The University of Texas System Administration
Including Available University Fund

Operating Budget
Fiscal Year Ending August 31, 2023

Adopted by the U. T. System Board of Regents
August 25, 2022
The University of Texas System Administration

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Budget Rules and Procedures
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

#### 2022 - 23 Budget

**ALL FUNDS OPERATING BUDGET SUMMARY**

<table>
<thead>
<tr>
<th>Fund Group</th>
<th>2021-22 Recommended</th>
<th>% of 2021-22 Budget</th>
<th>2022-23 Recommended</th>
<th>% of 2022-23 Budget</th>
<th>Increase/Decrease</th>
<th>% Inc. (% Dec.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational and General Funds</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Educational and General Funds</td>
<td>$100,027,519</td>
<td>32.65</td>
<td>$126,010,546</td>
<td>33.05</td>
<td>$25,983,027</td>
<td>25.98</td>
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<td>Tuition Revenue Bond Debt Service</td>
<td>204,917,030</td>
<td>66.88</td>
<td>200,978,140</td>
<td>52.71</td>
<td>(3,938,890)</td>
<td>(1.92)</td>
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<tr>
<td>Designated Funds</td>
<td>12,656,573</td>
<td>4.13</td>
<td>15,089,096</td>
<td>3.96</td>
<td>2,432,523</td>
<td>19.22</td>
</tr>
<tr>
<td>Restricted Current Funds - Contracts and Grants</td>
<td>29,832,046</td>
<td>9.74</td>
<td>34,973,862</td>
<td>9.17</td>
<td>5,141,816</td>
<td>17.24</td>
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<tr>
<td>Restricted Current Funds - Gifts and Endowment Income</td>
<td>1,517,312</td>
<td>0.50</td>
<td>1,716,765</td>
<td>0.45</td>
<td>199,453</td>
<td>13.15</td>
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<td>Available University Fund - Debt Service on PUF Bonds</td>
<td>289,688,501</td>
<td>94.54</td>
<td>279,412,095</td>
<td>73.28</td>
<td>(10,276,406)</td>
<td>(3.55)</td>
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<td><strong>Sub-Total</strong></td>
<td>638,638,981</td>
<td>208.43</td>
<td>658,180,504</td>
<td>172.61</td>
<td>19,541,523</td>
<td>3.06</td>
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<tr>
<td>Adjustments:</td>
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<tr>
<td>Tuition Discounting</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Capital Outlay</td>
<td>(1,000,000)</td>
<td>(0.33)</td>
<td>(1,000,000)</td>
<td>(0.26)</td>
<td>-</td>
<td>-</td>
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<td>Debt Principal Transfers</td>
<td>(345,981,167)</td>
<td>(112.92)</td>
<td>(289,141,977)</td>
<td>(75.83)</td>
<td>56,839,190</td>
<td>(16.43)</td>
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<td>Capitalized Lease Principal</td>
<td>(1,227,116)</td>
<td>(0.40)</td>
<td>(1,140,572)</td>
<td>(0.30)</td>
<td>86,544</td>
<td>(7.05)</td>
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<td>Depreciation/Amortization Expense</td>
<td>15,972,481</td>
<td>5.21</td>
<td>14,409,374</td>
<td>3.78</td>
<td>(1,563,107)</td>
<td>(9.79)</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$306,403,179</td>
<td>100.00</td>
<td>$381,307,329</td>
<td>100.00</td>
<td>$74,904,150</td>
<td>24.45</td>
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## Operating Budget - Expenses by Functional Classification

**Fiscal Year Ending August 31, 2023**

### Operating Revenues:

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<th>Designated</th>
<th>Auxiliary</th>
<th>Available University Fund</th>
<th>Restricted</th>
<th>Unexpended Plant Funds</th>
<th>Subtotal</th>
<th>Adjustments</th>
<th>FY 2023 Total Operating Budget</th>
</tr>
</thead>
<tbody>
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<tr>
<td>$</td>
<td>- Tuition and Fees (Gross)</td>
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<tr>
<td>29,832,046</td>
<td>Federal Sponsored Programs</td>
<td>34,973,862</td>
<td>34,973,862</td>
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<td>34,973,862</td>
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<td>9,696,794</td>
<td>State Sponsored Programs</td>
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<td>2,785,750</td>
<td>Local and Private Sponsored Programs</td>
<td>3,148,283</td>
<td>3,148,283</td>
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<td>3,148,283</td>
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<tr>
<td>4,560,514</td>
<td>Other Operating Revenues</td>
<td>4,959,944</td>
<td>4,959,944</td>
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<td>4,959,944</td>
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<tr>
<td>46,875,104</td>
<td>Total Operating Revenues</td>
<td>- 8,108,227</td>
<td>- 34,973,862</td>
<td>- 43,082,089</td>
<td>- 43,082,089</td>
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### Operating Expenses:

