$ 66,564,310	8.6%
2	Grazing and Hunting Lease Rental	3,600,000	5,525,000	1,925,000	53.5%
3	Surface Easements and Leases	26,700,000	39,000,000	12,300,000	46.1%
4	Transfer & Relinquishment Fees	150,000	144,000	(6,000)	-4.0%
5	Exploration Permits	1,775,000	1,300,000	(475,000)	-26.8%
6	Interest & Penalty	1,100,000	1,700,000	600,000	54.5%
7	Wine Royalties	275,000	150,000	(125,000)	-45.5%
8	Water Royalties	-	5,700,000	5,700,000	-
9	Brine Royalties	-	125,000	125,000	-
10	Sale of Sand & Gravel	-	2,100,000	2,100,000	-
11	Damage Income	-	4,600,000	4,600,000	-
12	Total Gross Divisible Income	806,476,690	899,785,000	93,308,310	11.6%
13	Less: Texas A&M 1/3 Share of Income	268,825,563	299,928,333	31,102,770	11.6%
14	Gross Divisible Income - U. T. Share	537,651,127	599,856,667	62,205,540	11.6%
NON-DIVISIBLE:					
15	Interest on AUF Daily Balances	2,000,000	3,600,000	1,600,000	80.0%
16	Total Non-Divisible Income	2,000,000	3,600,000	1,600,000	80.0%
17	TOTAL INCOME - U. T. SHARE	\$ 539,651,127	\$ 603,456,667	\$ 63,805,540	11.8%

**THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND**
Comparison of Fiscal Years Ending August 31, 2016 and 2017 (continued)

Line No.	Item	Budget 2016	Budget 2017	Increase/(Decrease) Amount	Increase/(Decrease) Percent
TRANSFERS FOR DEBT SERVICE:					
18	Permanent University Fund				
19	Bonds, Series 2006B	14,851,563	14,851,563	-	0.0%
20	Bonds, Series 2006C	2,005,208	-	(2,005,208)	-100.0%
21	Bonds, Series 2008A	19,357,961	19,480,468	122,507	0.6%
22	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
23	Bonds, Series 2014A	12,017,000	12,017,000	-	0.0%
24	Bonds, Series 2014B	17,805,584	9,191,000	(8,614,584)	-48.4%
25	Bonds, Series 2015A	20,985,225	31,653,725	10,668,500	50.8%
26	Bonds, Series 2015B	19,203,580	17,515,900	(1,687,680)	-8.8%
27	Bonds, Series 2015C	-	4,763,556	4,763,556	-
28	Bonds, Series 2016A	-	9,478,938	9,478,938	-
29	Bonds/Commercial Paper, New Series	52,737,363	16,017,150	(36,720,213)	-69.6%
30	Subtotal, Debt Service	172,118,484	148,124,300	(23,994,184)	-13.9%
TRANSFERS TO:					
31	System Administration - Operating Budget	91,082,789	111,397,461	20,314,672	22.3%
32	The University of Texas at Austin - Excellence	242,845,000	271,560,000	28,715,000	11.8%
33	The University of Texas at Austin - Medical School	25,000,000	25,000,000	-	0.0%
34	The University of Texas at Austin -				
35	Information Technology Network Bandwidth	160,000	160,000	-	0.0%
36	System Transfer - Office of Telecommunication Services	900,000	900,000	-	0.0%
37	Subtotal	359,987,789	409,017,461	49,029,672	13.6%
38	TOTAL TRANSFERS	532,106,273	557,141,761	25,035,488	4.7%
39	TOTAL RESOURCES	7,544,854	46,314,906	38,770,052	513.9%
40	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	-	-	-	-
41	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	\$ 7,544,854	\$ 46,314,906	\$ 38,770,052	513.9%

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2016 and 2017

	2016	2017
OFFICE OF THE BOARD OF REGENTS	\$ 1,937,978	\$ 1,793,817
SYSTEM OFFICES		
Board of Regents Compensation Study	-	52,500
Digital Library Services	8,267,034	8,267,034
System Audit Office	1,825,630	1,928,957
External Quality Assessment Review	-	150,000
System Audit - Arlington	471,119	479,625
System Audit - Dallas	711,885	752,965
System Audit - El Paso	798,542	792,540
System Audit - Permian Basin	223,788	245,340
System Audit - San Antonio	700,629	739,018
System Audit - Tyler	249,591	256,560
System Audit - Rio Grande Valley	781,374	699,622
Systemwide Audit Software Tools	637,066	247,134
Office of the Chancellor	1,351,265	1,244,860
Bauer House	153,291	138,656
Organizational Development	-	269,240
Office of the Executive Vice Chancellor for Health Affairs	2,772,384	2,914,897
Clinical Trials Network	125,614	55,499
Research Core Management	14,053	28,244
Office of the Executive Vice Chancellor for Academic Affairs	2,621,157	3,434,814
Engineering Institute	1,827,500	-
Institute for Transformational Learning	2,982,086	970,657
Competency Based Education	23,692,065	23,590,872
Quantum Leaps - American Leadership	-	565,749
Quantum Leaps - Texas Prospect Initiative	-	125,353
Office of the Executive Vice Chancellor for Business Affairs	511,413	457,988
Business Development	517,000	410,414
Block 71 Development	-	30,000
Office of Finance	453,528	432,984
Replacement Office Building Debt Service	2,780,438	2,500,000
Office of the Controller/Controller Salaries	2,375,950	3,174,723

SUMMARY OF GENERAL ADMINISTRATION (Continued)
Fiscal Years Ending August 31, 2016 and 2017

	<u>2016</u>	<u>2017</u>
Office of Accounting	884,555	-
Airplane Operations	559,104	405,372
OTIS Assessments - AUF	-	2,164,154
Tech Stock Valuations	-	300,000
Office of HUB Development	80,057	82,273
External Audit Services	1,906,105	2,487,164
System-Wide Memberships	40,000	40,000
Contracted Services	750,720	1,100,720
Systemwide Expenses	9,604,902	9,604,902
System Offices - Staff Benefits	10,006,666	11,200,000
Office of Employee Services	1,136,214	1,335,273
Retirement Programs	180,241	174,020
Employee Advisory Council	39,550	39,550
Office of the Director - The University of Texas System Police	1,651,158	1,854,309
System Police Academy	271,573	369,166
Shared Business Operations	1,443,885	1,139,857
Contracts and Procurement	-	368,964
Office of Shared Services	-	176,272
Office of System-Wide Information Services	756,673	1,111,712
Hosting Software & Special Items	4,350,000	8,150,000
Wide Area Network Initiatives	-	932,000
Shared Information Services	6,174,391	8,210,681
Shared Services Initiatives	46,000	-
Shared Information Services - UT Share	-	5,245,187
Shared Information Services Building Lease	-	1,200,000
Office of Technology and Information Services	2,301,000	340,256
System-Wide Compliance Office	632,906	1,011,008
Information Security & RSA Archer	229,750	300,289
Oracle Advance Security II	400,000	400,000
Office of Information Security	1,245,738	1,376,748

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2016 and 2017

	<u>2016</u>	<u>2017</u>
U. T. System Offices Operating Expenses	1,810,254	1,898,583
System Surge Space	3,566,812	4,346,167
Office of the Vice Chancellor for External Relations	3,199,403	3,231,379
Center for Enhancing Philanthropy	1,027,635	929,480
Drupal Upgrade and Hootsuite	105,000	-
Global Engagement	-	375,000
Office of the Vice Chancellor and General Counsel	4,115,815	3,924,719
Real Estate Office	805,076	751,006
OGC Outside Counsel	-	500,000
Office of the Vice Chancellor for Governmental Relations	1,368,727	1,386,347
Office of the Vice Chancellor for Federal Relations	1,858,137	1,955,119
Office of Vice Chancellor for Strategic Initiatives	1,723,879	2,104,281
Research Experts Data Warehouse	196,250	207,000
OSI Licensing Fees	865,800	865,800
Quantum Leaps - Project Management	-	614,572
Office of Technology Commercialization	1,499,627	1,621,158
System Administration - Unallocated Account	804,375	269,251
Rounding	(1)	-
 Total	<u>\$ 126,420,357</u>	<u>\$ 142,849,801</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_ACADEMIC TOTAL

		FY 2016			FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses
21000142 Digital Library Support	Maintenance & Operations		8,267,034	8,267,034			8,267,034	8,267,034
	Subtotal		8,267,034	8,267,034			8,267,034	8,267,034
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal Maintenance & Operations		8,267,034	8,267,034			8,267,034	8,267,034
	Total of Objective		8,267,034	8,267,034			8,267,034	8,267,034

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027 Ofc Of The Board Of Regents	A&P Salaries		1,430,069		1,430,069		1,242,709		1,242,709
	Classified Salaries		282,739		282,739		334,338		334,338
	Wages		67,660		67,660		67,660		67,660
	Maintenance & Operations			143,578	143,578			135,178	135,178
	Travel Expense			13,932	13,932			13,932	13,932
	FTE Admin and Professional	8.0000				7.0000			
	FTE Classified	4.8750				5.8750			
	Subtotal	<u>12.8750</u>	<u>1,780,468</u>	<u>157,510</u>	<u>1,937,978</u>	<u>12.8750</u>	<u>1,644,707</u>	<u>149,110</u>	<u>1,793,817</u>
21000168 BOR - Compensation Study	Maintenance & Operations						52,500		52,500
	Subtotal						<u>52,500</u>		<u>52,500</u>
21000025 System Audit Office	A&P Salaries		1,111,573		1,111,573		1,275,428		1,275,428
	Classified Salaries		476,797		476,797		426,102		426,102
	Wages		41,000		41,000		23,000		23,000
	Maintenance & Operations			89,260	89,260			95,997	95,997
	Travel Expense			107,000	107,000			108,430	108,430
	FTE Admin and Professional	7.7237				7.9837			
	FTE Classified	8.0000				7.0000			
	Subtotal	<u>15.7237</u>	<u>1,629,370</u>	<u>196,260</u>	<u>1,825,630</u>	<u>14.9837</u>	<u>1,724,530</u>	<u>204,427</u>	<u>1,928,957</u>
21000109 External Quality Assessmt Revw	Maintenance & Operations						150,000		150,000
	Subtotal						<u>150,000</u>		<u>150,000</u>
21000119 System Audit - ARL	A&P Salaries		201,050		201,050		205,050		205,050
	Classified Salaries		222,980		222,980		227,486		227,486
	Wages		9,720		9,720		9,720		9,720
	Maintenance & Operations			22,869	22,869			22,869	22,869
	Travel Expense			14,500	14,500			14,500	14,500
	FTE Admin and Professional	2.0000				2.0000			
	FTE Classified	4.0000				4.0000			
	Subtotal	<u>6.0000</u>	<u>433,750</u>	<u>37,369</u>	<u>471,119</u>	<u>6.0000</u>	<u>442,256</u>	<u>37,369</u>	<u>479,625</u>
21000121 System Audit - DAL	A&P Salaries		237,577		237,577		241,935		241,935
	Classified Salaries		417,067		417,067		453,789		453,789
	Wages		10,816		10,816		10,816		10,816

