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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2022**

Adopted by the U. T. System Board of Regents
August 19, 2021

The University of Texas System Administration

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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

OPERATING BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2022

A. INITIAL BUDGET

1. Any transfers subsequent to the approval of the initial budget shall be made only after careful consideration of the allocations, transfer limitations, and general provisions of the current general appropriations act. (See B. Budget Amendments)
2. All appointments are subject to the provisions of the U. T. System Board of Regents' *Rules and Regulations* ("Regents' Rules") for the governance of The University of Texas System.
3. The established merit policy will be observed in determining salary rates.
4. All academic salary rates in the instructional departments of the academic institutions are nine-month rates (September 1 - May 31) unless otherwise specified. In the health-related institutions, all salary rates are twelve-month rates unless otherwise specified.
5. All appointments of classified personnel are based on twelve-month rates and are made within appropriate salary ranges as defined by the classified personnel Pay Plan approved by the president or Chancellor. All appointments of administrative and professional personnel are based on twelve-month rates.
6. Compensation for continuing personnel services (for a period longer than one month), though paid for on an hourly basis, is not to be paid out of maintenance and equipment, or like appropriations, except upon specific approval of the president of the institution or the Chancellor.
7. All maintenance and operation, equipment, and travel appropriations are for twelve months (September 1 - August 31) and should be budgeted and expended accordingly.

B. BUDGET AMENDMENTS

1. Items requiring approval of the U. T. System Administration and subsequent approval by the U. T. System Board of Regents through the Consent Agenda
 - a. New appointments of tenured faculty (*Regents' Rule 31007*).
 - b. Award of tenure to any faculty member (*Regents' Rule 31007*).
 - c. New appointments as Regental Professor (*Regents' Rule 31001*). Titles set forth in *Regents' Rule 20301* including Chancellor Emeritus, President Emeritus and similar honorary designations are conferred by the U. T. System Board of Regents.
 - d. Appointments, promotions, and salary increases involving the president (*Regents' Rules 20201, 20202, 20203*).
 - e. New contracts or contract changes involving athletic directors or head coaches whose total annual compensation, or total contractual compensation, equals or exceeds the amounts specified by *Regents' Rule 10501 Section 2.2.12*.
 - f. Compensation changes for Key Executives as defined by *Regents' Rule 20203*.
 - g. Compensation for personnel whose total annual compensation for the first time is, or may exceed, \$1,000,000 during the year (Highly Compensated Personnel) and who are not subject to B.1.e or B.2.f (*Regents' Rule 20204*).
 - h. Compensation changes for Highly Compensated Personnel greater than five percent (*Regents' Rule 20204*).
 - i. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
 - j. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
2. Items requiring approval of U. T. System Administration (no Consent Agenda approval required)
 - a. Reappropriation of prior year Educational and General Fund balances, subject to the thresholds established in B.5 below.
 - b. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.

- c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Compensation changes for Highly Compensated Personnel whose change in total annual compensation is five percent or less and whose initial compensation was previously approved by the U. T. System Board of Regents (Regents' Rule 20204).
 - e. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
3. Items requiring approval of the president only (Chancellor for U. T. System Administration)
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases in budgeted amounts from income or unappropriated balances for Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Reallocation of unallocated Faculty Salaries. All unfilled and uncommitted line-item faculty salary positions will lapse to the institutional "Unallocated Faculty Salaries" account.
 - e. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
 - f. Promotions involving tenured faculty.
 - g. New honorary title appointments as Dean Emeritus, Chair Emeritus, Professor Emeritus, and similar honorary designations (Regents' Rule 31001).
 - h. Transactions involving all other personnel except those specified in B.1.a, B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.1h, B.2d, and B.2e as defined above.
 - i. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - j. Summer Session Budgets.

- k. Clinical faculty appointments or changes, including medical or hospital staff, without salary provided the clinical faculty member is not considered to be Highly Compensated Personnel.
4. Effective date of appointments and compensation increases
- a. Any increase in approved compensation for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
 - b. A compensation increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
 - c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.
 - d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although increased compensation for the same classification or position is involved.
5. Budget amendment criteria
- a. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$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.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$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.1i and B.1j – 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.1i and B.1j – 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., the Chancellor may authorize any budget amendment in the U. T. System revolving insurance funds without limitation.

- e. Notwithstanding a., b., and c. of this section, the president of an institution may authorize any budget amendment related to hospital patient care activities or Medical, Dental, Nursing, and Faculty Services Research and Development Plans, the Allied Health Faculty Services Plan or the Physicians Referral Service Plan without limitation if the budget increase is supported by a corresponding increase in revenue. This exception does not apply to increases from unappropriated balances.

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3e.

2. Compensation indicated as "MSRDP Funds," "DSRDP Funds," "PRS Funds," "FSRDP Funds," "Allied Health Faculty Services Plan" or "Nursing Clinical Enterprise Health Services, Research and Development Plan" is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan.

3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.

4. Leaves of Absence may be granted only in accordance with provisions contained in Regents' Rule 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' Rule 20204 or total compensation under a multiyear contract.
6. Appropriations of the Available University Fund are subject to the appropriation limitations and notice requirements found in the General Appropriations Act.

**All Funds
Budget Summary**

The University of Texas System Administration

2021 - 22 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2020-21 Budget	% of Budget	2021-22 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds						
Educational and General Funds	\$ 94,825,000	29.74	\$ 100,027,519	32.65	\$ 5,202,519	5.49
Tuition Revenue Bond Debt Service	205,568,990	64.46	204,917,030	66.88	(651,960)	(0.32)
Designated Funds	11,350,898	3.56	12,656,573	4.13	1,305,675	11.50
Restricted Current Funds - Contracts and Grants	36,950,000	11.59	29,832,046	9.74	(7,117,954)	(19.26)
Restricted Current Funds - Gifts and Endowment Income	1,502,754	0.47	1,517,312	0.50	14,558	0.97
Available University Fund - Debt Service on PUF Bonds	265,169,914	83.15	289,688,501	94.54	24,518,587	9.25
Sub-Total	615,367,556	192.97	638,638,981	208.43	23,271,425	3.78
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(1,000,000)	(0.31)	(1,000,000)	(0.33)	-	-
Debt Principal Transfers	(310,174,478)	(97.26)	(345,981,167)	(112.92)	(35,806,689)	11.54
Capitalized Lease Principal	-	-	(1,227,116)	(0.40)	(1,227,116)	-
Depreciation/Amortization Expense	14,705,345	4.61	15,972,481	5.21	1,267,136	8.62
TOTAL	\$ 318,898,423	100.00	\$ 306,403,179	100.00	\$ (12,495,244)	(3.92)

The University of Texas System Administration
Operating Budget - Expenses by Functional Classification
Fiscal Year Ending August 31, 2022

Adjusted FY 2021 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2022 Total Operating Budget
Operating Revenues:										
\$	-							-		-
	-							-		-
36,950,000	Federal Sponsored Programs					29,832,046		29,832,046		29,832,046
500,000	State Sponsored Programs		9,696,794					9,696,794		9,696,794
	Local and Private Sponsored Programs							-		-
2,446,300	Net Sales and Services of Educational Activities		2,785,750					2,785,750		2,785,750
	Net Sales and Services of Hospital and Clinics							-		-
	Net Professional Fees							-		-
	Net Auxiliary Enterprises							-		-
4,686,777	Other Operating Revenues		4,560,514					4,560,514		4,560,514
44,583,077	Total Operating Revenues	-	17,043,058	-	-	29,832,046	-	46,875,104	-	46,875,104
Operating Expenses:										
	Instruction							-	-	-
8,267,034	Academic Support	11,868,542						11,868,542	-	11,868,542
	Research							-	-	-
2,525,000	Public Service	3,112,500						3,112,500	-	3,112,500
	Hospitals and Clinics							-	-	-
130,942,258	Institutional Support	85,046,477	11,026,573			30,984,998		127,058,048	(2,310,874)	124,747,174
	Student Services							-	-	-
	Operation and Maintenance of Plant							-	-	-
1,794,360	Scholarships and Fellowships		1,630,000			264,360		1,894,360	-	1,894,360
	Auxiliary Enterprises							-	-	-
14,705,345	Depreciation and Amortization							-	15,972,481	15,972,481
158,233,997	Total Operating Expenses	100,027,519	12,656,573	-	-	31,249,358	-	143,933,450	13,661,607	157,595,057
(113,650,920)	Operating Surplus/Deficit	(100,027,519)	4,386,485	-	-	(1,417,312)	-	(97,058,346)	(13,661,607)	(110,719,953)
Budgeted Nonoperating Revenues (Expenses):										
207,593,990	State Appropriations	210,656,038						210,656,038		210,656,038
	Federal Sponsored Programs - Nonoperating							-		-
	State/Local Sponsored Programs - Nonoperating							-		-
400,000	Gifts in Support of Operations					400,000		400,000		400,000
790,146,436	Net Investment Income		7,067,808		828,084,179	1,717,196		836,869,183		836,869,183
100,000	Other Non-Operating Revenue					100,000		100,000		100,000
(100,000)	Other Non-Operating (Expenses)					(100,000)		(100,000)		(100,000)
998,140,426	Net Budgeted Non-Operating Revenue/(Expenses)	210,656,038	7,067,808	-	828,084,179	2,117,196	-	1,047,925,221	-	1,047,925,221
Transfers and Other:										
92,000,000	AUF Transfers Received	93,263,511						93,263,511		93,263,511
(509,087,000)	AUF Transfers (Made)				(534,240,511)			(534,240,511)		(534,240,511)
(160,564,426)	Transfers for Debt Service - Interest and Lease Interest	(42,870,863)			(105,753,501)			(148,624,364)	(83,758)	(148,708,122)
(310,174,478)	Transfers for Debt Service - Principal and Lease Principal	(162,046,167)			(183,935,000)			(345,981,167)	(1,227,116)	(347,208,283)
(3,400,136)	Budget Transfers	975,000	(3,448,494)					(2,473,494)		(2,473,494)
(891,226,040)	Total Transfers and Other	(110,678,519)	(3,448,494)	-	(823,929,012)	-	-	(938,056,025)	(1,310,874)	(939,366,899)
\$	(6,736,534)	(50,000)	8,005,799	-	4,155,167	699,884	-	12,810,850	(14,972,481)	(2,161,631)
\$	625,736,503	303,919,549	24,110,866	-	293,843,668	32,049,242	-	653,923,325	-	653,923,325
(318,898,423)	Total Expenses and Transfers for Interest	(142,898,382)	(12,656,573)	-	(105,753,501)	(31,349,358)	-	(292,657,814)	(13,745,365)	(306,403,179)
\$	306,838,080	161,021,167	11,454,293	-	188,090,167	699,884	-	361,265,511	(13,745,365)	347,520,146

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2022

	FY 2021	FY 2022
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	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,000,000	1,000,000
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>1,000,000</u>	<u>1,000,000</u>
3) Capitalized Lease Activity Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	-	1,310,874
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>-</u>	<u>1,310,874</u>
Lease Interest (Reclassified from Functional Expenses)	-	83,758
Lease Principal (Reclassified from Functional Expenses)	-	1,227,116
Total	<u>-</u>	<u>1,310,874</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases	-	1,344,900
Depreciation and Amortization - All Other	14,705,345	14,627,581
	<u>14,705,345</u>	<u>15,972,481</u>
5) Transfers for Debt Service - Principal	<u>310,174,478</u>	<u>345,981,167</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenses	<u>(13,705,345)</u>	<u>(13,745,365)</u>
Net Increase (Decrease) in Budget Surplus	<u>(13,705,345)</u>	<u>(13,745,365)</u>

The University of Texas System Administration
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2022

