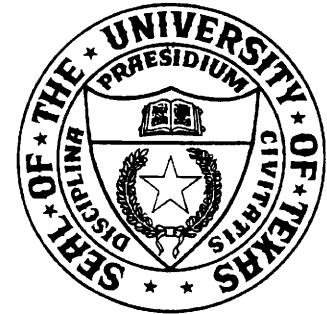

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2019**

Adopted by the U. T. System Board of Regents
August 10, 2018

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, 2019

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. Incentive payments and other compensation that are part of a tenured health faculty member's approved compensation plan (i.e. the XYZ Plan) do not require approval from U. T. System so long as the payments are within the approved plan maximum totals and the total of all compensation does not equal or exceed \$500,000.
 - 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

2018 - 19 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2017-18 Approved	% of Budget	2018-19 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	137,285,344	44.59	104,409,201	37.28	(32,876,143)	(23.95)
Designated Funds	13,099,259	4.25	13,367,934	4.77	268,675	2.05
Restricted Current Funds - Contracts and Grants	20,000,000	6.50	14,260,000	5.09	(5,740,000)	(28.70)
Restricted Current Funds - Gifts and Endowment Income	2,817,180	0.91	2,895,380	1.03	78,200	2.78
Available University Fund - Debt Service on PUF Bonds	180,379,572	58.58	227,000,000	81.05	46,620,428	25.85
Sub-Total	353,581,355	114.83	361,932,515	129.22	8,351,160	2.36
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(11,000,000)	(3.57)	(1,000,000)	(0.36)	10,000,000	(90.91)
Debt Principal Transfers	(56,280,000)	(18.28)	(101,350,000)	(36.19)	(45,070,000)	80.08
Depreciation Expense	21,605,316	7.02	20,500,536	7.32	(1,104,780)	(5.11)
TOTAL	307,906,671	100.00	280,083,051	100.00	(27,823,620)	(9.04)

The University of Texas System Administration
Operating Budget
Fiscal Year Ending August 31, 2019

Adjusted FY 2018 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2019 Total Operating Budget
Operating Revenues:									
\$ -							-	-	-
20,000,000					14,260,000		14,260,000		14,260,000
10,206,794							-		-
							-		-
2,702,700		3,102,200					3,102,200		3,102,200
							-		-
							-		-
							-		-
1,131,326		1,855,264					1,855,264		1,855,264
34,040,820	-	4,957,464	-	-	14,260,000	-	19,217,464	-	19,217,464
Operating Expenses:									
							-	-	-
19,916,698	8,267,034						8,267,034	-	8,267,034
							-	-	-
1,645,390	1,645,390						1,645,390	-	1,645,390
							-	-	-
138,184,982	94,496,777	10,216,934			16,876,020		121,589,731	(1,000,000)	120,589,731
							-	-	-
							-	-	-
1,729,360		1,530,000			279,360		1,809,360	-	1,809,360
							-	-	-
21,605,316							-	20,500,536	20,500,536
183,081,746	104,409,201	11,746,934	-	-	17,155,380	-	133,311,515	19,500,536	152,812,051
(149,040,926)	(104,409,201)	(6,789,470)	-	-	(2,895,380)	-	(114,094,051)	(19,500,536)	(133,594,587)
Budgeted Nonoperating Revenues (Expenses):									
1,645,390	1,645,390						1,645,390		1,645,390
							-		-
							-		-
1,119,630					1,069,630		1,069,630		1,069,630
645,536,507		5,626,778		700,376,000	1,518,109		707,520,887		707,520,887
							-		-
							-		-
648,301,527	1,645,390	5,626,778	-	700,376,000	2,587,739	-	710,235,907	-	710,235,907
Transfers and Other:									
95,795,000	95,795,000						95,795,000		95,795,000
(436,267,000)					(468,987,000)		(468,987,000)		(468,987,000)
(124,824,925)		(1,621,000)			(125,650,000)		(127,271,000)		(127,271,000)
(56,280,000)					(101,350,000)		(101,350,000)		(101,350,000)
(1,251,313)		(1,217,110)					(1,217,110)		(1,217,110)
(522,828,238)	95,795,000	(2,838,110)	-	(695,987,000)	-	-	(603,030,110)	-	(603,030,110)
\$ (23,567,637)	(6,968,811)	(4,000,802)	-	4,389,000	(307,641)	-	(6,888,254)	(19,500,536)	(26,388,790)
\$ 341,870,347	97,440,390	10,584,242	-	231,389,000	16,847,739	-	356,261,371	-	356,261,371
(307,906,671)	(104,409,201)	(13,367,934)	-	(125,650,000)	(17,155,380)	-	(260,582,515)	(19,500,536)	(280,083,051)
\$ 33,963,676	(6,968,811)	(2,783,692)	-	105,739,000	(307,641)	-	95,678,856	(19,500,536)	76,178,320

The University of Texas System Administration
Explanations of Adjustments to Operating Budget
Fiscal Year Ending August 31, 2019

	FY 2018	FY 2019
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expenses in:		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	-	-
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total Reduction of Expenses	<u>-</u>	<u>-</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	10,000,000	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,000,000	1,000,000
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>11,000,000</u>	<u>1,000,000</u>
3) Depreciation Expense	<u>21,605,316</u>	<u>20,500,536</u>
4) Transfers for Debt Service - Principal	<u>56,280,000</u>	<u>101,350,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(10,605,316)</u>	<u>(19,500,536)</u>
Net Increase (Decrease) in Budget Surplus	<u>(10,605,316)</u>	<u>(19,500,536)</u>

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2018 and 2019

Line No.	Item	Budget 2018	Budget 2019	Increase/(Decrease)	
				Amount	Percent
METHOD OF FINANCING:					
<u>General Revenue</u>					
1	HB 1/SB 1 - System Office Operations	\$ -	\$ -	\$ -	0.0%
2	HB 1/SB 1 - Texas Heart Institute	1,665,253	1,665,253	-	0.0%
3	Pass Through to Texas Heart Institute	(1,665,253)	(1,665,253)	-	0.0%
4	HB 1/SB 1 - Lone Star Stroke	1,645,390	1,645,390	-	0.0%
5	HB 1/SB 1 - Debt Service NSERB	6,206,063	5,559,510	(646,553)	-10.4%
6	Transfer to U. T. Dallas for NSERB Debt Service	(6,206,063)	(5,559,510)	646,553	-10.4%
7	Group Insurance, State Contribution	-	-	-	-
9	State Paid Staff Benefits	-	-	-	-
10	Subtotal General Revenue	<u>1,645,390</u>	<u>1,645,390</u>	-	0.0%
<u>Other Sources</u>					
11	Transfer from Available University Fund - Operations	<u>95,795,000</u>	<u>95,795,000</u>	-	0.0%
12	Subtotal Other Sources	<u>95,795,000</u>	<u>95,795,000</u>	-	0.0%
13	Total Resources	<u>\$ 97,440,390</u>	<u>\$ 97,440,390</u>	<u>\$ -</u>	<u>0.0%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2018 and 2019 (continued)

Line No.	Item	Budget 2018	Budget 2019	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES					
14	OFFICE OF THE BOARD OF REGENTS	\$ 1,712,088	\$ 1,699,363	\$ (12,725)	-0.7%
15	Board of Regents Compensation Study	-	127,000	127,000	-
16	SYSTEM OFFICES				
17	Digital Library Services (Academic Support)	8,267,034	8,267,034	-	0.0%
18	Competency Based Education (Academic Support)	21,097,535	-	(21,097,535)	-100.0%
19	Institute for Transformational Learning (Academic Support)	552,129	-	(552,129)	-100.0%
20	Lone Star Stroke (Public Service)	1,645,390	1,645,390	-	0.0%
21	System Audit Office	1,856,688	1,813,627	(43,061)	-2.3%
22	Systemwide Audit Software Tools	305,865	221,500	(84,365)	-27.6%
23	IT Audit Co-Sourcing	-	64,365	64,365	-
24	Office of the Chancellor	1,127,940	1,120,191	(7,749)	-0.7%
25	Bauer House	123,340	123,340	-	0.0%
26	Organizational Effectiveness	326,325	325,825	(500)	-0.2%
27	Office of the Executive Vice Chancellor for Health Affairs	2,608,022	2,496,535	(111,487)	-4.3%
28	Quantum Leap - Fairness and Opportunity	52,841	-	(52,841)	-100.0%
29	Public Health Initiative	-	309,375	309,375	-
30	Office of the Executive Vice Chancellor for Academic Affairs	3,093,600	3,219,322	125,722	4.1%
31	ACA Licensing Fees	563,000	580,000	17,000	3.0%
32	Quantum Leap - American Leadership	412,691	341,445	(71,246)	-17.3%
33	Quantum Leap - Texas Prospect Initiative	220,388	-	(220,388)	-100.0%
34	Quantum Leap - Student Success	57,001	-	(57,001)	-100.0%
35	Office of the Executive Vice Chancellor for Business Affairs	460,506	450,506	(10,000)	-2.2%
36	Quantum Leap - Health Care Enterprise Collaboration	662,400	662,400	-	0.0%
37	Buffalo Point Land Acquisition	-	360,000	360,000	-
38	Business Development	382,023	368,015	(14,008)	-3.7%
39	Office of Finance	407,899	397,865	(10,034)	-2.5%
40	Office of the Controller	2,913,795	3,015,549	101,754	3.5%
41	Airplane Operations	627,618	552,251	(75,367)	-12.0%
42	OTIS Assessments - AUF	2,029,894	2,276,102	246,208	12.1%
43	Tech Stock Valuations	487,250	315,250	(172,000)	-35.3%
44	Office of HUB Development	15,662	15,662	-	0.0%
45	External Audit Services	1,472,620	1,618,158	145,538	9.9%
46	System-Wide Memberships	40,000	35,000	(5,000)	-12.5%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2018 and 2019 (continued)

Line No.	Item	Budget 2018	Budget 2019	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
47	Contracted Services	1,100,720	755,720	(345,000)	-31.3%
48	Systemwide Expenses	9,604,902	9,582,310	(22,592)	-0.2%
49	System Offices - Staff Benefits	11,413,953	11,200,000	(213,953)	-1.9%
50	Office of Human Resources/Employee Services	1,939,131	1,369,868	(569,263)	-29.4%
51	Retirement Programs	240,715	235,715	(5,000)	-2.1%
52	Employee Advisory Council	39,550	39,550	-	0.0%
53	Office of the Director - The University of Texas System Police	2,065,385	1,533,650	(531,735)	-25.7%
54	System Police Academy	402,171	376,287	(25,884)	-6.4%
55	UT System Guards	-	660,405	660,405	-
56	Shared Services Business Office	832,053	724,845	(107,208)	-12.9%
57	Contracts and Procurement	387,733	422,733	35,000	9.0%
58	Office of System-Wide Information Services	1,040,180	1,207,835	167,655	16.1%
59	Shared Information Services	12,805,187	12,615,391	(189,796)	-1.5%
60	Hosting Software & Special Items	7,459,588	6,813,492	(646,096)	-8.7%
61	Shared Information Services - UT Share	-	1,073,473	1,073,473	-
62	Shared Information Services Building Lease	1,250,000	1,250,000	-	0.0%
63	Office of Technology and Information Services	1,098,808	678,808	(420,000)	-38.2%
64	System-Wide Compliance Office	1,149,150	892,750	(256,400)	-22.3%
65	Information Security & RSA Archer	300,289	300,289	-	0.0%
66	Oracle Advance Security II	400,000	54,000	(346,000)	-86.5%
67	Office of Information Security	1,327,768	1,501,631	173,863	13.1%
68	U. T. System Offices Operating Expenses	1,663,101	1,703,147	40,046	2.4%
69	Office of the Vice Chancellor for External Relations	3,022,699	2,569,744	(452,955)	-15.0%
70	Center for Enhancing Philanthropy	757,735	662,734	(95,001)	-12.5%
71	Office of the Vice Chancellor and General Counsel	3,428,592	3,305,712	(122,880)	-3.6%
72	Real Estate Office	780,497	824,013	43,516	5.6%
73	Real Estate Building Management Software	16,700	16,700	-	0.0%
74	OGC Outside Counsel	500,000	500,000	-	0.0%
75	Held Property Maintenance	-	3,000	3,000	-
76	Office of the Vice Chancellor for Governmental Relations	1,262,714	1,254,417	(8,297)	-0.7%
77	Office of the Vice Chancellor for Federal Relations	1,994,682	1,996,306	1,624	0.1%
78	Office of Vice Chancellor for Strategic Initiatives	1,717,240	1,616,852	(100,388)	-5.8%
79	Quantum Leaps - Project Management	608,760	425,587	(183,173)	-30.1%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2018 and 2019 (continued)