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016				FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			33,025	33,025			30,425	30,425
	Travel Expense			13,400	13,400			16,000	16,000
	FTE Admin and Professional	2.0000				2.0000			
	FTE Classified	6.0000				6.5000			
	Subtotal	8.0000	665,460	46,425	711,885	8.5000	706,540	46,425	752,965
21000122	System Audit - ELP	A&P Salaries	200,844		200,844		281,285		281,285
		Classified Salaries	530,972		530,972		449,636		449,636
		Wages	17,975		17,975		17,975		17,975
		Maintenance & Operations		39,900	39,900			27,594	27,594
		Travel Expense		8,851	8,851			16,050	16,050
		FTE Admin and Professional	2.0000			3.0000			
		FTE Classified	9.0000			8.0000			
		Subtotal	11.0000	749,791	48,751	798,542	11.0000	748,896	43,644
21000124	System Audit - P-B	A&P Salaries	100,000		100,000		102,000		102,000
		Classified Salaries	102,153		102,153		121,705		121,705
		Wages	4,000		4,000		4,000		4,000
		Maintenance & Operations		12,135	12,135			11,335	11,335
		Travel Expense		5,500	5,500			6,300	6,300
		FTE Admin and Professional	1.0000			1.0000			
		FTE Classified	2.0000			2.0000			
		Subtotal	3.0000	206,153	17,635	223,788	3.0000	227,705	17,635
21000125	System Audit - S-A	A&P Salaries	364,875		364,875		321,907		321,907
		Classified Salaries	263,881		263,881		329,954		329,954
		Wages	27,590		27,590		27,590		27,590
		Maintenance & Operations		24,185	24,185			39,469	39,469
		Travel Expense		20,098	20,098			20,098	20,098
		FTE Admin and Professional	3.7000			2.7500			
		FTE Classified	4.0000			5.0000			
		Subtotal	7.7000	656,346	44,283	700,629	7.7500	679,451	59,567
21000126	System Audit - TYL	A&P Salaries	108,531		108,531		111,786		111,786
		Classified Salaries	123,800		123,800		127,514		127,514
		Maintenance & Operations		11,760	11,760			10,560	10,560
		Travel Expense		5,500	5,500			6,700	6,700
		FTE Admin and Professional	1.0000			1.0000			
		FTE Classified	2.0000			2.0000			
		Subtotal	3.0000	232,331	17,260	249,591	3.0000	239,300	17,260
									256,560

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

	FY 2016				FY 2017				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total	
21000149 System Audit - RGV A&P Salaries		423,250		423,250		324,340		324,340	
Classified Salaries		326,042		326,042		333,200		333,200	
Wages		1,593		1,593		1,593		1,593	
Maintenance & Operations			16,489	16,489			22,489	22,489	
Travel Expense			14,000	14,000			18,000	18,000	
FTE Admin and Professional	4.0000				3.0000				
FTE Classified	6.0000				6.0000				
Subtotal	10.0000	750,885	30,489	781,374	9.0000	659,133	40,489	699,622	
21000154 Syswide Audit Software Tools	Maintenance & Operations		637,066	637,066			247,134	247,134	
	Subtotal		637,066	637,066			247,134	247,134	
21000028 Ofc Of The Chancellor	A&P Salaries	1,112,741		1,112,741		962,497		962,497	
	Classified Salaries	166,531		166,531		175,370		175,370	
	Wages	27,479		27,479		27,479		27,479	
	Maintenance & Operations		20,640	20,640			20,640	20,640	
	Travel Expense		23,874	23,874			58,874	58,874	
	FTE Admin and Professional	3.3919			3.9135				
	FTE Classified	3.0000			3.0000				
	Subtotal	6.3919	1,306,751	44,514	1,351,265	6.9135	1,165,346	79,514	1,244,860
21000054 Bauer House Operations	Classified Salaries		98,291			83,656		83,656	
	Maintenance & Operations			55,000			55,000	55,000	
	FTE Classified	2.0000			1.6000				
	Subtotal	2.0000	98,291	55,000	153,291	1.6000	83,656	55,000	138,656
21000185 Organizational Development	A&P Salaries					180,000		180,000	
	Classified Salaries					82,240		82,240	
	Maintenance & Operations						5,000	5,000	
	Travel Expense						2,000	2,000	
	FTE Admin and Professional				1.0000				
	FTE Classified				1.0000				
	Subtotal				2.0000	262,240	7,000	269,240	

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000038 Evc For Health Affairs	A&P Salaries		1,971,271		1,971,271		2,038,725		2,038,725
	Classified Salaries		391,477		391,477		466,536		466,536
	Wages		113,436		113,436		113,436		113,436
	Maintenance & Operations			255,200	255,200			255,200	255,200
	Travel Expense			41,000	41,000			41,000	41,000
	FTE Admin and Professional	7.2522				7.0000			
	FTE Classified	6.8650				6.8650			
	Subtotal	14.1172	2,476,184	296,200	2,772,384	13.8650	2,618,697	296,200	2,914,897
21000116 Clinical Trials Network	A&P Salaries		21,626		21,626				
	Classified Salaries		75,000		75,000		40,499		40,499
	Payroll Related Costs			28,988	28,988			15,000	15,000
	FTE Admin and Professional	0.2000				0.3637			
	FTE Classified	0.7500				0.3637			
	Subtotal	0.9500	96,626	28,988	125,614	0.3637	40,499	15,000	55,499
21000148 Research Core Management	A&P Salaries		10,810		10,810				
	Classified Salaries			3,243	3,243			20,244	20,244
	Payroll Related Costs							8,000	8,000
	FTE Admin and Professional	0.1000				0.1818			
	FTE Classified					0.1818			
	Subtotal	0.1000	10,810	3,243	14,053	0.1818	20,244	8,000	28,244
21000036 Evc For Academic Affairs	A&P Salaries		1,933,555		1,933,555		2,698,320		2,698,320
	Classified Salaries		274,772		274,772		323,664		323,664
	Maintenance & Operations			332,830	332,830			332,830	332,830
	Travel Expense			80,000	80,000			80,000	80,000
	FTE Admin and Professional	10.8000				13.3000			
	FTE Classified	5.0000				6.0000			
	Subtotal	15.8000	2,208,327	412,830	2,621,157	19.3000	3,021,984	412,830	3,434,814
21000127 Engineering Institute	A&P Salaries		1,200,000		1,200,000				
	Maintenance & Operations			327,500	327,500				
	Payroll Related Costs			300,000	300,000				
	FTE Admin and Professional	1.0000							
	Subtotal	1.0000	1,200,000	627,500	1,827,500				

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000151 Competency Based Education	A&P Salaries						2,091,830		2,091,830
	Classified Salaries		4,040,000		4,040,000		3,476,642		3,476,642
	Maintenance & Operations			18,440,065	18,440,065				
	Payroll Related Costs			1,212,000	1,212,000				
	FTE Admin and Professional					13.4000			
	FTE Classified	44.0000				33.1000			
	Subtotal	44.0000	4,040,000	19,652,065	23,692,065	46.5000	5,568,472	18,022,400	23,590,872
21000089 Inst for Transformtn Learning	A&P Salaries		1,862,437		1,862,437		425,574		425,574
	Classified Salaries		323,450		323,450		140,083		140,083
	Maintenance & Operations			254,966	254,966				
	Travel Expense			60,000	60,000				
	Payroll Related Costs			481,233	481,233				
	FTE Admin and Professional	10.0000				1.6000			
	FTE Classified	5.0000				1.9000			
	Subtotal	15.0000	2,185,887	796,199	2,982,086	3.5000	565,657	405,000	970,657
21000177 QL American Leadership	A&P Salaries						550,919		550,919
	Maintenance & Operations							14,830	14,830
	FTE Admin and Professional					3.0000			
	Subtotal					3.0000	550,919	14,830	565,749
21000178 QL Texas Prospect Initiative	A&P Salaries						120,409		120,409
	Maintenance & Operations							4,944	4,944
	FTE Admin and Professional					1.0000			
	Subtotal					1.0000	120,409	4,944	125,353
21000033 Exec VC Business Affairs	A&P Salaries	412,387		412,387			357,765		357,765
	Classified Salaries	71,661		71,661			75,094		75,094
	Wages	5,000		5,000			5,000		5,000
	Maintenance & Operations		16,479	16,479					
	Travel Expense		5,886	5,886					
	FTE Admin and Professional	1.6865				0.8500			
	FTE Classified	1.0000				1.0000			
	Subtotal	2.6865	489,048	22,365	511,413	1.8500	437,859	20,129	457,988

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000118 Business Development	A&P Salaries		307,500		307,500		319,650		319,650
	Classified Salaries		184,500		184,500		68,264		68,264
	Maintenance & Operations			15,000	15,000				
	Travel Expense			10,000	10,000				
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	1.5000				1.0000			
	Subtotal	2.5000	492,000	25,000	517,000	2.0000	387,914	22,500	410,414
21000169 Block 71 Development	Maintenance & Operations						30,000		30,000
	Subtotal						30,000		30,000
21000056 Ofc Of Finance	A&P Salaries		198,835		198,835		272,500		272,500
	Classified Salaries		170,548		170,548		135,584		135,584
	Wages		65,000		65,000		5,000		5,000
	Maintenance & Operations			13,284	13,284				
	Travel Expense			5,861	5,861				
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	2.5000				2.0000			
	Subtotal	3.5000	434,383	19,145	453,528	3.0000	413,084	19,900	432,984
21000143 ROB - Debt Service	Debt Service Expense		2,780,438		2,780,438		2,500,000		2,500,000
	Subtotal		2,780,438		2,780,438		2,500,000		2,500,000
21000046 Ofc Of The Controller	A&P Salaries					1,417,542		1,417,542	
	Classified Salaries					1,563,704		1,563,704	
	Wages	82,500		82,500		82,500		82,500	
	Maintenance & Operations		87,000		87,000				
	Travel Expense		13,335		13,335				
	FTE Admin and Professional					9.3000		85,642	85,642
	FTE Classified					23.6000		25,335	25,335
	Subtotal		82,500	100,335	182,835	32.9000	3,063,746	110,977	3,174,723
21000099 Ofc of the Controller Salaries	A&P Salaries		1,033,255		1,033,255				
	Classified Salaries		1,159,861		1,159,861				