Adjusted FY 2021 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2022 Total Operating Budget
	Operating Revenues:									
\$	- Tuition and Fees	-	-	-	-	-	-	-	-	-
	- Less Discounts and Allowances	-	-	-	-	-	-	-	-	-
36,950,000	Federal Sponsored Programs	-	-	-	-	29,832,046	-	29,832,046	-	29,832,046
500,000	State Sponsored Programs	-	9,696,794	-	-	-	-	9,696,794	-	9,696,794
	- Local and Private Sponsored Programs	-	-	-	-	-	-	-	-	-
2,446,300	Net Sales and Services of Educational Activities	-	2,785,750	-	-	-	-	2,785,750	-	2,785,750
	- Net Sales and Services of Hospital and Clinics	-	-	-	-	-	-	-	-	-
	- Net Professional Fees	-	-	-	-	-	-	-	-	-
	- Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-
4,686,777	Other Operating Revenues	-	4,560,514	-	-	-	-	4,560,514	-	4,560,514
44,583,077	Total Operating Revenues	-	17,043,058	-	-	29,832,046	-	46,875,104	-	46,875,104
	Operating Expenses:									
	- Compensation - Faculty	-	-	-	-	-	-	-	-	-
31,560,860	Compensation - Non-Faculty	30,263,283	2,577,648	-	-	537,818	-	33,378,749	-	33,378,749
728,686	Wages	697,667	113,697	-	-	-	-	811,364	-	811,364
8,650,753	Benefits	8,370,785	864,430	-	-	77,231	-	9,312,446	-	9,312,446
40,940,299	Personnel Costs	39,331,735	3,555,775	-	-	615,049	-	43,502,559	-	43,502,559
	- Utilities	-	-	-	-	-	-	-	-	-
1,794,360	Scholarships and Fellowships	-	1,630,000	-	-	264,360	-	1,894,360	-	1,894,360
	- Less Discounts and Allowances	-	-	-	-	-	-	-	-	-
101,793,993	Operations, Maintenance and Travel	60,695,784	7,470,798	-	-	30,369,949	-	98,536,531	-	98,536,531
(1,000,000)	Less Capitalized Portion and Capitalized Lease Activity	-	-	-	-	-	-	-	(2,310,874)	(2,310,874)
14,705,345	Depreciation and Amortization	-	-	-	-	-	-	-	15,972,481	15,972,481
158,233,997	Total Operating Expenses	100,027,519	12,656,573	-	-	31,249,358	-	143,933,450	13,661,607	157,595,057
(113,650,920)	Operating Surplus/Deficit	(100,027,519)	4,386,485	-	-	(1,417,312)	-	(97,058,346)	(13,661,607)	(110,719,953)
	Budgeted Nonoperating Revenues (Expenses):									
207,593,990	State Appropriations	210,656,038	-	-	-	-	-	210,656,038	-	210,656,038
	- Federal Sponsored Programs - Nonoperating	-	-	-	-	-	-	-	-	-
	- State/Local Sponsored Programs - Nonoperating	-	-	-	-	-	-	-	-	-
400,000	Gifts in Support of Operations	-	-	-	-	400,000	-	400,000	-	400,000
790,146,436	Net Investment Income	-	7,067,808	-	828,084,179	1,717,196	-	836,869,183	-	836,869,183
100,000	Other Non-Operating Revenue	-	-	-	-	100,000	-	100,000	-	100,000
(100,000)	Other Non-Operating (Expenses)	-	-	-	-	(100,000)	-	(100,000)	-	(100,000)
998,140,426	Net Budgeted Non-Operating Revenue/(Expenses)	210,656,038	7,067,808	-	828,084,179	2,117,196	-	1,047,925,221	-	1,047,925,221
	Transfers and Other:									
92,000,000	AUF Transfers Received	93,263,511	-	-	-	-	-	93,263,511	-	93,263,511
(509,087,000)	AUF Transfers (Made)	-	-	-	(534,240,511)	-	-	(534,240,511)	-	(534,240,511)
(160,564,426)	Transfers for Debt Service - Interest and Lease Interest	(42,870,863)	-	-	(105,753,501)	-	-	(148,624,364)	(83,758)	(148,708,122)
(310,174,478)	Transfers for Debt Service - Principal and Lease Principal	(162,046,167)	-	-	(183,935,000)	-	-	(345,981,167)	(1,227,116)	(347,208,283)
(3,400,136)	Budget Transfers	975,000	(3,448,494)	-	-	-	-	(2,473,494)	-	(2,473,494)
(891,226,040)	Total Transfers and Other	(110,678,519)	(3,448,494)	-	(823,929,012)	-	-	(938,056,025)	(1,310,874)	(939,366,899)
\$	(6,736,534) Budget Surplus (Deficit)	(50,000)	8,005,799	-	4,155,167	699,884	-	12,810,850	(14,972,481)	(2,161,631)
\$	625,736,503 Total Revenues and AUF Transfers	303,919,549	24,110,866	-	293,843,668	32,049,242	-	653,923,325	-	653,923,325
(318,898,423)	Total Expenses and Transfers for Interest	(142,898,382)	(12,656,573)	-	(105,753,501)	(31,349,358)	-	(292,657,814)	(13,745,365)	(306,403,179)
\$	306,838,080 Excess (Deficiency) of Revenue over Expenses	161,021,167	11,454,293	-	188,090,167	699,884	-	361,265,511	(13,745,365)	347,520,146

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2022

	FY 2021	FY 2022
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expenses in:	-	-
	<u> </u>	<u> </u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>1,000,000</u>	<u>1,000,000</u>
3) Capitalized Lease Activity Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	-	<u>1,310,874</u>
Lease Interest (Reclassified from O&M)	-	<u>83,758</u>
Lease Principal (Reclassified from O&M)	-	<u>1,227,116</u>
	<u> </u>	<u> </u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>14,705,345</u>	<u>15,972,481</u>
5) Transfers for Debt Service - Principal	<u>310,174,478</u>	<u>345,981,167</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(13,705,345)</u>	<u>(13,745,365)</u>
Net Increase (Decrease) in Budget Surplus	<u>(13,705,345)</u>	<u>(13,745,365)</u>

The University of Texas System Administration
Operating Budget Revisions
Fiscal Year Ending August 31, 2022

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Operating Revenues:				
Tuition and Fees	\$ -	-	-	-
Less Discounts and Allowances	-	-	-	-
Federal Sponsored Programs	29,832,046	29,832,046	-	0.0%
State Sponsored Programs	10,671,794	9,696,794	(975,000)	-9.1%
Local and Private Sponsored Programs	-	-	-	-
Net Sales and Services of Educational Activities	2,785,750	2,785,750	-	0.0%
Net Sales and Services of Hospital and Clinics	-	-	-	-
Net Professional Fees	-	-	-	-
Net Auxiliary Enterprises	-	-	-	-
Other Operating Revenues	4,560,514	4,560,514	-	0.0%
Total Operating Revenues	<u>47,850,104</u>	<u>46,875,104</u>	<u>(975,000)</u>	<u>-2.0%</u>
Operating Expenses:				
Compensation - Faculty	-	-	-	-
Compensation - Non-Faculty	33,373,134	33,378,749	5,615	0.0%
Wages	809,859	811,364	1,505	0.2%
Benefits	9,325,362	9,312,446	(12,916)	-0.1%
Personnel Costs	43,508,355	43,502,559	(5,796)	0.0%
Utilities	-	-	-	-
Scholarships and Fellowships	1,894,360	1,894,360	-	0.0%
Less Discounts and Allowances	-	-	-	-
Operations, Maintenance and Travel	98,530,733	98,536,531	5,798	0.0%
Less Capitalized Portion	(2,310,874)	(2,310,874)	-	0.0%
Depreciation and Amortization	15,972,481	15,972,481	-	0.0%
Total Operating Expenses	<u>157,595,055</u>	<u>157,595,057</u>	<u>2</u>	<u>0.0%</u>
Operating Surplus/Deficit	<u>(109,744,951)</u>	<u>(110,719,953)</u>	<u>(975,002)</u>	<u>0.9%</u>
Budgeted Nonoperating Revenues (Expenses):				
State Appropriations	210,656,038	210,656,038	-	0.0%
Federal Sponsored Programs (Nonoperating)	-	-	-	-
State/Local Sponsored Programs (Nonoperating)	-	-	-	-
Gifts in Support of Operations	400,000	400,000	-	0.0%
Net Investment Income	836,869,183	836,869,183	-	0.0%
Other Non-Operating Revenue	100,000	100,000	-	0.0%
Other Non-Operating (Expenses)	(100,000)	(100,000)	-	0.0%
Net Non-Operating Revenue/(Expenses)	<u>1,047,925,221</u>	<u>1,047,925,221</u>	<u>-</u>	<u>0.0%</u>
Transfers and Other:				
AUF Transfers Received for Operations	93,263,511	93,263,511	-	0.0%
AUF Transfers (Made) for Operations	(534,240,511)	(534,240,511)	-	0.0%
Transfers for Debt Service - Interest	(148,708,122)	(148,708,122)	-	0.0%
Total Transfers and Other	<u>(589,685,122)</u>	<u>(589,685,122)</u>	<u>-</u>	<u>0.0%</u>
Budget Margin (Deficit)	<u>348,495,148</u>	<u>347,520,146</u>	<u>(975,002)</u>	<u>-0.3%</u>
Reconciliation to Change in Net Position:				
Net Non-Profit Health Corp Activity	-	-	-	-
Net Inc.//(Dec.) in Fair Value of Investments	-	-	-	-
Interest Expense on Capital Asset Financings	(403,874,540)	(403,874,540)	-	0.0%
Capital Approp., Gifts and Sponsored Programs	19,263,802	19,263,802	-	0.0%
Additions to Permanent Endowments	157,764,992	157,764,992	-	0.0%
Transfers for Debt Service - Principal	(345,981,167)	(345,981,167)	-	0.0%
Reverse Transfers for Debt Service (System Only)	1,070,712,234	1,070,712,234	-	0.0%
Transfers and Other	(43,756,188)	(44,515,830)	(759,642)	1.7%
SRECNP Change in Net Position	<u>\$ 802,624,281</u>	<u>800,889,637</u>	<u>(1,734,644)</u>	<u>-0.2%</u>

Total Revenues and AUF Transfers	\$ 654,898,325	653,923,325	(975,000)	-0.1%
Total Expenses (Including Transfers for Interest)	<u>(306,403,177)</u>	<u>(306,403,179)</u>	<u>(2)</u>	0.0%
Budget Margin (Deficit)	\$ 348,495,148	347,520,146	<u>(975,002)</u>	
Reconciliation to Use of Prior Year Balances				
Depreciation	15,972,481	15,972,481		
Capital Outlay	(1,000,000)	(1,000,000)		
Transfers for Debt Service - Principal	(347,208,283)	(347,208,283)		
Budgeted Transfers	<u>(3,233,136)</u>	<u>(2,473,494)</u>		
Net Additions to (Uses of) Prior Year Balances	13,026,210	12,810,850		

The University of Texas System Administration
Operating Budget - Operating Expenses by Function
Fiscal Year Ending August 31, 2022

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Operating Expenses:				
Instruction	\$ -	-	-	-
Academic Support	11,868,542	11,868,542	-	0.0%
Research	-	-	-	-
Public Service	3,112,500	3,112,500	-	0.0%
Hospitals and Clinics	-	-	-	-
Institutional Support	124,747,172	124,747,174	2	0.0%
Student Services	-	-	-	-
Operations and Maintenance of Plant	-	-	-	-
Scholarships and Fellowships	1,894,360	1,894,360	-	0.0%
Auxiliary Enterprises	-	-	-	-
Depreciation and Amortization	<u>15,972,481</u>	<u>15,972,481</u>	-	0.0%
Total Operating Expenses	\$ <u>157,595,055</u>	<u>157,595,057</u>	<u>2</u>	<u>0.0%</u>

Operating Budget - Expenditures by Fund
Fiscal Year Ending August 31, 2022

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Educational and General	304,944,549	304,944,549	-	0.0%
Designated	12,656,572	12,656,573	1	0.0%
Auxiliary	-	-	-	-
Available University Fund	289,688,501	289,688,501	-	0.0%
Restricted	31,349,357	31,349,358	1	0.0%
Unexpended Plant	-	-	-	-
Subtotal - Expenditures (All Funds)	<u>638,638,979</u>	<u>638,638,981</u>	<u>2</u>	<u>0.0%</u>
Reconciling Adjustments:				
Tuition Discounting	-	-	-	-
Depreciation	15,972,481	15,972,481	-	0.0%
Capital Outlay	(1,000,000)	(1,000,000)	-	0.0%
Transfers for Debt Service - Principal	<u>(347,208,283)</u>	<u>(347,208,283)</u>	-	0.0%
Total Expenses (Including Transfers for Interest)	<u>306,403,177</u>	<u>306,403,179</u>	<u>2</u>	<u>0.0%</u>

NOTE: In their August 19, 2021, motion to approve the 2022 U. T. System Operating Budget, the U. T. System Board of Regents authorized the Chancellor to make editorial and other non-substantive changes, with any material changes to be reported through the Consent Agenda. Due to the continuing Covid-19 pandemic, institutions were given the opportunity to revise their final budgets subsequent to the Board approved version.

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2021 and 2022

Line No.	Item	Restated Budget 2021	Budget 2022	Increase/(Decrease)	
				Amount	Percent
METHOD OF FINANCING:					
General Revenue					
1	HB 1/SB 1 - System Office Operations	\$ -	\$ -	\$ -	-
2	HB 1/SB 1 - Multi-Institution Center Laredo	-	1,201,508	1,201,508	-
3	HB 1/SB 1 - Multi-Institution Center Laredo (Article IX, Sec 17.34)	-	2,400,000	2,400,000	-
4	HB 1/SB 1 - Texas Heart Institute	1,665,253	1,581,991	(83,262)	-5.0%
5	Legislative Reduction - Texas Heart Institute	(166,525)	-	166,525	100.0%
6	Pass Through to Texas Heart Institute	(1,498,728)	(1,581,991)	(83,263)	5.6%
7	HB 1/SB 1 - Lone Star Stroke	2,250,000	2,137,500	(112,500)	-5.0%
8	Legislative Reduction - Lone Star Stroke	(225,000)	-	225,000	100.0%
9	HB 1/SB 1 - Debt Service NSERB	4,251,390	3,597,330	(654,060)	-15.4%
10	Transfer from UT Institutions - Tuition Revenue Bonds	201,317,600	201,319,700	2,100	0.0%
11	Group Insurance, State Contribution	-	-	-	-
12	State Paid Staff Benefits	-	-	-	-
13	Subtotal General Revenue	<u>207,593,990</u>	<u>210,656,038</u>	<u>3,062,048</u>	<u>0.0%</u>
Other Sources					
14	Transfer from THECB - Texas Child Mental Health Care Consortium	500,000	975,000	475,000	95.0%
15	Transfer from Available University Fund - Operations	<u>92,000,000</u>	<u>93,263,511</u>	<u>1,263,511</u>	<u>1.4%</u>
16	Subtotal Other Sources	<u>92,500,000</u>	<u>94,238,511</u>	<u>1,263,511</u>	<u>1.4%</u>
17	Total Resources	<u>\$ 300,093,990</u>	<u>\$ 304,894,549</u>	<u>\$ 4,325,559</u>	<u>1.4%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2021 and 2022 (continued)