Line No.	Item	Budget 2018	Budget 2019	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
80	Innovation and Strategic Investment/Technology Commercialization	1,593,320	1,360,250	(233,070)	-14.6%
81	Entrepreneurship Academy	-	301,000	301,000	-
82	Texas FreshAir	200,000	76,000	(124,000)	-62.0%
83	Quantum Leap - Talent Matching Expansion (Student Success)	500,000	-	(500,000)	-100.0%
84	Quantum Leaps - Unallocated Reserves	9,967,196	428,731	(9,538,465)	-95.7%
85	Salary Reserves	393,283	1,718,590	1,325,307	337.0%
86	System Administration - Unallocated Account	500,000	(63,403)	(563,403)	-112.7%
87	Rounding	(2)	(1)	1	-50.0%
88	TOTAL BUDGET EXPENDITURES	<u>137,285,344</u>	<u>104,409,201</u>	<u>\$ (32,876,143)</u>	<u>-23.9%</u>
89	Excess of Resources Over Budgeted Expenditures	(39,844,954)	(6,968,811)	32,876,143	-82.5%
90	Estimated Unappropriated Balances, September 1:				
91	Transformational Learning Project Reserves	552,129	-	(552,129)	-100.0%
92	Competency Based Education Project Reserves	21,097,535	-	(21,097,535)	-100.0%
93	Quantum Leaps Initiatives	12,481,277	2,020,963	(10,460,314)	-83.8%
94	Buffalo Point Land Acquisition	-	360,000	360,000	-
95	Public Health Initiative	-	309,375	309,375	-
96	PeopleSoft	-	1,073,473	1,073,473	-
97	Use of Unallocated Balances	5,714,013	3,205,000	(2,509,013)	-43.9%
98	Estimated Unappropriated Balance, August 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2018 and 2019

Line No.	Item	Budget 2018	Budget 2019	Increase/(Decrease) Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 887,250,000	\$ 936,290,000	\$ 49,040,000	5.5%
2	Grazing and Hunting Lease Rental	5,525,000	6,000,000	475,000	8.6%
3	Surface Easements and Leases	39,000,000	53,000,000	14,000,000	35.9%
4	Transfer & Relinquishment Fees	150,000	204,000	54,000	36.0%
5	Exploration Permits	250,000	155,000	(95,000)	-38.0%
6	Interest & Penalty	1,700,000	2,300,000	600,000	35.3%
7	Wine Royalties	275,000	300,000	25,000	9.1%
8	Water Royalties	10,000,000	22,000,000	12,000,000	120.0%
9	Brine Royalties	125,000	100,000	(25,000)	-20.0%
10	Sale of Sand, Gravel, Etc.	1,200,000	1,515,000	315,000	26.3%
11	Damage Income	4,600,000	7,000,000	2,400,000	52.2%
12	Total Gross Divisible Income	950,075,000	1,028,864,000	78,789,000	8.3%
13	Less: Divisible Expenses of Revenue Bearing Property				
14	Damage Reimbursement Payments	-	2,300,000	2,300,000	-
15	Total Net Divisible Income	950,075,000	1,026,564,000	76,489,000	8.1%
16	Less: Texas A&M 1/3 Share of Income	316,691,667	342,188,000	25,496,333	8.1%
17	Gross Divisible Income - U. T. Share	633,383,333	684,376,000	50,992,667	8.1%
NON-DIVISIBLE:					
18	Interest on AUF Daily Balances	5,250,000	16,000,000	10,750,000	204.8%
19	Total Non-Divisible Income	5,250,000	16,000,000	10,750,000	204.8%
20	TOTAL INCOME - U. T. SHARE	\$ 638,633,333	\$ 700,376,000	\$ 61,742,667	9.7%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2018 and 2019 (continued)

Line No.	Item	Budget 2018	Budget 2019	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
21	Permanent University Fund				
22	Bonds, Series 2006B	14,851,563	14,851,563	-	0.0%
23	Bonds, Series 2008A	19,364,577	19,359,401	(5,176)	0.0%
24	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
25	Bonds, Series 2014A	12,017,000	12,017,000	-	0.0%
26	Bonds, Series 2014B	9,191,000	9,191,000	-	0.0%
27	Bonds, Series 2015A	31,771,125	31,773,625	2,500	0.0%
28	Bonds, Series 2015B	17,515,900	17,517,400	1,500	0.0%
29	Bonds, Series 2015C	4,763,556	4,763,556	-	0.0%
30	Bonds, Series 2016A	9,478,738	9,476,988	(1,750)	0.0%
31	Bonds, Series 2016B	17,951,000	17,950,000	(1,000)	0.0%
32	Bonds, Series 2017A	-	10,217,126	10,217,126	-
33	Bonds/Commercial Paper, New Series	30,320,114	66,727,341	36,407,227	120.1%
34	Subtotal, Debt Service	<u>180,379,572</u>	<u>227,000,000</u>	<u>46,620,428</u>	<u>25.8%</u>
TRANSFERS TO:					
35	System Administration - Operating Budget	95,795,000	95,795,000	-	0.0%
36	The University of Texas at Austin - Excellence	338,480,000	371,200,000	32,720,000	9.7%
37	The University of Texas at Austin - Information Technology Network Bandwidth	160,000	160,000	-	0.0%
38	The University of Texas at Austin - Office of Telecommunication Services (OTS)	900,000	900,000	-	0.0%
39	The University of Texas at Austin - OTS Wide Area Network Support	932,000	932,000	-	0.0%
40	Subtotal	<u>436,267,000</u>	<u>468,987,000</u>	<u>32,720,000</u>	<u>7.5%</u>
41	TOTAL TRANSFERS	<u>616,646,572</u>	<u>695,987,000</u>	<u>79,340,428</u>	<u>12.9%</u>
42	TOTAL RESOURCES	<u>21,986,761</u>	<u>4,389,000</u>	<u>(17,597,761)</u>	<u>-80.0%</u>
43	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
44	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 21,986,761</u>	<u>\$ 4,389,000</u>	<u>\$ (17,597,761)</u>	<u>-80.0%</u>

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2018 and 2019

	<u>2018</u>	<u>2018 FTEs</u>	<u>2019</u>	<u>2019 FTEs</u>
OFFICE OF THE BOARD OF REGENTS	\$ 1,712,088	10.0000	\$ 1,699,363	10.0000
Board of Regents Compensation Study	-	-	127,000	-
SYSTEM OFFICES				
Digital Library Services (Academic Support)	8,267,034	-	8,267,034	-
Competency Based Education (Academic Support)	21,097,535	37.9000	-	-
Institute for Transformational Learning (Academic Support)	552,129	2.1000	-	-
Lone Star Stroke (Public Service)	1,645,390	-	1,645,390	-
System Audit Office	1,856,688	13.5837	1,813,627	13.2867
Systemwide Audit Software Tools	305,865	-	221,500	-
IT Audit Co-Sourcing	-	-	64,365	-
Office of the Chancellor	1,127,940	5.8500	1,120,191	5.8500
Bauer House	123,340	1.0000	123,340	1.0000
Organizational Effectiveness	326,325	2.0000	325,825	2.0000
Office of the Executive Vice Chancellor for Health Affairs	2,608,022	11.4500	2,496,535	11.9500
Quantum Leap - Fairness and Opportunity	52,841	0.5000	-	-
Public Health Initiative	-	-	309,375	0.5000
Office of the Executive Vice Chancellor for Academic Affairs	3,093,600	17.3000	3,219,322	19.3000
ACA Licensing Fees	563,000	-	580,000	-
Quantum Leap - American Leadership	412,691	1.5000	341,445	1.0000
Quantum Leap - Texas Prospect Initiative	220,388	1.5000	-	-
Quantum Leap - Student Success	57,001	0.5000	-	-
Office of the Executive Vice Chancellor for Business Affairs	460,506	1.8500	450,506	1.8500
Quantum Leap - Health Care Enterprise Collaboration	662,400	-	662,400	-
Buffalo Point Land Acquisition	-	-	360,000	-
Business Development	382,023	1.5000	368,015	1.5000
Office of Finance	407,899	2.5000	397,865	2.5000
Office of the Controller	2,913,795	28.9000	3,015,549	29.7000
Airplane Operations	627,618	2.0824	552,251	2.0824
OTIS Assessments - AUF	2,029,894	-	2,276,102	-
Tech Stock Valuations	487,250	-	315,250	-

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2018 and 2019

	<u>2018</u>	<u>2018 FTEs</u>	<u>2019</u>	<u>2019 FTEs</u>
Office of HUB Development	15,662	0.0752	15,662	0.0752
External Audit Services	1,472,620	-	1,618,158	-
System-Wide Memberships	40,000	-	35,000	-
Contracted Services	1,100,720	-	755,720	-
Systemwide Expenses	9,604,902	-	9,582,310	-
System Offices - Staff Benefits	11,413,953	-	11,200,000	-
Office of Human Resources/Employee Services	1,939,131	14.5000	1,369,868	12.0000
Retirement Programs	240,715	1.2974	235,715	1.2974
Employee Advisory Council	39,550	-	39,550	-
Office of the Director - The University of Texas System Police	2,065,385	12.0000	1,533,650	12.0000
System Police Academy	402,171	3.0000	376,287	3.0000
UT System Guards	-	-	660,405	-
Shared Services Business Office	832,053	9.0000	724,845	9.0000
Contracts and Procurement	387,733	4.0000	422,733	4.0000
Office of System-Wide Information Services	1,040,180	5.0000	1,207,835	6.0000
Shared Information Services	12,805,187	103.0000	12,615,391	107.0000
Hosting Software & Special Items	7,459,588	-	6,813,492	-
Shared Information Services - UT Share	-	-	1,073,473	7.0000
Shared Information Services Building Lease	1,250,000	-	1,250,000	-
Office of Technology and Information Services	1,098,808	1.0000	678,808	1.0000
System-Wide Compliance Office	1,149,150	6.7500	892,750	5.2500
Information Security & RSA Archer	300,289	-	300,289	-
Oracle Advance Security II	400,000	-	54,000	-
Office of Information Security	1,327,768	12.0000	1,501,631	12.0000
U. T. System Offices Operating Expenses	1,663,101	3.4500	1,703,147	2.4500
Office of the Vice Chancellor for External Relations	3,022,699	25.0541	2,569,744	20.1056
Center for Enhancing Philanthropy	757,735	2.9500	662,734	2.9500
Office of the Vice Chancellor and General Counsel	3,428,592	27.0886	3,305,712	26.2386
Real Estate Office	780,497	7.5702	824,013	7.7702
Real Estate Building Management Software	16,700	-	16,700	-
OGC Outside Counsel	500,000	-	500,000	-