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		FY 2016				FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	FTE Admin and Professional	7.0010							
	FTE Classified	19.6000							
	Subtotal	<u>26.6010</u>	<u>2,193,115</u>	<u>_____</u>	<u>2,193,115</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
21000068 Ofc Of Accounting	A&P Salaries		148,700		148,700				
	Classified Salaries		516,875		516,875				
	Maintenance & Operations			40,000	40,000				
	Travel Expense			12,000	12,000				
	Payroll Related Costs			166,980	166,980				
	FTE Admin and Professional	1.0000							
	FTE Classified	6.0000							
	Subtotal	<u>7.0000</u>	<u>665,575</u>	<u>218,980</u>	<u>884,555</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
21000106 Airplane Operations	A&P Salaries		82,000		82,000				
	Classified Salaries		106,830		106,830		35,098		35,098
	Maintenance & Operations			370,274	370,274		370,274		370,274
	FTE Admin and Professional	1.0000							
	FTE Classified	1.8000				0.8000			
	Subtotal	<u>2.8000</u>	<u>188,830</u>	<u>370,274</u>	<u>559,104</u>	<u>0.8000</u>	<u>35,098</u>	<u>370,274</u>	<u>405,372</u>
21000181 OTIS Assessments - AUF	Maintenance & Operations								
	Subtotal	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>2,164,154</u>	<u>2,164,154</u>	<u>2,164,154</u>
21000184 Tech Stock Valuations	Maintenance & Operations								
	Subtotal	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
21000034 HUB Development	A&P Salaries		7,918		7,918				
	Classified Salaries		64,839		64,839		66,784		66,784
	Maintenance & Operations			7,300	7,300		7,300		7,300
	FTE Admin and Professional	0.0752				0.0752			
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>1.0752</u>	<u>72,757</u>	<u>7,300</u>	<u>80,057</u>	<u>0.0752</u>	<u>74,973</u>	<u>7,300</u>	<u>82,273</u>
21000107 External Audit Services	Maintenance & Operations		1,906,105		1,906,105				
	Subtotal	<u>_____</u>	<u>1,906,105</u>	<u>_____</u>	<u>1,906,105</u>	<u>_____</u>	<u>2,487,164</u>	<u>2,487,164</u>	<u>2,487,164</u>

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000026 UT Syswide Memberships	Maintenance & Operations Subtotal		40,000	40,000	40,000		40,000	40,000	40,000
			<u>40,000</u>	<u>40,000</u>	<u>40,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
21000069 Contracted Prof Svcs Austin	Maintenance & Operations Subtotal		750,720	750,720	750,720		1,100,720	1,100,720	1,100,720
			<u>750,720</u>	<u>750,720</u>	<u>750,720</u>		<u>1,100,720</u>	<u>1,100,720</u>	<u>1,100,720</u>
21000141 Systemwide Expenses	Maintenance & Operations Subtotal		9,604,902	9,604,902	9,604,902		9,604,902	9,604,902	9,604,902
			<u>9,604,902</u>	<u>9,604,902</u>	<u>9,604,902</u>		<u>9,604,902</u>	<u>9,604,902</u>	<u>9,604,902</u>
21000059 System Offices Staff Benefits	Payroll Related Costs Subtotal		10,006,666	10,006,666	10,006,666		11,200,000	11,200,000	11,200,000
			<u>10,006,666</u>	<u>10,006,666</u>	<u>10,006,666</u>		<u>11,200,000</u>	<u>11,200,000</u>	<u>11,200,000</u>
21000047 Ofc Of Employee Services	A&P Salaries Classified Salaries Wages Maintenance & Operations Travel Expense FTE Admin and Professional FTE Classified Subtotal	133,301 730,103 28,000 232,235 12,575 1.0000 12.4500 <u>13.4500</u>	133,301 730,103 28,000 232,235 12,575 1.0000 12.5000 <u>13.5000</u>	133,301 730,103 28,000 232,235 12,575 1.0000 12.5000 <u>1,136,214</u>	285,000 777,463 28,000 232,235 12,575 35,256 70,324 54,256 14,184	285,000 777,463 28,000 232,235 12,575 35,256 70,324 54,256 14,184	285,000 777,463 28,000 232,235 12,575 35,256 70,324 54,256 14,184		
21000048 Retirement Programs	A&P Salaries Classified Salaries Maintenance & Operations Travel Expense FTE Admin and Professional FTE Classified Subtotal	38,873 65,324 60,284 15,760 0.2974 1.0000 <u>1.2974</u>	38,873 65,324 60,284 15,760 0.2974 1.0000 <u>104,197</u>	38,873 65,324 60,284 15,760 0.2974 1.0000 <u>180,241</u>	35,256 70,324 54,256 14,184 35,256 70,324 54,256 14,184	35,256 70,324 54,256 14,184 35,256 70,324 54,256 14,184	35,256 70,324 54,256 14,184 35,256 70,324 54,256 14,184		
21000035 Employee Advisory Council	Maintenance & Operations Travel Expense		1,500 38,050	1,500 38,050	1,500 38,050		1,500 38,050	1,500 38,050	1,500 38,050
			<u>1,500</u> <u>38,050</u>	<u>1,500</u> <u>38,050</u>	<u>1,500</u> <u>38,050</u>		<u>1,500</u> <u>38,050</u>	<u>1,500</u> <u>38,050</u>	<u>1,500</u> <u>38,050</u>

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		FY 2016				FY 2017					
		FTE	Salaries & Wages		Other Expenses	Total	FTE	Salaries & Wages		Other Expenses	Total
	Subtotal				39,550	39,550				39,550	39,550
21000051 UT Sys Police	A&P Salaries		797,883		797,883			943,916		943,916	
	Classified Salaries		149,537		149,537			151,731		151,731	
	Wages		5,000		5,000			5,000		5,000	
	Maintenance & Operations			670,491	670,491				725,415	725,415	
	Travel Expense			15,234	15,234				15,234	15,234	
	Payroll Related Costs			13,013	13,013				13,013	13,013	
	FTE Admin and Professional	8.0000					9.0000				
	FTE Classified	3.0000					3.0000				
	Subtotal	11.0000	952,420	698,738	1,651,158		12.0000	1,100,647	753,662	1,854,309	
21000052 System Police Academy	A&P Salaries		170,373		170,373			267,966		267,966	
	Maintenance & Operations			97,200	97,200				97,200	97,200	
	Travel Expense			4,000	4,000				4,000	4,000	
	FTE Admin and Professional	2.0000					3.0000				
	Subtotal	2.0000	170,373	101,200	271,573		3.0000	267,966	101,200	369,166	
21000067 Shared Svcs Business Offc	A&P Salaries		127,550		127,550			131,601		131,601	
	Classified Salaries		786,041		786,041			568,382		568,382	
	Wages		5,000		5,000			5,000		5,000	
	Maintenance & Operations			159,020	159,020				120,000	120,000	
	Travel Expense			101,400	101,400				50,000	50,000	
	Payroll Related Costs			264,874	264,874				264,874	264,874	
	FTE Admin and Professional	1.0000					1.0000				
	FTE Classified	13.0000					9.0000				
	Subtotal	14.0000	918,591	525,294	1,443,885		10.0000	704,983	434,874	1,139,857	
21000171 Contracts and Procurement	A&P Salaries							253,000		253,000	
	Classified Salaries							103,964		103,964	
	Maintenance & Operations								7,500	7,500	
	Travel Expense								4,500	4,500	
	FTE Admin and Professional						2.0000				
	FTE Classified						2.0000				
	Subtotal						4.0000	356,964	12,000	368,964	

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		FY 2016			FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses
21000183 Office of Shared Services	A&P Salaries						140,176	140,176
	Classified Salaries						36,096	36,096
	FTE Admin and Professional					0.5882		
	FTE Classified					1.0000		
	Subtotal					1.5882	176,272	176,272
21000050 Systemwide Information Svrs	A&P Salaries	605,028		605,028		908,128		908,128
	Classified Salaries	89,545		89,545		141,484		141,484
	Wages	10,000		10,000		10,000		10,000
	Maintenance & Operations		44,100	44,100			44,100	44,100
	Travel Expense		8,000	8,000			8,000	8,000
	FTE Admin and Professional	2.0000				3.5000		
	FTE Classified	1.5000				2.0000		
	Subtotal	3.5000	704,572	52,100	756,672	5.5000	1,059,612	52,100
								1,111,712
21000153 Hosting Software & Sp Items	Maintenance & Operations		4,350,000	4,350,000			8,150,000	8,150,000
	Subtotal		4,350,000	4,350,000			8,150,000	8,150,000
21000182 WAN Initiatives	Maintenance & Operations						932,000	932,000
	Subtotal						932,000	932,000
21000144 Shared Information Services	A&P Salaries	392,841		392,841		558,500		558,500
	Classified Salaries	5,681,550		5,681,550		7,192,181		7,192,181
	Maintenance & Operations		70,000	70,000			110,000	110,000
	Travel Expense		30,000	30,000			350,000	350,000
	FTE Admin and Professional	2.0000				2.0000		
	FTE Classified	65.0000				67.0000		
	Subtotal	67.0000	6,074,391	100,000	6,174,391	69.0000	7,750,681	460,000
								8,210,681
21000049 Shared Services Initiatives	Wages	10,000		10,000				
	Maintenance & Operations		11,000	11,000				
	Travel Expense		25,000	25,000				
	Subtotal		10,000	36,000	46,000			

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000176 Shared Info Services									
- UTShare	A&P Salaries						130,000		130,000
	Classified Salaries						3,752,667		3,752,667
	Maintenance & Operations						197,720		197,720
	Payroll Related Costs						1,164,800		1,164,800
	FTE Admin and Professional						1.0000		1.0000
	FTE Classified						39.0000		39.0000
	Subtotal						40.0000		40.0000
							3,882,667		3,882,667
							1,362,520		1,362,520
									5,245,187
21000167 Shared Info Svcs									
Bldg Lease	Maintenance & Operations							1,200,000	1,200,000
	Subtotal							1,200,000	1,200,000
21000094 Ofc of Technology & Info Servc									
	Classified Salaries		82,481		82,481		84,956		84,956
	Maintenance & Operations			2,218,519	2,218,519			255,300	255,300
	FTE Classified		1.0000		1.0000		1.0000		1.0000
	Subtotal		1.0000		82,481		84,956		84,956
								255,300	255,300
								340,256	340,256
21000053 System-Wide Compliance Program									
	A&P Salaries		460,866		460,866		536,000		536,000
	Classified Salaries		98,340		98,340		401,308		401,308
	Maintenance & Operations			48,700	48,700			48,700	48,700
	Travel Expense			25,000	25,000			25,000	25,000
	FTE Admin and Professional		3.0100		3.0100		3.5000		3.5000
	FTE Classified		2.0000		2.0000		2.0000		2.0000
	Subtotal		5.0100		559,206		5.5000		5.5000
								937,308	937,308
								73,700	73,700
									1,011,008
21000155 Info Security & RSA									
Archer	Maintenance & Operations			229,750	229,750			300,289	300,289
	Subtotal			229,750	229,750			300,289	300,289
21000156 Oracle Adv Security									
II & FW	Maintenance & Operations			400,000	400,000			400,000	400,000
	Subtotal			400,000	400,000			400,000	400,000
21000091 Office of Information Security									
	A&P Salaries		155,000		155,000		155,000		155,000
	Classified Salaries		902,556		902,556		1,002,066		1,002,066