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<tr>
<th>FY 2022 Budget</th>
<th>Educational and General</th>
<th>Designated</th>
<th>Auxiliary</th>
<th>Available University Fund</th>
<th>Restricted</th>
<th>Unexpended Plant Funds</th>
<th>Subtotal</th>
<th>Adjustments</th>
<th>FY 2023 Total Operating Budget</th>
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<td>- Instruction</td>
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<tr>
<td>11,868,542</td>
<td>Academic Support</td>
<td>16,736,241</td>
<td>16,736,241</td>
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<td>16,736,241</td>
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<tr>
<td>124,747,174</td>
<td>Hospitals and Clinics</td>
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<tr>
<td>105,961,805</td>
<td>Institutional Support</td>
<td>13,431,096</td>
<td>36,279,421</td>
<td>155,672,322</td>
<td>(2,214,852)</td>
<td>153,457,470</td>
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<tr>
<td>1,894,360</td>
<td>Scholarships and fellowships</td>
<td>1,658,000</td>
<td>311,206</td>
<td>1,969,206</td>
<td>1,969,206</td>
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<tr>
<td>15,972,481</td>
<td>Depreciation and amortization</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>157,599,027</td>
<td>Total Operating Expenses</td>
<td>126,610,546</td>
<td>15,089,096</td>
<td>- 36,590,627</td>
<td>- 177,690,269</td>
<td>12,194,522</td>
<td>189,884,791</td>
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<tr>
<td>(110,719,933)</td>
<td>Operating Surplus/Deficit</td>
<td>(12,890,513)</td>
<td>(6,990,869)</td>
<td>- (1,516,765)</td>
<td>(134,608,180)</td>
<td>(12,194,522)</td>
<td>(146,802,705)</td>
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#### Budgeted Nonoperating Revenues (Expenses):

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<tr>
<th>FY 2022 Budget</th>
<th>Educational and General</th>
<th>Designated</th>
<th>Auxiliary</th>
<th>Available University Fund</th>
<th>Restricted</th>
<th>Unexpended Plant Funds</th>
<th>Subtotal</th>
<th>Adjustments</th>
<th>FY 2023 Total Operating Budget</th>
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<tbody>
<tr>
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</tr>
<tr>
<td>$</td>
<td>- State Appropriations</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>210,656,038</td>
<td>State Appropriations</td>
<td>206,834,235</td>
<td>206,834,235</td>
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<td>206,834,235</td>
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<tr>
<td>400,000</td>
<td>Gifts in Support of Operations</td>
<td>-</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
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<tr>
<td>836,869,183</td>
<td>Net investment income</td>
<td>7,427,726</td>
<td>404,530,329</td>
<td>1,810,215</td>
<td>913,768,270</td>
<td>913,768,270</td>
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<tr>
<td>100,000</td>
<td>Other Non-Operating Revenue</td>
<td>-</td>
<td>100,000</td>
<td>100,000</td>
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<tr>
<td>1,047,925,221</td>
<td>Net budgeted non-operating revenue (expenses)</td>
<td>206,834,235</td>
<td>7,427,726</td>
<td>904,530,329</td>
<td>2,310,215</td>
<td>1,121,002,505</td>
<td>1,121,002,505</td>
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#### Transfers and Other:

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<thead>
<tr>
<th>FY 2022 Budget</th>
<th>Educational and General</th>
<th>Designated</th>
<th>Auxiliary</th>
<th>Available University Fund</th>
<th>Restricted</th>
<th>Unexpended Plant Funds</th>
<th>Subtotal</th>
<th>Adjustments</th>
<th>FY 2023 Total Operating Budget</th>
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<tr>
<td>$</td>
<td>- AUF transfers (made)</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>93,263,511</td>
<td>AUF and Appropriation transfers received</td>
<td>118,962,318</td>
<td>118,962,318</td>
<td></td>
<td>118,962,318</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(534,240,101)</td>
<td>Trf for debt svc - interest and lease/SBITA interest</td>
<td>(599,284,318)</td>
<td>(599,284,318)</td>
<td></td>
<td>(599,284,318)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9,366,899</td>
<td>Excess (deficiency) of revenue over expenses</td>
<td>- 9,366,899</td>
<td>- 9,366,899</td>
<td>- 9,366,899</td>
<td>- 9,366,899</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2,161,631)</td>
<td>Budget surplus/deficit</td>
<td>(1,992,819)</td>
<td>(1,992,819)</td>
<td>- 17,178,053</td>
<td>(13,409,374)</td>
<td>3,768,679</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

### Excess (Deficiency) of Revenue over Expenses:

<table>
<thead>
<tr>
<th>FY 2022 Budget</th>
<th>Educational and General</th>
<th>Designated</th>
<th>Auxiliary</th>
<th>Available University Fund</th>
<th>Restricted</th>
<th>Unexpended Plant Funds</th>
<th>Subtotal</th>
<th>Adjustments</th>
<th>FY 2023 Total Operating Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$</td>
<td>- Total revenues and AUF/ Appropriation transfers</td>
<td>325,796,553</td>
<td>305,246,011</td>
<td>37,284,077</td>
<td>683,862,594</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(306,403,179)</td>
<td>Total expenses and transfers for interest</td>
<td>(160,636,709)</td>
<td>(15,089,096)</td>
<td>(15,622,095)</td>
<td>(36,690,627)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>347,520,146</td>
<td>Excess (deficiency) of revenue over expenses</td>
<td>165,159,844</td>
<td>446,857</td>
<td>148,623,916</td>
<td>593,450</td>
<td>314,824,087</td>
<td>(2,268,802)</td>
<td>302,555,265</td>
<td></td>
</tr>
</tbody>
</table>
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reduction of Revenue in:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition and Fee (Discounts and Allowances)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Auxiliary Activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Reduction of Revenue</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reduction of Scholarship Expenses in:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Support</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Service</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospitals and Clinics</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operation and Maintenance of Plant</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Auxiliary Enterprises</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Reduction of Expenses</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2) Capital Outlay Included in Budgeted Fund Totals