Line No.	Item	Restated		Increase/(Decrease)	
		Budget 2021	Budget 2022	Amount	Percent
BUDGETED EXPENDITURES					
18	OFFICE OF THE BOARD OF REGENTS	\$ 2,314,510	\$ 2,106,535	\$ (207,975)	-9.0%
19	Board of Regents Compensation Study	90,000	90,000	-	0.0%
20	SYSTEM OFFICES				
21	Digital Library Services (Academic Support)	8,267,034	8,267,034	-	0.0%
22	Laredo Multi-Institution Center - Admin (Academic Support)	-	1,201,508	1,201,508	-
23	Laredo Multi-Institution Center - Programs (Academic Support)	-	2,400,000	2,400,000	-
24	Lone Star Stroke (Public Service)	2,025,000	2,137,500	112,500	5.6%
25	Texas Child Mental Health Care Consortium (Public Service)	500,000	600,000	100,000	20.0%
26	TCMHCC External Assessment (Public Service)	-	375,000	375,000	-
27	System Audit Office	1,755,331	1,711,374	(43,957)	-2.5%
28	Systemwide Audit Software Tools	140,000	152,000	12,000	8.6%
29	IT Audit Co-Sourcing	200,000	200,000	-	0.0%
30	Office of the Chancellor	1,020,862	1,088,658	67,796	6.6%
31	Office of the Executive Vice Chancellor for Health Affairs	3,768,233	3,759,014	(9,219)	-0.2%
32	Office of the Executive Vice Chancellor for Academic Affairs	3,415,460	3,401,535	(13,925)	-0.4%
33	Office of Federal Relations	990,367	989,285	(1,082)	-0.1%
34	ACA Licensing Fees	676,368	676,368	-	0.0%
35	Office of the Executive Vice Chancellor for Business Affairs	547,212	551,487	4,275	0.8%
36	BUS - Contracted Professional Services	180,720	100,000	(80,720)	-44.7%
37	Buffalo Point Land Acquisition	300,000	50,000	(250,000)	-83.3%
38	Office of Budget and Planning	885,883	1,053,932	168,049	19.0%
39	OTIS Assessments - AUF	1,665,500	1,465,000	(200,500)	-12.0%
40	Office of the Controller	3,098,848	3,152,557	53,709	1.7%
41	Airplane Operations	705,505	951,138	245,633	34.8%
42	Tech Stock Valuations	347,720	302,008	(45,712)	-13.1%
43	FCRS Upgrade	15,000	20,000	5,000	33.3%
44	External Audit Services	1,733,999	1,815,645	81,646	4.7%
45	System-Wide Memberships	35,000	35,000	-	0.0%
46	CON - Contracted Professional Services	600,000	769,400	169,400	28.2%
47	Systemwide Expenses	8,484,200	8,484,200	-	0.0%
48	Office of HUB Development	16,121	16,210	89	0.6%
49	Retirement Programs	221,957	220,691	(1,266)	-0.6%
50	Office of Human Resources/Employee Services	1,455,181	1,582,749	127,568	8.8%
51	Employee Advisory Council	30,000	30,000	-	0.0%
52	OTI-CHA Contracted Services	375,000	175,000	(200,000)	-53.3%
53	Real Estate Office	855,972	1,037,078	181,106	21.2%
54	Held Property Maintenance	18,200	18,695	495	2.7%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2021 and 2022 (continued)

Line No.	Item	Restated Budget 2021	Budget 2022	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
55	Office of the Director - The University of Texas System Police	2,114,025	2,115,540	1,515	0.1%
56	System Police Academy	526,855	599,986	73,131	13.9%
57	UT System Guards	105,430	105,430	-	0.0%
58	Contracts and Procurement	698,546	619,224	(79,322)	-11.4%
59	Office of System-Wide Information Services	1,355,052	1,391,103	36,051	2.7%
60	Shared Information Services	1,340,868	1,345,532	4,664	0.3%
61	Hosting Software & Special Items	22,067,464	23,362,800	1,295,336	5.9%
62	Shared Information Services Building Lease	1,300,000	-	(1,300,000)	-100.0%
63	Office of Technology and Information Services	866,934	858,938	(7,996)	-0.9%
64	System-Wide Compliance Office	1,099,283	1,239,756	140,473	12.8%
65	Information Security & RSA Archer	220,000	220,000	-	0.0%
66	Office of Information Security	1,923,437	2,025,927	102,490	5.3%
67	Facilities Non-Allocable	369,435	333,287	(36,148)	-9.8%
68	Bauer House	172,117	296,093	123,976	72.0%
69	Policy Academy - Maintenance	-	152,111	152,111	-
70	Office of the Vice Chancellor for External Relations	2,781,634	2,739,229	(42,405)	-1.5%
71	Advancement Academy	200,000	200,000	-	0.0%
72	Office of the Vice Chancellor and General Counsel	4,438,897	4,467,282	28,385	0.6%
73	OGC Outside Counsel	396,985	396,985	-	0.0%
74	Office of the Vice Chancellor for Governmental Relations	1,669,337	1,819,592	150,255	9.0%
75	Office of Institutional Research and Analysis	1,797,727	1,944,076	146,349	8.1%
76	Innovation and Strategic Investment/Technology Commercialization	931,043	991,680	60,637	6.5%
77	Entrepreneurship Academy	730,973	747,184	16,211	2.2%
78	Salary Reserves	-	1,069,164	1,069,164	-
79	System Offices - Staff Benefits	-	-	-	-
80	System Administration - Unallocated Account	983,776	-	(983,776)	-100.0%
81	Rounding	(1)	-	(1)	100.0%
82	TOTAL BUDGET OPERATIONS EXPENDITURES	<u>94,825,000</u>	<u>100,027,519</u>	<u>5,202,517</u>	<u>5.5%</u>
83	Tuition Revenue Bond and NSERB Debt Service	205,568,990	204,917,030	(651,960)	-0.3%
84	TOTAL BUDGET EXPENDITURES	<u>300,393,990</u>	<u>304,944,549</u>	<u>4,550,557</u>	<u>1.5%</u>
85	Excess of Resources Over Budgeted Expenditures	(300,000)	(50,000)	250,000	-83.3%
86	Estimated Unappropriated Balances, September 1:				
87	Buffalo Point Land Acquisition	300,000	50,000	(250,000)	-83.3%
88	Use of Unallocated Balances	-	-	-	-
89	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, 2021 and 2022

Line No.	Item	Budget 2021	Budget 2022	Increase/(Decrease) Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 1,112,265,000	\$ 1,161,760,000	\$ 49,495,000	4.4%
2	Grazing and Hunting Lease Rental	5,000,000	4,500,000	(500,000)	-10.0%
3	Surface Easements and Leases	31,218,400	49,391,596	18,173,196	58.2%
4	Transfer & Relinquishment Fees	225,000	225,000	-	0.0%
5	Exploration Permits	155,000	155,000	-	0.0%
6	Interest & Penalty	1,300,000	1,300,000	-	0.0%
7	Water Royalties	13,643,200	13,434,401	(208,799)	-1.5%
8	Brine Royalties	100,000	100,000	-	0.0%
9	Sale of Sand, Gravel, Etc.	1,125,600	1,990,353	864,753	76.8%
10	Damage Income	3,669,600	5,174,918	1,505,318	41.0%
11	Total Gross Divisible Income	1,168,701,800	1,238,031,268	69,329,468	5.9%
12	Less: Divisible Expenses of Revenue Bearing Property				
13	Damage Reimbursement Payments	2,100,000	1,500,000	(600,000)	-28.6%
14	Total Net Divisible Income	1,166,601,800	1,236,531,268	69,929,468	6.0%
15	Less: Texas A&M 1/3 Share of Income	388,867,267	412,177,089	23,309,822	6.0%
16	Gross Divisible Income - U. T. Share	777,734,533	824,354,179	46,619,646	6.0%
NON-DIVISIBLE:					
17	Interest on AUF Daily Balances	5,265,467	3,730,000	(1,535,467)	-29.2%
18	Total Non-Divisible Income	5,265,467	3,730,000	(1,535,467)	-29.2%
19	TOTAL INCOME - U. T. SHARE	\$ 783,000,000	\$ 828,084,179	\$ 45,084,179	5.8%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2021 and 2022 (continued)

Line No.	Item	Budget 2021	Budget 2022	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
20	Permanent University Fund				
21	Bonds, Series 2006B	39,594,563	39,585,613	(8,950)	0.0%
22	Bonds, Series 2008A	19,390,157	19,389,550	(607)	0.0%
23	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
24	Bonds, Series 2014A	12,017,000	12,017,000	-	0.0%
25	Bonds, Series 2014B	9,191,000	9,191,000	-	0.0%
26	Bonds, Series 2015A	7,003,375	7,009,125	5,750	0.1%
27	Bonds, Series 2015B	17,511,900	17,518,150	6,250	0.0%
28	Bonds, Series 2015C	4,763,556	4,763,556	-	0.0%
29	Bonds, Series 2016A	9,477,988	9,479,488	1,500	0.0%
30	Bonds, Series 2016B	17,955,500	17,950,250	(5,250)	0.0%
31	Bonds, Series 2017A	10,217,126	10,217,126	-	0.0%
32	Bonds/Commercial Paper, New Series	104,892,749	129,412,643	24,519,894	23.4%
33	Subtotal, Debt Service	<u>265,169,914</u>	<u>289,688,501</u>	<u>24,518,587</u>	<u>9.2%</u>
TRANSFERS TO:					
34	System Administration - Operating Budget (Sys Admin Operations)	50,540,434	51,803,945	1,263,511	2.5%
35	System Administration - Operating Budget (Direct Campus Support)	41,459,566	41,459,566	-	0.0%
36	The University of Texas at Austin - Excellence	414,995,000	438,885,000	23,890,000	5.8%
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	The University of Texas at Austin - Support for Nobel Laureate (Goodenough) Year 3 of 5	100,000	100,000	-	0.0%
41	Subtotal	<u>509,087,000</u>	<u>534,240,511</u>	<u>25,153,511</u>	<u>4.9%</u>
42	TOTAL TRANSFERS	<u>774,256,914</u>	<u>823,929,012</u>	<u>49,672,098</u>	<u>6.4%</u>
43	TOTAL RESOURCES	<u>8,743,086</u>	<u>4,155,167</u>	<u>(4,587,919)</u>	<u>-52.5%</u>
44	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
45	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 8,743,086</u>	<u>\$ 4,155,167</u>	<u>\$ (4,587,919)</u>	<u>-52.5%</u>

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2021 and 2022

	2021	2021 FTEs	2022	2022 FTEs
OFFICE OF THE BOARD OF REGENTS	\$ 2,314,510	11.0000	\$ 2,106,535	11.0000
Board of Regents Compensation Study	90,000	-	90,000	-
SYSTEM OFFICES				
Digital Library Services (Academic Support)	8,267,034	-	8,267,034	-
Laredo Multi-Institution Center - Admin (Academic Support)	-	-	1,201,508	-
Laredo Multi-Institution Center - Programs (Academic Support)	-	-	2,400,000	-
Lone Star Stroke (Public Service)	2,025,000	-	2,137,500	-
Texas Child Mental Health Care Consortium (Public Service)	500,000	1.2500	600,000	1.5000
TCMHCC External Assessment (Public Service)	-	-	375,000	-
System Audit Office	1,755,331	10.2867	1,711,374	10.2867
Systemwide Audit Software Tools	140,000	-	152,000	-
IT Audit Co-Sourcing	200,000	-	200,000	-
Office of the Chancellor	1,020,862	4.4095	1,088,658	4.7095
Office of the Executive Vice Chancellor for Health Affairs	3,768,233	12.3500	3,759,014	12.3500
Office of the Executive Vice Chancellor for Academic Affairs	3,415,460	14.8000	3,401,535	14.8000
Office of Federal Relations	990,367	2.0000	989,285	2.0000
ACA Licensing Fees	676,368	-	676,368	-
Office of the Executive Vice Chancellor for Business Affairs	547,212	1.7000	551,487	1.7000
BUS - Contracted Professional Services	180,720	-	100,000	-
Buffalo Point Land Acquisition	300,000	-	50,000	-
Office of Budget and Planning	885,883	4.4000	1,053,932	4.9000
OTIS Assessments - AUF	1,665,500	-	1,465,000	-
Office of the Controller	3,098,848	24.4000	3,152,557	24.4000
Airplane Operations	705,505	2.8000	951,138	2.8000
Tech Stock Valuations	347,720	-	302,008	-
FCRS Upgrade	15,000	-	20,000	-
External Audit Services	1,733,999	-	1,815,645	-
System-Wide Memberships	35,000	-	35,000	-
CON - Contracted Professional Services	600,000	-	769,400	-
Systemwide Expenses	8,484,200	-	8,484,200	-
Office of HUB Development	16,121	0.0752	16,210	0.0752
Retirement Programs	221,957	1.2974	220,691	1.2974
Office of Human Resources/Employee Services	1,455,181	10.3333	1,582,749	10.8333

SUMMARY OF GENERAL ADMINISTRATION (Continued)
Fiscal Years Ending August 31, 2021 and 2022

	<u>2021</u>	<u>2021 FTEs</u>	<u>2022</u>	<u>2022 FTEs</u>
Employee Advisory Council	30,000	-	30,000	-
OTI-CHA Contracted Services	375,000	-	175,000	-
Real Estate Office	855,972	6.1202	1,037,078	7.5200
Held Property Maintenance	18,200	-	18,695	-
Office of the Director - The University of Texas System Police	2,114,025	13.0000	2,115,540	13.0000
System Police Academy	526,855	2.0000	599,986	2.0000
UT System Guards	105,430	-	105,430	-
Contracts and Procurement	698,546	4.0000	619,224	4.0000
Office of System-Wide Information Services	1,355,052	6.0000	1,391,103	6.0000
Shared Information Services	1,340,868	4.0000	1,345,532	4.0000
Hosting Software & Special Items	22,067,464	-	23,362,800	-
Shared Information Services Building Lease	1,300,000	-	-	-
Office of Technology and Information Services	866,934	1.0000	858,938	1.0000
System-Wide Compliance Office	1,099,283	5.2500	1,239,756	6.2500
Information Security & RSA Archer	220,000	-	220,000	-
Office of Information Security	1,923,437	11.7500	2,025,927	12.0000
Facilities Non-Allocable	369,435	0.3000	333,287	0.6000
Bauer House	172,117	1.0000	296,093	1.0000
Policy Academy - Maintenance	-	-	152,111	-
Office of the Vice Chancellor for External Relations	2,781,634	16.5289	2,739,229	16.8450
Advancement Academy	200,000	-	200,000	-
Office of the Vice Chancellor and General Counsel	4,438,897	26.6886	4,467,282	26.1185
OGC Outside Counsel	396,985	-	396,985	-
Office of the Vice Chancellor for Governmental Relations	1,669,337	8.6000	1,819,592	8.6000
Office of Institutional Research and Analysis	1,797,727	12.0000	1,944,076	12.0000
Innovation and Strategic Investment/Technology Commercialization	931,043	4.3333	991,680	4.3333
Entrepreneurship Academy	730,973	-	747,184	-
Salary Reserves	-	-	1,069,164	-
System Offices - Staff Benefits	-	-	-	-
System Administration - Unallocated Account	983,776	-	-	-
Rounding	(1)	-	-	-
Total	<u>\$ 94,825,000</u>	<u>223.6731</u>	<u>\$ 100,027,519</u>	<u>227.9189</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Academic Support

