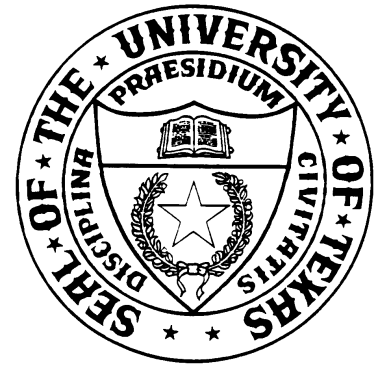

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2026**

Adopted by the U.T. System Board of Regents
August 21, 2025

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, 2026

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, or August 16 – May 15 for U.T. Austin) unless otherwise specified. In the health-related institutions and medical schools of academic 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 via 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, and 20203).
 - e. New contracts or contract changes involving athletic directors or coaches whose total annual compensation equals or exceeds the amounts specified by Regents' Rule 10501 Section 2.2.12.
 - f. Compensation changes for Key Executives as defined by Regents' Rule 20203.
 - g. Compensation for Highly Compensated Personnel whose total annual compensation for the first time exceeds or may exceed the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 during the year and who are not subject to B.1.e or B.2.f (Regents' Rules 10501 and 20204).
 - h. Compensation changes greater than five percent for Highly Compensated Personnel whose total annual compensation exceeds the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 and who are not subject to B.1.e or B.2.f (Regents' Rules 10501 and 20204).
 - i. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
 - j. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
2. Items requiring approval of U.T. System Administration (no Consent Agenda approval required)
 - a. Reappropriation of prior year Educational and General Fund balances, subject to the thresholds established in B.5 below.

- b. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
 - c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Compensation changes for Highly Compensated Personnel other than those subject to B.1.e or B.2.f with total annual compensation in excess of the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17, whose change in total annual compensation is five percent or less and whose initial compensation was previously approved by the U.T. System Board of Regents (Regents' Rules 10501 and 20204).
 - e. Appointments and compensation changes for Highly Compensated Personnel (\$1 million or more) who are not subject to B.1.a, B.1.b, B.1.c, B.1.d, B.1.e, B.1.f, B.1.g, B.1.h or B.2.d (Regents Rule 20204).
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
3. Items requiring approval of the president only (Chancellor for U.T. System Administration)
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases in budgeted amounts from income or unappropriated balances for Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
 - e. Promotions involving tenured faculty (Regents' Rule 20201).
 - f. New honorary title appointments as Dean Emeritus, Chair Emeritus, Professor Emeritus, and similar honorary designations (Regents' Rule 31001).
 - g. Transactions involving all other personnel except those specified in B.1.a, B.1.b, B.1.c, B.1.d, B.1.e, B.1.f, B.1.g, B.1.h, B.2.d, B.2.e and B.2.f as defined above.

- h. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1 or B.2, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - i. Clinical faculty appointments or changes, including medical or hospital staff, without salary provided the clinical faculty member is not considered to be Highly Compensated Personnel.
4. Effective date of appointments and compensation increases
- a. Any increase in approved compensation for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
 - b. A compensation increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
 - c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.
 - d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although increased compensation for the same classification or position is involved.
5. Budget amendment criteria
- a. Institutions other than U.T. System Administration with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$10,000,000 (budget increase approval via the Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$10,000,000 (reappropriation of E&G balances approval by U.T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$5,000,000 and less than \$10,000,000 (budget increase approval by U.T. System Administration)
 - iv. For B.3c – Less than \$5,000,000 (budget increase approval by the president)
 - v. For B.3.d – Less than \$10,000,000 (reappropriation of E&G balances approval by the president)
 - b. Institutions other than U.T. System Administration with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$5,000,000 (budget increase approval via the Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$5,000,000 (reappropriation of E&G balances approval by U.T. System Administration)

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

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3d.
2. Compensation from the 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 is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate 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.
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
2025 - 2026 Operating Budget
All Funds Operating Budget Summary