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Support</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Service</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospitals and Clinics</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td>1,310,874</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Student Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operation and Maintenance of Plant</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Auxiliary Enterprises</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>1,310,874</td>
<td>1,000,000</td>
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</tbody>
</table>

3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Support</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Service</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospitals and Clinics</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td>1,310,874</td>
<td>1,214,852</td>
</tr>
<tr>
<td>Student Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operation and Maintenance of Plant</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Auxiliary Enterprises</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>1,310,874</td>
<td>1,214,852</td>
</tr>
</tbody>
</table>

Lease/SBITA Interest (Reclassified from Functional Expenses)

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lease/SBITA Interest</td>
<td>83,758</td>
<td>74,280</td>
</tr>
</tbody>
</table>

Lease/SBITA Principal (Reclassified from Functional Expenses)

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lease/SBITA Principal</td>
<td>1,227,116</td>
<td>1,140,572</td>
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<tr>
<td>Total</td>
<td>1,310,874</td>
<td>1,214,852</td>
</tr>
</tbody>
</table>

4) Depreciation and Amortization Expense

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amortization - Right of Use Assets on Leases/SBITA</td>
<td>1,344,900</td>
<td>1,219,020</td>
</tr>
<tr>
<td>Depreciation and Amortization - All Other</td>
<td>14,627,581</td>
<td>13,190,354</td>
</tr>
<tr>
<td>Total</td>
<td>15,972,481</td>
<td>14,409,374</td>
</tr>
</tbody>
</table>

5) Transfers for Debt Service - Principal

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers for Debt Service - Principal</td>
<td>345,981,167</td>
<td>289,141,977</td>
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</tbody>
</table>

Recap of Impact on Revenues and Expenses:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Increase (Decrease) in Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net (Increase) Decrease in Expenses</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Increase (Decrease) in Budget Surplus</td>
<td>(13,434,491)</td>
<td>(12,268,802)</td>
</tr>
</tbody>
</table>
## The University of Texas System Administration
### Operating Budget - Expenses by Natural Classification
#### Fiscal Year Ending August 31, 2023

<table>
<thead>
<tr>
<th>Adjusted FY 2022 Budget</th>
<th>Educational and General</th>
<th>Designated</th>
<th>Auxiliary</th>
<th>Available University Fund</th>
<th>Restricted</th>
<th>Unexpended Plant Funds</th>
<th>Subtotal</th>
<th>Adjustments</th>
<th>Operating FY 2023 Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenues:</td>
<td>- Tuition and Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Less Discounts and Allowances</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
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</tr>
<tr>
<td>29,832,046</td>
<td>Federal Sponsored Programs</td>
<td></td>
<td>-</td>
<td>34,973,862</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>34,973,862</td>
</tr>
<tr>
<td>9,696,794</td>
<td>State Sponsored Programs</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Local and Private Sponsored Programs</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2,785,750</td>
<td>Net Sales and Services of Educational Activities</td>
<td>-</td>
<td>3,148,283</td>
<td>-</td>
<td>-</td>
<td>3,148,283</td>
<td>-</td>
<td>-</td>
<td>3,148,283</td>
</tr>
<tr>
<td></td>
<td>Net Sales and Services of Hospital and Clinics</td>
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<tr>
<td></td>
<td>Net Professional Fees</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td></td>
<td>Net Auxiliary Enterprises</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4,560,514</td>
<td>Other Operating Revenues</td>
<td>-</td>
<td>4,959,944</td>
<td>-</td>
<td>-</td>
<td>4,959,944</td>
<td>-</td>
<td>-</td>
<td>4,959,944</td>
</tr>
<tr>
<td>46,875,104</td>
<td>Total Operating Revenues</td>
<td>-</td>
<td>8,108,227</td>
<td>34,973,862</td>
<td>-</td>
<td>43,082,089</td>
<td>-</td>
<td>-</td>
<td>43,082,089</td>
</tr>
</tbody>
</table>

### Operating Expenses:
- Compensation - Faculty
- 33,378,749 Compensation - Non-Faculty 34,355,021, 2,899,066, 627,391, 37,881,478, 37,881,478
- 811,364 Wages 3,148,283, 69,385, 910,751, 910,751
- 9,312,446 Benefits 9,529,952, 957,137, 10,589,354, 10,589,354
- 43,502,559 Personnel Costs 44,726,389, 3,925,538, 729,656, 49,381,583, 49,381,583
- 1,894,360 Scholarships and Fellowships - 1,658,000, 311,206, 1,969,206, 1,969,206
- 98,536,531 Operations, Maintenance and Travel 81,284,157, 9,505,558, 35,549,765, 126,339,480, 126,339,480
- 2,310,874 Less Capitalized Portion and Cap Lease/SBITA Activity - - - (2,214,852), (2,214,852)
- 15,972,481 Depreciation and Amortization 3,148,283, 14,409,374, 14,409,374
- 157,595,067 Total Operating Expenses 126,010,546, 15,089,046, - 36,590,627, 177,690,269, 124,194,522, 189,884,793
- 110,719,953 Operating Surplus/Deficit (126,010,546), (6,980,869), - (1,616,765), (134,608,185), (124,194,522), (148,802,702)