		FY 2021				FY 2022			
		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
21000229 Laredo MIC Administration	Maintenance & Operations							1,201,508	1,201,508
	Subtotal							1,201,508	1,201,508
21000231 Laredo MIC Programs	Maintenance & Operations							2,400,000	2,400,000
	Subtotal							2,400,000	2,400,000
Academic Total	Subtotal Maintenance & Operations			8,267,034	8,267,034			11,868,542	11,868,542
	Total of Objective			8,267,034	8,267,034			11,868,542	11,868,542

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Public Service

		FY 2021				FY 2022			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000205 Lone Star Stroke Initiative	Maintenance & Operations			2,025,000	2,025,000			2,137,500	2,137,500
	Subtotal			2,025,000	2,025,000			2,137,500	2,137,500
21000221 TX Child Mental Health Consort	A&P Salaries	1.2500	202,508		202,508	1.5000	240,015		240,015
	Maintenance & Operations			240,790	240,790			287,981	287,981
	Payroll Related Costs			56,702	56,702			72,004	72,004
	Subtotal	1.2500	202,508	297,492	500,000	1.5000	240,015	359,985	600,000
21000228 TCMHCC External Assessment	Maintenance & Operations							375,000	375,000
	Subtotal							375,000	375,000
Public Service	Subtotal A&P Salaries	1.2500	202,508		202,508	1.5000	240,015		240,015
	Subtotal Maintenance & Operations			2,265,790	2,265,790			2,800,482	2,800,482
	Subtotal Payroll Related Costs			56,702	56,702			72,004	72,004
	Total of Objective	1.2500	202,508	2,322,492	2,525,000	1.5000	240,015	2,872,485	3,112,500

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2021				FY 2022			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027	Ofc Of The Board Of Regents								
	A&P Salaries	7.0000	1,309,816		1,309,816	7.0000	1,177,413		1,177,413
	Classified Salaries	4.0000	309,120		309,120	4.0000	287,098		287,098
	Wages		134,660		134,660		100,000		100,000
	Maintenance & Operations			90,000	90,000			100,000	100,000
	Travel Expense			10,000	10,000			15,000	15,000
	Payroll Related Costs			460,914	460,914			427,024	427,024
	Subtotal	<u>11.0000</u>	<u>1,753,596</u>	<u>560,914</u>	<u>2,314,510</u>	<u>11.0000</u>	<u>1,564,511</u>	<u>542,024</u>	<u>2,106,535</u>
21000168	BOR - Compensation Study								
	Maintenance & Operations			90,000	90,000			90,000	90,000
	Subtotal			<u>90,000</u>	<u>90,000</u>			<u>90,000</u>	<u>90,000</u>
21000025	System Audit Office								
	A&P Salaries	6.5837	1,067,399		1,067,399	6.5837	1,022,398		1,022,398
	Classified Salaries	3.7030	251,322		251,322	3.7030	251,323		251,323
	Maintenance & Operations			50,000	50,000			50,000	50,000
	Travel Expense			40,000	40,000			40,000	40,000
	Payroll Related Costs			346,610	346,610			347,653	347,653
	Subtotal	<u>10.2867</u>	<u>1,318,721</u>	<u>436,610</u>	<u>1,755,331</u>	<u>10.2867</u>	<u>1,273,721</u>	<u>437,653</u>	<u>1,711,374</u>
21000154	Syswide Audit Software Tools								
	Maintenance & Operations			140,000	140,000			152,000	152,000
	Subtotal			<u>140,000</u>	<u>140,000</u>			<u>152,000</u>	<u>152,000</u>
21000215	IT Audit Co-Sourcing								
	Maintenance & Operations			200,000	200,000			200,000	200,000
	Subtotal			<u>200,000</u>	<u>200,000</u>			<u>200,000</u>	<u>200,000</u>
21000028	Ofc Of The Chancellor								
	A&P Salaries	3.4095	509,481		509,481	3.4095	520,792		520,792
	Classified Salaries	1.0000	89,900		89,900	1.3000	125,900		125,900
	Wages		150,000		150,000		150,000		150,000
	Maintenance & Operations			59,514	59,514			59,514	59,514
	Travel Expense			15,000	15,000			15,000	15,000
	Payroll Related Costs			196,967	196,967			217,452	217,452
	Subtotal	<u>4.4095</u>	<u>749,381</u>	<u>271,481</u>	<u>1,020,862</u>	<u>4.7095</u>	<u>796,692</u>	<u>291,966</u>	<u>1,088,658</u>
21000038	Evc For Health Affairs								
	A&P Salaries	7.5000	2,513,722		2,513,722	8.5000	2,586,721		2,586,721

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2021				FY 2022			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Classified Salaries	4.8500	368,593		368,593	3.8500	327,808		327,808
	Wages		65,988		65,988				
	Maintenance & Operations			25,000	25,000			25,000	25,000
	Travel Expense			20,000	20,000			20,000	20,000
	Payroll Related Costs			774,930	774,930			799,485	799,485
	Subtotal	<u>12.3500</u>	<u>2,948,303</u>	<u>819,930</u>	<u>3,768,233</u>	<u>12.3500</u>	<u>2,914,529</u>	<u>844,485</u>	<u>3,759,014</u>
21000036 Evc For Academic Affairs	A&P Salaries	9.8000	2,162,370		2,162,370	9.8000	2,126,295		2,126,295
	Classified Salaries	5.0000	352,170		352,170	5.0000	357,345		357,345
	Maintenance & Operations			200,000	200,000			200,000	200,000
	Travel Expense			40,000	40,000			40,000	40,000
	Payroll Related Costs			660,920	660,920			677,895	677,895
	Subtotal	<u>14.8000</u>	<u>2,514,540</u>	<u>900,920</u>	<u>3,415,460</u>	<u>14.8000</u>	<u>2,483,640</u>	<u>917,895</u>	<u>3,401,535</u>
21000030 Ofc Of Federal Relations	Classified Salaries	2.0000	136,917		136,917	2.0000	136,917		136,917
	Wages		8,000		8,000		6,000		6,000
	Maintenance & Operations			782,360	782,360			782,360	782,360
	Travel Expense			25,000	25,000			25,000	25,000
	Payroll Related Costs			38,090	38,090			39,008	39,008
	Subtotal	<u>2.0000</u>	<u>144,917</u>	<u>845,450</u>	<u>990,367</u>	<u>2.0000</u>	<u>142,917</u>	<u>846,368</u>	<u>989,285</u>
21000117 ACA Licensing Fees	Maintenance & Operations			676,368	676,368			676,368	676,368
	Subtotal			<u>676,368</u>	<u>676,368</u>			<u>676,368</u>	<u>676,368</u>
21000033 Exec VC Business Affairs	A&P Salaries	1.7000	423,135		423,135	1.7000	423,135		423,135
	Maintenance & Operations			7,857	7,857			7,857	7,857
	Travel Expense			5,003	5,003			5,003	5,003
	Payroll Related Costs			111,217	111,217			115,492	115,492
	Subtotal	<u>1.7000</u>	<u>423,135</u>	<u>124,077</u>	<u>547,212</u>	<u>1.7000</u>	<u>423,135</u>	<u>128,352</u>	<u>551,487</u>
21000225 BUS - Contracted Prof Svcs	Maintenance & Operations			180,720	180,720			100,000	100,000
	Subtotal			<u>180,720</u>	<u>180,720</u>			<u>100,000</u>	<u>100,000</u>
21000197 Buffalo Point Land Acquisition	Maintenance & Operations			300,000	300,000			50,000	50,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2021			FY 2022				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal				300,000	300,000			50,000	50,000
21000218 Budget and Planning Office									
	A&P Salaries	2.4000	507,493		507,493	2.9000	603,652		603,652
	Classified Salaries	2.0000	142,799		142,799	2.0000	142,799		142,799
	Wages		34,580		34,580		65,000		65,000
	Maintenance & Operations			15,000	15,000			15,000	15,000
	Travel Expense			6,000	6,000			6,000	6,000
	Payroll Related Costs			180,011	180,011			221,481	221,481
	Subtotal	4.4000	684,872	201,011	885,883	4.9000	811,451	242,481	1,053,932
21000181 OTIS Assessments - AUF									
	Maintenance & Operations			1,665,500	1,665,500			1,465,000	1,465,000
	Subtotal			1,665,500	1,665,500			1,465,000	1,465,000
21000046 Ofc Of The Controller									
	A&P Salaries	5.8000	948,656		948,656	5.8000	945,996		945,996
	Classified Salaries	18.6000	1,455,127		1,455,127	18.6000	1,394,260		1,394,260
	Wages		20,000		20,000		39,440		39,440
	Maintenance & Operations			30,000	30,000			88,946	88,946
	Travel Expense			8,000	8,000			33,000	33,000
	Payroll Related Costs			637,066	637,066			650,915	650,915
	Subtotal	24.4000	2,423,782	675,066	3,098,848	24.4000	2,379,696	772,861	3,152,557
21000106 Airplane Operations									
	A&P Salaries	2.0000	250,000		250,000	2.0000	250,000		250,000
	Classified Salaries	0.8000	38,558		38,558	0.8000	38,558		38,558
	Wages		8,000		8,000				
	Maintenance & Operations			325,000	325,000			581,820	581,820
	Travel Expense			6,000	6,000			2,000	2,000
	Payroll Related Costs			77,947	77,947			78,760	78,760
	Subtotal	2.8000	296,558	408,947	705,505	2.8000	288,558	662,580	951,138
21000184 Tech Stock Valuations									
	Maintenance & Operations			347,720	347,720			302,008	302,008
	Subtotal			347,720	347,720			302,008	302,008
21000152 FCRS Upgrade									
	Maintenance & Operations			15,000	15,000			20,000	20,000
	Subtotal			15,000	15,000			20,000	20,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2021				FY 2022			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000107 External Audit Services	Maintenance & Operations			1,733,999	1,733,999			1,815,645	1,815,645
	Subtotal			<u>1,733,999</u>	<u>1,733,999</u>			<u>1,815,645</u>	<u>1,815,645</u>
21000026 UT Syswide Memberships	Maintenance & Operations			35,000	35,000			35,000	35,000
	Subtotal			<u>35,000</u>	<u>35,000</u>			<u>35,000</u>	<u>35,000</u>
21000069 CON-Contracted Prof Services	Maintenance & Operations			600,000	600,000			769,400	769,400
	Subtotal			<u>600,000</u>	<u>600,000</u>			<u>769,400</u>	<u>769,400</u>
21000141 Systemwide Expenses	Maintenance & Operations			8,484,200	8,484,200			8,484,200	8,484,200
	Subtotal			<u>8,484,200</u>	<u>8,484,200</u>			<u>8,484,200</u>	<u>8,484,200</u>
21000034 HUB Development	A&P Salaries	0.0752	8,806		8,806	0.0752	8,807		8,807
	Maintenance & Operations			5,000	5,000			5,000	5,000
	Payroll Related Costs			2,315	2,315			2,403	2,403
	Subtotal	<u>0.0752</u>	<u>8,806</u>	<u>7,315</u>	<u>16,121</u>	<u>0.0752</u>	<u>8,807</u>	<u>7,403</u>	<u>16,210</u>
21000048 Retirement Programs	A&P Salaries	0.2974	43,326		43,326	0.2974	44,501		44,501
	Classified Salaries	1.0000	79,379		79,379	1.0000	79,379		79,379
	Maintenance & Operations			60,000	60,000			60,000	60,000
	Travel Expense			7,000	7,000			3,000	3,000
	Payroll Related Costs			32,252	32,252			33,811	33,811
	Subtotal	<u>1.2974</u>	<u>122,705</u>	<u>99,252</u>	<u>221,957</u>	<u>1.2974</u>	<u>123,880</u>	<u>96,811</u>	<u>220,691</u>
21000047 OTI - Human Resources	A&P Salaries	0.3333	128,082		128,082	0.3333	129,140		129,140
	Classified Salaries	10.0000	760,851		760,851	10.5000	792,529		792,529
	Wages		32,000		32,000		48,000		48,000
	Maintenance & Operations			289,789	289,789			341,654	341,654
	Travel Expense			2,400	2,400			10,000	10,000
	Payroll Related Costs			242,058	242,058			261,426	261,426
	Subtotal	<u>10.3333</u>	<u>920,934</u>	<u>534,247</u>	<u>1,455,181</u>	<u>10.8333</u>	<u>969,669</u>	<u>613,080</u>	<u>1,582,749</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2021				FY 2022			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000035 Employee Advisory Council	Maintenance & Operations			30,000	30,000			30,000	30,000
	Subtotal			30,000	30,000			30,000	30,000
21000224 OTI-CHA Contracted Services	Maintenance & Operations			375,000	375,000			175,000	175,000
	Subtotal			375,000	375,000			175,000	175,000
21000057 OTI-Innovation Programs	A&P Salaries	2.3333	307,985		307,985	2.3333	317,586		317,586
	Classified Salaries	2.0000	193,522		193,522	2.0000	200,305		200,305
	Maintenance & Operations			287,720	287,720			320,663	320,663
	Travel Expense			10,000	10,000			13,575	13,575
	Payroll Related Costs			131,816	131,816			139,551	139,551
	Subtotal	4.3333	501,507	429,536	931,043	4.3333	517,891	473,789	991,680
21000114 Entrepreneurship Academy	Wages		68,000		68,000		76,000		76,000
	Maintenance & Operations			613,100	613,100			630,940	630,940
	Travel Expense			32,000	32,000			19,500	19,500
	Payroll Related Costs			17,873	17,873			20,744	20,744
	Subtotal		68,000	662,973	730,973		76,000	671,184	747,184
21000092 Real Estate Office	A&P Salaries	2.8702	448,898		448,898	4.2200	579,664		579,664
	Classified Salaries	3.2500	205,161		205,161	3.3000	211,780		211,780
	Maintenance & Operations			20,000	20,000			20,000	20,000
	Travel Expense			10,000	10,000			10,000	10,000
	Payroll Related Costs			171,913	171,913			215,634	215,634
	Subtotal	6.1202	654,059	201,913	855,972	7.5200	791,444	245,634	1,037,078
21000209 Held Property Maintenance	Maintenance & Operations			18,200	18,200			18,695	18,695
	Subtotal			18,200	18,200			18,695	18,695
21000051 UT Sys Police	A&P Salaries	10.0000	1,243,934		1,243,934	10.0000	1,243,934		1,243,934
	Classified Salaries	3.0000	166,260		166,260	3.0000	166,260		166,260
	Maintenance & Operations			320,442	320,442			320,442	320,442
	Travel Expense			12,734	12,734				