Fund Group	FY 2025 Adjusted Budget	% of Budget	FY 2026 Budget	% of Budget	Increase/ (Decrease)	% Inc / (% Dec)
Educational and General Fund						
Educational and General Fund	\$ 148,236,484	18.5%	\$ 204,531,507	21.7%	\$ 56,295,023	38.0%
CCAP Debt Service	248,532,952	31.1%	247,878,892	26.3%	\$ (654,060)	-0.3%
Designated Fund	21,493,395	2.7%	22,778,403	2.4%	1,285,008	6.0%
Available University Fund - Debt Service on PUF Bonds	336,645,567	42.1%	405,000,000	42.9%	68,354,433	20.3%
Restricted Fund	44,705,371	5.6%	63,583,719	6.7%	18,878,348	42.2%
Subtotal - Expenditures (All Funds)	<u><u>\$ 799,613,769</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 943,772,521</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 144,158,752</u></u>	<u><u>18.0%</u></u>
Reconciling Adjustments:						
Tuition Discounting	—		—		—	—%
Capital Outlay	(1,000,000)		(1,000,000)		—	—%
Debt Principal Transfers	(304,461,495)		(393,230,622)		(88,769,127)	29.2%
Capitalized Lease/SBITA Principal	(8,233,517)		(10,217,116)		(1,983,599)	24.1%
Depreciation Expense	20,793,272		22,933,170		2,139,898	10.3%
Total	<u><u>\$ 506,712,029</u></u>		<u><u>\$ 562,257,953</u></u>		<u><u>\$ 55,545,924</u></u>	<u><u>11.0%</u></u>

The University of Texas System Administration
Operating Budget - Expenses by Functional Classification

Fiscal Year Ending August 31, 2026

Adjusted 2025 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2026 Total Operating Budget
Operating Revenues:									
\$ —	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
41,000,000	—	—	—	—	59,700,000	—	59,700,000	—	59,700,000
—	—	11,697,196	—	—	—	—	11,697,196	—	11,697,196
469,410	—	—	—	—	399,000	—	399,000	—	399,000
3,485,966	—	7,935,799	—	—	—	—	7,935,799	—	7,935,799
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
5,369,697	—	2,046,000	—	—	—	—	2,046,000	—	2,046,000
50,325,073	—	21,678,995	—	—	60,099,000	—	81,777,995	—	81,777,995
Operating Expenses:									
—	—	—	—	—	—	—	—	—	—
22,367,867	24,828,831	—	—	—	—	—	24,828,831	—	24,828,831
—	—	—	—	—	—	—	—	—	—
4,416,893	17,299,249	—	—	—	—	—	17,299,249	—	17,299,249
—	—	—	—	—	—	—	—	—	—
171,694,755	162,403,427	17,972,903	—	—	63,219,044	—	243,595,374	(11,821,114)	231,774,260
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
2,338,500	—	1,955,500	—	—	364,675	—	2,320,175	—	2,320,175
—	—	—	—	—	—	—	—	—	—
20,793,272	—	—	—	—	—	—	—	22,933,170	22,933,170
221,611,287	204,531,507	19,928,403	—	—	63,583,719	—	288,043,629	11,112,056	299,155,685
(171,286,214)	(204,531,507)	1,750,592	—	—	(3,484,719)	—	(206,265,634)	(11,112,056)	(217,377,690)
Budgeted Nonoperating Revenues (Expenses):									
256,606,020	264,224,247	—	—	—	—	—	264,224,247	—	264,224,247
—	—	—	—	—	—	—	—	—	—
—	15,161,749	—	—	—	—	—	15,161,749	—	15,161,749
450,000	—	—	—	—	450,000	—	450,000	—	450,000
1,123,940,879	—	14,301,178	—	1,612,335,361	2,236,919	—	1,628,873,458	—	1,628,873,458
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
1,380,996,899	279,385,996	14,301,178	—	1,612,335,361	2,686,919	—	1,908,709,454	—	1,908,709,454
Transfers and Other:									
137,411,900	173,024,403	—	—	—	—	—	173,024,403	—	173,024,403
(662,378,900)	—	—	—	(743,991,403)	—	—	(743,991,403)	—	(743,991,403)
(285,100,742)	(48,328,270)	(2,850,000)	—	(211,320,000)	—	—	(262,498,270)	(603,998)	(263,102,268)
(312,695,012)	(199,550,622)	—	—	(193,680,000)	—	—	(393,230,622)	(10,217,116)	(403,447,738)
(4,414,661)	—	(3,183,093)	—	—	—	—	(3,183,093)	—	(3,183,093)
(1,127,177,415)	(74,854,489)	(6,033,093)	—	(1,148,991,403)	—	—	(1,229,878,985)	(10,821,114)	(1,240,700,099)
\$ 82,533,270	—	10,018,677	—	463,343,958	(797,800)	—	472,564,835	(21,933,170)	450,631,665
\$ 906,354,972	452,410,399	35,980,173	—	868,343,958	62,785,919	—	1,419,520,449	—	1,419,520,449
(506,712,029)	(252,859,777)	(22,778,403)	—	(211,320,000)	(63,583,719)	—	(550,541,899)	(11,716,054)	(562,257,953)
\$ 399,642,943	199,550,622	13,201,770	—	657,023,958	(797,800)	—	868,978,550	(11,716,054)	857,262,496