### Budgeted Nonoperating Revenues (Expenses):
- 210,656,038 State Appropriations 206,834,235, - - - 206,834,235, 206,834,235
- Federal Sponsored Programs - Nonoperating - - - - - -
- State/Local Sponsored Programs - Nonoperating - - - - - -
- 400,000 Gifts in Support of Operations - - - 400,000, 400,000, 400,000
- 836,869,183 Net Investment Income - 7,427,726, 904,530,329, 1,810,215, 913,768,270, 913,768,270
- 100,000 Other Non-Operating Revenue - - 100,000, 100,000, 100,000, 100,000
- 1,047,925,221 Net Budgeted Non-Operating Revenue/(Expenses) 206,834,235, 7,427,726, 904,530,329, 2,310,215, 1,121,002,505, 1,121,002,505

### Transfers and Other:
- 93,263,511 AUF and Appropriation Transfers Received 118,962,318, - - - - 118,962,318, 118,962,318
- (534,240,111) AUF Transfers (Made) - - (599,284,318), - (599,284,318), - (599,284,318)
- (148,708,122) Trfs for Debt Svcs - Interest and Lease/SBITA Interest (34,626,139), - (156,622,095), - (191,248,258), (74,280), (191,322,538)
- (247,208,283) Trfs for Debt Svcs - Principal and Lease/SBITA Principal (166,351,977), - (122,790,000), - (289,141,977), (1,140,572), (290,282,549)
- (2,473,494) Budget Transfers (8,504,037), - (8,504,037), - (8,504,037), (2,141,852), (970,431,124)
- (939,366,899) Total Transfers and Other (82,015,822), (8,504,037), - (878,696,413), - (969,216,272), (1,214,852), (970,431,124)

<table>
<thead>
<tr>
<th>Adjusted FY 2023 Budget</th>
<th>Educational and General</th>
<th>Designated</th>
<th>Auxiliary</th>
<th>Available University Fund</th>
<th>Restricted</th>
<th>Unexpended Plant Funds</th>
<th>Subtotal</th>
<th>Adjustments</th>
<th>Operating FY 2023 Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ (2,161,631)</td>
<td>Budget Surplus (Deficit)</td>
<td>(1,192,133), (8,057,180), -</td>
<td>25,833,916, 593,450, -</td>
<td>17,178,053, (13,409,374), -</td>
<td>3,768,679</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$ 653,923,325</td>
<td>Total Revenues and AUF/ Appropriation Transfers 325,796,553, 15,535,953, -</td>
<td>305,246,011, 37,284,077, -</td>
<td>683,862,594, -</td>
<td>683,862,594</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(306,403,179)</td>
<td>Total Expenses and Transfers for Interest (160,636,709), (15,089,095), -</td>
<td>(156,622,095), (36,690,627), -</td>
<td>(369,038,527), (12,268,802), (381,307,329)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$ 347,520,146</td>
<td>Excess (Deficiency) of Revenue over Expenses 165,159,844, 446,857, -</td>
<td>148,623,916, 593,450, -</td>
<td>314,824,067, (12,268,802), 302,555,265</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>
## The University of Texas System Administration