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2021			FY 2022				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Payroll Related Costs			370,655	370,655			384,904	384,904
	Subtotal	13.0000	1,410,194	703,831	2,114,025	13.0000	1,410,194	705,346	2,115,540
21000052 System Police Academy	A&P Salaries	2.0000	226,266		226,266	2.0000	241,306		241,306
	Maintenance & Operations			241,117	241,117			292,817	292,817
	Payroll Related Costs			59,472	59,472			65,863	65,863
	Subtotal	2.0000	226,266	300,589	526,855	2.0000	241,306	358,680	599,986
21000214 UT System Guards	Maintenance & Operations			105,430	105,430			105,430	105,430
	Subtotal			105,430	105,430			105,430	105,430
21000171 Contracts and Procurement	A&P Salaries	1.0000	187,960		187,960	1.0000	183,156		183,156
	Classified Salaries	3.0000	222,659		222,659	3.0000	241,600		241,600
	Maintenance & Operations			176,000	176,000			72,143	72,143
	Travel Expense			4,000	4,000			2,500	2,500
	Payroll Related Costs			107,927	107,927			119,825	119,825
	Subtotal	4.0000	410,619	287,927	698,546	4.0000	424,756	194,468	619,224
21000050 Systemwide Information Svcs	A&P Salaries	3.0000	869,840		869,840	3.0000	882,373		882,373
	Classified Salaries	3.0000	203,180		203,180	3.0000	210,553		210,553
	Payroll Related Costs			282,032	282,032			298,177	298,177
	Subtotal	6.0000	1,073,020	282,032	1,355,052	6.0000	1,092,926	298,177	1,391,103
21000144 Shared Information Services	Classified Salaries	4.0000	466,437		466,437	4.0000	466,437		466,437
	Maintenance & Operations			734,500	734,500			734,500	734,500
	Payroll Related Costs			139,931	139,931			144,595	144,595
	Subtotal	4.0000	466,437	874,431	1,340,868	4.0000	466,437	879,095	1,345,532
21000153 Hosting Software & Sp Items	Maintenance & Operations			22,067,464	22,067,464			23,362,800	23,362,800
	Subtotal			22,067,464	22,067,464			23,362,800	23,362,800
21000167 Shared Info Svcs Bldg Lease	Maintenance & Operations			1,300,000	1,300,000				

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2021				FY 2022			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal				1,300,000	1,300,000				
21000094 Ofc of Technology & Info Servc	Classified Salaries	1.0000	89,900		89,900	1.0000	89,900		89,900
	Wages		2,696		2,696				
	Maintenance & Operations			750,000	750,000			744,500	744,500
	Payroll Related Costs			24,338	24,338			24,538	24,538
	Subtotal	1.0000	92,596	774,338	866,934	1.0000	89,900	769,038	858,938
21000053 System-Wide Compliance Program	A&P Salaries	4.2500	732,336		732,336	4.2500	739,585		739,585
	Classified Salaries	1.0000	84,302		84,302	2.0000	180,302		180,302
	Maintenance & Operations			43,000	43,000			43,000	43,000
	Travel Expense			25,000	25,000			25,000	25,000
	Payroll Related Costs			214,645	214,645			251,869	251,869
	Subtotal	5.2500	816,638	282,645	1,099,283	6.2500	919,887	319,869	1,239,756
21000155 Info Security & RSA Archer	Maintenance & Operations			220,000	220,000			220,000	220,000
	Subtotal			220,000	220,000			220,000	220,000
21000091 Office of Information Security	A&P Salaries	1.7500	307,747		307,747	2.0000	368,196		368,196
	Classified Salaries	10.0000	947,569		947,569	10.0000	947,569		947,569
	Wages		76,536		76,536		105,125		105,125
	Maintenance & Operations			232,542	232,542			208,073	208,073
	Travel Expense			8,980	8,980			8,875	8,875
	Payroll Related Costs			350,063	350,063			388,089	388,089
	Subtotal	11.7500	1,331,852	591,585	1,923,437	12.0000	1,420,890	605,037	2,025,927
21000032 Facilities Non-Allocable Exp	A&P Salaries					0.1000	14,156		14,156
	Classified Salaries	0.3000	23,483		23,483	0.5000	37,483		37,483
	Wages		31,500		31,500		1,505		1,505
	Maintenance & Operations			300,000	300,000			265,550	265,550
	Payroll Related Costs			14,452	14,452			14,593	14,593
	Subtotal	0.3000	54,983	314,452	369,435	0.6000	53,144	280,143	333,287

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2021				FY 2022			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000054 Bauer House Operations	Classified Salaries	1.0000	72,854		72,854	1.0000	72,854		72,854
	Wages		7,875		7,875		8,873		8,873
	Maintenance & Operations			70,169	70,169			192,059	192,059
	Payroll Related Costs			21,219	21,219			22,307	22,307
	Subtotal	<u>1.0000</u>	<u>80,729</u>	<u>91,388</u>	<u>172,117</u>	<u>1.0000</u>	<u>81,727</u>	<u>214,366</u>	<u>296,093</u>
21000226 Police Academy - Maintenance	Wages						8,873		8,873
	Maintenance & Operations							140,816	140,816
	Payroll Related Costs							2,422	2,422
	Subtotal						<u>8,873</u>	<u>143,238</u>	<u>152,111</u>
21000044 Ofc VC External Relations	A&P Salaries	7.3313	1,204,584		1,204,584	5.7000	999,754		999,754
	Classified Salaries	9.1976	797,257		797,257	11.1450	968,980		968,980
	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
	Payroll Related Costs			536,568	536,568			527,270	527,270
	Subtotal	<u>16.5289</u>	<u>2,041,430</u>	<u>740,204</u>	<u>2,781,634</u>	<u>16.8450</u>	<u>2,008,323</u>	<u>730,906</u>	<u>2,739,229</u>
21000128 Advancement Academy	Maintenance & Operations			200,000	200,000			200,000	200,000
	Subtotal			<u>200,000</u>	<u>200,000</u>			<u>200,000</u>	<u>200,000</u>
21000090 Office Of General Counsel E&G	A&P Salaries	20.7517	3,031,994		3,031,994	20.3000	2,990,234		2,990,234
	Classified Salaries	5.9369	299,502		299,502	5.8185	325,016		325,016
	Wages		25,074		25,074		25,074		25,074
	Maintenance & Operations			120,088	120,088			120,088	120,088
	Travel Expense			80,000	80,000			80,000	80,000
	Payroll Related Costs			882,239	882,239			926,869	926,869
	Subtotal	<u>26.6886</u>	<u>3,356,570</u>	<u>1,082,327</u>	<u>4,438,897</u>	<u>26.1185</u>	<u>3,340,324</u>	<u>1,126,957</u>	<u>4,467,282</u>
21000174 OGC Outside Counsel	Maintenance & Operations			396,985	396,985			396,985	396,985
	Subtotal			<u>396,985</u>	<u>396,985</u>			<u>396,985</u>	<u>396,985</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2021				FY 2022			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000043	Governmental Relations								
	A&P Salaries	5.6000	1,071,091		1,071,091	6.6000	1,221,091		1,221,091
	Classified Salaries	3.0000	173,638		173,638	2.0000	119,819		119,819
	Wages		24,188		24,188		24,188		24,188
	Maintenance & Operations			44,399	44,399			44,399	44,399
	Travel Expense			22,500	22,500			37,500	37,500
	Payroll Related Costs			333,521	333,521			372,595	372,595
	Subtotal	<u>8.6000</u>	<u>1,268,917</u>	<u>400,420</u>	<u>1,669,337</u>	<u>8.6000</u>	<u>1,365,098</u>	<u>454,494</u>	<u>1,819,592</u>
21000031	Office of Inst Rsch & Analysis								
	A&P Salaries	5.0000	714,698		714,698	5.0000	742,796		742,796
	Classified Salaries	7.0000	547,717		547,717	7.0000	567,219		567,219
	Maintenance & Operations			183,500	183,500			256,500	256,500
	Travel Expense			20,000	20,000			20,000	20,000
	Payroll Related Costs			331,812	331,812			357,561	357,561
	Subtotal	<u>12.0000</u>	<u>1,262,415</u>	<u>535,312</u>	<u>1,797,727</u>	<u>12.0000</u>	<u>1,310,015</u>	<u>634,061</u>	<u>1,944,076</u>
21000204	AUF Salary Reserves								
	A&P Salaries						920,594		920,594
	Payroll Related Costs							148,570	148,570
	Subtotal						<u>920,594</u>	<u>148,570</u>	<u>1,069,164</u>
21000065	E&G Alloc For Budget Adj								
	Maintenance & Operations			983,776	983,776				
	Subtotal			<u>983,776</u>	<u>983,776</u>				
Institutional Support	Subtotal A&P Salaries	112.7856	20,219,618		20,219,618	114.9024	21,283,275		21,283,275
	Subtotal Classified Salaries	109.6375	8,478,177		8,478,177	111.5165	8,739,993		8,739,993
	Subtotal Wages		728,686		728,686		697,667		697,667
	Subtotal Maintenance & Operations			46,350,524	46,350,524			45,501,237	45,501,237
	Subtotal Travel Expense			504,188	504,188			525,524	525,524
	Subtotal Payroll Related Costs			7,751,773	7,751,773			8,298,781	8,298,781
	Total of Objective	<u>222.4231</u>	<u>29,426,481</u>	<u>54,606,485</u>	<u>84,032,966</u>	<u>226.4189</u>	<u>30,720,935</u>	<u>54,325,542</u>	<u>85,046,477</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2021				FY 2022			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Academic Support	Subtotal Maintenance & Operations			8,267,034	8,267,034			11,868,542	11,868,542
	Total of Objective			8,267,034	8,267,034			11,868,542	11,868,542
Public Service	Subtotal A&P Salaries	1.2500	202,508		202,508	1.5000	240,015		240,015
	Subtotal Maintenance & Operations			2,265,790	2,265,790			2,800,482	2,800,482
	Subtotal Payroll Related Costs			56,702	56,702			72,004	72,004
	Total of Objective	1.2500	202,508	2,322,492	2,525,000	1.5000	240,015	2,872,485	3,112,500
Institutional Support	Subtotal A&P Salaries	112.7856	20,219,618		20,219,618	114.9024	21,283,275		21,283,275
	Subtotal Classified Salaries	109.6375	8,478,177		8,478,177	111.5165	8,739,993		8,739,993
	Subtotal Wages		728,686		728,686		697,667		697,667
	Subtotal Maintenance & Operations			46,350,524	46,350,524			45,501,237	45,501,237
	Subtotal Travel Expense			504,188	504,188			525,524	525,524
	Subtotal Payroll Related Costs			7,751,773	7,751,773			8,298,781	8,298,781
	Total of Objective	222.4231	29,426,481	54,606,485	84,032,966	226.4189	30,720,935	54,325,542	85,046,477
EDUCATION AND GENERAL FUNDS TOTAL		223.6731	29,628,989	65,196,011	94,825,000	227.9189	30,960,950	69,066,569	100,027,519