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2018 and 2019

	<u>2018</u>	<u>2018 FTEs</u>	<u>2019</u>	<u>2019 FTEs</u>
Held Property Maintenance	-	-	3,000	-
Office of the Vice Chancellor for Governmental Relations	1,262,714	10.5000	1,254,417	10.5000
Office of the Vice Chancellor for Federal Relations	1,994,682	9.1538	1,996,306	9.1538
Office of Vice Chancellor for Strategic Initiatives	1,717,240	14.0000	1,616,852	13.0000
Quantum Leaps - Project Management	608,760	4.0000	425,587	2.0000
Innovation and Strategic Investment/Technology Commercialization	1,593,320	8.0000	1,360,250	6.0000
Entrepreneurship Academy	-	-	301,000	-
Texas FreshAir	200,000	-	76,000	-
Quantum Leap - Talent Matching Expansion (Student Success)	500,000	-	-	-
Quantum Leaps - Unallocated Reserves	9,967,196	-	428,731	-
Salary Reserves	393,283	-	1,718,590	-
System Administration - Unallocated Account	500,000	-	(63,403)	-
Rounding	(2)	-	(1)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 137,285,344</u>	<u>425.4054</u>	<u>\$ 104,409,201</u>	<u>382.3099</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_ACADEMIC TOTAL

		FY 2018				FY 2019			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
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
21000089 Inst for Transformtl Learning	A&P Salaries	0.4000	70,303		70,303				
	Classified Salaries	1.7000	127,576		127,576				
	Maintenance & Operations			175,000	175,000				
	Travel Expense			60,000	60,000				
	Payroll Related Costs			119,249	119,249				
	Subtotal	2.1000	197,879	354,249	552,129				
21000151 Competency Based Education	A&P Salaries	4.6000	818,241		818,241				
	Classified Salaries	33.3000	3,730,644		3,730,644				
	Maintenance & Operations			15,398,650	15,398,650				
	Payroll Related Costs			1,150,000	1,150,000				
	Subtotal	37.9000	4,548,886	16,548,650	21,097,535				
ACADEMIC TOTAL	Subtotal A&P Salaries	5.0000	888,545		888,545				
	Subtotal Classified Salaries	35.0000	3,858,220		3,858,220				
	Subtotal Maintenance & Operations			23,840,684	23,840,684			8,267,034	8,267,034
	Subtotal Travel Expense			60,000	60,000				
	Subtotal Payroll Related Costs			1,269,249	1,269,249				
	Total of Objective	40.0000	4,746,765	25,169,933	29,916,698			8,267,034	8,267,034

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

Instruction
 E_PUBLIC SERVICE

		FY 2018			FY 2019				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000205 Lone Star Stroke Initiative	Maintenance & Operations			1,645,390	1,645,390			1,645,390	1,645,390
	Subtotal			1,645,390	1,645,390			1,645,390	1,645,390
PUBLIC SERVICE	Subtotal Maintenance & Operations			1,645,390	1,645,390			1,645,390	1,645,390
	Total of Objective			1,645,390	1,645,390			1,645,390	1,645,390

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018			FY 2019				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027 Ofc Of The Board Of Regents	A&P Salaries	7.0000	1,279,013		1,279,013	7.0000	1,258,235		1,258,235
	Classified Salaries	3.0000	216,305		216,305	3.0000	229,758		229,758
	Wages		67,660		67,660		67,660		67,660
	Maintenance & Operations			135,178	135,178			129,778	129,778
	Travel Expense			13,932	13,932			13,932	13,932
	Subtotal	<u>10.0000</u>	<u>1,562,978</u>	<u>149,110</u>	<u>1,712,088</u>	<u>10.0000</u>	<u>1,555,653</u>	<u>143,710</u>	<u>1,699,363</u>
21000168 BOR - Compensation Study	Maintenance & Operations							127,000	127,000
	Subtotal							<u>127,000</u>	<u>127,000</u>
21000025 System Audit Office	A&P Salaries	7.5837	1,262,974		1,262,974	7.5837	1,252,532		1,252,532
	Classified Salaries	6.0000	366,287		366,287	5.7030	374,668		374,668
	Wages		23,000		23,000		5,000		5,000
	Maintenance & Operations			95,997	95,997			82,997	82,997
	Travel Expense			108,430	108,430			98,430	98,430
	Subtotal	<u>13.5837</u>	<u>1,652,261</u>	<u>204,427</u>	<u>1,856,688</u>	<u>13.2867</u>	<u>1,632,200</u>	<u>181,427</u>	<u>1,813,627</u>
21000154 Syswide Audit Software Tools	Maintenance & Operations			305,865	305,865			221,500	221,500
	Subtotal			<u>305,865</u>	<u>305,865</u>			<u>221,500</u>	<u>221,500</u>
21000215 IT Audit Co-Sourcing	Maintenance & Operations							64,365	64,365
	Subtotal							<u>64,365</u>	<u>64,365</u>
21000028 Ofc Of The Chancellor	A&P Salaries	2.8500	830,277		830,277	2.8500	823,715		823,715
	Classified Salaries	3.0000	190,670		190,670	3.0000	194,483		194,483
	Wages		27,479		27,479		27,479		27,479
	Maintenance & Operations			20,640	20,640			15,640	15,640
	Travel Expense			58,874	58,874			58,874	58,874
	Subtotal	<u>5.8500</u>	<u>1,048,426</u>	<u>79,514</u>	<u>1,127,940</u>	<u>5.8500</u>	<u>1,045,677</u>	<u>74,514</u>	<u>1,120,191</u>
21000054 Bauer House Operations	Classified Salaries	1.0000	68,340		68,340	1.0000	68,340		68,340
	Maintenance & Operations			55,000	55,000			55,000	55,000
	Subtotal	<u>1.0000</u>	<u>68,340</u>	<u>55,000</u>	<u>123,340</u>	<u>1.0000</u>	<u>68,340</u>	<u>55,000</u>	<u>123,340</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018			FY 2019				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000185 Organizational Effectiveness	A&P Salaries	2.0000	312,125		312,125	2.0000	312,125		312,125
	Maintenance & Operations			12,200	12,200			10,000	10,000
	Travel Expense			2,000	2,000			3,700	3,700
	Subtotal	<u>2.0000</u>	<u>312,125</u>	<u>14,200</u>	<u>326,325</u>	<u>2.0000</u>	<u>312,125</u>	<u>13,700</u>	<u>325,825</u>
21000038 Evc For Health Affairs	A&P Salaries	6.6000	1,887,033		1,887,033	7.1000	2,106,052		2,106,052
	Classified Salaries	4.8500	311,353		311,353	4.8500	320,847		320,847
	Wages		25,000		25,000				
	Maintenance & Operations			338,636	338,636			39,636	39,636
	Travel Expense			46,000	46,000			30,000	30,000
	Subtotal	<u>11.4500</u>	<u>2,223,386</u>	<u>384,636</u>	<u>2,608,022</u>	<u>11.9500</u>	<u>2,426,899</u>	<u>69,636</u>	<u>2,496,535</u>
21000190 QL - Fairness & Opportunity	A&P Salaries	0.5000	41,250		41,250				
	Payroll Related Costs			11,591	11,591				
	Subtotal	<u>0.5000</u>	<u>41,250</u>	<u>11,591</u>	<u>52,841</u>				
21000166 Public Health Initiative	A&P Salaries					0.5000	247,500		247,500
	Payroll Related Costs							61,875	61,875
	Subtotal					<u>0.5000</u>	<u>247,500</u>	<u>61,875</u>	<u>309,375</u>
21000036 Evc For Academic Affairs	A&P Salaries	11.3000	2,357,608		2,357,608	12.3000	2,519,175		2,519,175
	Classified Salaries	6.0000	323,162		323,162	7.0000	412,317		412,317
	Maintenance & Operations			332,830	332,830			207,830	207,830
	Travel Expense			80,000	80,000			80,000	80,000
	Subtotal	<u>17.3000</u>	<u>2,680,770</u>	<u>412,830</u>	<u>3,093,600</u>	<u>19.3000</u>	<u>2,931,492</u>	<u>287,830</u>	<u>3,219,322</u>
21000117 OSI Licensing Fees	Maintenance & Operations			563,000	563,000			580,000	580,000
	Subtotal			<u>563,000</u>	<u>563,000</u>			<u>580,000</u>	<u>580,000</u>
21000177 QL - American Leadership	A&P Salaries	1.5000	356,430		356,430	1.0000	315,180		315,180
	Payroll Related Costs			56,261	56,261			26,265	26,265

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018				FY 2019			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal		1.5000	356,430	56,261	412,691	1.0000	315,180	26,265	341,445
21000178 QL - Texas Prospect Initiative									
	A&P Salaries	1.5000	175,525		175,525				
	Payroll Related Costs			44,863	44,863				
	Subtotal	1.5000	175,525	44,863	220,388				
21000193 QL - Student Success									
	A&P Salaries	0.5000	42,925		42,925				
	Payroll Related Costs			14,076	14,076				
	Subtotal	0.5000	42,925	14,076	57,001				
21000033 Exec VC Business Affairs									
	A&P Salaries	0.8500	360,283		360,283	0.8500	357,765		357,765
	Classified Salaries	1.0000	75,094		75,094	1.0000	77,612		77,612
	Wages		5,000		5,000				
	Maintenance & Operations			14,243	14,243			9,243	9,243
	Travel Expense			5,886	5,886			5,886	5,886
	Subtotal	1.8500	440,377	20,129	460,506	1.8500	435,377	15,129	450,506
21000201 QL - Hlth Care Enterprsr Collab									
	Maintenance & Operations			662,400	662,400			662,400	662,400
	Subtotal			662,400	662,400			662,400	662,400
21000197 Buffalo Point Land Acquisition									
	Maintenance & Operations							360,000	360,000
	Subtotal							360,000	360,000
21000118 Business Development									
	A&P Salaries	1.0000	328,158		328,158	1.0000	326,650		326,650
	Classified Salaries	0.5000	31,365		31,365	0.5000	31,365		31,365
	Maintenance & Operations			13,500	13,500			1,000	1,000
	Travel Expense			9,000	9,000			9,000	9,000
	Subtotal	1.5000	359,523	22,500	382,023	1.5000	358,015	10,000	368,015
21000056 Ofc Of Finance									
	A&P Salaries	1.0000	284,314		284,314	1.0000	282,500		282,500
	Classified Salaries	1.5000	98,685		98,685	1.5000	103,365		103,365
	Wages		5,000		5,000				