**Explanations of Adjustments to Operating Budget - Natural Classification**

**Fiscal Year Ending August 31, 2023**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reduction of Revenue in:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition and Fee (Discounts and Allowances)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Auxiliary Activities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Reduction of Revenue</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Reduction of Scholarship Expenses in:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>2) Capital Outlay Included in Budgeted Fund Totals</strong></td>
<td>1,310,874</td>
<td>1,000,000</td>
</tr>
<tr>
<td><strong>3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reduction of Operations, Maintenance and Travel</td>
<td>1,310,874</td>
<td>1,214,852</td>
</tr>
<tr>
<td>Lease/SGTA Interest (Reclassified from O&amp;M)</td>
<td>83,758</td>
<td>74,280</td>
</tr>
<tr>
<td>Lease/SGTA Principal (Reclassified from O&amp;M)</td>
<td>1,227,116</td>
<td>1,140,572</td>
</tr>
<tr>
<td><strong>4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>15,972,481</td>
<td>14,409,374</td>
</tr>
<tr>
<td><strong>5) Transfers for Debt Service - Principal</strong></td>
<td>245,981,167</td>
<td>289,141,877</td>
</tr>
<tr>
<td><strong>Recap of Impact on Revenues and Expenditures:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Increase (Decrease) in Revenue:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Net Increase) Decrease in Expenditures</td>
<td>(13,484,495)</td>
<td>(12,768,802)</td>
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<tr>
<td>Net Increase (Decrease) in Budget Surplus</td>
<td>(13,484,495)</td>
<td>(12,768,802)</td>
</tr>
<tr>
<td>Operating Revenues:</td>
<td>Board of Regents</td>
<td>Revised Operating Budget</td>
</tr>
<tr>
<td>--------------------</td>
<td>------------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>Tuition and Fees</td>
<td>$</td>
<td>-</td>
</tr>
<tr>
<td>Less Discounts and Allowances</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Federal Sponsored Programs</td>
<td>34,973,862</td>
<td>34,973,862</td>
</tr>
<tr>
<td>State Sponsored Programs</td>
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<td>-</td>
</tr>
<tr>
<td>Local and Private Sponsored Programs</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Sales and Services of Educational Activities</td>
<td>3,148,283</td>
<td>3,148,283</td>
</tr>
<tr>
<td>Net Sales and Services of Hospital and Clinics</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Professional Fees</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Auxiliary Enterprises</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Operating Revenues</td>
<td>4,959,944</td>
<td>4,959,944</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>43,082,089</td>
<td>43,082,089</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Operating Expenses:</th>
<th>Compensation - Faculty</th>
<th>Compensation - Non-Faculty</th>
<th>Wages</th>
<th>Benefits</th>
<th>Personnel Costs</th>
<th>Utilities</th>
<th>Scholarships and Fellowships</th>
<th>Less Discounts and Allowances</th>
<th>Operations, Maintenance and Travel</th>
<th>Less Capitalized Portion</th>
<th>Depreciation and Amortization</th>
<th>Total Operating Expenses</th>
<th>Operating Surplus/Deficit</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>37,881,478</td>
<td>10,589,354</td>
<td>49,381,583</td>
<td>-</td>
<td>1,969,206</td>
<td>-</td>
<td>125,414,480</td>
<td>(2,214,852)</td>
<td>-</td>
<td>188,859,791</td>
<td>(146,802,702) (925,000)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Budgeted Nonoperating Revenues (Expenses):</th>
<th>State Appropriations</th>
<th>Federal Sponsored Programs (Nonoperating)</th>
<th>State/Local Sponsored Programs (Nonoperating)</th>
<th>Gifts in Support of Operations</th>
<th>Net Investment Income</th>
<th>Other Non-Operating Revenue</th>
<th>Other Non-Operating (Expenses)</th>
<th>Net Non-Operating Revenue/(Expenses)</th>
<th>Transfers and Other:</th>
<th>AUF Transfers Received for Operations</th>
<th>AUF Transfers (Made) for Operations</th>
<th>Transfers for Debt Service - Interest</th>
<th>Total Transfers and Other</th>
<th>Budget Margin (Deficit)</th>
<th>Reconciliation to Change in Net Position:</th>
<th>Net Non-Profit Health Corp Activity</th>
<th>Net Inc./(Dec.) in Fair Value of Investments</th>
<th>Interest Expense on Capital Asset Financings</th>
<th>Capital Appropriations, Gifts and Sponsored Programs</th>
<th>Additions to Permanent Endowments</th>
<th>Transfers for Debt Service - Principal</th>
<th>Reverse Transfers for Debt Service (System Only)</th>
<th>Transfers and Other</th>
<th>SRECNP Change in Net Position</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>206,834,235</td>
<td>-</td>
<td>-</td>
<td>400,000</td>
<td>913,768,270</td>
<td>100,000</td>
<td>(100,000)</td>
<td>1,121,002,505</td>
<td>118,962,318</td>
<td>(599,284,318)</td>
<td>(191,322,538)</td>
<td>(671,644,538)</td>
<td>-</td>
<td>303,480,265</td>
<td>(448,383,195)</td>
<td>19,300,000</td>
<td>202,217,333</td>
<td>(289,141,977)</td>
<td>1,127,106,903</td>
<td>(67,824,656)</td>
<td>846,754,674</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<p>|                                          |                      |                                        |                                             |                             |                       |                             |                                 |                             |                          |                               |                           |                                |                                |                          |                             |                                 |                             |                       |                             |                           |                             |   | $ |</p>
<table>
<thead>
<tr>
<th></th>
<th>Budget Changes</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Approved</td>
<td>Operating</td>
<td>Pursuant to Board Motion</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Board</td>
<td>Budget</td>
<td>Amount</td>
<td>Percent</td>
</tr>
<tr>
<td>Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Support</td>
<td>16,736,241</td>
<td>16,736,241</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Research</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Public Service</td>
<td>3,312,500</td>
<td>3,312,500</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Hospitals and Clinics</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>152,532,470</td>
<td>153,457,470</td>
<td>925,000</td>
<td>0.6%</td>
</tr>
<tr>
<td>Student Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Operations and Maintenance of Plant</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Scholarships and Fellowships</td>
<td>1,969,206</td>
<td>1,969,206</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Auxiliary Enterprises</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Depreciation and Amortization</td>
<td>14,409,374</td>
<td>14,409,374</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>$ 188,959,791</td>
<td>$ 189,884,791</td>
<td>$ 925,000</td>
<td>0.5%</td>
</tr>
</tbody>
</table>