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		FY 2016			FY 2017		
		FTE	Salaries & Wages	Other Expenses	FTE	Salaries & Wages	Other Expenses
	Wages		25,000		25,000		25,000
	Maintenance & Operations			88,182	88,182		119,682
	Travel Expense			75,000	75,000		75,000
	FTE Admin and Professional	1.0000				1.0000	
	FTE Classified	11.0000				12.0000	
	Subtotal	<u>12.0000</u>	<u>1,082,556</u>	<u>163,182</u>	<u>1,245,738</u>	<u>13.0000</u>	<u>1,182,066</u>
21000032 UT System Offices	Classified Salaries		226,326		226,326		313,192
	Wages		19,500		19,500		20,963
	Maintenance & Operations			1,562,578	1,562,578		1,562,578
	Travel Expense			1,850	1,850		1,850
	FTE Classified	4.5500				5.4500	
	Subtotal	<u>4.5500</u>	<u>245,826</u>	<u>1,564,428</u>	<u>1,810,254</u>	<u>5.4500</u>	<u>334,155</u>
21000111 Facilities-System Surge Space	Maintenance & Operations			3,566,812	3,566,812		4,346,167
	Subtotal			<u>3,566,812</u>	<u>3,566,812</u>		<u>4,346,167</u>
21000044 Ofc VC External Relations	A&P Salaries		1,830,027		1,830,027		1,859,386
	Classified Salaries		1,126,151		1,126,151		1,128,767
	Wages		39,589		39,589		39,589
	Maintenance & Operations			109,065	109,065		109,065
	Travel Expense			94,571	94,571		94,571
	FTE Admin and Professional	13.5335				11.5285	
	FTE Classified	18.7766				18.0596	
	Subtotal	<u>32.3101</u>	<u>2,995,767</u>	<u>203,636</u>	<u>3,199,403</u>	<u>29.5881</u>	<u>3,027,743</u>
21000128 Ctr for Enhancing Philanthropy	A&P Salaries		469,938		469,938		421,072
	Classified Salaries		82,697		82,697		83,408
	Maintenance & Operations			475,000	475,000		425,000
	FTE Admin and Professional	3.7000				2.9500	
	FTE Classified	2.0000				2.0000	
	Subtotal	<u>5.7000</u>	<u>552,635</u>	<u>475,000</u>	<u>1,027,635</u>	<u>4.9500</u>	<u>504,480</u>
21000157 Drupal Upgrade & Hootsuite	Maintenance & Operations			105,000	105,000		
	Subtotal			<u>105,000</u>	<u>105,000</u>		

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		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000170	Global Engagement	A&P Salaries					300,000		300,000
		Classified Salaries					75,000		75,000
		FTE Admin and Professional					1.0000		
		FTE Classified					1.0000		
		Subtotal					2.0000		375,000
									375,000
21000090	Office Of General Counsel E&G	A&P Salaries	2,949,058		2,949,058		3,293,410		3,293,410
		Classified Salaries	385,498		385,498		350,049		350,049
		Wages	35,074		35,074		35,074		35,074
		Maintenance & Operations		661,186	661,186			161,186	161,186
		Travel Expense		85,000	85,000			85,000	85,000
		FTE Admin and Professional	24.3378				25.4878		
		FTE Classified	9.7743				7.9369		
		Subtotal	34.1121		3,369,629		33.4247		3,924,719
21000092	Real Estate Office	A&P Salaries	493,338		493,338		408,793		408,793
		Classified Salaries	265,800		265,800		296,274		296,274
		Maintenance & Operations		17,938	17,938			17,938	17,938
		Travel Expense		28,000	28,000			28,000	28,000
		FTE Admin and Professional	3.8702				2.8702		
		FTE Classified	4.4000				4.7000		
		Subtotal	8.2702		759,138		7.5702		751,006
21000174	OGC Outside Counsel	Maintenance & Operations					500,000		500,000
		Subtotal					500,000		500,000
21000043	Governmental Relations	A&P Salaries	931,005		931,005		954,871		954,871
		Classified Salaries	325,469		325,469		336,989		336,989
		Wages	26,876		26,876		24,188		24,188
		Maintenance & Operations		60,377	60,377			47,799	47,799
		Travel Expense		25,000	25,000			22,500	22,500
		FTE Admin and Professional	5.0000				5.0000		
		FTE Classified	7.0000				7.0000		
		Subtotal	12.0000		1,283,350		12.0000		1,386,347

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		FY 2016			FY 2017		
		FTE	Salaries & Wages	Other Expenses	FTE	Salaries & Wages	Other Expenses
21000030 Ofc Of Federal Relations	A&P Salaries		802,686	802,686		815,388	815,388
	Classified Salaries		361,922	361,922		349,202	349,202
	Wages		14,669	14,669		14,669	14,669
	Maintenance & Operations			614,860			711,860
	Travel Expense			64,000			64,000
	FTE Admin and Professional	4.0000				4.0000	
	FTE Classified	6.0000				6.0000	
	Subtotal	10.0000	1,179,277	678,860	1,858,137	10.0000	1,179,259
							775,860
							1,955,119
21000031 Offc VC Strategic Initiatives	A&P Salaries		746,391	746,391		1,097,343	1,097,343
	Classified Salaries		717,488	717,488		746,938	746,938
	Maintenance & Operations			230,000	230,000		230,000
	Travel Expense			30,000	30,000		30,000
	FTE Admin and Professional	6.0000				8.0000	
	FTE Classified	11.0000				11.1000	
	Subtotal	17.0000	1,463,879	260,000	1,723,879	19.1000	1,844,281
							260,000
							2,104,281
21000115 Research Experts Data Warehos	Classified Salaries		157,000	157,000		157,000	157,000
	Payroll Related Costs			39,250	39,250		50,000
	FTE Classified	2.0000				2.0000	
	Subtotal	2.0000	157,000	39,250	196,250	2.0000	157,000
							50,000
							207,000
21000117 OSI Licensing Fees	Maintenance & Operations		865,800	865,800		865,800	865,800
	Subtotal		865,800	865,800		865,800	865,800
21000179 QL Project Management	A&P Salaries					371,910	371,910
	Classified Salaries					213,003	213,003
	Maintenance & Operations						29,659
	FTE Admin and Professional						29,659
	FTE Classified					3.0000	
	Subtotal					3.0000	
						6.0000	
						584,913	584,913
						29,659	29,659
							614,572
21000057 Technology Commercialization	A&P Salaries	441,800	441,800			572,457	572,457
	Classified Salaries	527,280	527,280			554,905	554,905
	Maintenance & Operations		186,711	186,711			72,800
							72,800

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

	FY 2016			FY 2017				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Travel Expense		53,000	53,000			130,160	130,160	
Payroll Related Costs		290,836	290,836			290,836	290,836	
FTE Admin and Professional	2.0000				3.0000			
FTE Classified	7.0000				8.0000			
Subtotal	<u><u>9.0000</u></u>	<u><u>969,080</u></u>	<u><u>530,547</u></u>	<u><u>1,499,627</u></u>	<u><u>11.0000</u></u>	<u><u>1,127,362</u></u>	<u><u>493,796</u></u>	<u><u>1,621,158</u></u>
21000065 E&G Alloc For Budget Adj								
A&P Salaries					-870,750		-870,750	
Maintenance & Operations		804,375	804,375			1,140,001	1,140,001	
Subtotal		<u><u>804,375</u></u>	<u><u>804,375</u></u>		<u><u>-870,750</u></u>	<u><u>1,140,001</u></u>	<u><u>269,251</u></u>	

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries		26,026,761		26,026,761		29,118,783		29,118,783
	Subtotal Classified Salaries		23,152,172		23,152,172		28,444,537		28,444,537
	Subtotal Wages		692,477		692,477		603,252		603,252
	Subtotal Maintenance & Operations			51,508,215	51,508,215			57,779,043	57,779,043
	Subtotal Travel Expense			1,186,177	1,186,177			1,560,629	1,560,629
	Subtotal Payroll Related Costs			12,807,083	12,807,083			14,576,523	14,576,523
	Subtotal Debt Service Expense			2,780,438	2,780,438			2,500,000	2,500,000
	Subtotal FTE Admin and Professional	159.6794				180.8945			
	Subtotal FTE Classified	328.3409				357.5320			
	Total of Objective	<u>488.0203</u>	<u>49,871,410</u>	<u>68,281,913</u>	<u>118,153,323</u>	<u>538.4265</u>	<u>58,166,572</u>	<u>76,416,195</u>	<u>134,582,767</u>

The University of Texas System Admininstration

EDUCATION and GENERAL
Total Element of Cost

EDUCATIONAL AND GENERAL FUNDS

		FY 2016			FY 2017		
		FTE	Salaries & Wages	Other Expenses	FTE	Salaries & Wages	Other Expenses
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal Maintenance & Operations		8,267,034	8,267,034		8,267,034	8,267,034
	Total of Objective		<u>8,267,034</u>	<u>8,267,034</u>		<u>8,267,034</u>	<u>8,267,034</u>
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries	26,026,761		26,026,761		29,118,783	29,118,783
	Subtotal Classified Salaries	23,152,172		23,152,172		28,444,537	28,444,537
	Subtotal Wages	692,477		692,477		603,252	603,252
	Subtotal Maintenance & Operations		51,508,215	51,508,215		57,779,043	57,779,043
	Subtotal Travel Expense		1,186,177	1,186,177		1,560,629	1,560,629
	Subtotal Payroll Related Costs		12,807,083	12,807,083		14,576,523	14,576,523
	Subtotal Debt Service Expense		2,780,438	2,780,438		2,500,000	2,500,000
	Subtotal FTE Admin and Professional	159.6794			180.8945		
	Subtotal FTE Classified	328.3409			357.5320		
	Total of Objective	<u>488.0203</u>	<u>49,871,410</u>	<u>68,281,913</u>	<u>118,153,323</u>	<u>538.4265</u>	<u>58,166,572</u>
EDUCATION AND GENERAL FUNDS TOTAL		<u>488.0203</u>	<u>49,871,410</u>	<u>76,548,947</u>	<u>126,420,357</u>	<u>538.4265</u>	<u>58,166,572</u>
						<u>84,683,229</u>	<u>142,849,801</u>