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	—	—
Net Auxiliary Activities	—	—
Total Reduction of Revenue	—	—
	<u>—</u>	<u>—</u>
Reduction of Scholarship Expenses in:		
Instruction	—	—
Academic Support	—	—
Research	—	—
Public Service	—	—
Hospitals and Clinics	—	—
Institutional Support	—	—
Student Services	—	—
Operation and Maintenance of Plant	—	—
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total Reduction of Expenses	—	—
	<u>—</u>	<u>—</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	—	—
Academic Support	—	—
Research	—	—
Public Service	—	—
Hospitals and Clinics	—	—
Institutional Support	1,000,000	1,000,000
Student Services	—	—
Operation and Maintenance of Plant	—	—
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	1,000,000	1,000,000
	<u>1,000,000</u>	<u>1,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	—	—
Academic Support	—	—
Research	—	—
Public Service	—	—
Hospitals and Clinics	—	—
Institutional Support	8,767,235	10,821,114
Student Services	—	—
Operation and Maintenance of Plant	—	—
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	8,767,235	10,821,114
	<u>8,767,235</u>	<u>10,821,114</u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	533,718	603,998
Lease/SBITA Principal (Reclassified from Functional Expenses)	8,233,517	10,217,116
Total	8,767,235	10,821,114
	<u>8,767,235</u>	<u>10,821,114</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	9,387,801	11,346,627
Depreciation and Amortization - All Other	11,405,471	11,586,543
	20,793,272	22,933,170
	<u>20,793,272</u>	<u>22,933,170</u>
5) Transfers for Debt Service - Principal	304,461,495	393,230,622
	<u>304,461,495</u>	<u>393,230,622</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	—	—
Net (Increase) Decrease in Expenses	(11,559,755)	(11,716,054)
Net Increase (Decrease) in Budget Surplus	\$ (11,559,755)	\$ (11,716,054)
	<u>\$ (11,559,755)</u>	<u>\$ (11,716,054)</u>

The University of Texas System Administration
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2026