Operating Budget - Expenditures by Fund
Fiscal Year Ending August 31, 2023

|                                | Budget Changes |                       |                       |                       |
|                                | Approved       | Operating             | Pursuant to Board Motion |
|                                | Board          | Budget                | Amount                | Percent               |
| Educational and General        | 326,988,686    | 326,988,686           | -                     | 0.0%                  |
| Designated                    | 14,164,096     | 15,089,096            | 925,000               | 6.5%                  |
| Auxiliary                     | -              | -                     | -                     | -                     |
| Available University Fund      | 279,412,095    | 279,412,095           | -                     | 0.0%                  |
| Restricted                    | 36,990,627     | 36,990,627            | -                     | 0.0%                  |
| Unexpended Plant              | -              | -                     | -                     | -                     |
| Subtotal - Expenditures (All Funds) | 657,255,504 | 658,180,504           | $ 925,000             | 0.1%                  |
| Reconciling Adjustments:      |                |                       |                       |                       |
| Tuition Discounting           | -              | -                     | -                     | -                     |
| Depreciation                  | 14,409,374     | 14,409,374            | -                     | 0.0%                  |
| Capital Outlay                | (1,000,000)    | (1,000,000)           | -                     | 0.0%                  |
| Transfers for Debt Service - Principal | (290,282,549) | (290,282,549)         | -                     | 0.0%                  |
| Total Expenses (Including Transfers for Interest) | $ 380,382,329 | $ 381,307,329         | $ 925,000             | 0.2%                  |

NOTE: In their August 25, 2022, motion to approve the 2023 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. In addition to the monetary changes above, E&G FTEs were reduced by 1.28 due to an editorial correction.
System Administration
# The University of Texas System Administration
## Summary - Educational and General Budget
### Comparison of Fiscal Years Ending August 31, 2022 and 2023

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Item</th>
<th>Budget 2022</th>
<th>Budget 2023</th>
<th>Increase/(Decrease)</th>
<th>Amount</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>METHOD OF FINANCING:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>General Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>HB 1/5B 1 - System Office Operations</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2</td>
<td>HB 1/5B 1 - Multi-Institution Center Laredo</td>
<td>1,201,508</td>
<td>1,201,508</td>
<td>-</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>3</td>
<td>HB 1/5B 1 - Multi-Institution Center Laredo (Article IX, Sec 17.34)</td>
<td>2,400,000</td>
<td>2,400,000</td>
<td>-</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>4</td>
<td>HB 1/5B 1 - Texas Heart Institute</td>
<td>1,581,991</td>
<td>1,581,991</td>
<td>-</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>5</td>
<td>Pass Through to Texas Heart Institute</td>
<td>(1,581,991)</td>
<td>(1,581,991)</td>
<td>-</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>6</td>
<td>HB 1/5B 1 - Lone Star Stroke</td>
<td>2,137,500</td>
<td>2,137,500</td>
<td>-</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>7</td>
<td>HB 1/5B 1 - Debt Service NSERB</td>
<td>3,597,330</td>
<td>2,616,240</td>
<td>(981,090)</td>
<td>-27.3%</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Transfer from UT Institutions - Tuition Revenue Bonds</td>
<td>201,319,700</td>
<td>198,361,900</td>
<td>(2,957,800)</td>
<td>-1.5%</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Group Insurance, State Contribution</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>10</td>
<td>State Paid Staff Benefits</td>
<td>-</td>
<td>117,087</td>
<td>117,087</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>11</td>
<td>Subtotal General Revenue</td>
<td>210,656,038</td>
<td>206,834,235</td>
<td>(3,821,803)</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Other Sources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Transfer from THECB - Texas Child Mental Health Care Consortium</td>
<td>975,000</td>
<td>1,175,000</td>
<td>200,000</td>
<td>20.5%</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Transfer from Available University Fund - System Office Operations</td>
<td>51,803,945</td>
<td>56,087,318</td>
<td>4,283,373</td>
<td>8.3%</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Transfer from Available University Fund - Direct Campus Support</td>
<td>41,459,566</td>
<td>61,700,000</td>
<td>20,240,434</td>
<td>48.8%</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Subtotal Other Sources</td>
<td>94,238,511</td>
<td>118,962,318</td>
<td>24,723,807</td>
<td>26.2%</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Total Resources</td>
<td>$ 304,894,549</td>
<td>$ 325,796,553</td>
<td>$ 20,902,004</td>
<td>6.9%</td>
<td></td>
</tr>
</tbody>
</table>

C.1
## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
### SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2022 and 2023 (continued)