Service Department Funds

The University of Texas System Administration

2016-17 Budget

Service Funds

Cost Center	Estimated Income	Transfers In (Out)				Beginning Balance	Ending Balance
		Budgeted Expenses	Debt Service	Other	Excess Income		
33000001 PUF Management	22,551,607	2,257,500	-	(20,294,107)	-	-	-
33000002 Rev Bearing Property Staff Ben	-	1,620,000	-	1,620,000	-	-	-
33000004 Univ Lands Surflnt Admin	-	5,323,949	-	5,323,949	-	-	-
33000005 Wildlife Survey And Management	-	100,000	-	100,000	-	-	-
33000006 Livestock Census	-	-	-	-	-	-	-
33000007 Damage Reimbursement Payments	-	2,300,000	-	2,300,000	-	-	-
33000008 West Tx Lands Audits	-	197,398	-	197,398	-	-	-
33000009 Ofc Of General Counsel	-	579,193	-	579,193	-	-	-
33000010 ELUP Critical Area Reclamation	-	175,000	-	175,000	-	-	-
33000011 ELUP Texon Reclamatiор	-	9,800	-	9,800	-	-	-
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-	-	-
33000013 ELUP Noxious Weed Control	-	5,000	-	5,000	-	-	-
33000014 ELUP Wast Management	-	150,000	-	150,000	-	-	-
33000015 ELUP Real Estate Review	-	25,000	-	25,000	-	-	-
33000016 ELUP Funding	-	-	-	-	-	-	-
33000017 ULRP Revegetation Study	-	14,425	-	14,425	-	-	-
33000018 ULRP Planned Grazing	-	20,000	-	20,000	-	-	-
33000019 ULRP Quail Habitat	-	25,000	-	25,000	-	-	-
33000020 ULRP Bitterweed Toxicity Reduc	-	25,000	-	25,000	-	-	-
33000021 ULRP Archeology	-	25,000	-	25,000	-	-	-
33000022 ULRP Funding	-	-	-	-	-	-	-
33000023 Reservoir Engineering Study	-	437,500	-	437,500	-	-	-
33000024 Technology Upgrades	-	250,000	-	250,000	-	-	-
33000025 Groundwater Evaluation Project	-	500,000	-	500,000	-	-	-
33000026 University Lands - Houston	-	3,916,842	-	3,916,842	-	-	-
33000027 Opportune Maintenance	-	200,000	-	200,000	-	-	-
33000028 UL Engineering Services	-	3,440,000	-	3,440,000	-	-	-
33000029 Cultural Resources	-	50,000	-	50,000	-	-	-
33000030 BEG Industrial Affiliate Pgm	-	245,000	-	245,000	-	-	-
33000031 Economic Impact Modeling	-	500,000	-	500,000	-	-	-
33000032 Air Emissions Surveillance	-	25,000	-	25,000	-	-	-
33000033 Renewable Energy Evaluation	-	50,000	-	50,000	-	-	-
33000034 Oil & Gas Marketing Study	-	75,000	-	75,000	-	-	-
Subtotal Permanent University Fund	22,551,607	22,551,607	-	-	-	-	-

The University of Texas System Administration
2016-17 Budget
Service Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)			Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other				
32000001 Investment Oversight	300,000	444,250	-	(65,563)		(209,813)	209,813	-
32000002 HUB Development Revolv	-	601,997	-	601,997		-	-	-
32000003 System Airplane Operations	199,000	199,000	-	-		-	-	-
32000004 Supply Chain Alliance	4,000,000	250,000	-	(3,106,050)		643,950	-	643,950
32000005 Microsoft Agreement	9,446,516	9,446,516	-	-		-	-	-
32000006 Oracle Maintenance Agreement	10,077,040	10,077,040	-	-		-	-	-
32000007 OIRT Verisign Activity	84,200	84,200	-	-		-	-	-
32000009 HUB Conferences	-	65,000	-	65,000		-	-	-
32000010 OGC Revolv Fund	-	469,663	-	469,663		-	-	-
32000011 UT Sys Mail Services	60,000	60,000	-	-		-	-	-
32000012 UT Sys Supply Services	60,000	60,000	-	-		-	-	-
32000014 Employee Services Revolv	-	46,705	-	46,705		-	-	-
32000015 Network Bandwidth Revolv Fund	470,000	470,000	-	-		-	-	-
32000019 OIR Telecommunications	-	-	-	-		-	-	-
32000020 Systemwide Info Svrs Revolv	40,000	50,000	-	-		(10,000)	10,000	-
32000021 Ofc Of Tech & Info Svc	4,406,800	4,914,359	-	(342,441)		(850,000)	850,000	-
32000022 Ofc Of Tech And Inf Services	190,000	190,000	-	-		-	-	-
32000023 System Audit Revolv	60,000	95,209	-	65,563		30,354	-	30,354
32000029 UT Sys Professional Insurance	9,100,000	4,600,000	-	(1,486,080)		3,013,920	-	3,013,920
32000030 MSRDP Malpractice Ins Fnd	-	1,273,898	-	1,273,898		-	-	-
32000031 LTF Units Medical Liability	1,500,000	-	-	(5,000,000)		(3,500,000)	3,500,000	-
32000033 OGC Claims & Bankruptcy	1,250,000	1,245,444	-	-		4,556	-	4,556
32000043 Ofc General Counsl Real Estate	75,000	71,262	-	-		3,738	-	3,738
32000052 Interim Storage Facility	-	5,800	-	-		(5,800)	5,800	-
32000056 Contracted Medical Services	-	-	-	-		-	-	-
32000061 Strength In Numbers Initiative	-	-	-	-		-	-	-
32000069 Coderte Med Billing Autom Prj	59,210	59,210	-	-		-	-	-
32000070 UT Share - Revolving	-	-	-	-		-	-	-
32000072 OGC Legal Fees	700,000	700,000	-	-		-	-	-
32000073 SBO Revolving	180,000	180,000	-	-		-	-	-
32000082 Research Core Mgmt - Revolving	135,800	139,386	-	-		(3,586)	3,586	-
32000083 Info Security - Revolving	-	342,441	-	342,441		-	-	-
32000087 Texas Oil and Gas Institute	3,676,232	3,676,232	-	-		-	-	-
32000089 Shared Services Revolving	1,400,000	100,000	-	(1,300,000)		-	-	-
32000016 Risk Management	-	3,536,364	-	3,536,364		-	-	-
32000034 CPPP Fire and AOP	6,430,584	9,621,758	-	(530,455)		(3,721,629)	3,721,629	-

The University of Texas System Administration
2016-17 Budget
Service Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
32000035 CPPP Wind & Flood	18,926,270	19,128,982	-	(530,455)	(733,167)	733,167	-
32000044 ROCIP	21,592,000	12,668,578	-	(707,272)	8,216,150	-	8,216,150
32000045 Worker Compensation Insurance	9,072,359	10,550,000	-	(3,623,186)	(5,100,827)	5,100,827	-
32000046 WCI RAP - System-wide	-	555,666	-	250,000	(305,666)	305,666	-
32000047 D&O EPL	2,650,000	3,637,500	-	(187,012)	(1,174,512)	1,174,512	-
32000048 UCI	5,827,801	10,000,000	-	(353,636)	(4,525,835)	4,525,835	-
32000055 Property & Casualty Insurance	324,000	318,317	-	-	5,683	-	5,683
32000074 Auto, Prop & Liab Reserve Fund	1,576,066	1,115,600	-	-	460,466	-	460,466
32000078 International Risk Programs	703,200	1,346,400	-	-	(643,200)	643,200	-
32000017 Employee Benefits Operating	-	5,011,315	-	5,011,315	-	-	-
32000026 Vision Ins Plan	9,819,624	9,819,624	-	-	-	-	-
32000027 Medical Self Ins Plan	1,238,015,264	1,237,735,845	-	(8,766,364)	(8,486,945)	8,486,945	-
32000028 Medical Dental Fully Insd Plan	-	-	-	(717,732)	(717,732)	717,732	-
32000036 UTFLEX	850,000	626,410	-	-	223,590	-	223,590
32000037 Life and Accident Insurance	26,747,461	26,747,461	-	4,343,811	4,343,811	-	4,343,811
32000038 Short Term Disability Ins	6,440,695	6,440,695	-	-	-	-	-
32000039 Long Term Disability Ins	9,661,042	9,661,042	-	-	-	-	-
32000065 Dental Suppl Self Ins Plan	45,534,309	48,548,734	-	-	(3,014,425)	3,014,425	-
32000066 Dental HMO Plan	1,362,789	1,362,789	-	-	-	-	-
32000068 Tobacco Premium Program	1,626,000	1,605,000	-	-	21,000	-	21,000
32000071 UT Benefits Billing	90,000	30,000	-	-	60,000	-	60,000
32000075 Self-Insured Dental Plan	32,045,375	28,237,237	-	-	3,808,138	-	3,808,138
32000008 Ofc Of Facilities Planning	15,900,000	23,893,535	-	(840,511)	(8,834,046)	8,769,046	(65,000)
Subtotal Service Department Funds	1,502,664,637	1,512,116,465	-	(11,550,000)	(21,001,828)	41,772,183	20,770,355
Total Service Departments	1,525,216,244	1,534,668,072	-	(11,550,000)	(21,001,828)	41,772,183	20,770,355

**SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)**

Fiscal Years Ending August 31, 2016 and 2017

	<u>2016</u>	<u>2017</u>
PUF MANAGEMENT EXPENSES		
PUF Management - Control Account	\$ 1,800,000	\$ 2,257,500
PUF Management - Staff Benefits	1,347,500	1,620,000
University Lands - West Texas Operations	5,475,097	5,323,949
University Lands - Houston	2,745,200	3,916,842
University Lands - Wildlife Survey and Management	25,000	100,000
University Lands - Livestock Census	20,000	-
Damage Reimbursement Payments	2,300,000	2,300,000
Experimental Land Utilization Projects	424,800	374,800
University Lands - Research Projects	109,425	109,425
Auditing Office	189,713	197,398
Office of General Counsel	526,771	579,193
Reservoir Engineering Study	1,000,000	437,500
Technology Upgrades	1,000,000	250,000
Groundwater Evaluation Project	700,000	500,000
Opportune Maintenance	-	200,000
University Lands - Engineering Services	-	3,440,000
Cultural Resources	-	50,000
BEG Industrial Affiliate Program	-	245,000
Economic Impact Modeling	-	500,000
Air Emissions Surveillance	-	25,000
Renewable Energy Evaluation	-	50,000
Oil and Gas Marketing Study	-	75,000
Rounding	<u>(1)</u>	-
Total	<u>\$ 17,663,505</u>	<u>\$ 22,551,607</u>

The University of Texas System Administration
FY 2017 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000001 PUF Management			
To	33000002 Rev Bearing Property Staff Ben		(1,620,000)
To	33000004 University Lands -Surf Int Admin		(5,323,949)
To	33000005 Wildlife Survey And Management		(100,000)
To	33000007 Damage Reimbursement Payments		(2,300,000)
To	33000008 West Tx Lands Audits		(197,398)
To	33000009 Ofc Of General Counsel		(579,193)
To	33000010 ELUP Critical Area Reclamation		(175,000)
To	33000011 ELUP Texon Reclamatio		(9,800)
To	33000012 ELUP Wildlife Habitat		(10,000)
To	33000013 ELUP Noxious Weed Control		(5,000)
To	33000014 ELUP Wast Management		(150,000)
To	33000015 ELUP Real Estate Review		(25,000)
To	33000017 ULRP Revegetation Study		(14,425)
To	33000018 ULRP Planned Grazing		(20,000)
To	33000019 ULRP Quail Habitat		(25,000)
To	33000020 ULRP Bitterweed Toxicity Reduc		(25,000)
To	33000021 ULRP Archeology		(25,000)
To	33000023 Reservoir Engineering Study		(437,500)
To	33000024 Technology Upgrades		(250,000)
To	33000025 Groundwater Evaluation Project		(500,000)
To	33000026 University Lands - Houston		(3,916,842)
To	33000027 Opportune Maintenance		(200,000)
To	33000028 UL Engineering Services		(3,440,000)
To	33000029 Cultural Resources		(50,000)
To	33000030 BEG Industrial Affiliate Pgm		(245,000)
To	33000031 Economic Impact Modeling		(500,000)