Adjusted 2025 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2026 Total Operating Budget
Operating Revenues:									
\$ —	—	—	—	—	—	—	—	0	—
—	—	—	—	—	—	—	—	—	—
41,000,000	—	—	—	—	59,700,000	—	59,700,000	—	59,700,000
—	—	11,697,196	—	—	—	—	11,697,196	—	11,697,196
469,410	—	—	—	—	399,000	—	399,000	—	399,000
3,485,966	—	7,935,799	—	—	—	—	7,935,799	—	7,935,799
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
5,369,697	—	2,046,000	—	—	—	—	2,046,000	—	2,046,000
50,325,073	—	21,678,995	—	—	60,099,000	—	81,777,995	—	81,777,995
Operating Expenses:									
—	—	—	—	—	—	—	—	—	—
44,350,158	43,208,101	5,127,132	—	—	1,249,496	—	49,584,729	—	49,584,729
1,355,647	1,511,212	167,310	—	—	—	—	1,678,522	—	1,678,522
12,641,925	13,961,470	1,563,194	—	—	369,536	—	15,894,200	—	15,894,200
58,347,730	58,680,783	6,857,636	—	—	1,619,032	—	67,157,451	—	67,157,451
—	—	—	—	—	—	—	—	—	—
2,345,500	—	1,955,500	—	—	364,675	—	2,320,175	—	2,320,175
—	—	—	—	—	—	—	—	—	—
149,892,020	145,850,724	11,115,267	—	—	61,600,012	—	218,566,003	—	218,566,003
(9,767,235)	—	—	—	—	—	—	—	(11,821,114)	(11,821,114)
20,793,272	—	—	—	—	—	—	—	22,933,170	22,933,170
221,611,287	204,531,507	19,928,403	—	—	63,583,719	—	288,043,629	11,112,056	299,155,685
(171,286,214)	(204,531,507)	1,750,592	—	—	(3,484,719)	—	(206,265,634)	(11,112,056)	(217,377,690)
Budgeted Nonoperating Revenues (Expenses):									
256,606,020	264,224,247	—	—	—	—	—	264,224,247	—	264,224,247
—	—	—	—	—	—	—	—	—	—
—	15,161,749	—	—	—	—	—	15,161,749	—	15,161,749
450,000	—	—	—	—	450,000	—	450,000	—	450,000
1,123,940,879	—	14,301,178	—	1,612,335,361	2,236,919	—	1,628,873,458	—	1,628,873,458
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
1,380,996,899	279,385,996	14,301,178	—	1,612,335,361	2,686,919	—	1,908,709,454	—	1,908,709,454
Transfers and Other:									
137,411,900	173,024,403	—	—	—	—	—	173,024,403	—	173,024,403
(662,378,900)	—	—	—	(743,991,403)	—	—	(743,991,403)	—	(743,991,403)
(285,100,742)	(48,328,270)	(2,850,000)	—	(211,320,000)	—	—	(262,498,270)	(603,998)	(263,102,268)
(312,695,012)	(199,550,622)	—	—	(193,680,000)	—	—	(393,230,622)	(10,217,116)	(403,447,738)
(4,414,661)	—	(3,183,093)	—	—	—	—	(3,183,093)	—	(3,183,093)
(1,127,177,415)	(74,854,489)	(6,033,093)	—	(1,148,991,403)	—	—	(1,229,878,985)	(10,821,114)	(1,240,700,099)
\$ 82,533,270	—	10,018,677	—	463,343,958	(797,800)	—	472,564,835	(21,933,170)	450,631,665
\$ 906,354,972	452,410,399	35,980,173	—	868,343,958	62,785,919	—	1,419,520,449	—	1,419,520,449
(506,712,029)	(252,859,777)	(22,778,403)	—	(211,320,000)	(63,583,719)	—	(550,541,899)	(11,716,054)	(562,257,953)
\$ 399,642,943	199,550,622	13,201,770	—	657,023,958	(797,800)	—	868,978,550	(11,716,054)	857,262,496

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2026

	<u>FY 2025</u>	<u>FY 2026</u>
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	—	—
Net Auxiliary Activities	—	—
Total Reduction of Revenue	<u>—</u>	<u>—</u>
Reduction of Scholarship Expenses in:	<u>—</u>	<u>—</u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>1,000,000</u>	<u>1,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	<u>8,767,235</u>	<u>10,821,114</u>
Lease/SBITA Interest (Reclassified from O&M)	<u>533,718</u>	<u>603,998</u>
Lease/SBITA Principal (Reclassified from O&M)	<u>8,233,517</u>	<u>10,217,116</u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>20,793,272</u>	<u>22,933,170</u>
5) Transfers for Debt Service - Principal	<u>304,461,495</u>	<u>393,230,622</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	—	—
Net (Increase) Decrease in Expenditures	<u>(11,559,755)</u>	<u>(11,716,054)</u>
Net Increase (Decrease) in Budget Surplus	<u>\$ (11,559,755)</u>	<u>\$ (11,716,054)</u>

**System
Administration**

The University of Texas System Administration
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

Item	Adjusted		Increase or (Decrease)	
	2025	2026	Amount	Percent
METHOD OF FINANCING				
<u>GENERAL REVENUE</u>				
HB 1/SB 1 Multi-Institution Center - Laredo	5,935,568	6,639,568	704,000	11.9%
HB 1/SB 1 Texas Heart Institute - Adult Stem Cell Program	1,581,991	1,581,991	—	0.0%
Pass Through Texas Heart Institute - Adult Stem Cell Program	(1,581,991)	(1,581,991)	—	0.0%
HB 1/SB 1 Lone Star Stroke Clinical Research	2,137,500	2,137,500	—	0.0%
HB 1/SB 1 Trauma Res and Combat Casualty Care Collab (TRC4)	—	20,000,000	20,000,000	0.0%
Pass Through Trauma Res and Combat Casualty Care Collab (TRC4)	—	(20,000,000)	(20,000,000)	0.0%
HB 1/SB 1 Debt Service NSERB	1,308,120	654,060	(654,060)	-50.0%
HB 1/SB 1 Real Health AI	—	7,500,000	7,500,000	0.0%
Transfer from UT Institutions - CCAP	247,224,832	247,224,832	—	0.0%
Subtotal - General Revenue	256,606,020	264,224,247	7,618,227	3.0%
<u>OTHER SOURCES</u>				
Available University Fund	137,411,900	173,024,403	35,612,503	25.9%
Transfer from Available University Fund - System Office Operations	61,015,200	66,024,403	5,009,203	8.2%
Transfer from Available University Fund - Direct Campus Support	76,396,700	107,000,000	30,603,300	40.1%
State/Federal Grants, Contracts and Transfers	—	15,161,749	15,161,749	0.0%
THECB Trsfr - Tx Child Mntl Hlth Care Consortium	—	15,161,749	15,161,749	0.0%
Subtotal - Other Sources	137,411,900	188,186,152	50,774,252	37.0%
TOTAL RESOURCES	\$ 394,017,920	\$ 452,410,399	\$ 58,392,479	14.8%