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Item</th>
<th>Restated Budget 2022</th>
<th>Budget 2023</th>
<th>Increase/(Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>17</td>
<td>OFFICE OF THE BOARD OF REGENTS</td>
<td>$2,196,535</td>
<td>$2,327,585</td>
<td>$131,050</td>
</tr>
<tr>
<td></td>
<td>SYSTEM OFFICES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Academic Support</td>
<td>11,868,542</td>
<td>16,736,241</td>
<td>4,867,699</td>
</tr>
<tr>
<td>19</td>
<td>Public Service</td>
<td>3,112,500</td>
<td>3,312,500</td>
<td>200,000</td>
</tr>
<tr>
<td>20</td>
<td>Institutional Support</td>
<td>82,849,942</td>
<td>103,634,220</td>
<td>20,784,278</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL BUDGET OPERATIONS EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td></td>
<td>100,027,519</td>
<td>126,010,546</td>
<td>25,983,027</td>
</tr>
<tr>
<td>22</td>
<td>Tuition Revenue Bond and NSERB Debt Service</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td><strong>TOTAL BUDGET EXPENDITURES</strong></td>
<td>304,944,549</td>
<td>326,988,686</td>
<td>22,044,137</td>
</tr>
<tr>
<td>24</td>
<td>Excess of Resources Over Budgeted Expenditures</td>
<td>(50,000)</td>
<td>(1,192,133)</td>
<td>(1,142,133)</td>
</tr>
<tr>
<td>25</td>
<td>Estimated Unappropriated Balances, September 1:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>One-time Expenditures from Balances</td>
<td>-</td>
<td>1,142,133</td>
<td>1,142,133</td>
</tr>
<tr>
<td>27</td>
<td>Buffalo Point Land Acquisition</td>
<td>50,000</td>
<td>50,000</td>
<td>-</td>
</tr>
<tr>
<td>28</td>
<td>Use of Unallocated Balances</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>29</td>
<td>Estimated Unappropriated Balance, August 31</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>
## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
### SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2022 and 2023

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Item</th>
<th>Budget 2022</th>
<th>Budget 2023</th>
<th>Increase/(Decrease) Amount</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td><strong>DIVISIBLE WITH TEXAS A&amp;M UNIVERSITY:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Distribution Income</td>
<td>$ 1,161,760,000</td>
<td>$ 1,231,115,000</td>
<td>$ 69,355,000</td>
<td>6.0%</td>
</tr>
<tr>
<td>2</td>
<td>Grazing and Hunting Lease Rental</td>
<td>4,500,000</td>
<td>4,500,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>3</td>
<td>Surface Easements and Leases Including Renewables</td>
<td>49,391,596</td>
<td>60,176,750</td>
<td>10,785,154</td>
<td>21.8%</td>
</tr>
<tr>
<td>4</td>
<td>Transfer &amp; Relinquishment Fees</td>
<td>225,000</td>
<td>225,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>5</td>
<td>Exploration Permits</td>
<td>155,000</td>
<td>155,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>6</td>
<td>Interest &amp; Penalty</td>
<td>1,300,000</td>
<td>1,300,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>7</td>
<td>Water/Brine Royalties</td>
<td>13,534,401</td>
<td>15,766,119</td>
<td>2,231,718</td>
<td>16.5%</td>
</tr>
<tr>
<td>8</td>
<td>Sale of Sand, Gravel, Etc.</td>
<td>1,990,353</td>
<td>1,600,231</td>
<td>(390,122)</td>
<td>-19.6%</td>
</tr>
<tr>
<td>9</td>
<td>Damage Income</td>
<td>5,174,918</td>
<td>6,399,893</td>
<td>1,224,975</td>
<td>23.7%</td>
</tr>
<tr>
<td>10</td>
<td>Total Gross Divisible Income</td>
<td>$1,238,031,268</td>
<td>$1,321,237,993</td>
<td>$83,206,725</td>
<td>6.7%</td>
</tr>
<tr>
<td>11</td>
<td><strong>Less: Divisible Expenses of Revenue Bearing Property</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Damage Reimbursement Payments</td>
<td>$1,500,000</td>
<td>$2,100,000</td>
<td>$600,000</td>
<td>40.0%</td>
</tr>
<tr>
<td>13</td>
<td>Total Net Divisible Income</td>
<td>$1,236,531,268</td>
<td>$1,319,137,993</td>
<td>$82,606,725</td>
<td>6.7%</td>
</tr>
<tr>
<td>14</td>
<td><strong>Less: Texas A&amp;M 1/3 Share of Income</strong></td>
<td>$412,177,089</td>
<td>$439,712,664</td>
<td>$27,535,575</td>
<td>6.7%</td>
</tr>
<tr>
<td>15</td>
<td>Gross Divisible Income - U. T. Share</td>
<td>$824,354,179</td>
<td>$879,425,329</td>
<td>$55,071,150</td>
<td>6.7%</td>
</tr>
<tr>
<td></td>
<td><strong>NON-DIVISIBLE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Interest on AUF Daily Balances</td>
<td>$3,730,000</td>
<td>$25,105,000</td>
<td>$21,375,000</td>
<td>573.1%</td>
</tr>
<tr>
<td>17</td>
<td>Total Non-Divisible Income</td>
<td>$3,730,000</td>
<td>$25,105,000</td>
<td>$21,375,000</td>
<td>573.1%</td>
</tr>
<tr>
<td>18</td>
<td><strong>TOTAL INCOME - U. T. SHARE</strong></td>
<td>$828,084,179</td>
<td>$904,530,329</td>
<td>$76,446,150</td>
<td>9.2%</td>
</tr>
</tbody>
</table>
## THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
### SUMMARY - AVAILABLE UNIVERSITY FUND
#### Comparison of Fiscal Years Ending August 31, 2022 and 2023 (continued)