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018				FY 2019			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			14,000	14,000			6,100	6,100
	Travel Expense			5,900	5,900			5,900	5,900
	Subtotal	2.5000	387,999	19,900	407,899	2.5000	385,865	12,000	397,865
21000046 Ofc Of The Controller	A&P Salaries	8.3000	1,412,523		1,412,523	9.1000	1,462,139		1,462,139
	Classified Salaries	20.6000	1,307,795		1,307,795	20.6000	1,369,933		1,369,933
	Wages		82,500		82,500		82,500		82,500
	Maintenance & Operations			85,642	85,642			75,642	75,642
	Travel Expense			25,335	25,335			25,335	25,335
	Subtotal	28.9000	2,802,818	110,977	2,913,795	29.7000	2,914,572	100,977	3,015,549
21000106 Airplane Operations	A&P Salaries	1.0000	92,642		92,642	1.0000	91,901		91,901
	Classified Salaries	1.0824	59,102		59,102	1.0824	60,350		60,350
	Maintenance & Operations			475,874	475,874			400,000	400,000
	Subtotal	2.0824	151,744	475,874	627,618	2.0824	152,251	400,000	552,251
21000181 OTIS Assessments - AUF	Maintenance & Operations			2,029,894	2,029,894			2,276,102	2,276,102
	Subtotal			2,029,894	2,029,894			2,276,102	2,276,102
21000184 Tech Stock Valuations	Maintenance & Operations			487,250	487,250			315,250	315,250
	Subtotal			487,250	487,250			315,250	315,250
21000034 HUB Development	A&P Salaries	0.0752	8,362		8,362	0.0752	8,362		8,362
	Maintenance & Operations			7,300	7,300			7,300	7,300
	Subtotal	0.0752	8,362	7,300	15,662	0.0752	8,362	7,300	15,662
21000107 External Audit Services	Maintenance & Operations			1,472,620	1,472,620			1,618,158	1,618,158
	Subtotal			1,472,620	1,472,620			1,618,158	1,618,158
21000026 UT Syswide Memberships	Maintenance & Operations			40,000	40,000			35,000	35,000
	Subtotal			40,000	40,000			35,000	35,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018			FY 2019				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000069 Contracted Prof Svcs Austin	Maintenance & Operations			1,100,720	1,100,720			755,720	755,720
	Subtotal			1,100,720	1,100,720			755,720	755,720
21000141 Systemwide Expenses	Maintenance & Operations			9,604,902	9,604,902			9,582,310	9,582,310
	Subtotal			9,604,902	9,604,902			9,582,310	9,582,310
21000059 System Offices Staff Benefits	Payroll Related Costs			11,413,953	11,413,953			11,200,000	11,200,000
	Subtotal			11,413,953	11,413,953			11,200,000	11,200,000
21000047 Ofc Of Employee Services	A&P Salaries	3.0000	811,714		811,714	0.5000	170,000		170,000
	Classified Salaries	11.5000	704,607		704,607	11.5000	817,058		817,058
	Wages		28,000		28,000		28,000		28,000
	Maintenance & Operations			362,235	362,235			322,235	322,235
	Travel Expense			32,575	32,575			32,575	32,575
	Subtotal	14.5000	1,544,321	394,810	1,939,131	12.0000	1,015,058	354,810	1,369,868
21000048 Retirement Programs	A&P Salaries	0.2974	41,951		41,951	0.2974	40,545		40,545
	Classified Salaries	1.0000	70,324		70,324	1.0000	71,730		71,730
	Maintenance & Operations			114,256	114,256			109,256	109,256
	Travel Expense			14,184	14,184			14,184	14,184
	Subtotal	1.2974	112,275	128,440	240,715	1.2974	112,275	123,440	235,715
21000035 Employee Advisory Council	Maintenance & Operations			1,500	1,500			34,050	34,050
	Travel Expense			38,050	38,050			5,500	5,500
	Subtotal			39,550	39,550			39,550	39,550
21000051 UT Sys Police	A&P Salaries	9.0000	1,046,568		1,046,568	9.0000	1,077,702		1,077,702
	Classified Salaries	3.0000	145,075		145,075	3.0000	147,127		147,127
	Wages		5,000		5,000				
	Maintenance & Operations			840,495	840,495			280,574	280,574
	Travel Expense			15,234	15,234			15,234	15,234
	Payroll Related Costs			13,013	13,013			13,013	13,013
	Subtotal	12.0000	1,196,643	868,742	2,065,385	12.0000	1,224,829	308,821	1,533,650

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018			FY 2019				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000052 System Police Academy	A&P Salaries	3.0000	300,971		300,971	3.0000	300,971		300,971
	Maintenance & Operations			97,200	97,200			71,316	71,316
	Travel Expense			4,000	4,000			4,000	4,000
	Subtotal	<u>3.0000</u>	<u>300,971</u>	<u>101,200</u>	<u>402,171</u>	<u>3.0000</u>	<u>300,971</u>	<u>75,316</u>	<u>376,287</u>
21000214 UT System Guards	Maintenance & Operations							660,405	660,405
	Subtotal							<u>660,405</u>	<u>660,405</u>
21000067 Shared Srvs Business Offc	A&P Salaries	1.0000	143,127		143,127	1.0000	135,601		135,601
	Classified Salaries	8.0000	533,926		533,926	8.0000	539,244		539,244
	Wages		5,000		5,000				
	Maintenance & Operations			110,000	110,000			20,000	20,000
	Travel Expense			40,000	40,000			30,000	30,000
	Subtotal	<u>9.0000</u>	<u>682,053</u>	<u>150,000</u>	<u>832,053</u>	<u>9.0000</u>	<u>674,845</u>	<u>50,000</u>	<u>724,845</u>
21000171 Contracts and Procurement	A&P Salaries	1.0000	185,543		185,543	1.0000	183,000		183,000
	Classified Salaries	3.0000	187,190		187,190	3.0000	199,733		199,733
	Maintenance & Operations			7,500	7,500			32,500	32,500
	Travel Expense			7,500	7,500			7,500	7,500
	Subtotal	<u>4.0000</u>	<u>372,733</u>	<u>15,000</u>	<u>387,733</u>	<u>4.0000</u>	<u>382,733</u>	<u>40,000</u>	<u>422,733</u>
21000050 Systemwide Information Srvs	A&P Salaries	3.0000	836,596		836,596	4.0000	1,040,521		1,040,521
	Classified Salaries	2.0000	141,484		141,484	2.0000	144,314		144,314
	Wages		10,000		10,000				
	Maintenance & Operations			44,100	44,100			15,000	15,000
	Travel Expense			8,000	8,000			8,000	8,000
	Subtotal	<u>5.0000</u>	<u>988,080</u>	<u>52,100</u>	<u>1,040,180</u>	<u>6.0000</u>	<u>1,184,835</u>	<u>23,000</u>	<u>1,207,835</u>
21000144 Shared Information Services	A&P Salaries	10.0000	2,075,128		2,075,128	9.0000	1,534,114		1,534,114
	Classified Salaries	93.0000	9,364,099		9,364,099	98.0000	10,045,943		10,045,943
	Wages		41,534		41,534		29,534		29,534
	Maintenance & Operations			1,003,123	1,003,123			676,200	676,200
	Travel Expense			321,303	321,303			329,600	329,600

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018			FY 2019				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal		103.0000	11,480,761	1,324,426	12,805,187	107.0000	11,609,591	1,005,800	12,615,391
21000153	Hosting Software & Sp Items								
	Maintenance & Operations			7,459,588	7,459,588			6,813,492	6,813,492
	Subtotal			7,459,588	7,459,588			6,813,492	6,813,492
21000176	Shared Info Services - UTShare								
	A&P Salaries					1.0000	125,000		125,000
	Classified Salaries					6.0000	694,600		694,600
	Maintenance & Operations							48,973	48,973
	Payroll Related Costs							204,900	204,900
	Subtotal					7.0000	819,600	253,873	1,073,473
21000167	Shared Info Svcs Bldg Lease								
	Maintenance & Operations			1,250,000	1,250,000			1,250,000	1,250,000
	Subtotal			1,250,000	1,250,000			1,250,000	1,250,000
21000094	Ofc of Technology & Info Servc								
	Classified Salaries	1.0000	86,655		86,655	1.0000	86,655		86,655
	Maintenance & Operations			1,012,153	1,012,153			592,153	592,153
	Subtotal	1.0000	86,655	1,012,153	1,098,808	1.0000	86,655	592,153	678,808
21000053	System-Wide Compliance Program								
	A&P Salaries	5.7500	998,950		998,950	4.2500	729,720		729,720
	Classified Salaries	1.0000	76,500		76,500	1.0000	78,030		78,030
	Maintenance & Operations			48,700	48,700			60,000	60,000
	Travel Expense			25,000	25,000			25,000	25,000
	Subtotal	6.7500	1,075,450	73,700	1,149,150	5.2500	807,750	85,000	892,750
21000155	Info Security & RSA Archer								
	Maintenance & Operations			300,289	300,289			300,289	300,289
	Subtotal			300,289	300,289			300,289	300,289
21000156	Oracle Adv Security II & FW								
	Maintenance & Operations			400,000	400,000			54,000	54,000
	Subtotal			400,000	400,000			54,000	54,000