The University of Texas System Administration
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

	Budget 2025	Budget 2026	Increase or (Decrease)	
			Amount	Percent
BUDGETED EXPENDITURES				
Office of the Board of Regents	\$ 3,090,786	\$ 2,577,965	\$ (512,821)	-16.6%
System Offices				
Academic Support	22,367,867	24,828,831	2,460,964	11.0%
Public Service	4,416,893	17,299,249	12,882,356	291.7%
Institutional Support	118,360,938	159,825,462	41,464,524	35.0%
TOTAL BUDGET OPERATIONS EXPENDITURES	\$ 148,236,484	\$ 204,531,507	\$ 56,295,023	38.0%
CCAP and NSERB Debt Service	248,532,952	247,878,892	(654,060)	-0.3%
TOTAL BUDGETED EXPENDITURES	396,769,436	452,410,399	55,640,963	14.0%
Excess of Resources Over Estimated Expenditures	(2,751,516)	—		
Estimated Unappropriated Balance, September 1:				
Operating Budget	2,666,516	—		
Buffalo Point Land Acquisition	85,000	—		
Estimated Unappropriated Balance, August 31:	\$ —	\$ —		

The University of Texas System Administration
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

	Budget 2025	Budget 2026	Increase or (Decrease) Amount	Percent
INCOME				
DIVISIBLE WITH TEXAS A&M UNIVERSITY				
Distribution Income	\$ 1,524,925,000	\$ 2,229,795,000	\$ 704,870,000	46.2%
Grazing and Hunting Lease Rental	5,000,000	5,000,000	—	0.0%
Surface Easements and Leases Including Renewables	60,779,471	70,185,623	9,406,152	15.5%
Transfer & Relinquishment Fees	225,000	400,000	175,000	77.8%
Exploration Permits	155,000	155,000	—	0.0%
Interest & Penalty	1,875,000	1,875,000	—	0.0%
Water/Brine Royalties	17,601,537	23,046,811	5,445,274	30.9%
Sale of Sand, Gravel, Etc.	1,816,042	2,062,043	246,001	13.5%
Damage Income	7,041,442	8,783,065	1,741,623	24.7%
Total Gross Divisible Income	1,619,418,492	2,341,302,542	721,884,050	44.6%
Less: Divisible Expenses of Revenue Bearing Property				
Damage Reimbursement Payments	2,100,000	2,100,000	—	0.0%
Total Net Divisible Income	1,617,318,492	2,339,202,542	721,884,050	44.6%
Less: Texas A&M 1/3 Share of Income	539,106,164	779,734,181	240,628,017	44.6%
Gross Divisible Income - U. T. Share	1,078,212,328	1,559,468,361	481,256,033	44.6%
NON-DIVISIBLE:				
Interest on AUF Daily Balances	29,015,000	52,867,000	23,852,000	82.2%
Total Non-Divisible Income	29,015,000	52,867,000	23,852,000	82.2%
TOTAL INCOME - U. T. SHARE	\$ 1,107,227,328	\$ 1,612,335,361	\$ 505,108,033	45.6%

The University of Texas System Administration
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