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Item</th>
<th>Budget 2022</th>
<th>Budget 2023</th>
<th>Increase/(Decrease) Amount</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td>TRANSFERS FOR DEBT SERVICE:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Permanent University Fund</td>
<td>39,585,613</td>
<td>36,475,525</td>
<td>(3,110,088)</td>
<td>-7.9%</td>
</tr>
<tr>
<td>21</td>
<td>Bonds, Series 2006B</td>
<td>19,389,550</td>
<td>19,457,768</td>
<td>68,218</td>
<td>0.4%</td>
</tr>
<tr>
<td>22</td>
<td>Bonds, Series 2009A</td>
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<td>Bonds, Series 2015C</td>
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<td>9,479,238</td>
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<td>TRANSFERS TO:</td>
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<td>34</td>
<td>System Administration - Operating Budget (Sys Admin Operations)</td>
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<td>36</td>
<td>The University of Texas at Austin - Excellence</td>
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<td>38</td>
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<td>2023 FTEs</td>
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**SYSTEM OFFICES**

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<th>2023 FTEs</th>
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<td>13,017,646</td>
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## Academic Support

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| **21000092 Real Estate Office** | | |
| A&P Salaries | 4.2200 | 579,664 |
| Classified Salaries | 3.3000 | 211,780 |
| Maintenance & Operations | 20,000 | 20,000 |
| Travel Expense | 10,000 | 10,000 |
| Payroll Related Costs | 215,634 | 215,634 |
| **Subtotal** | 7.5200 | 791,444 |

| **21000209 Held Property Maintenance** | | |
| Maintenance & Operations | 18,695 | 18,695 |
| **Subtotal** | 18,695 | 18,695 |

| **21000051 UT Sys Police** | | |
| A&P Salaries | 10.0000 | 1,243,934 |
| Classified Salaries | 3.0000 | 166,260 |
| Maintenance & Operations | 320,442 | 320,442 |
| Travel Expense | 8,633 | 8,633 |
| Payroll Related Costs | 384,904 | 384,904 |
| **Subtotal** | 13.0000 | 1,410,194 |

| **21000052 System Police Academy** | | |
| A&P Salaries | 2.0000 | 241,306 |
| Maintenance & Operations | 292,817 | 292,817 |
| Payroll Related Costs | 65,863 | 65,863 |
| **Subtotal** | 2.0000 | 241,306 |

| **21000214 UT System Guards** | | |
| Maintenance & Operations | 105,430 | 105,430 |
| **Subtotal** | 105,430 | 105,430 |
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## EDUCATION and GENERAL

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### FY 2023 Transfers

#### Service Department Funds

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|  |  |  |  | | (26,332,400) |

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F.6
### The University of Texas System Administration
#### FY 2023 Transfers
##### Service Department Funds

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### The University of Texas System Administration

**FY 2023 Transfers**

**Service Department Funds**

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## The University of Texas System Administration
### FY 2023 Transfers
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### The University of Texas System Administration

**FY 2023 Transfers**  
**Service Department Funds**

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#### FY 2023 Transfers
##### Service Department Funds

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**Subtotal Service Department Funds Transfers**

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**Total All Service Department Funds Transfers**

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Designated Funds
### The University of Texas System Administration
#### 2022-2023 Budget
#### Designated Funds

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## The University of Texas System Administration
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#### Designated Funds

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The University of Texas System Administration  
FY 2023 Transfers  
Designated Funds  

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### The University of Texas System Administration
### FY 2023 Transfers
### Designated Funds

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31000043 Endow Invest Fee Educational

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### The University of Texas System Administration
**FY 2023 Transfers**
**Designated Funds**

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<td>31000046 Cost Recovery</td>
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Total Designated Funds Transfers | - | (8,504,037) |
## Summary of Budgeted FTEs - Designated Funds
### FY 2022 and FY 2023

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G.14
Restricted Current Funds - Contracts & Grants
### Restricted Current Funds - Contracts and Grants

**Cost Center** | **Estimated Income** | **Budgeted Expenses** | **Debt Service** | **Other** | **Excess Income** | **Beginning Balance** | **Ending Balance** | **Transfers In (Out)** |
--- | --- | --- | --- | --- | --- | --- | --- | ---
51000009 EGWP Low Inc Premium Subsidy | 115,683 | 115,683 | - | - | - | - | - | -
51000010 EGWP Catastrophic Subsidy | 33,981,291 | 33,981,291 | - | - | - | - | - | -
51000011 EGWP Low Inc Cst Shrg Subsidy | 876,888 | 876,888 | - | - | - | - | - | -
**Total Contracts and Grants** | 34,973,862 | 34,973,862 | - | - | - | - | - | -
Restricted Current Funds - Gifts
## The University of Texas System Administration
### 2022-2023 Budget
#### Restricted Current Funds - Gifts

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<tr>
<th>Cost Center</th>
<th>Estimated Income</th>
<th>Budgeted Expenses</th>
<th>Transfers In (Out)</th>
<th>Excess Income</th>
<th>Beginning Balance</th>
<th>Ending Balance</th>
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### The University of Texas System Administration
#### FY 2023 Transfers
##### Restricted Funds - Gifts

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#### Restricted Funds - Gifts

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The University of Texas System Administration  
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FY 2022 and FY 2023

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