**The University of Texas System Administration
FY 2017 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
33000001 PUF Management - continued			
To	33000032 Air Emissions Surveillance		(25,000)
To	33000033 Renewable Energy Evaluation		(50,000)
To	33000034 Oil & Gas Marketing Study		(75,000)
			<u>(20,294,107)</u>
33000002 Rev Bearing Property Staff Ben			
From	33000001 PUF Management		<u>1,620,000</u>
33000004 Univ Lands Surflint Admin			
From	33000001 PUF Management		<u>5,323,949</u>
33000005 Wildlife Survey And Management			
From	33000001 PUF Management		<u>100,000</u>
33000007 Damage Reimbursement Payments			
From	33000001 PUF Management		<u>2,300,000</u>
33000008 West Tx Lands Audits			
From	33000001 PUF Management		<u>197,398</u>
33000009 Ofc Of General Counsel			
From	33000001 PUF Management		<u>579,193</u>
33000010 ELUP Critical Area Reclamation			
From	33000001 PUF Management		<u>175,000</u>

**The University of Texas System Administration
FY 2017 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
33000011 ELUP Texon Reclamatio	From 33000001 PUF Management		<u>9,800</u>
33000012 ELUP Wildlife Habitat	From 33000001 PUF Management		<u>10,000</u>
33000013 ELUP Noxious Weed Control	From 33000001 PUF Management		<u>5,000</u>
33000014 ELUP Wast Management	From 33000001 PUF Management		<u>150,000</u>
33000015 ELUP Real Estate Review	From 33000001 PUF Management		<u>25,000</u>
33000017 ULRP Revegetation Study	From 33000001 PUF Management		<u>14,425</u>
33000018 ULRP Planned Grazing	From 33000001 PUF Management		<u>20,000</u>
33000019 ULRP Quail Habitat	From 33000001 PUF Management		<u>25,000</u>
33000020 ULRP Bitterweed Toxicity Reduc	From 33000001 PUF Management		<u>25,000</u>

The University of Texas System Administration
FY 2017 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000021 ULRP Archeology	From 33000001 PUF Management		25,000
33000023 Reservoir Engineering Study	From 33000001 PUF Management		437,500
33000024 Technology Upgrades	From 33000001 PUF Management		250,000
33000025 Groundwater Evaluation Project	From 33000001 PUF Management		500,000
33000026 University Lands - Houston	From 33000001 PUF Management		3,916,842
33000027 Opportune Maintenance	From 33000001 PUF Management		200,000
33000028 UL Engineering Services	From 33000001 PUF Management		3,440,000
33000029 Cultural Resources	From 33000001 PUF Management		50,000
33000030 BEG Industrial Affiliate Pgm	From 33000001 PUF Management		245,000

**The University of Texas System Administration
FY 2017 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
33000031 Economic Impact Modeling			
From	33000001 PUF Management		<u>500,000</u>
33000032 Air Emissions Surveillance			
From	33000001 PUF Management		<u>25,000</u>
33000033 Renewable Energy Evalualtion			
From	33000001 PUF Management		<u>50,000</u>
33000034 Oil & Gas Marketing Study			
From	33000001 PUF Management		<u>75,000</u>
Subtotal Permanent University Funds Transfers		<u>-</u>	<u>-</u>

The University of Texas System Administration
FY 2017 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000001 Investment Oversight			
To	32000023 System Audit Revolving		(65,563)
32000002 HUB Development Revolv			
From	32000008 Ofc Of Facilities Planning		<u>601,997</u>
32000004 Supply Chain Alliance			
To	32000010 OGC Revolv Fund		(106,050)
To	xxxxxxxx Institutions		<u>(3,000,000)</u>
			<u>(3,106,050)</u>
32000008 Ofc Of Facilities Planning			
To	32000002 HUB Development Revolv		(601,997)
To	32000009 HUB Conferences		(65,000)
To	32000010 OGC Revolv Fund		(126,809)
To	32000014 Employee Services Revolv		<u>(46,705)</u>
			<u>(840,511)</u>
32000009 HUB Conferences			
From	32000008 Ofc Of Facilities Planning		<u>65,000</u>
32000010 OGC Revolv Fund			
From	32000004 Supply Chain Alliance		106,050
From	32000008 Ofc Of Facilities Planning		126,809
From	32000027 Medical Dental Self Ins Plan		128,970
From	32000045 Worker Compensation Insurance		62,277
From	32000047 D&O EPL		<u>45,557</u>
			<u>469,663</u>

The University of Texas System Administration
FY 2017 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000014 Employee Services Revolv			
From	32000008 Ofc Of Facilities Planning		<u>46,705</u>
32000016 Risk Management			
From	32000029 UT Sys Professional Insurance		212,182
From	32000034 CPPP Fire and AOP		530,455
From	32000035 CPPP Wind & Flood		530,455
From	32000044 ROCIP		707,272
From	32000045 Worker Compensation Insurance		1,060,909
From	32000047 D&O EPL		141,455
From	32000048 UCI		<u>353,636</u>
			<u>3,536,364</u>
32000017 Employee Benefits Operating			
From	32000027 Medical Dental Self Ins Plan		4,293,583
From	32000028 Medical Dental Fully Insd Plan		<u>717,732</u>
			<u>5,011,315</u>
32000021 Ofc Of Tech & Info Svc			
To	32000083 Info Security - Revolving		<u>(342,441)</u>
32000023 System Audit Revolv			
From	32000001 Investment Oversight		<u>65,563</u>
32000027 Medical Dental Self Ins Plan			
To	32000010 OGC Revolv Fund		(128,970)
To	32000017 Employee Benefits Operating		(4,293,583)
To	32000037 Life and Accident Insurance		<u>(4,343,811)</u>
			<u>(8,766,364)</u>

**The University of Texas System Administration
FY 2017 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
32000028 Medical Dental Fully Insd Plan	To	32000017 Employee Benefits Operating	<u>(717,732)</u>
32000029 UT Sys Professional Insurance	To	32000016 Risk Management	<u>(212,182)</u>
	To	32000030 MSRDP Malpractice Ins Fnd	<u>(1,273,898)</u>
			<u>(1,486,080)</u>
32000030 MSRDP Malpractice Ins Fnd	From	32000029 UT Sys Professional Insurance	<u>1,273,898</u>
32000031 LTF Medical Liability	To	xxxxxxxx Rebates to Institutions	<u>(5,000,000)</u>
32000034 CPPP Fire and AOP	To	32000016 Risk Management	<u>(530,455)</u>
32000035 CPPP Wind & Flood	To	32000016 Risk Management	<u>(530,455)</u>
32000037 Life and Accident Insurance	From	32000027 Medical Self Ins Plan	<u>4,343,811</u>
32000044 ROCIP	To	32000016 Risk Management	<u>(707,272)</u>

The University of Texas System Administration
FY 2017 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000045 Worker Compensation Insurance			
To	31000025 WCI Resource Allocation Program		(39,165)
To	32000010 OGC Revolv Fund		(62,277)
To	32000016 Risk Management		(1,060,909)
To	32000046 WCI RAP - System-wide		(250,000)
To	xxxxxxxxx RAP Institutions		(2,210,835)
			<u>(3,623,186)</u>
32000046 WCI RAP - System-wide			
From	32000045 Worker Compensation Insurance		250,000
			<u>250,000</u>
32000047 D&O EPL			
To	32000010 OGC Revolv Fund		(45,557)
To	32000016 Risk Management		(141,455)
			<u>(187,012)</u>
32000048 UCI			
To	32000016 Risk Management		<u>(353,636)</u>
32000083 Info Security - Revolving			
From	32000021 Ofc Of Tech & Info Svc		<u>342,441</u>
32000089 Shared Services - Revolving			
To	xxxxxxxxx Institutions		(1,300,000)
Subtotal Service Department Funds Transfers		-	<u>(11,550,000)</u>
Total Service Department Funds Transfers		-	<u>(11,550,000)</u>

Designated Funds

The University of Texas System Administration
2016-17 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
31000001 UT Syswide Memberships	-	42,800	-	42,800	-	-	-
31000008 Texas Medical & Dental Schools	1,010,000	1,120,435	-	-	(110,435)	110,435	-
31000009 Archer Extension Fee	380,563	350,630	-	-	29,933	-	29,933
31000011 Share Svrs Initiative	-	243,869	-	243,869	-	-	-
31000012 University Land Accounting	25,000	15,000	-	-	10,000	-	10,000
31000014 Health Affairs Initiative	-	42,105	-	42,105	-	-	-
31000016 UT Sys Police Acad Revolv	1,500	1,154	-	-	346	-	346
31000017 System Parking Expense	75,000	63,200	-	-	11,800	-	11,800
31000018 Sys Develop Officers Revolv	-	217,800	-	217,800	-	-	-
31000019 Facilities Management	-	59,298	-	59,298	-	-	-
31000021 Facilities Mgmt System Complex	-	45,000	-	45,000	-	-	-
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000025 WCI RAP - System Admin	-	88,458	-	39,165	(49,293)	49,293	-
31000028 Spec Fee Sales Oil & Gas Lease	600,000	208,000	-	(250,000)	142,000	-	142,000
31000031 West Tx Land Trst Mineral Mgmt	280,000	164,684	-	-	115,316	-	115,316
31000034 Rentals On Owned Property	62,340	-	-	(59,298)	3,042	-	3,042
31000037 Interest Earned On Desig Fnds	2,150,000	-	-	(567,764)	1,582,236	-	1,582,236
31000041 Sys Stdn Advis Committee	-	95,000	-	95,000	-	-	-
31000042 Student Health Ins Prog	10,000	12,150	-	-	(2,150)	2,150	-
31000043 Endow Invest Fee Educational	-	-	-	(345,000)	(345,000)	345,000	-
31000045 External Relations	-	855,176	-	855,176	-	-	-
31000046 Cost Recovery	15,000	-	-	(42,105)	(27,105)	27,105	-
31000047 Reserve Related To Swaps	-	-	-	(243,869)	(243,869)	243,869	-
31000048 Finance Swap Reserves	750,000	-	-	-	750,000	-	750,000
31000050 Endowment Administration Cont	-	188,167	-	188,167	-	-	-
31000052 Endowment Administration OGC	-	167,132	-	167,132	-	-	-
31000053 Fee For Endowment Admin & Mgmt	1,545,622	-	-	(1,545,622)	-	-	-
31000067 Contracted Professnl Svrs Oth	-	150,000	-	150,000	-	-	-
31000073 Offcl Occa Airplane Oper	-	1,000	-	1,000	-	-	-
31000074 Offcl Occa Business Affairs	-	22,500	-	22,500	-	-	-