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E_INSTITUTIONAL SUPPORT

		FY 2018			FY 2019				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000091	Office of Information Security								
	A&P Salaries	1.0000	169,272		169,272	2.0000	328,020		328,020
	Classified Salaries	11.0000	938,814		938,814	10.0000	853,429		853,429
	Wages		25,000		25,000		25,000		25,000
	Maintenance & Operations			119,682	119,682			220,182	220,182
	Travel Expense			75,000	75,000			75,000	75,000
	Subtotal	<u>12.0000</u>	<u>1,133,086</u>	<u>194,682</u>	<u>1,327,768</u>	<u>12.0000</u>	<u>1,206,449</u>	<u>295,182</u>	<u>1,501,631</u>
21000032	UT System Offices								
	Classified Salaries	3.4500	149,908		149,908	2.4500	191,916		191,916
	Wages		21,075		21,075		20,963		20,963
	Maintenance & Operations			1,490,268	1,490,268			1,488,418	1,488,418
	Travel Expense			1,850	1,850			1,850	1,850
	Subtotal	<u>3.4500</u>	<u>170,983</u>	<u>1,492,118</u>	<u>1,663,101</u>	<u>2.4500</u>	<u>212,879</u>	<u>1,490,268</u>	<u>1,703,147</u>
21000044	Ofc VC External Relations								
	A&P Salaries	9.5285	1,719,953		1,719,953	7.6830	1,368,351		1,368,351
	Classified Salaries	15.5256	1,059,521		1,059,521	12.4226	958,168		958,168
	Wages		39,589		39,589		39,589		39,589
	Maintenance & Operations			109,065	109,065			109,065	109,065
	Travel Expense			94,571	94,571			94,571	94,571
	Subtotal	<u>25.0541</u>	<u>2,819,063</u>	<u>203,636</u>	<u>3,022,699</u>	<u>20.1056</u>	<u>2,366,108</u>	<u>203,636</u>	<u>2,569,744</u>
21000128	Ctr for Enhancing Philanthropy								
	A&P Salaries	1.9500	312,735		312,735	1.9500	309,734		309,734
	Classified Salaries	1.0000	50,000		50,000	1.0000	53,000		53,000
	Maintenance & Operations			395,000	395,000			300,000	300,000
	Subtotal	<u>2.9500</u>	<u>362,735</u>	<u>395,000</u>	<u>757,735</u>	<u>2.9500</u>	<u>362,734</u>	<u>300,000</u>	<u>662,734</u>
21000090	Office Of General Counsel E&G								
	A&P Salaries	21.1517	2,870,312		2,870,312	20.3017	2,774,614		2,774,614
	Classified Salaries	5.9369	258,020		258,020	5.9369	275,936		275,936
	Wages		37,074		37,074		35,074		35,074
	Maintenance & Operations			173,186	173,186			130,088	130,088
	Travel Expense			90,000	90,000			90,000	90,000
	Subtotal	<u>27.0886</u>	<u>3,165,406</u>	<u>263,186</u>	<u>3,428,592</u>	<u>26.2386</u>	<u>3,085,624</u>	<u>220,088</u>	<u>3,305,712</u>
21000092	Real Estate Office								
	A&P Salaries	2.8702	424,183		424,183	3.8702	527,789		527,789
	Classified Salaries	4.7000	295,376		295,376	3.9000	240,285		240,285
	Maintenance & Operations			27,938	27,938			22,938	22,938
	Travel Expense			33,000	33,000			33,000	33,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018			FY 2019				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Subtotal	<u>7.5702</u>	<u>719,559</u>	<u>60,938</u>	<u>780,497</u>	<u>7.7702</u>	<u>768,075</u>	<u>55,938</u>	<u>824,013</u>
21000206 Real Estate Mgmt Software	Maintenance & Operations			16,700	16,700			16,700	16,700
	Subtotal			<u>16,700</u>	<u>16,700</u>			<u>16,700</u>	<u>16,700</u>
21000174 OGC Outside Counsel	Maintenance & Operations			500,000	500,000			500,000	500,000
	Subtotal			<u>500,000</u>	<u>500,000</u>			<u>500,000</u>	<u>500,000</u>
21000209 Held Property Maintenance	Maintenance & Operations							3,000	3,000
	Subtotal							<u>3,000</u>	<u>3,000</u>
21000043 Governmental Relations	A&P Salaries	4.5000	866,218		866,218	4.5000	856,565		856,565
	Classified Salaries	6.0000	302,009		302,009	6.0000	312,565		312,565
	Wages		24,188		24,188		24,188		24,188
	Maintenance & Operations			47,799	47,799			38,599	38,599
	Travel Expense			22,500	22,500			22,500	22,500
	Subtotal	<u>10.5000</u>	<u>1,192,415</u>	<u>70,299</u>	<u>1,262,714</u>	<u>10.5000</u>	<u>1,193,318</u>	<u>61,099</u>	<u>1,254,417</u>
21000030 Ofc Of Federal Relations	A&P Salaries	4.1538	835,382		835,382	4.1538	846,541		846,541
	Classified Salaries	5.0000	313,771		313,771	5.0000	302,736		302,736
	Wages		14,669		14,669		14,669		14,669
	Maintenance & Operations			766,860	766,860			768,360	768,360
	Travel Expense			64,000	64,000			64,000	64,000
	Subtotal	<u>9.1538</u>	<u>1,163,822</u>	<u>830,860</u>	<u>1,994,682</u>	<u>9.1538</u>	<u>1,163,946</u>	<u>832,360</u>	<u>1,996,306</u>
21000031 Offc VC Strategic Initiatives	A&P Salaries	7.0000	969,949		969,949	6.0000	891,918		891,918
	Classified Salaries	7.0000	487,291		487,291	7.0000	498,884		498,884
	Maintenance & Operations			230,000	230,000			196,050	196,050
	Travel Expense			30,000	30,000			30,000	30,000
	Subtotal	<u>14.0000</u>	<u>1,457,240</u>	<u>260,000</u>	<u>1,717,240</u>	<u>13.0000</u>	<u>1,390,802</u>	<u>226,050</u>	<u>1,616,852</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018				FY 2019			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000179 QL - Project Management	A&P Salaries	3.0000	422,255		422,255	1.0000	170,000		170,000
	Classified Salaries	1.0000	74,424		74,424	1.0000	74,424		74,424
	Maintenance & Operations							138,894	138,894
	Travel Expense							10,000	10,000
	Payroll Related Costs			112,081	112,081			32,269	32,269
	Subtotal	4.0000	496,679	112,081	608,760	2.0000	244,424	181,163	425,587
21000057 Technology Commercialization	A&P Salaries	1.0000	320,492		320,492	1.5000	250,000		250,000
	Classified Salaries	7.0000	478,253		478,253	4.5000	361,675		361,675
	Maintenance & Operations			690,575	690,575			658,575	658,575
	Travel Expense			104,000	104,000			90,000	90,000
	Subtotal	8.0000	798,745	794,575	1,593,320	6.0000	611,675	748,575	1,360,250
21000114 Entrepreneurship Academy	Maintenance & Operations							301,000	301,000
	Subtotal							301,000	301,000
21000147 Texas FreshAir	Maintenance & Operations			200,000	200,000			76,000	76,000
	Subtotal			200,000	200,000			76,000	76,000
21000207 QL - Talent Matching Expansion	Maintenance & Operations			500,000	500,000				
	Subtotal			500,000	500,000				
21000188 QL - Project Reserves	Maintenance & Operations			9,967,196	9,967,196			428,731	428,731
	Subtotal			9,967,196	9,967,196			428,731	428,731
21000204 AUF Salary Reserves	A&P Salaries		1,676,989		1,676,989		1,676,989		1,676,989
	Classified Salaries		-1,283,706		-1,283,706		41,601		41,601
	Subtotal		393,283		393,283		1,718,590		1,718,590
21000065 E&G Alloc For Budget Adj	Maintenance & Operations			500,000	500,000			-63,403	-63,403
	Subtotal			500,000	500,000			-63,403	-63,403

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2018			FY 2019				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries	145.7605	28,059,729		28,059,729	139.3650	26,701,525		26,701,525
	Subtotal Classified Salaries	239.6449	17,481,698		17,481,698	242.9449	20,232,091		20,232,091
	Subtotal Wages		486,768		486,768		399,656		399,656
	Subtotal Maintenance & Operations			46,653,099	46,653,099			34,311,611	34,311,611
	Subtotal Travel Expense			1,376,124	1,376,124			1,313,571	1,313,571
	Subtotal Payroll Related Costs			11,665,838	11,665,838			11,538,322	11,538,322
	Total of Objective	<u>385.4054</u>	<u>46,028,195</u>	<u>59,695,061</u>	<u>105,723,256</u>	<u>382.3099</u>	<u>47,333,273</u>	<u>47,163,504</u>	<u>94,496,777</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2018				FY 2019			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal A&P Salaries	5.0000	888,545		888,545				
	Subtotal Classified Salaries	35.0000	3,858,220		3,858,220				
	Subtotal Maintenance & Operations			23,840,684	23,840,684			8,267,034	8,267,034
	Subtotal Travel Expense			60,000	60,000				
	Subtotal Payroll Related Costs			1,269,249	1,269,249				
	Total of Objective	<u>40.0000</u>	<u>4,746,765</u>	<u>25,169,933</u>	<u>29,916,698</u>			<u>8,267,034</u>	<u>8,267,034</u>
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries	145.7605	28,059,729		28,059,729	139.3650	26,701,525		26,701,525
	Subtotal Classified Salaries	239.6449	17,481,698		17,481,698	242.9449	20,232,091		20,232,091
	Subtotal Wages		486,768		486,768		399,656		399,656
	Subtotal Maintenance & Operations			46,653,099	46,653,099			34,311,611	34,311,611
	Subtotal Travel Expense			1,376,124	1,376,124			1,313,571	1,313,571
	Subtotal Payroll Related Costs			11,665,838	11,665,838			11,538,322	11,538,322
	Total of Objective	<u>385.4054</u>	<u>46,028,195</u>	<u>59,695,061</u>	<u>105,723,256</u>	<u>382.3099</u>	<u>47,333,273</u>	<u>47,163,504</u>	<u>94,496,777</u>
PUBLIC SERVICE	Subtotal Maintenance & Operations			1,645,390	1,645,390			1,645,390	1,645,390
	Total of Objective			<u>1,645,390</u>	<u>1,645,390</u>			<u>1,645,390</u>	<u>1,645,390</u>
EDUCATION AND GENERAL FUNDS TOTAL		<u>425.4054</u>	<u>50,774,960</u>	<u>86,510,384</u>	<u>137,285,344</u>	<u>382.3099</u>	<u>47,333,273</u>	<u>57,075,928</u>	<u>104,409,201</u>

**Service Department
Funds**

The University of Texas System Administration
2018-19 Budget
Service Department Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
33000001 PUF Management	25,187,325	3,092,112	-	(22,095,213)	-	-	-
33000002 Rev Bearing Property Staff Ben	-	1,620,000	-	1,620,000	-	-	-
33000004 Univ Lands SurfInt Admin	-	6,289,949	-	6,289,949	-	-	-
33000005 Wildlife Survey And Management	-	100,000	-	100,000	-	-	-
33000008 West Tx Lands Audits	-	197,677	-	197,677	-	-	-
33000009 Ofc Of General Counsel	-	587,928	-	587,928	-	-	-
33000010 ELUP Critical Area Reclamation	-	175,000	-	175,000	-	-	-
33000011 ELUP Texon Reclamatior	-	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	-	-	-
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	-	-	-
33000023 Reservoir Engineering Study	-	500,000	-	500,000	-	-	-
33000024 Technology Upgrades	-	1,603,600	-	1,603,600	-	-	-
33000025 Groundwater Evaluation Project	-	250,000	-	250,000	-	-	-
33000026 University Lands - Houston	-	5,266,834	-	5,266,834	-	-	-
33000027 Opportune Maintenance	-	100,000	-	100,000	-	-	-
33000029 Cultural Resources	-	50,000	-	50,000	-	-	-
33000030 BEG Industrial Affiliate Pgm	-	300,000	-	300,000	-	-	-
33000031 Economic Impact Modeling	-	150,000	-	150,000	-	-	-
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	-	-	-
33000035 UL - Audit Services	-	660,000	-	660,000	-	-	-
33000036 Environmental Incentive Pgm	-	1,000,000	-	1,000,000	-	-	-
33000037 UL Incentive Compensation	-	1,285,000	-	1,285,000	-	-	-
33000038 Land Management System Upgrade	-	1,500,000	-	1,500,000	-	-	-
Subtotal Permanent University Funds	25,187,325	25,187,325	-	-	-	-	-

The University of Texas System Administration
2018-19 Budget
Service Department Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
32000001 Investment Oversight	325,000	365,292	-	-	(40,292)	40,292	-
32000002 HUB Development Revolv	-	634,467	-	634,467	-	-	-
32000003 System Airplane Operations	100,000	76,289	-	-	23,711	-	23,711
32000005 Microsoft Agreement	8,263,426	8,263,426	-	-	-	-	-
32000006 Oracle Maintenance Agreement	10,178,252	10,178,252	-	-	-	-	-
32000007 OIRT Verisign Activity	105,000	145,375	-	-	(40,375)	40,375	-
32000009 HUB Conferences	-	65,000	-	65,000	-	-	-
32000010 OGC Revolv Fund	-	335,424	-	335,424	-	-	-
32000011 UT Sys Mail Services	60,000	60,000	-	-	-	-	-
32000012 UT Sys Supply Services	60,000	675,123	-	-	(615,123)	-	(615,123)
32000014 Employee Services Revolv	-	49,980	-	49,980	-	-	-
32000015 Network Bandwidth Revolv Fund	350,000	350,000	-	-	-	-	-
32000020 Systemwide Info Svcs Revolv	40,000	157,000	-	-	(117,000)	117,000	-
32000021 Ofc Of Tech & Info Svc	4,096,934	4,129,124	-	(389,718)	(421,908)	421,908	-
32000022 Ofc Of Tech And Inf Services	228,900	228,900	-	-	-	-	-
32000023 System Audit Revolv	60,000	54,828	-	-	5,172	-	5,172
32000029 UT Sys Professional Insurance	11,303,854	4,600,000	-	(1,569,041)	5,134,813	-	5,134,813
32000030 MSRD Malpractice Ins Fnd	180,000	1,577,975	-	1,357,975	(40,000)	40,000	-
32000031 LTF Units Medical Liability	1,500,000	-	-	-	1,500,000	-	1,500,000
32000033 OGC Claims & Bankruptcy	1,300,000	1,249,870	-	(15,000)	35,130	-	35,130
32000043 Ofc General Counsl Real Estate	75,000	72,782	-	-	2,218	-	2,218
32000052 Interim Storage Facility	-	5,800	-	-	(5,800)	5,800	-
32000072 OGC Legal Fees	700,000	700,000	-	-	-	-	-
32000073 SBO Revolving	280,000	340,000	-	60,000	-	-	-
32000077 OGC C&B Court Costs	-	15,000	-	15,000	-	-	-
32000083 Info Security - Revolving	-	389,718	-	389,718	-	-	-
32000088 Public Health - Revolving	23,683	23,683	-	-	-	-	-
32000092 Systemwide Compliance - Revolv	-	181,500	-	181,500	-	-	-
32000095 UTIMCO Rentals	1,885,000	-	(1,885,000)	-	-	-	-
32000096 External Audit - Revolving	816,679	816,679	-	-	-	-	-
32000098 UTIMCO Tenant Expenses	343,241	343,241	-	-	-	-	-
32000099 Compliance Software Revolving	1,300,000	1,300,000	-	-	-	-	-
32000016 Risk Management	-	3,517,760	-	3,517,760	-	-	-
32000034 CPPP Fire and AOP	7,835,594	11,085,934	-	(386,954)	(3,637,294)	3,637,294	-
32000035 CPPP Wind & Flood	19,375,000	18,513,700	-	(562,842)	298,458	-	298,458
32000044 ROCIP	16,700,000	16,378,425	-	(773,907)	(452,332)	452,332	-
32000045 Worker Compensation Insurance	10,088,439	10,550,000	-	(3,121,314)	(3,582,875)	3,582,875	-
32000046 WCI RAP - System-wide	-	540,666	-	149,110	(391,556)	391,556	-