**Service Department
Funds**

The University of Texas System Administration
2021-2022 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
33000001 PUF Management	22,115,980	1,500,000	-	(20,615,980)	-	-	-
33000004 University Lands Staffing	-	12,178,332	-	12,178,332	-	-	-
33000005 Wildlife Survey And Management	-	150,000	-	150,000	-	-	-
33000008 West Tx Lands Audits	-	258,359	-	258,359	-	-	-
33000009 Ofc Of General Counsel	-	702,268	-	702,268	-	-	-
33000010 ELUP Critical Area Reclamation	-	10,000	-	10,000	-	-	-
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-	-	-
33000014 ELUP Wast Management	-	30,000	-	30,000	-	-	-
33000015 ELUP Real Estate Review	-	250,000	-	250,000	-	-	-
33000017 ULRP Revegetation Study	-	18,500	-	18,500	-	-	-
33000019 ULRP Quail Habitat	-	7,000	-	7,000	-	-	-
33000020 ULRP Bitterweed Toxicity Reduc	-	36,000	-	36,000	-	-	-
33000023 Reservoir Engineering Study	-	550,000	-	550,000	-	-	-
33000024 Technology Upgrades	-	828,000	-	828,000	-	-	-
33000026 University Lands M&O & Travel	-	2,644,650	-	2,644,650	-	-	-
33000029 Cultural Resources	-	40,000	-	40,000	-	-	-
33000030 BEG Industrial Affiliate Pgm	-	125,000	-	125,000	-	-	-
33000032 Air Emissions Surveillance	-	35,000	-	35,000	-	-	-
33000034 Oil & Gas Marketing Study	-	75,000	-	75,000	-	-	-
33000038 Land Management System Upgrade	-	1,817,000	-	1,817,000	-	-	-
33000039 Water Consortia Research	-	210,871	-	210,871	-	-	-
33000040 Outside Counsel Fees	-	600,000	-	600,000	-	-	-
33000041 Drone Research	-	40,000	-	40,000	-	-	-
Subtotal Permanent University Funds	<u>22,115,980</u>	<u>22,115,980</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The University of Texas System Administration
2021-2022 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000001 Investment Oversight	400,000	411,646	-	-	(11,646)	11,646	-
32000002 HUB Development Revolv	-	693,710	-	693,710	-	-	-
32000003 System Airplane Operations	100,000	100,000	-	-	-	-	-
32000005 Microsoft Agreement	12,495,114	12,495,114	-	-	-	-	-
32000006 Oracle Maintenance Agreement	10,228,610	10,228,610	-	-	-	-	-
32000007 Incommon	205,000	205,000	-	-	-	-	-
32000009 HUB Conferences	20,000	50,000	-	30,000	-	-	-
32000010 OGC Revolv Fund	-	410,963	-	410,963	-	-	-
32000011 UT Sys Mail Services	-	40,000	-	40,000	-	-	-
32000012 UT Sys Supply Services	-	10,000	-	10,000	-	-	-
32000015 Digital Library Svcs	350,000	350,000	-	-	-	-	-
32000016 Risk Management	-	4,193,789	-	4,193,789	-	-	-
32000017 Employee Benefits Operating	-	4,389,967	-	4,389,967	-	-	-
32000020 Systemwide Info Srvs Revolv	200,000	333,535	-	-	(133,535)	133,535	-
32000021 Ofc Of Tech & Info Svc	3,569,422	4,094,178	-	(687,402)	(1,212,158)	200,000	(1,012,158)
32000022 Ofc Of Tech And Inf Services	280,000	280,000	-	-	-	-	-
32000023 System Audit Revolv	60,000	77,342	-	-	(17,342)	17,342	-
32000026 Vision Ins Plan	11,600,000	11,600,000	-	-	-	-	-
32000027 Medical Self Ins Plan	1,523,405,680	1,633,838,150	-	(14,227,002)	(124,659,472)	124,659,472	-
32000029 UT Sys Professional Insurance	12,970,158	4,600,000	-	(1,789,833)	6,580,325	-	6,580,325
32000030 MSRDP Malpractice Ins Fnd	180,000	1,496,268	-	1,496,268	180,000	-	180,000
32000031 Med Mal Self Ins Plan Investmt	1,700,000	-	-	-	1,700,000	-	1,700,000
32000032 Sys wide License Export Sftwr	64,680	64,680	-	-	-	-	-
32000033 OGC Claims & Bankruptcy	1,300,000	1,109,977	-	(15,000)	175,023	-	175,023
32000034 CPPP Fire and AOP	14,977,645	12,751,411	-	(419,379)	1,806,855	-	1,806,855
32000035 CPPP Wind & Flood	35,679,451	31,470,376	(1,393,000)	(629,068)	2,187,006	-	2,187,006
32000036 UTFLEX	1,000,000	715,600	-	-	284,400	-	284,400
32000037 Life and Accident Insurance	44,743,068	49,800,000	-	5,056,932	-	-	-
32000038 Short Term Disability Ins	7,880,000	7,880,000	-	-	-	-	-
32000039 Long Term Disability Ins	11,820,000	11,820,000	-	-	-	-	-
32000040 Ofc Of Finance Revolv Fund	-	1,275,094	-	1,275,094	-	-	-
32000044 ROCIP	11,474,000	13,394,714	-	(19,090,385)	(21,011,099)	21,011,099	-
32000045 Worker Compensation Insurance	10,776,337	10,550,000	-	(3,259,227)	(3,032,890)	3,032,890	-

The University of Texas System Administration
2021-2022 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000046 WCI RAP - System-wide	-	588,314	-	200,000	(388,314)	388,314	-
32000047 D&O EPL	3,440,000	4,512,748	-	(233,714)	(1,306,462)	1,306,462	-
32000048 UCI	7,277,403	10,000,000	-	(398,955)	(3,121,552)	3,121,552	-
32000055 Property & Casualty Insurance	515,500	500,456	-	-	15,044	-	15,044
32000065 Dental Suppl Self Ins Plan	61,766,176	62,126,803	-	-	(360,627)	360,627	-
32000066 Dental HMO Plan	1,715,360	1,715,360	-	-	-	-	-
32000068 Tobacco Premium Program	1,400,000	1,225,000	-	(750,000)	(575,000)	575,000	-
32000070 UT Share - Revolving	-	1,795,089	-	-	(1,795,089)	1,795,089	-
32000071 UT Benefits Billing	115,000	250,000	-	250,000	115,000	-	115,000
32000072 OGC Legal Fees	500,000	500,000	-	-	-	-	-
32000073 UT Sys Banking/CC Fees	-	150,000	-	150,000	-	-	-
32000074 Auto, Prop & Liab Reserve Fund	1,990,000	1,195,121	-	-	794,879	-	794,879
32000075 Self-Insured Dental Plan	31,304,290	29,960,850	-	-	1,343,440	-	1,343,440
32000077 OGC C&B Court Costs	-	15,000	-	15,000	-	-	-
32000078 International Risk Programs	765,000	839,145	-	-	(74,145)	74,145	-
32000083 Info Security - Revolving	-	687,402	-	687,402	-	-	-
32000086 Student Field Trip Plan	2,500	2,500	-	-	-	-	-
32000088 Public Health - Revolving	138,062	138,061	-	-	-	-	-
32000092 Systemwide Compliance - Revolv	-	215,142	-	215,142	-	-	-
32000095 UTIMCO Rentals	2,989,002	-	(823,393)	-	2,165,609	-	2,165,609
32000096 External Audit - Revolving	896,037	896,037	-	-	-	-	-
32000098 UTSB Operating Expenses	1,464,833	3,326,376	-	1,934,167	72,624	-	72,624
32000099 Compliance Software Revolving	1,200,000	1,200,000	-	-	-	-	-
32000101 OEB Eligibility System	-	3,500,000	-	3,500,000	-	-	-
32000103 OEB Contracted Admin Services	-	700,000	-	700,000	-	-	-
32000105 Office of Capital Projects	-	2,259,262	-	2,259,262	-	-	-
32000107 OCP Project Management	3,332,921	286,000	-	(3,551,204)	(504,283)	504,283	-
32000108 CON Revolving - Vendor Maint	204,505	204,505	-	-	-	-	-
32000109 CON Revolving - Lease Admin	51,000	51,000	-	-	-	-	-
32000111 CNP Revolving	-	110,418	-	110,418	-	-	-
32000112 Controller Revolving	-	292,318	-	292,317	-	-	-
32000114 BUS Administrative Fees	-	250,000	-	-	(250,000)	250,000	-
Subtotal Service Department Funds	1,838,546,754	1,960,223,035	(2,216,393)	(17,140,739)	(141,033,413)	157,441,457	16,408,044

The University of Texas System Administration
 2021-2022 Budget
 Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
Total Service Departments	1,860,662,734	1,982,339,015	(2,216,393)	(17,140,739)	(141,033,413)	157,441,457	16,408,044

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2021 and 2022

	<u>2021</u>	<u>2021 FTEs</u>	<u>2022</u>	<u>2022 FTEs</u>
PUF MANAGEMENT EXPENSES				
PUF Management - Control Account (and Compensation Reserve)	\$ 922,500	-	\$ 1,500,000	-
System Audit Office	246,308	1.4163	258,359	1.4163
Office of General Counsel	720,898	4.1590	702,268	3.7000
University Lands - Staffing (formerly West Texas Ops)	7,902,851	49.2000	12,178,332	67.2000
University Lands - M&O and Travel (formerly Houston)	6,449,472	18.0000	2,644,650	-
University Lands - Audit Services	300,000	-	-	-
University Lands - Wildlife Survey and Management	100,000	-	150,000	-
Experimental Land Utilization Projects	274,800	-	300,000	-
University Lands - Research Projects	140,000	-	61,500	-
Reservoir Engineering Study	850,000	-	550,000	-
Technology Upgrades	1,500,000	-	828,000	-
Outside Counsel Fees	400,000	-	600,000	-
Groundwater Evaluation Project	100,000	-	-	-
Cultural Resources	49,500	-	40,000	-
BEG Industrial Affiliate Program	300,000	-	125,000	-
Air Emissions Surveillance	25,000	-	35,000	-
Water Consortia Research	400,000	-	210,871	-
Oil and Gas Marketing Study	75,000	-	75,000	-
Environmental Incentive Program	400,000	-	-	-
UL Incentive Compensation	1,500,000	-	-	-
Land Management System Upgrade	1,000,000	-	1,817,000	-
Drone Research	-	-	40,000	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 23,656,329</u>	<u>72.7753</u>	<u>\$ 22,115,980</u>	<u>72.3163</u>

**The University of Texas System Administration
FY 2022 Transfers
Service Department Funds**

	Debt Service	Other
33000001 PUF Management		
To	33000004 University Lands -Surf Int Admin	(12,178,332)
To	33000005 Wildlife Survey And Management	(150,000)
To	33000008 West Tx Lands Audits	(258,359)
To	33000009 Ofc Of General Counsel	(702,268)
To	33000010 ELUP Critical Area Reclamation	(10,000)
To	33000012 ELUP Wildlife Habitat	(10,000)
To	33000014 ELUP Waste Management	(30,000)
To	33000015 ELUP Real Estate Review	(250,000)
To	33000017 ULRP Revegetation Study	(18,500)
To	33000019 ULRP Quail Habitat	(7,000)
To	33000020 ULRP Bitterweed Toxicity Reduc	(36,000)
To	33000023 Reservoir Engineering Study	(550,000)
To	33000024 Technology Upgrades	(828,000)
To	33000026 University Lands - Houston	(2,644,650)
To	33000029 Cultural Resources	(40,000)
To	33000030 BEG Industrial Affiliate Pgm	(125,000)
To	33000032 Air Emissions Surveillance	(35,000)
To	33000034 Oil & Gas Marketing Study	(75,000)
To	33000038 Land Management System Upgrade	(1,817,000)
To	33000039 Water Consortial Research	(210,871)
To	33000040 Outside Counsel Fees	(600,000)
To	33000041 Drone Research	(40,000)
		(20,615,980)

**The University of Texas System Administration
 FY 2022 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000004 Univ Lands SurfInt Admin From 33000001 PUF Management		<u>12,178,332</u>
33000005 Wildlife Survey And Management From 33000001 PUF Management		<u>150,000</u>
33000008 West Tx Lands Audits From 33000001 PUF Management		<u>258,359</u>
33000009 Ofc Of General Counsel From 33000001 PUF Management		<u>702,268</u>
33000010 ELUP Critical Area Reclamation From 33000001 PUF Management		<u>10,000</u>
33000012 ELUP Wildlife Habitat From 33000001 PUF Management		<u>10,000</u>
33000014 ELUP Waste Management From 33000001 PUF Management		<u>30,000</u>

**The University of Texas System Administration
 FY 2022 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000015 ELUP Real Estate Review		
From 33000001 PUF Management		<u>250,000</u>
33000017 ULRP Revegetation Study		
From 33000001 PUF Management		<u>18,500</u>
33000019 ULRP Quail Habitat		
From 33000001 PUF Management		<u>7,000</u>
33000020 ULRP Bitterweed Toxicity Reduc		
From 33000001 PUF Management		<u>36,000</u>
33000023 Reservoir Engineering Study		
From 33000001 PUF Management		<u>550,000</u>
33000024 Technology Upgrades		
From 33000001 PUF Management		<u>828,000</u>
33000026 University Lands - Houston		
From 33000001 PUF Management		<u>2,644,650</u>
33000029 Cultural Resources		
From 33000001 PUF Management		<u>40,000</u>

**The University of Texas System Administration
 FY 2022 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000030 BEG Industrial Affiliate Pgm		
From 33000001 PUF Management		<u>125,000</u>
33000032 Air Emissions Surveillance		
From 33000001 PUF Management		<u>35,000</u>
33000034 Oil & Gas Marketing Study		
From 33000001 PUF Management		<u>75,000</u>
33000038 Land Management System Upgrade		
From 33000001 PUF Management		<u>1,817,000</u>
33000039 Water Consortia Research		
From 33000001 PUF Management		<u>210,871</u>
33000040 Outside Counsel Fees		
From 33000001 PUF Management		<u>600,000</u>
33000041 Drone Research		
From 33000001 PUF Management		<u>40,000</u>
Subtotal Permanent University Funds Transfers	<u>-</u>	<u>-</u>

**The University of Texas System Administration
FY 2022 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000002 HUB Development Revolv		
From 32000107 OCP Project Management		<u>693,710</u>
32000009 HUB Conferences		
From 32000107 OCP Project Management		<u>30,000</u>
32000010 OGC Revolv Fund		
From 32000027 Medical Dental Self Ins Plan		179,503
From 32000047 D&O EPL		65,963
From 32000107 OCP Project Management		<u>165,497</u>
		<u>410,963</u>
32000011 UTS Mail Services		
From 31000037 Interest on Designated		<u>40,000</u>
32000012 UTS Supply Services		
From 31000037 Interest on Designated		<u>10,000</u>
32000016 Risk Management		
From 32000029 UT Sys Professional Insurance		293,565
From 32000034 CPPP Fire and AOP		419,379
From 32000035 CPPP Wind & Flood		629,068
From 32000044 ROCIP		1,090,385
From 32000045 Worker Compensation Insurance		1,216,199
From 32000047 D&O EPL		167,752
From 32000048 UCI		<u>377,441</u>
		<u>4,193,789</u>