The University of Texas System Administration
 2016-17 Budget
 Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
31000075 Offcl Occa Controller Office	-	12,200	-	12,200	-	-	-
31000076 Offcl Occa External Relations	-	40,000	-	40,000	-	-	-
31000077 Offcl Occa General Counsel	-	25,000	-	25,000	-	-	-
31000078 Offcl Occa Govt Relations	-	36,576	-	36,576	-	-	-
31000079 Offcl Occa Heath Affairs	-	21,000	-	21,000	-	-	-
31000080 Offcl Occa HUB Development	-	4,000	-	4,000	-	-	-
31000081 Offcl Occa Real Estate	-	3,000	-	3,000	-	-	-
31000082 Offcl Occa Info Technology	-	5,000	-	5,000	-	-	-
31000083 Offcl Occa Ofc Of Finance	-	2,100	-	2,100	-	-	-
31000084 Offcl Occa Ofc Of Empl Svrs	-	5,850	-	5,850	-	-	-
31000085 Offcl Occa Police	-	6,400	-	6,400	-	-	-
31000086 Offcl Occa Strategic Mgmt	-	12,000	-	12,000	-	-	-
31000087 Offcl Occa System Audit	-	23,000	-	23,000	-	-	-
31000088 Offcl Occa System Complex	-	29,500	-	29,500	-	-	-
31000089 Offcl Occa Transforml Learng	-	14,000	-	14,000	-	-	-
31000091 Offcl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000092 Offcl Occa Federal Relations	-	20,000	-	20,000	-	-	-
31000093 Offcl Occa Academic Affairs	-	30,000	-	30,000	-	-	-
31000094 Offcl Occa Retirement Svrs	-	2,943	-	2,943	-	-	-
31000096 Offcl Occa Wide Compl	-	4,300	-	4,300	-	-	-
31000097 Offcl Occa Empl Adv Council	-	2,000	-	2,000	-	-	-
31000100 Offcl Occa Sys Staff Council	-	650	-	650	-	-	-
31000101 Offcl Occa Tech Commercial	-	7,000	-	7,000	-	-	-
31000102 Offcl Occa Wide Info Sys	-	4,000	-	4,000	-	-	-
31000103 Offcl Occa University Lands	-	25,000	-	25,000	-	-	-
31000104 Offcl Occa Info Security	-	20,000	-	20,000	-	-	-
31000106 Offcl Occa Board Of Regents	-	90,100	-	90,100	-	-	-
31000109 Offcl Occa MLDP	-	5,000	-	5,000	-	-	-
31000118 Joint Admission Medical Prgm	-	454,000	-	(5,255,045)	(5,709,045)	5,709,045	-
31000120 JAMP Eval & Accountability Dev	-	100,000	-	100,000	-	-	-
31000121 JAMP Undergrad Programs	-	489,000	-	489,000	-	-	-

The University of Texas System Administration
 2016-17 Budget
 Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
31000122 JAMP Medical Programs	-	540,000	-	540,000	-	-	-
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	271,750	-	271,750	-	-	-
31000129 JAMP Scholarships	-	322,000	-	322,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,082,500	-	1,082,500	-	-	-
31000131 JAMP Medical Scholarships	-	1,453,500	-	1,453,500	-	-	-
31000133 Univ Lands ARIS	-	250,000	-	250,000	-	-	-
31000139 Endowment Admin - Real Estate	-	290,147	-	290,147	-	-	-
31000142 Chancellor's Endowment	352,237	401,146	-	-	(48,909)	48,909	-
31000150 Lone Star Stroke Initiative	2,250,000	2,250,000	-	-	-	-	-
31000153 Offcl Occa Bus Development	-	1,890	-	1,890	-	-	-
31000155 Endmt for Operations Support	384,112	-	-	(367,800)	16,312	-	16,312
31000157 ITL CBE Official Occasions	-	7,000	-	7,000	-	-	-
31000159 Offcl Occa Shared Info Svcs	-	10,000	-	10,000	-	-	-
31000161 Offcl Occa Contracts and Proc	-	750	-	750	-	-	-
31000164 JAMP Medical School Interview Stipend	-	333,000	-	333,000	-	-	-
31000165 JAMP Residency Interview Stipend	-	187,500	-	187,500	-	-	-
31000166 JAMP Special Projects	-	200,000	-	200,000	-	-	-
31000013 Lwr Rio Grande Val Acad Hlth	1,224,000	-	-	(1,224,000)	-	-	-
Total Designated	11,115,374	13,805,360	-	(1,184,835)	(3,874,821)	6,535,806	2,660,985

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000001 UT Syswide Memberships	From 31000037 Interest Earned On Desig Fnds	42,800	
31000011 Share Svrs Initiative	From 31000047 Reserve Related To Swaps	243,869	
31000013 Lower Rio Grande Regional Academic Health Center	To xxxxxxxx UTHSC - Houston	(612,000)	
	To xxxxxxxx UTHSC - San Antonio	(612,000)	
		<u>(1,224,000)</u>	
31000014 Health Affairs Initiative	From 31000046 Cost Recovery	42,105	
31000018 Sys Develop Officers Revolv	From 31000155 Endmt for Operations Support	217,800	
31000019 Facilities Management	From 31000034 Rentals On Owned Property	59,298	
31000021 Facilities Mgmt System Complex	From 31000053 Fee For Endowment Admin & Mgmt	45,000	
31000024 Academic Affairs Initiatives	From 31000043 Endow Invest Fee Educational	<u>250,000</u>	

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000025 WCI RAP - System Admin	From	32000046 WCI RAP - System-wide	<u>39,165</u>
31000028 Spec Fee Sales Oil & Gas Lease	To	31000133 Univ Lands ARIS	<u>(250,000)</u>
31000034 Rentals On Owned Property	To	31000019 Facilities Management	<u>(59,298)</u>
31000037 Interest Earned On Desig Fnd	To	31000001 UT Syswide Memberships	(42,800)
	To	31000073 Offcl Occa Airplane Oper	(1,000)
	To	31000074 Offcl Occa Business Affairs	(22,500)
	To	31000075 Offcl Occa Controller	(12,200)
	To	31000076 Offcl Occa External Relations	(40,000)
	To	31000077 Offcl Occa General Counsel	(25,000)
	To	31000078 Offcl Occa Govt Relations	(36,576)
	To	31000079 Offcl Occa Heath Affairs	(21,000)
	To	31000080 Offcl Occa HUB Development	(4,000)
	To	31000081 Offcl Occa Real Estate	(3,000)
	To	31000082 Offcl Occa Info Technology	(5,000)
	To	31000083 Offcl Occa Ofc Of Finance	(2,100)
	To	31000084 Offcl Occa Ofc Of Empl Svrs	(5,850)
	To	31000085 Offcl Occa Police	(6,400)
	To	31000086 Offcl Occa Strategic Mgmt	(12,000)
	To	31000087 Offcl Occa System Audit	(23,000)
	To	31000088 Offcl Occa System Complex	(29,500)
	To	31000089 Offcl Occa Transformtl Learng	(14,000)

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000037 Interest Earned On Desig Fnds - continued			
To	31000091 Officl Occa Risk Management		(7,000)
To	31000092 Officl Occa Federal Relations		(20,000)
To	31000093 Officl Occa Academic Affairs		(30,000)
To	31000094 Officl Occa Retirement Svrs		(2,943)
To	31000096 Officl Occa Wide Compl		(4,300)
To	31000097 Officl Occa Empl Adv Council		(2,000)
To	31000100 Officl Occa Sys Staff Council		(650)
To	31000101 Officl Occa Tech Commercial		(7,000)
To	31000102 Officl Occa Syswide Info Sys		(4,000)
To	31000103 Officl Occa University Lands		(25,000)
To	31000104 Officl Occa Info Security		(20,000)
To	31000106 Officl Occa Board Of Regents		(90,100)
To	31000109 Officl Occa MLDP		(5,000)
To	31000118 Joint Admission Medical Prgm		(24,205)
To	31000153 Officl Occa Bus Development		(1,890)
To	31000157 Officl Occa ITL-CBE		(7,000)
To	31000159 Officl Occa Shared Info Svcs		(10,000)
To	31000161 Officl Occa Contracts and Procurement		(750)
			<u>(567,764)</u>
31000041 Sys Stdn Advis Committee			
From	31000043 Endow Invest Fee Educational		<u>95,000</u>
31000043 Endow Invest Fee Educational			
To	31000024 Academic Affairs Initiatives		(250,000)
To	31000041 Sys Stdn Advis Committee		(95,000)
			<u>(345,000)</u>
31000045 External Relations			

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
From	31000053 Fee For Endowment Admin & Mgmt		<u>855,176</u>
31000046 Cost Recovery			
To	31000014 Health Affairs Initiative		<u>(42,105)</u>
31000047 Reserve Related To Swaps			
To	31000011 Share Svrs Initiative		<u>(243,869)</u>
31000050 Endowment Administration Cont			
From	31000053 Fee For Endowment Admin & Mgmt		<u>188,167</u>
31000052 Endowment Administration OGC			
From	31000053 Fee For Endowment Admin & Mgmt		<u>167,132</u>
31000053 Fee For Endowment Admin & Mgmt			
To	31000021 Facilities Mgmt System Complex		<u>(45,000)</u>
To	31000045 External Relations		<u>(855,176)</u>
To	31000050 Endowment Administration Cont		<u>(188,167)</u>
To	31000052 Endowment Administration OGC		<u>(167,132)</u>
To	31000139 Endowment Admin - Real Estate		<u>(290,147)</u>
			<u>(1,545,622)</u>
31000067 Contracted Professnl Svrs Oth			
From	31000155 Endmt for Operations Support		<u>150,000</u>

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000073 Offcl Occa Airplane Oper			
From	31000037 Interest Earned On Desig Fnd		<u>1,000</u>
31000074 Offcl Occa Business Affairs			
From	31000037 Interest Earned On Desig Fnd		<u>22,500</u>
31000075 Offcl Occa Controller Office			
From	31000037 Interest Earned On Desig Fnd		<u>12,200</u>
31000076 Offcl Occa External Relations			
From	31000037 Interest Earned On Desig Fnd		<u>40,000</u>
31000077 Offcl Occa General Counsel			
From	31000037 Interest Earned On Desig Fnd		<u>25,000</u>
31000078 Offcl Occa Govt Relations			
From	31000037 Interest Earned On Desig Fnd		<u>36,576</u>
31000079 Offcl Occa Heath Affairs			
From	31000037 Interest Earned On Desig Fnd		<u>21,000</u>
31000080 Offcl Occa HUB Development			
From	31000037 Interest Earned On Desig Fnd		<u>4,000</u>
31000081 Offcl Occa Real Estate			
From	31000037 Interest Earned On Desig Fnd		<u>3,000</u>