	Budget 2025	Budget 2026	Increase or (Decrease)	
			Amount	Percent
TRANSFERS FOR DEBT SERVICE:				
Permanent University Fund				
Bonds, Series 2006B	\$ 9,468,375	\$ 39,213,375	\$ 29,745,000	314.2%
Bonds, Series 2009A	13,155,000	—	(13,155,000)	-100.0%
Bonds, Series 2014B	33,810,000	—	(33,810,000)	-100.0%
Bonds, Series 2015A	4,119,325	7,797,675	3,678,350	89.3%
Bonds, Series 2015B	17,134,900	—	(17,134,900)	-100.0%
Bonds, Series 2015C	4,763,556	4,763,556	—	0.0%
Bonds, Series 2016A	9,476,488	200,038	(9,276,450)	-97.9%
Bonds, Series 2016B	17,953,250	17,950,500	(2,750)	0.0%
Bonds, Series 2017A	10,217,126	10,217,126	—	0.0%
Bonds, Series 2022A	35,452,750	35,452,250	(500)	0.0%
Bonds, Series 2023A	18,294,750	18,294,750	—	0.0%
Bonds, Series 2024A	24,978,500	24,976,000	(2,500)	0.0%
Bonds, Series 2024B	26,398,719	25,929,250	(469,469)	-1.8%
Bonds, Series 2025A	—	49,738,000	49,738,000	0.0%
Other Bonds/Commercial Paper, New Series	111,422,828	170,467,480	59,044,652	53.0%
Subtotal - Debt Service	336,645,567	405,000,000	68,354,433	20.3%
TRANSFERS TO:				
System Administration - Operating Budget	61,015,200	66,024,403	5,009,203	8.2%
System Administration - Direct Campus Support	76,396,700	107,000,000	30,603,300	40.1%
Promise Plus Program	—	35,000,000	35,000,000	0.0%
The University of Texas at Austin - Excellence	511,975,000	511,975,000	—	0.0%
The University of Texas at Austin - Texas Advance Commitment	6,000,000	17,000,000	11,000,000	183.3%
The University of Texas at Austin - School of Civic Leadership	5,000,000	5,000,000	—	0.0%
The University of Texas at Austin - Information Technology Network Bandwidth	160,000	160,000	—	0.0%
The University of Texas at Austin - Office of Telecommunication Services (OTS)	900,000	900,000	—	0.0%
The University of Texas at Austin - OTS Wide Area Network Support	932,000	932,000	—	0.0%
Subtotal	662,378,900	743,991,403	81,612,503	12.3%
TOTAL TRANSFERS	999,024,467	1,148,991,403	149,966,936	15.0%
TOTAL RESOURCES	108,202,861	463,343,958	355,141,097	328.2%

The University of Texas System Administration
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

	Budget 2025	Budget 2026	Increase or (Decrease)	
			Amount	Percent
ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	—	—	—	0.0%
ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	\$ 108,202,861	\$ 463,343,958	\$ 355,141,097	328.2%

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2025 and 2026

		2025	2025 FTEs	2026	2026 FTEs
Academic Affairs	Office of the Executive Vice Chancellor for Academic Affairs	\$ 3,807,790	14.4000	\$ 4,047,134	13.8000
Academic Affairs	Legislative Fellows Program	-	-	117,000	1.0000
Academic Affairs	Office of Federal Relations	1,058,902	2.0000	1,071,140	2.0000
Audit	System Audit Office	1,910,482	9.7867	2,207,263	10.2867
Audit	Systemwide Audit Software Tools	215,000	-	215,000	-
Audit	IT Audit Co-Sourcing	275,000	-	275,000	-
Board of Regents	Office of the Board of Regents	3,090,786	11.0000	2,577,965	10.0000
Budget & Planning	Office of Budget and Planning	1,629,530	6.6500	1,775,418	6.6500
Budget & Planning	Contracts and Procurement	1,013,714	6.6000	1,084,584	6.6000
Budget & Planning	Airplane Operations	-	-	1,943,346	3.0000
Budget & Planning	OTIS Assessments - AUF	1,630,392	-	1,963,989	-
Business Affairs	Office of the Executive Vice Chancellor for Business Affairs	485,784	1.4000	558,872	1.4000
Business Affairs	BUS - Contracted Professional Services	82,000	-	84,000	-
Business Affairs	System-Wide Memberships	25,000	-	2,500	-
Business Affairs	Buffalo Point Land Acquisition	85,000	-	50,300	-
Chancellor	Office of the Chancellor	1,392,712	5.4037	1,005,533	4.0611
Controller	Office of the Controller	3,559,010	23.2200	3,726,514	23.0200
Controller	Airplane Operations	1,460,383	2.8000	-	-
Controller	Tech Stock Valuations	306,000	-	306,000	-
Controller	External Audit Services	1,193,884	-	1,276,555	-
Controller	CON - Contracted Professional Services	584,380	-	725,166	-
Employee Benefits	Retirement Programs	256,051	1.2974	300,746	1.2974
External Relations	Office of the Vice Chancellor for External Relations	2,930,748	15.0900	3,242,999	14.9650
External Relations	Advancement Academy	200,000	-	200,000	-
Facilities	Facilities Non-Allocable	278,004	0.4000	294,851	0.4000
Facilities	Bauer House Operations	396,075	2.0000	269,082	2.0000
Facilities	Policy Academy - Operations	204,827	-	204,827	-
Facilities	UTSB Non-Allocable Maintenance	72,000	-	65,017	-
Facilities	Policy Academy - Maintenance	60,000	-	60,000	-
Facilities	Bauer House - Maintenane	70,000	-	-	-
General Counsel	Office of the Vice Chancellor and General Counsel	4,889,656	24.1300	5,571,414	24.4500
Governmental Relations	Office of the Vice Chancellor for Governmental Relations	2,236,966	8.8000	2,419,379	8.8000
Health Affairs	Office of the Executive Vice Chancellor for Health Affairs	3,916,726	12.6500	4,408,383	13.1000
HUB	Office of HUB Development	232,241	0.0752	224,168	0.0752
Information Security	Office of Information Security	2,923,666	12.5000	3,229,504	12.0000
Information Security	Information Security & RSA Archer	173,264	-	168,423	-