**The University of Texas System Administration
FY 2022 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000017 Employee Benefits Operating		
From 32000027 Medical Dental Self Ins Plan		<u>4,389,967</u>
32000021 Ofc Of Tech & Info Svc		
To 32000083 Info Security - Revolving		<u>(687,402)</u>
32000027 Medical Dental Self Ins Plan		
To 32000010 OGC Revolv Fund		(179,503)
To 32000017 Employee Benefits Operating		(4,389,967)
To 32000037 Life and Accident Insurance		(5,056,932)
To 32000071 UT Benefits Billing		(250,000)
To 32000092 Systemwide Compliance -Revolving		(150,599)
To 32000101 OEB Eligibility System		(3,500,000)
To 32000103 OEB Contracted Admin Services		<u>(700,000)</u>
		<u>(14,227,002)</u>
32000029 UT Sys Professional Insurance		
To 32000016 Risk Management		(293,565)
To 32000030 MSRDP Malpractice Ins Fnd		<u>(1,496,268)</u>
		<u>(1,789,833)</u>
32000030 MSRDP Malpractice Ins Fnd		
From 32000029 UT Sys Professional Insurance		<u>1,496,268</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>(419,379)</u>

**The University of Texas System Administration
FY 2022 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
32000035	CPPP Wind & Flood		
To	32000016 Risk Management		(629,068)
To	xxxxxxx RFS Debt Service	(1,393,000)	-
		<u>(1,393,000)</u>	<u>(629,068)</u>
32000037	Life and Accident Insurance		
From	32000027 Medical Self Ins Plan		<u>5,056,932</u>
32000040	Finance - Revolving		
From	31000185 Internal Lending Program Clearing		<u>1,275,094</u>
32000044	ROCIP		
To	32000016 Risk Management		(1,090,385)
To	xxxxxxx Institutions		<u>(18,000,000)</u>
			<u>(19,090,385)</u>
32000045	Worker Compensation Insurance		
To	31000025 WCI Resource Allocation Program		(19,673)
To	32000016 Risk Management		(1,216,199)
To	32000046 WCI RAP - System-wide		(200,000)
To	32000092 Systemwide Compliance		(43,028)
To	xxxxxxx RAP Institutions		<u>(1,780,327)</u>
			<u>(3,259,227)</u>
32000046	WCI RAP - System-wide		
From	32000045 Worker Compensation Insurance		<u>200,000</u>
32000047	D&O EPL		
To	32000010 OGC Revolv Fund		(65,963)
To	32000016 Risk Management		<u>(167,752)</u>
			<u>(233,714)</u>

**The University of Texas System Administration
FY 2022 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000048 UCI		
To 32000016 Risk Management		(377,441)
To 32000092 Systemwide Compliance - Revolving		<u>(21,514)</u>
		<u>(398,955)</u>
 32000068 Tobacco Premium Program		
To xxxxxxxx Institutions		<u>(750,000)</u>
 32000071 UT Benefits Billing		
From 32000027 Medical Dental Self Ins Plan		<u>250,000</u>
 32000073 UT Sys Banking/CC Fees		
From 31000037 Interest Earned on Designated		<u>150,000</u>
 32000077 Claims & Bankruptcy Court Costs		
From 32000033 OGC Claims & Bankruptcy		<u>15,000</u>
 32000083 Info Security - Revolving		
From 32000021 Ofc Of Tech & Info Svc		<u>687,402</u>
 32000092 Systemwide Compliance - Revolving		
From 32000027 Medical Dental Self Ins Plan		150,599
From 32000045 Worker's Compensation Insurance		43,028
From 32000048 UCI		<u>21,514</u>
		<u>215,142</u>
 32000095 UTIMCO Rentals		
To xxxxxxxx UTSB Debt Service	<u>(823,393)</u>	<u>-</u>
 32000098 UTSB Operating Expenses		
From 31000034 Rentals on Owned Property		<u>1,934,167</u>

**The University of Texas System Administration
FY 2022 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000101 OEB Eligibility System		
From 32000027 Medical Dental Self Ins Plan		<u>3,500,000</u>
32000103 OEB Contracted Administrative Services		
From 32000027 Medical Dental Self Ins Plan		<u>700,000</u>
32000105 Office of Capital Projects		
From 32000107 OCP Project Management		<u>2,259,262</u>
32000107 OCP Project Management		
To 32000002 HUB		(693,710)
To 32000009 HUB Conferences		(30,000)
To 32000010 OGC Revolving		(165,497)
To 32000105 Office of Capital Projects		(2,259,262)
To 32000111 CNP Revolving		(110,418)
To 32000112 Controller Revolving		<u>(292,317)</u>
		(3,551,204)
32000111 CNP Revolving		
From 32000107 OCP Project Management		<u>110,418</u>
32000112 Controller Revolving		
From 32000107 OCP Project Management		<u>292,317</u>
Subtotal Service Department Funds Transfers	<u>(2,216,393)</u>	<u>(17,140,739)</u>
Total All Service Department Funds Transfers	<u>(2,216,393)</u>	<u>(17,140,739)</u>

**The University of Texas System Administration
Summary of Budgeted FTEs - Service Departments
FY 2021 and FY 2022**

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2021 FTEs</u>	<u>FY 2022 FTEs</u>
33000004	Univ Lands SurfInt Admin	49.2000	67.2000
33000008	West Tx Lands Audits	1.4163	1.4163
33000009	Ofc Of General Counsel	4.1590	3.7000
33000026	University Lands - Houston	18.0000	0.0000
	Subtotal - Permanent University Fund Management	<u>72.7753</u>	<u>72.3163</u>
32000001	Investment Oversight	1.0000	1.0000
32000002	HUB Development Revolv	4.9248	4.9248
32000010	OGC Revolv Fund	2.6200	2.6200
32000016	Risk Management	28.7500	28.7500
32000017	Employee Benefits Operating	33.7026	32.7026
32000020	Systemwide Info Srvs Revolv	0.5000	0.5000
32000021	Ofc Of Tech & Info Svc	27.0000	27.0000
32000023	System Audit Revolv	0.2970	0.2970
32000030	MSRDP Malpractice Ins Fnd	9.1209	9.0000
32000033	OGC Claims & Bankruptcy	10.0000	8.5000
32000040	Ofc Of Finance Revolv Fund	5.1000	5.1000
32000083	Info Security - Revolving	3.0000	4.0000
32000088	Public Health - Revolving	0.1500	0.6500
32000092	Systemwide Compliance - Revolv	1.0000	1.0000
32000098	UTSB Operating Expenses	2.3500	3.2500
32000105	Office of Capital Projects	9.0000	7.7000
32000111	CNP Revolving	1.0000	1.0000
32000112	Controller Revolving	3.0000	3.0000
	Subtotal - Other Service Departments	<u>142.5153</u>	<u>140.9944</u>
	Total - All Service Departments	<u><u>215.2906</u></u>	<u><u>213.3107</u></u>

Designated Funds

The University of Texas System Administration
2021-2022 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000001 UT Syswide Memberships	-	67,800	-	67,800	-	-	-
31000008 Texas Medical & Dental Schools	1,874,000	1,915,916	-	-	(41,916)	41,916	-
31000013 Lwr Rio Grande Val Acad Hlth	1,334,000	-	-	(1,334,000)	-	-	-
31000014 Health Affairs Initiative	-	225,000	-	225,000	-	-	-
31000017 System Parking Expense	450,000	161,252	-	-	288,748	-	288,748
31000018 Projects & Publications	-	217,800	-	217,800	-	-	-
31000019 Facilities Management	-	71,947	-	71,947	-	-	-
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000025 WCI RAP - System Admin	-	70,515	-	19,673	(50,842)	50,842	-
31000028 Spec Fee Sales Oil & Gas Lease	300,000	246,250	-	(545,000)	(491,250)	491,250	-
31000031 West Tx Land Trst Mineral Mgmt	160,000	102,514	-	-	57,486	-	57,486
31000034 Rentals On Owned Property	2,839,942	30,000	-	(2,006,114)	803,828	-	803,828
31000037 Interest Earned On Desig Fnds	3,731,767	-	-	(1,061,476)	2,670,291	-	2,670,291
31000041 Sys FAC/SAC Adv Comm	-	70,000	-	70,000	-	-	-
31000042 Student Health Ins Prog	1,750	1,000	-	-	750	-	750
31000043 Endow Invest Fee Educational	-	-	-	(320,000)	(320,000)	320,000	-
31000045 Endowment Admin & Compliance	-	748,752	-	748,752	-	-	-
31000050 Endowment Administration Cont	-	219,110	-	219,110	-	-	-
31000052 Endowment Administration OGC	-	140,909	-	140,910	-	-	-
31000053 Fee For Endowment Admin & Mgmt	1,224,197	-	-	(1,452,263)	(228,066)	228,066	-
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	-	15,000	-	15,000	-	-	-
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 Health Affairs	-	25,000	-	25,000	-	-	-
31000080 Officl Occa HUB Development	-	2,500	-	2,500	-	-	-
31000081 Officl Occa Real Estate	-	1,500	-	1,500	-	-	-
31000082 Officl Occa Info Technology	-	5,000	-	5,000	-	-	-
31000083 Officl Occa Ofc Of Finance	-	3,500	-	3,500	-	-	-
31000084 Officl Occ OTI-Human Rsrc	-	8,350	-	8,350	-	-	-

The University of Texas System Administration
2021-2022 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000085 Officl Occa Police	-	6,400	-	6,400	-	-	-
31000086 Officl Occa Strategic Mgmt	-	10,750	-	10,750	-	-	-
31000087 Officl Occa System Audit	-	11,000	-	11,000	-	-	-
31000088 Officl Occa System Complex	-	50,000	-	50,000	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000092 Officl Occa Federal Relations	-	10,000	-	10,000	-	-	-
31000093 Officl Occa Academic Affairs	-	20,000	-	20,000	-	-	-
31000094 Officl Occa Retirement Srvs	-	2,000	-	2,000	-	-	-
31000096 Officl Occa Wide Compl	-	3,000	-	3,000	-	-	-
31000097 Officl Occa Empl Adv Council	-	5,000	-	5,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	650	-	650	-	-	-
31000101 Officl Occ-OTI Innov Pgm	-	45,000	-	45,000	-	-	-
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	-	270,000	-	270,000	-	-	-
31000118 Joint Admission Medical Prgm	9,696,794	557,850	-	(5,368,150)	3,770,794	-	3,770,794
31000121 JAMP Undergrad Programs	-	525,000	-	525,000	-	-	-
31000122 JAMP Medical Programs	-	780,000	-	780,000	-	-	-
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	340,650	-	340,650	-	-	-
31000129 JAMP Scholarships	-	330,000	-	330,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,292,500	-	1,292,500	-	-	-
31000131 JAMP Medical Scholarships	-	1,300,000	-	1,300,000	-	-	-
31000139 Endowment Admin - Real Estate	-	278,491	-	278,491	-	-	-
31000142 Chancellor's Endowment	372,086	359,640	-	-	12,446	-	12,446
31000155 Endmt for Operations Support	405,758	-	-	(532,800)	(127,042)	127,042	-
31000161 Officl Occa Contracts and Proc	-	750	-	750	-	-	-
31000164 JAMP Medical School Interview	-	300,000	-	300,000	-	-	-
31000166 JAMP Special Projects	-	200,000	-	200,000	-	-	-
31000184 Block 71 Ground Lease	1,720,572	-	-	-	1,720,572	-	1,720,572
31000185 Internal Lending Pgm Clearing	-	-	-	-	-	-	-
31000190 Wellness Center	-	36,200	-	36,200	-	-	-

The University of Texas System Administration
2021-2022 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000208 UTSB Tenant Over Std Svc	-	60,000	-	-	(60,000)	60,000	-
31000212 Officl Occa Budget & Planning	-	1,000	-	1,000	-	-	-
31000213 Endow Admin Real Est Appraisal	-	65,000	-	65,000	-	-	-
31000228 BUS - Contracted Prof Svcs	-	50,000	-	50,000	-	-	-
31000231 UL - Audit Services	-	270,000	-	270,000	-	-	-
31000232 UL - Consulting Review	-	275,000	-	275,000	-	-	-
Total Designated Funds	<u>24,110,866</u>	<u>12,656,573</u>	<u>-</u>	<u>(3,448,494)</u>	<u>8,005,799</u>	<u>1,319,116</u>	<u>9,324,915</u>

The University of Texas System Administration
FY 2022 Transfers
Designated Funds

	Debt Service	Other
31000001 UT Syswide Memberships		
From 31000037 Interest Earned On Desig Fnds		67,800
31000013 Lower Rio Grande Regional Academic Health Center		
To xxxxxxxx UTHSC - Houston		(667,000)
To xxxxxxxx UT Rio Grande Valley		(667,000)
		(1,334,000)
31000014 Health Affairs Initiatives		
From 31000037 Interest Earned On Desig Fnds		225,000
31000018 Sys Develop Officers Revolv		
From 31000155 Endmt for Operations Support		217,800
31000019 Facilites Management		
From 31000034 Rentals on Owned Property		71,947
31000024 Academic Affairs Initiatives		
From 31000043 Endow Invest Fee Educational		250,000
31000025 WCI Resource Allocation Program		
From 32000045 Worker's Compensation Insurance		19,673
31000028 Special Fee Sales - Oil & Gas Leases		
To 31000231 UL - Audit Services		(270,000)
To 31000232 UL - Consulting Review		(275,000)
		(545,000)