The University of Texas System Administration
2018-19 Budget
Service Department Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
32000047 D&O EPL	2,640,000	3,463,737	-	(197,608)	(1,021,345)	1,021,345	-
32000048 UCI	6,124,455	10,000,000	-	(369,926)	(4,245,471)	4,245,471	-
32000055 Property & Casualty Insurance	358,000	352,643	-	-	5,357	-	5,357
32000074 Auto, Prop & Liab Reserve Fund	1,670,000	1,109,131	-	-	560,869	-	560,869
32000078 International Risk Programs	892,093	1,116,343	-	-	(224,250)	224,250	-
32000017 Employee Benefits Operating	-	4,608,095	-	4,608,095	-	-	-
32000101 OEB Eligibility System	-	1,500,000	-	1,500,000	-	-	-
32000026 Vision Ins Plan	10,865,000	10,865,000	-	-	-	-	-
32000027 Medical Self Ins Plan	1,297,486,346	1,375,055,051	-	(11,004,694)	(88,573,399)	88,533,399	(40,000)
32000036 UTFLEX	850,000	633,600	-	-	216,400	-	216,400
32000037 Life and Accident Insurance	44,135,000	44,135,000	-	4,552,729	4,552,729	-	4,552,729
32000038 Short Term Disability Ins	6,806,000	6,806,000	-	-	-	-	-
32000039 Long Term Disability Ins	10,209,000	10,209,000	-	-	-	-	-
32000065 Dental Suppl Self Ins Plan	54,580,437	54,897,012	-	-	(316,575)	316,575	-
32000066 Dental HMO Plan	1,309,164	1,309,164	-	-	-	-	-
32000068 Tobacco Premium Program	1,600,000	1,605,000	-	(30,000)	(35,000)	35,000	-
32000071 UT Benefits Billing	100,000	80,000	-	80,000	100,000	-	100,000
32000075 Self-Insured Dental Plan	27,369,762	26,855,482	-	-	514,280	-	514,280
32000086 Student Field Trip Plan	2,500	2,500	-	-	-	-	-
32000008 Ofc Of Facilities Planning	7,500,000	17,198,413	-	(896,644)	(10,595,057)	10,595,057	-
Subtotal Service Departments	1,572,071,759	1,669,772,384	(1,885,000)	(1,820,890)	(101,406,515)	113,700,529	12,294,014
Total All Service Department Funds	1,597,259,084	1,694,959,709	(1,885,000)	(1,820,890)	(101,406,515)	113,700,529	12,294,014

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2018 and 2019

	<u>2018</u>	<u>2018 FTEs</u>	<u>2019</u>	<u>2019 FTEs</u>
PUF MANAGEMENT EXPENSES				
PUF Management - Control Account (and Compensation Reserve)	\$ 2,485,902	-	\$ 3,092,112	-
PUF Management - Staff Benefits	1,620,000	-	1,620,000	-
University Lands - West Texas Operations	5,666,323	44.1500	6,289,949	48.1500
University Lands - Houston	4,469,550	15.0000	5,266,834	17.0000
University Lands - Audit Services	660,000	-	660,000	-
University Lands - Wildlife Survey and Management	100,000	-	100,000	-
Damage Reimbursement Payments	2,300,000	-	-	-
Experimental Land Utilization Projects	374,800	-	374,800	-
University Lands - Research Projects	109,425	-	109,425	-
System Audit Office	195,573	1.4163	197,677	1.4163
Office of General Counsel	576,871	4.2090	587,928	4.2090
Reservoir Engineering Study	500,000	-	500,000	-
Technology Upgrades	1,603,600	-	1,603,600	-
Groundwater Evaluation Project	250,000	-	250,000	-
Opportune Maintenance	100,000	-	100,000	-
University Lands - Engineering Services	4,178,095	-	-	-
Cultural Resources	50,000	-	50,000	-
BEG Industrial Affiliate Program	300,000	-	300,000	-
Economic Impact Modeling	150,000	-	150,000	-
Air Emissions Surveillance	25,000	-	25,000	-
Renewable Energy Evaluation	50,000	-	50,000	-
Oil and Gas Marketing Study	75,000	-	75,000	-
Environmental Incentive Program	1,000,000	-	1,000,000	-
UL Incentive Compensation	-	-	1,285,000	-
Land Management System Upgrade	-	-	1,500,000	-
Rounding	-	-	-	-
Total	<u>\$ 26,840,139</u>	<u>64.7753</u>	<u>\$ 25,187,325</u>	<u>70.7753</u>

**The University of Texas System Administration
FY 2019 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	(6,289,949)
To	33000005 Wildlife Survey And Management	(100,000)
To	33000008 West Tx Lands Audits	(197,677)
To	33000009 Ofc Of General Counsel	(587,928)
To	33000010 ELUP Critical Area Reclmation	(175,000)
To	33000011 ELUP Texon Reclmation	(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	(500,000)
To	33000024 Technology Upgrades	(1,603,600)
To	33000025 Groundwater Evaluation Project	(250,000)
To	33000026 University Lands - Houston	(5,266,834)
To	33000027 Opportune Maintenance	(100,000)
To	33000029 Cultural Resources	(50,000)
To	33000030 BEG Industrial Affiliate Pgm	(300,000)
To	33000031 Economic Impact Modeling	(150,000)
To	33000032 Air Emisssons Surveillance	(25,000)
To	33000033 Renewable Energy Evaluation	(50,000)

**The University of Texas System Administration
 FY 2019 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000001 PUF Management - continued		
To 33000034 Oil & Gas Marketing Study		(75,000)
To 33000035 UL Audit Services		(660,000)
To 33000036 Environmental Incentive Program		(1,000,000)
To 33000037 UL Incentive Program		(1,285,000)
To 33000038 Land Management System Upgrade		(1,500,000)
		<u>(22,095,213)</u>
 33000002 Rev Bearing Property Staff Ben		
From 33000001 PUF Management		<u>1,620,000</u>
 33000004 Univ Lands SurfInt Admin		
From 33000001 PUF Management		<u>6,289,949</u>
 33000005 Wildlife Survey And Management		
From 33000001 PUF Management		<u>100,000</u>
 33000008 West Tx Lands Audits		
From 33000001 PUF Management		<u>197,677</u>
 33000009 Ofc Of General Counsel		
From 33000001 PUF Management		<u>587,928</u>
 33000010 ELUP Critical Area Reclamation		
From 33000001 PUF Management		<u>175,000</u>
 33000011 ELUP Texon Reclamator		
From 33000001 PUF Management		<u>9,800</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</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>
33000021 ULRP Archeology From 33000001 PUF Management		<u>25,000</u>
33000023 Reservoir Engineering Study From 33000001 PUF Management		<u>500,000</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000024 Technology Upgrades		
From 33000001 PUF Management		<u>1,603,600</u>
33000025 Groundwater Evaluation Project		
From 33000001 PUF Management		<u>250,000</u>
33000026 University Lands - Houston		
From 33000001 PUF Management		<u>5,266,834</u>
33000027 Opportune Maintenance		
From 33000001 PUF Management		<u>100,000</u>
33000029 Cultural Resources		
From 33000001 PUF Management		<u>50,000</u>
33000030 BEG Industrial Affiliate Pgm		
From 33000001 PUF Management		<u>300,000</u>
33000031 Economic Impact Modeling		
From 33000001 PUF Management		<u>150,000</u>
33000032 Air Emissions Surveillance		
From 33000001 PUF Management		<u>25,000</u>
33000033 Renewable Energy Evaluation		
From 33000001 PUF Management		<u>50,000</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Service Department Funds**

	Debt Service	Other
33000034 Oil & Gas Marketing Study		
From 33000001 PUF Management		75,000
33000035 UL Audit Services		
From 33000001 PUF Management		660,000
33000036 Environmental Incentive Program		
From 33000001 PUF Management		1,000,000
33000037 UL Incentive Program		
From 33000001 PUF Management		1,285,000
33000038 Land Management System Upgrade		
From 33000001 PUF Management		1,500,000
Subtotal Permanent University Funds Transfers	-	-

**The University of Texas System Administration
 FY 2019 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000002 HUB Development Revolv		
From 32000008 Ofc Of Facilities Planning		<u>634,467</u>
32000008 Ofc Of Facilities Planning		
To 32000002 HUB Development Revolv		(634,467)
To 32000009 HUB Conferences		(65,000)
To 32000010 OGC Revolv Fund		(147,197)
To 32000014 Employee Services Revolv		(49,980)
		<u>(896,644)</u>
32000009 HUB Conferences		
From 32000008 Ofc Of Facilities Planning		<u>65,000</u>
32000010 OGC Revolv Fund		
From 32000008 Ofc Of Facilities Planning		147,197
From 32000027 Medical Dental Self Ins Plan		136,820
From 32000045 Worker Compensation Insurance		29,687
From 32000047 D&O EPL		21,720
		<u>335,424</u>
32000014 Employee Services Revolv		
From 32000008 Ofc Of Facilities Planning		<u>49,980</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000016 Risk Management		
From 32000029 UT Sys Professional Insurance		211,066
From 32000034 CPPP Fire and AOP		386,954
From 32000035 CPPP Wind & Flood		562,842
From 32000044 ROCIP		773,907
From 32000045 Worker Compensation Insurance		1,055,327
From 32000047 D&O EPL		175,888
From 32000048 UCI		351,776
		<u>3,517,760</u>
32000017 Employee Benefits Operating		
From 32000027 Medical Dental Self Ins Plan		<u>4,608,095</u>
32000021 Ofc Of Tech & Info Svc		
To 32000083 Info Security - Revolving		<u>(389,718)</u>
32000027 Medical Dental Self Ins Plan		
To 32000010 OGC Revolv Fund		(136,820)
To 32000017 Employee Benefits Operating		(4,608,095)
To 32000037 Life and Accident Insurance		(4,552,729)
To 32000071 UT Benefits Billing		(80,000)
To 32000092 Systemwide Compliance -Revolving		(127,050)
To 32000101 OEB Eligibility System		(1,500,000)
		<u>(11,004,694)</u>
32000029 UT Sys Professional Insurance		
To 32000016 Risk Management		(211,066)
To 32000030 MSRD Malpractice Ins Fnd		(1,357,975)
		<u>(1,569,041)</u>