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000082 Offcl Occa Info Technology	From 31000037 Interest Earned On Desig Fnd		<u>5,000</u>
31000083 Offcl Occa Ofc Of Finance	From 31000037 Interest Earned On Desig Fnd		<u>2,100</u>
31000084 Offcl Occa Ofc Of Empl Svcs	From 31000037 Interest Earned On Desig Fnd		<u>5,850</u>
31000085 Offcl Occa Police	From 31000037 Interest Earned On Desig Fnd		<u>6,400</u>
31000086 Offcl Occa Strategic Mgmt	From 31000037 Interest Earned On Desig Fnd		<u>12,000</u>
31000087 Offcl Occa System Audit	From 31000037 Interest Earned On Desig Fnd		<u>23,000</u>
31000088 Offcl Occa System Complex	From 31000037 Interest Earned On Desig Fnd		<u>29,500</u>
31000089 Offcl Occa Transforml Learng	From 31000037 Interest Earned On Desig Fnd		<u>14,000</u>
31000091 Offcl Occa Risk Management	From 31000037 Interest Earned On Desig Fnd		<u>7,000</u>

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000092 Offcl Occa Federal Relations	From 31000037 Interest Earned On Desig Fnd		<u>20,000</u>
31000093 Offcl Occa Academic Affairs	From 31000037 Interest Earned On Desig Fnd		<u>30,000</u>
31000094 Offcl Occa Retirement Svrs	From 31000037 Interest Earned On Desig Fnd		<u>2,943</u>
31000096 Offcl Occa Wide Compl	From 31000037 Interest Earned On Desig Fnd		<u>4,300</u>
31000097 Offcl Occa Empl Adv Council	From 31000037 Interest Earned On Desig Fnd		<u>2,000</u>
31000100 Offcl Occa Sys Staff Council	From 31000037 Interest Earned On Desig Fnd		<u>650</u>
31000101 Offcl Occa Tech Commercial	From 31000037 Interest Earned On Desig Fnd		<u>7,000</u>
31000102 Offcl Occa Syswide Info Sys	From 31000037 Interest Earned On Desig Fnd		<u>4,000</u>
31000103 Offcl Occa University Lands	From 31000037 Interest Earned On Desig Fnd		<u>25,000</u>

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000104 Offcl Occa Info Security	From 31000037 Interest Earned On Desig Fnd		<u>20,000</u>
31000106 Offcl Occa Board Of Regents	From 31000037 Interest Earned On Desig Fnd		<u>90,100</u>
31000109 Offcl Occa MLDP	From 31000037 Interest Earned On Desig Fnd		<u>5,000</u>
31000118 Joint Admission Medical Prgm	From 31000037 Interest Earned On Desig Fnd	24,205	
	To 31000120 JAMP Eval & Accountability Dev	(100,000)	
	To 31000121 JAMP Undergrad Programs	(489,000)	
	To 31000122 JAMP Medical Programs	(540,000)	
	To 31000123 JAMP Undergrad Stipends	(300,000)	
	To 31000124 JAMP MCAT Summer Prg	(271,750)	
	To 31000129 JAMP Scholarships	(322,000)	
	To 31000130 JAMP Med School Summer Prg	(1,082,500)	
	To 31000131 JAMP Medical Scholarships	(1,453,500)	
	To 31000164 JAMP Med School Interview Stipend	(333,000)	
	To 31000165 JAMP Residency Interview Stipend	(187,500)	
	To 31000166 JAMP Special Projects	(200,000)	
		<u>(5,255,045)</u>	
31000120 JAMP Eval & Accountability Dev	From 31000118 Joint Admission Medical Prgm		<u>100,000</u>

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000121 JAMP Undergrad Programs	From 31000118 Joint Admission Medical Prgm		<u>489,000</u>
31000122 JAMP Medical Programs	From 31000118 Joint Admission Medical Prgm		<u>540,000</u>
31000123 JAMP Undergrad Stipends	From 31000118 Joint Admission Medical Prgm		<u>300,000</u>
31000124 JAMP MCAT Summer Prg	From 31000118 Joint Admission Medical Prgm		<u>271,750</u>
31000129 JAMP Scholarships	From 31000118 Joint Admission Medical Prgm		<u>322,000</u>
31000130 JAMP Med School Summer Prg	From 31000118 Joint Admission Medical Prgm		<u>1,082,500</u>
31000131 JAMP Medical Scholarships	From 31000118 Joint Admission Medical Prgm		<u>1,453,500</u>
31000133 Univ Lands ARIS	From 31000028 Spec Fee Sales Oil & Gas Lease		<u>250,000</u>
31000139 Endowment Admin - Real Estate	From 31000053 Fee For Endowment Admin & Mgmt		<u>290,147</u>

The University of Texas System Administration
FY 2017 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000153 Offcl Occa Business Development	From 31000037 Interest Earned on Des Fnd	1,890	
31000155 Endmt for Operations Support	To 31000018 Sys Develop Officers Revolv	(217,800)	
	To 31000067 Contracted Professnl Srvs Oth	(150,000)	
		(367,800)	
31000157 Offcl Occa CBE	From 31000037 Interest Earned on Des Fnd	7,000	
31000159 Offcl Occa Shared Info Svcs	From 31000037 Interest Earned on Des Fnd	10,000	
31000161 Offcl Occa Contracts and Procurement	From 31000037 Interest Earned on Des Fnd	750	
31000164 JAMP Medical School Interview Stipend	From 31000118 Joint Admission Medical Prgm	333,000	
31000165 JAMP Residency Interview Stipend	From 31000118 Joint Admission Medical Prgm	187,500	
31000166 JAMP Special Projects	From 31000118 Joint Admission Medical Prgm	200,000	
Total Designated Funds Transfers		-	<u>(1,184,835)</u>

**Restricted Current
Funds - Contracts & Grants**

The University of Texas at System Administration
 2016-17 Budget
 Restricted Current Funds - Contracts and Grant Funds

Transfers In (Out)

Cost Center		Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
	Estimated Income						
51000001 Medicare Part D	5,000,000	5,000,000	-	-	-	-	-
Total Contracts and Grants	5,000,000	5,000,000	-	-	-	-	-

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2016-17 Budget
Gifts Funds

Transfers In (Out)

Cost Center	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
55000002 Devel & External Relations	1,000,000	116,503	-	(1,253,012)	(369,515)	369,515	-
55000003 UT Regents Off Occasion & Trvl	-	36,900	-	36,900	-	-	-
55000004 System Development Fund	-	260,000	-	260,000	-	-	-
55000005 Chancellor Council Spec Purp	-	1,695,206	-	1,695,206	-	-	-
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-
55000007 Bill Archer Internship Program	185,764	200,830	-	-	(15,066)	15,066	-
55000009 Health Affairs Init Gifts	-	250,000	-	250,000	-	-	-
55000013 Interest On Restricted Funds	40,000	-	-	-	40,000	-	40,000
55000015 Bauer House Offical Occas	-	10,000	-	10,000	-	-	-
55000016 Fed Relation Official Occas	-	16,000	-	16,000	-	-	-
55000017 Chancellor Ofc Offical Occas	-	7,000	-	7,000	-	-	-
55000019 Bauer House Funding	-	-	-	-	-	-	-
55000022 Chancellor Excellence Funds	466,563	-	-	(593,643)	(127,080)	127,080	-
55000023 Jamail Reg Chair Leadership	161,876	25,000	-	(148,921)	(12,045)	12,045	-
55000024 Bass Chancellor Excellence Fnd	56,630	-	-	(56,630)	-	-	-
55000027 Shiller Educ Fund	244,000	264,360	-	-	(20,360)	20,360	-
55000031 Endowment Univ Occas	329,484	-	-	(329,900)	(416)	416	-
55000035 Regents Oustanding Student	-	7,000	-	7,000	-	-	-
55000037 Technology Commercialization	-	50,000	-	50,000	-	-	-
55000045 Friends of the Archer Center	15,000	15,000	-	-	-	-	-
55000077 Horizon Fund - Restricted	-	30,000	-	30,000	-	-	-
55000078 Entrepreneurship Network - Res	-	15,000	-	15,000	-	-	-
55000081 Moreton Trust	50,000	50,000	-	-	-	-	-
55000082 Houston Task Force	223,693	223,693	-	-	-	-	-
Total Gifts	2,773,010	3,277,492	-	-	(504,482)	544,482	40,000

The University of Texas System Administration
FY 2017 Transfers
Restricted Funds - Gifts

		Debt Service	Other
55000002	Devel & External Relations		
To	55000035 Regents Outstanding Student		(7,000)
To	55000006 Govtl Relations Sp Purpose		(5,000)
To	55000037 Technology Commercialization		(50,000)
To	55000009 Health Affairs Init Gifts		(250,000)
To	55000077 Horizon Fund Restricted		(30,000)
To	55000078 Entrepreneurship Network Restricted		(15,000)
To	55000005 Chancellor Council Spec Purp		(896,012)
			<u>(1,253,012)</u>
55000003	UT Regents Off Occasion & Trvl		
From	55000031 Endowment Univ Occas		<u>36,900</u>
55000004	System Development Fund		
From	55000031 Endowment Univ Occas		<u>260,000</u>
55000005	Chancellor Council Spec Purp		
From	55000024 Bass Chancellor Excellence Fnd		56,630
From	55000023 Jamail Reg Chair Leadership		148,921
From	55000022 Chancellor Excellence Funds		593,643
From	55000002 Devel & External Relations		896,012
			<u>1,695,206</u>
55000006	Govtl Relations Sp Purpose		
From	55000002 Devel & External Relations		<u>5,000</u>
55000009	Health Affairs Init Gifts		
From	55000002 Devel & External Relations		<u>250,000</u>

The University of Texas System Administration
FY 2017 Transfers
Restricted Funds - Gifts

		<u>Debt Service</u>	<u>Other</u>
55000015 Bauer House Offical Occas	From 55000031 Endowment Univ Occas	10,000	
55000016 Fed Relation Official Occas	From 55000031 Endowment Univ Occas	16,000	
55000017 Chancellor Ofc Offical Occas	From 55000031 Endowment Univ Occas	7,000	
55000022 Chancellor Excellence Funds	To 55000005 Chancellor Council Specl Purp	(593,643)	
55000023 Jamail Reg Chair Leadership	To 55000005 Chancellor Council Specl Purp	(148,921)	
55000024 Bass Chancellor Excellence Fnd	To 55000005 Chancellor Council Specl Purp	(56,630)	
55000031 Endowment Univ Occas	To 55000017 Chancellor Ofc Offical Occas	(7,000)	
	To 55000015 Bauer House Offical Occas	(10,000)	
	To 55000016 Fed Relation Official Occas	(16,000)	
	To 55000003 UT Regents Off Occasion & Trvl	(36,900)	
	To 55000004 System Development Fund	(260,000)	
		<u>(329,900)</u>	

The University of Texas System Administration
FY 2017 Transfers
Restricted Funds - Gifts

		<u>Debt Service</u>	<u>Other</u>
55000035 Regents Outstanding Student			
From	55000002 Devel & External Relations		7,000
55000037 Technology Commercialization			
From	55000002 Devel & External Relations		50,000
55000077 Horizon Fund Restricted			
From	55000002 Devel & External Relations		30,000
55000078 Entrepreneurship Network Restricted			
From	55000002 Devel & External Relations		15,000
 Total Restricted Funds Transfers		 <hr/> <hr/> <hr/>	 <hr/> <hr/> <hr/>

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