The University of Texas System Administration
FY 2022 Transfers
Designated Funds

	Debt Service	Other
31000034 Rentals on Owned Property		
To 31000019 Facilities Management		(71,947)
To 32000098 UTSB Operating Expenses		(1,934,167)
		(2,006,114)
 31000037 Interest Earned On Desig Fnds		
To 31000001 UT Syswide Memberships		(67,800)
To 31000014 Health Affairs Initiatives		(225,000)
To 31000067 Contracted Professional Services		(125,000)
To 31000073 Officl Occa Airplane Oper		(1,000)
To 31000074 Officl Occa Business Affairs		(17,500)
To 31000075 Officl Occa Controller		(15,000)
To 31000077 Officl Occa General Counsel		(25,000)
To 31000078 Officl Occa Govt Relations		(36,576)
To 31000079 Officl Occa Heath Affairs		(25,000)
To 31000080 Officl Occa HUB Development		(2,500)
To 31000081 Officl Occa Real Estate		(1,500)
To 31000082 Officl Occa Info Technology		(5,000)
To 31000083 Officl Occa Ofc Of Finance		(3,500)
To 31000084 Officl Occa Ofc Of Empl Srvs		(8,350)
To 31000085 Officl Occa Police		(6,400)
To 31000086 Officl Occa Strategic Mgmt		(10,750)
To 31000087 Officl Occa System Audit		(11,000)
To 31000088 Officl Occa System Complex		(50,000)
To 31000091 Officl Occa Risk Management		(7,000)
To 31000092 Officl Occa Federal Relations		(10,000)
To 31000093 Officl Occa Academic Affairs		(20,000)

The University of Texas System Administration
FY 2022 Transfers
Designated Funds

	Debt Service	Other
31000037 Interest Earned On Desig Fnds - continued		
To 31000094 Officl Occa Retirement Srvs		(2,000)
To 31000096 Officl Occa Wide Compl		(3,000)
To 31000100 Officl Occa Sys Staff Council		(650)
To 31000101 Officl Occa Innovation and Strategic Investment		(45,000)
To 31000102 Officl Occa Syswide Info Sys		(4,000)
To 31000103 Officl Occa University Lands		(25,000)
To 31000104 Officl Occa Info Security		(20,000)
To 31000161 Officl Occa Contracts and Procurement		(750)
To 31000190 Wellness Center		(36,200)
To 31000212 Officl Occa Budget & Planning		(1,000)
To 31000228 BUS - Contracted Professional Services		(50,000)
To 32000011 UT Sys Mail Services		(40,000)
To 32000012 UT Sys Supply Services		(10,000)
To 32000073 UT Sys Banking/CC Fees		(150,000)
		(1,061,476)
 31000041 Sys Stdn Advis Committee		
From 31000043 Endow Invest Fee Educational		70,000
 31000043 Endow Invest Fee Educational		
To 31000024 Academic Affairs Initiatives		(250,000)
To 31000041 Sys Stdn Advis Committee		(70,000)
		(320,000)
 31000045 External Relations		
From 31000053 Fee For Endowment Admin & Mgmt		748,752

**The University of Texas System Administration
 FY 2022 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000050 Endowment Administration Cont		
From 31000053 Fee For Endowment Admin & Mgmt		<u>219,110</u>
31000052 Endowment Administration OGC		
From 31000053 Fee For Endowment Admin & Mgmt		<u>140,910</u>
31000053 Fee For Endowment Admin & Mgmt		
To 31000045 External Relations		(748,752)
To 31000050 Endowment Administration Cont		(219,110)
To 31000052 Endowment Administration OGC		(140,910)
To 31000139 Endowment Admin - Real Estate		(278,491)
To 31000213 Endowment Admin - Real Estate Appraisals		(65,000)
		<u>(1,452,263)</u>
31000067 Contracted Professional Services		
From 31000037 Interest Earned On Desig Fnds		<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>15,000</u>

**The University of Texas System Administration
FY 2022 Transfers
Designated Funds**

		<u>Debt Service</u>	<u>Other</u>
31000076	Officl Occa External Relations		
From	31000155 Endowment for Ops Support		<u>40,000</u>
31000077	Officl Occa General Counsel		
From	31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000078	Officl Occa Govt Relations		
From	31000037 Interest Earned On Desig Fnds		<u>36,576</u>
31000079	Officl Occa Heath Affairs		
From	31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000080	Officl Occa HUB Development		
From	31000037 Interest Earned On Desig Fnds		<u>2,500</u>
31000081	Officl Occa Real Estate		
From	31000037 Interest Earned On Desig Fnds		<u>1,500</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>3,500</u>
31000084	Officl Occa Ofc Of Empl Svcs		
From	31000037 Interest Earned On Desig Fnds		<u>8,350</u>

The University of Texas System Administration
FY 2022 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</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>10,750</u>
31000087	Officl Occa System Audit		
From	31000037 Interest Earned On Desig Fnds		<u>11,000</u>
31000088	Officl Occa System Complex		
From	31000037 Interest Earned On Desig Fnds		<u>50,000</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>10,000</u>
31000093	Officl Occa Academic Affairs		
From	31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000094	Officl Occa Retirement Srvs		
From	31000037 Interest Earned On Desig Fnds		<u>2,000</u>
31000096	Officl Occa Systemwide Compliance		
From	31000037 Interest Earned On Desig Fnds		<u>3,000</u>

The University of Texas System Administration
FY 2022 Transfers
Designated Funds

	Debt Service	Other
31000097 Officl Occa Empl Adv Council		
From 31000155 Endowment for Ops Support		5,000
31000100 Officl Occa Sys Staff Council		
From 31000037 Interest Earned On Desig Fnds		650
31000101 Officl Occa Innovation and Strategic Investment		
From 31000037 Interest Earned On Desig Fnds		45,000
31000102 Officl Occa Syswide Info Sys		
From 31000037 Interest Earned On Desig Fnds		4,000
31000103 Officl Occa University Lands		
From 31000037 Interest Earned On Desig Fnds		25,000
31000104 Officl Occa Info Security		
From 31000037 Interest Earned On Desig Fnds		20,000
31000106 Officl Occa Board Of Regents		
From 31000155 Endowment for Ops Support		270,000
31000118 Joint Admission Medical Prgm		
To 31000121 JAMP Undergrad Programs		(525,000)
To 31000122 JAMP Medical Programs		(780,000)
To 31000123 JAMP Undergrad Stipends		(300,000)
To 31000124 JAMP MCAT Summer Prg		(340,650)
To 31000129 JAMP Scholarships		(330,000)

The University of Texas System Administration
FY 2022 Transfers
Designated Funds

	<u>Debt Service</u>	<u>Other</u>
31000118 Joint Admission Medical Prgm - continued		
To 31000130 JAMP Med School Summer Prg		(1,292,500)
To 31000131 JAMP Medical Scholarships		(1,300,000)
To 31000164 JAMP Med School Interview Stipend		(300,000)
To 31000166 JAMP Special Projects		(200,000)
		<u>(5,368,150)</u>
 31000121 JAMP Undergrad Programs		
From 31000118 Joint Admission Medical Prgm		<u>525,000</u>
 31000122 JAMP Medical Programs		
From 31000118 Joint Admission Medical Prgm		<u>780,000</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>340,650</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>1,292,500</u>
 31000131 JAMP Medical Scholarships		
From 31000118 Joint Admission Medical Prgm		<u>1,300,000</u>

The University of Texas System Administration
FY 2022 Transfers
Designated Funds

	Debt Service	Other
31000139 Endowment Admin - Real Estate		
From 31000053 Fee For Endowment Admin & Mgmt		278,491
31000155 Endmt for Operations Support		
To 31000018 Sys Develop Officers Revolv		(217,800)
To 31000076 Officl Occa External Relations		(40,000)
To 31000097 Officl Occa Employee Advisory Council		(5,000)
To 31000106 Officl Occa Board of Regents		(270,000)
		(532,800)
31000161 Officl Occa Contracts and Procurement		
From 31000037 Interest Earned on Des Fnds		750
31000164 JAMP Medical School Interview Stipend		
From 31000118 Joint Admission Medical Prgm		300,000
31000166 JAMP Special Projects		
From 31000118 Joint Admission Medical Prgm		200,000
31000185 Internal Lending Program Clearing		
From XXXXXXXX ILP Fund		1,275,094
To 32000040 Finance - Revolving		(1,275,094)
		-
31000190 Wellness Center		
From 31000037 Interest on Designated		36,200

**The University of Texas System Administration
 FY 2022 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000212 Officl Occa Budget & Planning		
From 31000037 Interest on Designated		<u>1,000</u>
31000213 Endow Admin - Real Estate Appraisals		
From 31000053 Fee For Endowment Admin & Mgmt		<u>65,000</u>
31000228 BUS - Contracted Professional Services		
From 31000037 Interest on Designated		<u>50,000</u>
31000231 UL - Audit Serivces		
From 31000028 Special Fee Sales Oil & Gas Leases		<u>270,000</u>
31000232 UL - Consulting Review		
From 31000028 Special Fee Sales Oil & Gas Leases		<u>275,000</u>
Total Designated Funds Transfers	<u><u>-</u></u>	<u><u>(3,448,494)</u></u>

**The University of Texas System Administration
 Summary of Budgeted FTEs - Designated Funds
 FY 2021 and FY 2022**

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2021 FTEs</u>	<u>FY 2022 FTEs</u>
31000008	Texas Medical & Dental Schools	10.8344	13.8344
31000019	Facilities Management	0.0000	0.1000
31000028	Special Fee Sales Oil & Gas Leases	0.0000	1.0000
31000031	West TX Lands Trust Mineral Management	0.0000	1.0000
31000045	Endowment Admin & Compliance	6.0186	4.8550
31000050	Endowment Administration Cont	1.8000	1.8000
31000052	Endowment Administration OGC	1.0115	0.8615
31000118	Joint Admission Medical Prgm	4.1656	4.1656
31000139	Endowment Admin - Real Estate	2.2298	1.8300
31000142	Chancellor's Endowment	0.3500	0.3409
	Total - Designated Funds	<u>26.4099</u>	<u>29.7874</u>

**Restricted Current
Funds - Contracts & Grants**

The University of Texas System Administration
 2021-2022 Budget
 Restricted Current Funds - Contracts and Grants

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
51000008 EGWP Direct Subsidy	46,080	46,080	-	-	-	-	-
51000009 EGWP Low Inc Premium Subsidy	110,282	110,282	-	-	-	-	-
51000010 EGWP Catastrophic Subsidy	28,813,005	28,813,005	-	-	-	-	-
51000011 EGWP Low Inc Cst Shrg Subsidy	812,679	812,679	-	-	-	-	-
51000012 ARA COBRA Subsidy	50,000	50,000	-	-	-	-	-
Total Contracts and Grants	29,832,046	29,832,046	-	-	-	-	-

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2021-2022 Budget
Restricted Current Funds - Gifts

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
55000002 Chancellor's Council	400,000	116,503	-	-	283,497	-	283,497
55000003 UT Regents Off Occasion & Trvl	-	28,000	-	28,000	-	-	-
55000004 System-Wide Admin Official Occ	-	300,000	-	300,000	-	-	-
55000005 Chancellor's Offc-Special Purp	-	615,049	-	615,048	-	-	-
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-
55000015 Bauer House Official Occas	-	10,000	-	10,000	-	-	-
55000016 Fed Relation Official Occas	-	14,000	-	14,000	-	-	-
55000017 Chancellor Ofc Official Occas	-	15,000	-	15,000	-	-	-
55000022 Chancellor Excellence Funds	843,823	-	-	(556,612)	287,211	-	287,211
55000023 Jamail Reg Chair Leadership	170,998	35,000	-	-	135,998	-	135,998
55000024 Bass Chancellor Excellence Fnd	59,821	-	-	(58,436)	1,385	-	1,385
55000027 Shiller Educ Fund	294,503	264,360	-	-	30,143	-	30,143
55000031 Endowment Univ Occas	348,051	-	-	(386,400)	(38,349)	-	(38,349)
55000077 Horizon Fund - Restricted	-	14,400	-	14,400	-	-	-
55250003 3737 N Mesa Op Ex - UTEP	100,000	100,000	-	-	-	-	-
Total Gifts	2,217,196	1,517,312	-	-	699,884	-	699,884

The University of Texas System Administration
FY 2022 Transfers
Restricted Funds - Gifts

	<u>Debt Service</u>	<u>Other</u>
55000003 UT Regents Off Occasion & Trvl		
From 55000031 Endowment Univ Occas		<u>28,000</u>
55000004 System Development Fund		
From 55000031 Endowment Univ Occas		<u>300,000</u>
55000005 Chancellors Office Specl Purp		
From 55000022 Chancellor Excellence Funds		556,612
From 55000024 Bass Chancellor Excellence Fnd		<u>58,436</u>
		<u>615,048</u>
55000006 Govtl Relations Sp Purpose		
From 55000031 Endowment Univ Occas		<u>5,000</u>
55000015 Bauer House Offical Occas		
From 55000031 Endowment Univ Occas		<u>10,000</u>
55000016 Fed Relation Official Occas		
From 55000031 Endowment Univ Occas		<u>14,000</u>
55000017 Chancellor Ofc Offical Occas		
From 55000031 Endowment Univ Occas		<u>15,000</u>
55000022 Chancellor Excellence Funds		
To 55000005 Chancellor Office Specl Purp		<u>(556,612)</u>

The University of Texas System Administration
FY 2022 Transfers
Restricted Funds - Gifts

	<u>Debt Service</u>	<u>Other</u>
55000024 Bass Chancellor Excellence Fnd		
To 55000005 Chancellor Office Specl Purp		<u>(58,436)</u>
55000031 Endowment Univ Occas		
To 55000003 UT Regents Off Occasion & Trvl		(28,000)
To 55000004 System Development Fund		(300,000)
To 55000006 Govmtl Relations - Sp Purposes		(5,000)
To 55000015 Bauer House Official Occas		(10,000)
To 55000016 Fed Relation Official Occas		(14,000)
To 55000017 Chancellor Ofc Official Occas		(15,000)
To 55000077 Horizon Fund Restricted		<u>(14,400)</u>
		<u>(386,400)</u>
55000077 Horizon Fund Restricted		
From 55000031 Endowment Univ Occas		<u>14,400</u>
Total Restricted Funds Transfers	<u><u>-</u></u>	<u><u>-</u></u>

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Gifts
FY 2021 and FY 2022

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2021 FTEs</u>	<u>FY 2022 FTEs</u>
55000005	Chancellor's Offc-Special Purp	<u>0.5720</u>	<u>0.5830</u>
	Total - Restricted Current Funds - Gifts	<u><u>0.5720</u></u>	<u><u>0.5830</u></u>

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