**The University of Texas System Administration
FY 2019 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000030 MSRDP Malpractice Ins Fnd		
From 32000029 UT Sys Professional Insurance		<u>1,357,975</u>
32000033 OGC Claims & Bankruptcy		
To 32000077 Claims & Bankruptcy Court Costs		<u>(15,000)</u>
32000034 CPPP Fire and AOP		
To 32000016 Risk Management		<u>(386,954)</u>
32000035 CPPP Wind & Flood		
To 32000016 Risk Management		<u>(562,842)</u>
32000037 Life and Accident Insurance		
From 32000027 Medical Self Ins Plan		<u>4,552,729</u>
32000044 ROCIP		
To 32000016 Risk Management		<u>(773,907)</u>
32000045 Worker Compensation Insurance		
To 31000025 WCI Resource Allocation Program		(46,687)
To 32000010 OGC Revolv Fund		(29,687)
To 32000016 Risk Management		(1,055,327)
To 32000046 WCI RAP - System-wide		(200,000)
To 32000092 Systemwide Compliance		(36,300)
To xxxxxxxx RAP Institutions		<u>(1,753,313)</u>
		<u>(3,121,314)</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
32000046	WCI RAP - System-wide		
From	32000045 Worker Compensation Insurance		200,000
To	31000025 WCI Resource Allocation Program		<u>(50,890)</u>
			<u>149,110</u>
32000047	D&O EPL		
To	32000010 OGC Revolv Fund		(21,720)
To	32000016 Risk Management		<u>(175,888)</u>
			<u>(197,608)</u>
32000048	UCI		
To	32000016 Risk Management		(351,776)
	32000092 Systemwide Compliance - Revolving		<u>(18,150)</u>
			<u>(369,926)</u>
32000068	Tobacco Premium Program		
To	31000190 Wellness Program		<u>(30,000)</u>
32000071	UT Benefits Billing		
From	32000027 Medical Dental Self Ins Plan		<u>80,000</u>
32000073	SBO Revolving		
From	31000037 Interest on Designated		<u>60,000</u>
32000077	Claims & Bankruptcy Court Costs		
From	32000033 OGC Claims & Bankruptcy		<u>15,000</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Service Department Funds**

	Debt Service	Other
32000083 Info Security - Revolving		
From 32000021 Ofc Of Tech & Info Svc		389,718
32000092 Systemwide Compliance - Revolving		
From 32000048 UCI		18,150
From 32000045 Worker's Compensation Insurance		36,300
From 32000027 Medical Dental Self Ins Plan		127,050
		181,500
32000095 UTIMCO Rentals		
To xxxxxxxx ROB Debt Service	(1,885,000)	-
32000101 OEB Eligibility System		
From 32000027 Medical Dental Self Ins Plan		1,500,000
Subtotal Service Department Funds Transfers	(1,885,000)	(1,820,890)
Total All Service Department Funds Transfers	(1,885,000)	(1,820,890)

Designated Funds

The University of Texas System Administration
2018-19 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000001 UT Syswide Memberships	-	42,800	-	42,800	-	-	-
31000003 Technology Commercialization	-	-	-	-	-	-	-
31000008 Texas Medical & Dental Schools	1,420,000	1,372,239	-	-	47,761	-	47,761
31000009 Archer Extension Fee	595,200	573,911	-	-	21,289	-	21,289
31000012 University Land Accounting	25,000	15,000	-	-	10,000	-	10,000
31000016 UT Sys Police Acad Revolv	1,500	1,154	-	-	346	-	346
31000017 System Parking Expense	154,000	63,200	-	(69,194)	21,606	-	21,606
31000018 Sys Develop Officers Revolv	-	217,800	-	217,800	-	-	-
31000019 Facilities Management	-	227,216	-	131,494	(95,722)	95,722	-
31000021 Facilities Mgmt System Complex	-	45,000	-	45,000	-	-	-
31000023 UT Syswide Compliance Program	24,500	24,500	-	-	-	-	-
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000025 WCI RAP - System Admin	-	101,447	-	50,890	(50,557)	50,557	-
31000028 Spec Fee Sales Oil & Gas Lease	600,000	208,000	-	-	392,000	-	392,000
31000031 West Tx Land Trst Mineral Mgmt	280,000	102,243	-	-	177,757	-	177,757
31000034 Rentals On Owned Property	62,300	-	-	(62,300)	-	-	-
31000037 Interest Earned On Desig Fnds	2,105,080	-	-	(724,711)	1,380,369	-	1,380,369
31000041 Sys Stdn Advis Committee	-	95,000	-	95,000	-	-	-
31000042 Student Health Ins Prog	2,000	1,000	-	-	1,000	-	1,000
31000043 Endow Invest Fee Educational	-	-	-	(345,000)	(345,000)	345,000	-
31000045 External Relations	-	819,628	-	819,628	-	-	-
31000050 Endowment Administration Cont	-	189,186	-	189,186	-	-	-
31000052 Endowment Administration OGC	-	174,248	-	174,248	-	-	-
31000053 Fee For Endowment Admin & Mgmt	1,545,392	-	-	(1,511,020)	34,372	-	34,372
31000067 Contracted Professnl Svcs Oth	-	125,000	-	125,000	-	-	-
31000073 Officl Occa Airplane Oper	-	1,000	-	1,000	-	-	-
31000074 Officl Occa Business Affairs	-	17,500	-	17,500	-	-	-
31000075 Officl Occa Controller Office	-	12,200	-	12,200	-	-	-
31000076 Officl Occa External Relations	-	40,000	-	40,000	-	-	-
31000077 Officl Occa General Counsel	-	25,000	-	25,000	-	-	-
31000078 Officl Occa Govt Relations	-	36,576	-	36,576	-	-	-
31000079 Officl Occa Heath Affairs	-	26,000	-	26,000	-	-	-
31000080 Officl Occa HUB Development	-	4,000	-	4,000	-	-	-
31000081 Officl Occa Real Estate	-	3,000	-	3,000	-	-	-
31000082 Officl Occa Info Technology	-	5,000	-	5,000	-	-	-

The University of Texas System Administration
2018-19 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000083 Officl Occa Ofc Of Finance	-	2,100	-	2,100	-	-	-
31000084 Officl Occa Ofc Of Empl Srvs	-	5,850	-	5,850	-	-	-
31000085 Officl Occa Police	-	6,400	-	6,400	-	-	-
31000086 Officl Occa Strategic Mgmt	-	12,000	-	12,000	-	-	-
31000087 Officl Occa System Audit	-	23,000	-	23,000	-	-	-
31000088 Officl Occa System Complex	-	105,652	-	105,652	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000092 Officl Occa Federal Relations	-	20,000	-	20,000	-	-	-
31000093 Officl Occa Academic Affairs	-	30,000	-	30,000	-	-	-
31000094 Officl Occa Retirement Srvs	-	2,943	-	2,943	-	-	-
31000096 Officl Occa Wide Compl	-	4,300	-	4,300	-	-	-
31000097 Officl Occa Empl Adv Council	-	5,000	-	5,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	650	-	650	-	-	-
31000101 Officl Occa Tech Commercial	-	7,000	-	7,000	-	-	-
31000102 Officl Occa Wide Info Sys	-	4,000	-	4,000	-	-	-
31000103 Officl Occa University Lands	-	25,000	-	25,000	-	-	-
31000104 Officl Occa Info Security	-	20,000	-	20,000	-	-	-
31000106 Officl Occa Board Of Regents	-	135,100	-	135,100	-	-	-
31000118 Joint Admission Medical Prgm	-	487,349	-	(5,004,500)	(5,491,849)	5,491,849	-
31000120 JAMP Eval & Accountability Dev	-	100,000	-	100,000	-	-	-
31000121 JAMP Undergrad Programs	-	501,000	-	501,000	-	-	-
31000122 JAMP Medical Programs	-	540,000	-	540,000	-	-	-
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	291,750	-	291,750	-	-	-
31000129 JAMP Scholarships	-	330,000	-	330,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,062,500	-	1,062,500	-	-	-
31000131 JAMP Medical Scholarships	-	1,200,000	-	1,200,000	-	-	-
31000139 Endowment Admin - Real Estate	-	282,958	-	282,958	-	-	-
31000142 Chancellor's Endowment	353,173	499,680	-	-	(146,507)	146,507	-
31000153 Officl Occa Bus Development	-	1,890	-	1,890	-	-	-
31000155 Endmt for Operations Support	385,133	-	-	(342,800)	42,333	-	42,333
31000159 Officl Occa Shared Info Svcs	-	25,000	-	25,000	-	-	-
31000161 Officl Occa Contracts and Proc	-	750	-	750	-	-	-
31000164 JAMP Medical School Interview	-	286,750	-	286,750	-	-	-
31000165 JAMP Residency Interview	-	192,500	-	192,500	-	-	-

The University of Texas System Administration
2018-19 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000166 JAMP Special Projects	-	200,000	-	200,000	-	-	-
31000175 QL - Officl Occa Project Mgmt	-	1,500	-	1,500	-	-	-
31000183 Officl Occa Org Eff	-	1,500	-	1,500	-	-	-
31000184 Block 71 Ground Lease	1,621,000	-	(1,621,000)	-	-	-	-
31000190 Wellness Center	-	30,000	-	30,000	-	-	-
31000194 Officl Occa Shared Business Op	-	5,000	-	5,000	-	-	-
31000198 UTS Building Tenant Expenses	171,964	171,964	-	-	-	-	-
31000013 Lwr Rio Grande Val Acad Hlth	1,238,000	-	-	(1,238,000)	-	-	-
Total Designated	10,584,242	11,746,934	(1,621,000)	(1,217,110)	(4,000,802)	6,129,635	2,128,833

**The University of Texas System Administration
FY 2019 Transfers
Designated Funds**

	Debt Service	Other
31000001 UT Syswide Memberships		
From 31000037 Interest Earned On Desig Fnds		42,800
31000013 Lower Rio Grande Regional Academic Health Center		
To xxxxxxxx UTHSC - Houston		(619,000)
To xxxxxxxx UTHSC - San Antonio		(619,000)
		(1,238,000)
31000017 System Parking Expense		
To 31000019 Facilities Management		(69,194)
31000018 Sys Develop Officers Revolv		
From 31000155 Endmt for Operations Support		217,800
31000019 Facilities Management		
From 31000017 System Parking Expense		69,194
From 31000034 Rentals On Owned Property		62,300
		131,494
31000021 Facilities Mgmt System Complex		
From 31000053 Fee For Endowment Admin & Mgmt		45,000
31000024 Academic Affairs Initiatives		
From 31000043 Endow Invest Fee Educational		250,000
31000025 WCI RAP - System Admin		
From 32000046 WCI RAP - System-wide		50,890

**The University of Texas System Administration
FY 2019 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000034 Rentals On Owned Property		
To 31000019 Facilities Management		<u>(62,300)</u>
31000037 Interest Earned On Desig Fnds		
To 31000001 UT Syswide Memberships		(42,800)
To 31000073 Officl Occa Airplane Oper		(1,000)
To 31000074 Officl Occa Business Affairs		(17,500)
To 31000075 Officl Occa Controller		(12,200)
To 31000076 Officl Occa External Relations		(40,000)
To 31000077 Officl Occa General Counsel		(25,000)
To 31000078 Officl Occa Govt Relations		(36,576)
To 31000079 Officl Occa Heath Affairs		(26,000)
To 31000080 Officl Occa HUB Development		(4,000)
To 31000081 Officl Occa Real Estate		(3,000)
To 31000082 Officl Occa Info Technology		(5,000)
To 31000083 Officl Occa Ofc Of Finance		(2,100)
To 31000084 Officl Occa Ofc Of Empl Srvs		(5,850)
To 31000085 Officl Occa Police		(6,400)
To 31000086 Officl Occa Strategic Mgmt		(12,000)
To 31000087 Officl Occa System Audit		(23,000)
To 31000088 Officl Occa System Complex		(105,652)
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 Srvs		(2,943)
To 31000096 Officl Occa Wide Compl		(4,300)
To 31000097 Officl Occa Empl Adv Council		(5,000)
To 31000100 Officl Occa Sys Staff Council		(650)
To 31000101 Officl Occa Innovation and Strategic Investment		(7,000)

**The University of Texas System Administration
 FY 2019 Transfers
 Designated Funds**

	Debt Service	Other
31000037 Interest Earned On Desig Fnds - continued		
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		(135,100)
To 31000153 Officl Occa Bus Development		(1,890)
To 31000159 Officl Occa Shared Info Svcs		(25,000)
To 31000161 Officl Occa Contracts and Procurement		(750)
To 31000175 Officl Occa QL Project Management		(1,500)
To 31000183 Officl Occa Organizational Effectiveness		(1,500)
To 31000194 Officl Occa Shared Business Operations		(5,000)
To 32000073 SBO Revolving		(60,000)
		(724,711)
 31000041 Sys Stdn Advis Committee		
From 31000043 Endow Invest Fee Educational		95,000
 31000043 Endow Invest Fee Educational		
To 31000024 Academic Affairs Initiatives		(250,000)
To 31000041 Sys Stdn Advis Committee		(95,000)
		(345,000)
 31000045 External Relations		
From 31000053 Fee For Endowment Admin & Mgmt		819,628
 31000050 Endowment Administration Cont		
From 31000053 Fee For Endowment Admin & Mgmt		189,186

**The University of Texas System Administration
FY 2019 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000052 Endowment Administration OGC		
From 31000053 Fee For Endowment Admin & Mgmt		<u>174,248</u>
31000053 Fee For Endowment Admin & Mgmt		
To 31000021 Facilities Mgmt System Complex		(45,000)
To 31000045 External Relations		(819,628)
To 31000050 Endowment Administration Cont		(189,186)
To 31000052 Endowment Administration OGC		(174,248)
To 31000139 Endowment Admin - Real Estate		<u>(282,958)</u>
		<u>(1,511,020)</u>
31000067 Contracted Professnl Srvs Oth		
From 31000155 Endmt for Operations Support		<u>125,000</u>
31000073 Officl Occa Airplane Oper		
From 31000037 Interest Earned On Desig Fnds		<u>1,000</u>
31000074 Officl Occa Business Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>17,500</u>
31000075 Officl Occa Controller Office		
From 31000037 Interest Earned On Desig Fnds		<u>12,200</u>
31000076 Officl Occa External Relations		
From 31000037 Interest Earned On Desig Fnds		<u>40,000</u>
31000077 Officl Occa General Counsel		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000078 Officl Occa Govt Relations		
From 31000037 Interest Earned On Desig Fnds		<u>36,576</u>
31000079 Officl Occa Heath Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>26,000</u>
31000080 Officl Occa HUB Development		
From 31000037 Interest Earned On Desig Fnds		<u>4,000</u>
31000081 Officl Occa Real Estate		
From 31000037 Interest Earned On Desig Fnds		<u>3,000</u>
31000082 Officl Occa Info Technology		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000083 Officl Occa Ofc Of Finance		
From 31000037 Interest Earned On Desig Fnds		<u>2,100</u>
31000084 Officl Occa Ofc Of Empl Srvs		
From 31000037 Interest Earned On Desig Fnds		<u>5,850</u>
31000085 Officl Occa Police		
From 31000037 Interest Earned On Desig Fnds		<u>6,400</u>
31000086 Officl Occa Strategic Mgmt		
From 31000037 Interest Earned On Desig Fnds		<u>12,000</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000087 Officl Occa System Audit		
From 31000037 Interest Earned On Desig Fnds		<u>23,000</u>
31000088 Officl Occa System Complex		
From 31000037 Interest Earned On Desig Fnds		<u>105,652</u>
31000091 Officl Occa Risk Management		
From 31000037 Interest Earned On Desig Fnds		<u>7,000</u>
31000092 Officl Occa Federal Relations		
From 31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000093 Officl Occa Academic Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>30,000</u>
31000094 Officl Occa Retirement Srvs		
From 31000037 Interest Earned On Desig Fnds		<u>2,943</u>
31000096 Officl Occa Systemwide Compliance		
From 31000037 Interest Earned On Desig Fnds		<u>4,300</u>
31000097 Officl Occa Empl Adv Council		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000100 Officl Occa Sys Staff Council		
From 31000037 Interest Earned On Desig Fnds		<u>650</u>
31000101 Officl Occa Innovation and Strategic Investment		
From 31000037 Interest Earned On Desig Fnds		<u>7,000</u>

**The University of Texas System Administration
FY 2019 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000102 Officl Occa Syswide Info Sys		
From 31000037 Interest Earned On Desig Fnds		<u>4,000</u>
31000103 Officl Occa University Lands		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000104 Officl Occa Info Security		
From 31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000106 Officl Occa Board Of Regents		
From 31000037 Interest Earned On Desig Fnds		<u>135,100</u>
31000118 Joint Admission Medical Prgm		
To 31000120 JAMP Eval & Accountability Dev		(100,000)
To 31000121 JAMP Undergrad Programs		(501,000)
To 31000122 JAMP Medical Programs		(540,000)
To 31000123 JAMP Undergrad Stipends		(300,000)
To 31000124 JAMP MCAT Summer Prg		(291,750)
To 31000129 JAMP Scholarships		(330,000)
To 31000130 JAMP Med School Summer Prg		(1,062,500)
To 31000131 JAMP Medical Scholarships		(1,200,000)
To 31000164 JAMP Med School Interview Stipend		(286,750)
To 31000165 JAMP Residency Interview Stipend		(192,500)
To 31000166 JAMP Special Projects		<u>(200,000)</u>
		<u>(5,004,500)</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000120 JAMP Eval & Accountability Dev		
From 31000118 Joint Admission Medical Prgm		<u>100,000</u>
31000121 JAMP Undergrad Programs		
From 31000118 Joint Admission Medical Prgm		<u>501,000</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>291,750</u>
31000129 JAMP Scholarships		
From 31000118 Joint Admission Medical Prgm		<u>330,000</u>
31000130 JAMP Med School Summer Prg		
From 31000118 Joint Admission Medical Prgm		<u>1,062,500</u>
31000131 JAMP Medical Scholarships		
From 31000118 Joint Admission Medical Prgm		<u>1,200,000</u>
31000139 Endowment Admin - Real Estate		
From 31000053 Fee For Endowment Admin & Mgmt		<u>282,958</u>

**The University of Texas System Administration
FY 2019 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000153 Officl Occa Business Development		
From 31000037 Interest Earned on Des Fnds		<u>1,890</u>
31000155 Endmt for Operations Support		
To 31000018 Sys Develop Officers Revolv		(217,800)
To 31000067 Contracted Professnl Srvs Oth		<u>(125,000)</u>
		<u>(342,800)</u>
31000159 Officl Occa Shared Info Svcs		
From 31000037 Interest Earned on Des Fnds		<u>25,000</u>
31000161 Officl Occa Contracts and Procurement		
From 31000037 Interest Earned on Des Fnds		<u>750</u>
31000164 JAMP Medical School Interview Stipend		
From 31000118 Joint Admission Medical Prgm		<u>286,750</u>
31000165 JAMP Residency Interview Stipend		
From 31000118 Joint Admission Medical Prgm		<u>192,500</u>
31000166 JAMP Special Projects		
From 31000118 Joint Admission Medical Prgm		<u>200,000</u>
31000175 Officl Occa QL Project Management		
From 31000037 Interest on Designated		<u>1,500</u>
31000183 Officl Occa Organizational Effectiveness		
From 31000037 Interest on Designated		<u>1,500</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Designated Funds**

	Debt Service	Other
31000190 Wellness Center		
From 32000068 Tobacco Premium Program		30,000
31000194 Officl Occa Shared Business Operations		
From 31000037 Interest on Designated		5,000
Total Designated Funds Transfers	-	(1,217,110)

**Restricted Current
Funds - Contracts & Grants**

The University of Texas at System Administration
 2018-19 Budget
 Restricted Current Funds - Contracts and Grants

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)			Beginning Balance	Ending Balance
			Debt Service	Other	Excess Income		
51000001 Medicare Part D	45,000	45,000	-	-	-	-	-
51000008 EGWP Direct Subsidy	3,600,000	3,600,000	-	-	-	-	-
51000009 EGWP Low Inc Premium Subsidy	115,000	115,000	-	-	-	-	-
51000010 EGWP Catastrophic Subsidy	9,600,000	9,600,000	-	-	-	-	-
51000011 EGWP Low Inc Cst Shrg Subsidy	900,000	900,000	-	-	-	-	-
Total Contracts and Grants	14,260,000	14,260,000	-	-	-	-	-

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2018-19 Budget
Restricted Current Funds - Gifts

Department	Estimated Income	Budgeted Expenses	<u>Transfers In (Out)</u>		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
55000002 Devel & External Relations	850,000	256,503	-	(877,305)	(283,808)	283,808	-
55000003 UT Regents Off Occasion & Trvl	-	36,900	-	36,900	-	-	-
55000004 System Development Fund	-	300,000	-	300,000	-	-	-
55000005 Chancellor Council Specl Purp	-	1,427,520	-	1,427,520	-	-	-
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-
55000007 Bill Archer Internship Program	204,630	201,097	-	-	3,533	-	3,533
55000009 Health Affairs Init Gifts	-	250,000	-	250,000	-	-	-
55000015 Bauer House Official Occas	-	10,000	-	10,000	-	-	-
55000016 Fed Relation Official Occas	-	16,000	-	16,000	-	-	-
55000017 Chancellor Ofc Official Occas	-	15,000	-	15,000	-	-	-
55000022 Chancellor Excellence Funds	684,130	-	-	(684,130)	-	-	-
55000023 Jamail Reg Chair Leadership	162,305	25,000	-	(137,305)	-	-	-
55000024 Bass Chancellor Excellence Fnd	56,780	-	-	(56,780)	-	-	-
55000027 Shiller Educ Fund	284,534	264,360	-	-	20,174	-	20,174
55000031 Endowment Univ Occas	330,360	-	-	(377,900)	(47,540)	47,540	-
55000035 Regents Outstanding 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	-	16,000	-	16,000	-	-	-
Total Gifts	2,587,739	2,895,380	-	-	(307,641)	331,348	23,707

**The University of Texas System Administration
FY 2019 Transfers
Restricted Funds - Gifts**

	<u>Debt Service</u>	<u>Other</u>
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		(16,000)
To 55000005 Chancellor Council Specl Purp		(549,305)
		<u>(877,305)</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>300,000</u>
55000005 Chancellor Council Specl Purp		
From 55000024 Bass Chancellor Excellence Fnd		56,780
From 55000023 Jamail Reg Chair Leadership		137,305
From 55000022 Chancellor Excellence Funds		684,130
From 55000002 Devel & External Relations		549,305
		<u>1,427,520</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 2019 Transfers
 Restricted Funds - Gifts**

	<u>Debt Service</u>	<u>Other</u>
55000015 Bauer House Official Occas		
From 55000031 Endowment Univ Occas		<u>10,000</u>
55000016 Fed Relation Official Occas		
From 55000031 Endowment Univ Occas		<u>16,000</u>
55000017 Chancellor Ofc Official Occas		
From 55000031 Endowment Univ Occas		<u>15,000</u>
55000022 Chancellor Excellence Funds		
To 55000005 Chancellor Council Specl Purp		<u>(684,130)</u>
55000023 Jamail Reg Chair Leadership		
To 55000005 Chancellor Council Specl Purp		<u>(137,305)</u>
55000024 Bass Chancellor Excellence Fnd		
To 55000005 Chancellor Council Specl Purp		<u>(56,780)</u>
55000031 Endowment Univ Occas		
To 55000017 Chancellor Ofc Official Occas		(15,000)
To 55000015 Bauer House Official 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		<u>(300,000)</u>
		<u>(377,900)</u>

**The University of Texas System Administration
 FY 2019 Transfers
 Restricted Funds - Gifts**

	Debt Service	Other
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		16,000
Total Restricted Funds Transfers	-	-

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