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2025 and 2026

		2025	2025 FTEs	2026	2026 FTEs
Institutional Research	Office of Institutional Research and Analysis	2,049,183	12.0000	2,169,401	12.0000
Police	UT System Police	2,666,410	14.0000	2,918,572	14.0000
Police	System Police Academy	765,223	3.0000	803,152	3.0000
Police	UT System Guards	117,707	-	79,375	-
Real Estate	Real Estate Office	1,338,597	7.8300	1,654,544	8.8700
Real Estate	Held Property Maintenance	20,000	-	21,833	-
Systemwide Compliance	System-Wide Compliance Office	1,490,580	6.2500	1,601,333	6.2500
Systemwide Information Services	Office of System-Wide Information Services	1,495,618	5.0000	1,695,108	5.0000
Talent & Innovations	OTI-Human Resources	2,384,428	11.8333	2,309,782	11.5000
Talent & Innovations	Employee Advisory Council	40,000	-	40,000	-
Talent & Innovations	OTI-CHA Contracted Services	175,000	-	150,000	-
Talent & Innovations	OTI - Innovation Programs	1,184,775	4.3333	536,062	3.0000
Talent & Innovations	Entrepreneurship Academy	674,334	-	654,796	-
Technology & Information Services	Office of Technology and Information Services	833,000	-	939,550	-
Systemwide	Salary Reserves	1,930,167	-	4,778,824	-
	Subtotal System Operations	59,810,995	224.4496	66,024,404	222.5254
Academic Affairs	ACUE Faculty Training (Academic Support)	\$ 1,086,000	-	\$ 1,612,600	-
Academic Affairs	Systemwide Academic - DCS (Academic Support)	1,110,000	-	2,542,200	-
Academic Affairs	ACA Licensing Fees	789,205	-	1,451,100	-
Budget & Planning	UT Shared Services	-	-	3,048,173	-
Capital Projects	Office of Capital Projects	2,325,900	14.2148	2,504,661	8.2000
Controller	CON Cap Projects - DCS	-	-	459,399	3.8000
General Counsel	OGC Outside Counsel	500,000	-	1,000,000	-
General Counsel	OGC Cap Projects - DCS	-	-	120,682	0.6500
HUB	HUB Cap Projects - DCS	-	-	821,011	4.9248
Shared Information Services	Shared Information Services	1,905,702	4.0000	1,939,156	4.0000
Shared Information Services	Hosting Software & Special Items	27,602,253	-	28,434,602	-
Systemwide	Digital Library Services (Academic Support)	13,849,176	-	13,849,176	-
Systemwide	Systemwide Expenses	28,517,669	-	49,217,240	-
	Subtotal Direct Campus Support	77,685,905	18.2148	107,000,000	21.5748
Health Affairs	Lone Star Stroke (Public Service)	\$ 2,137,500	-	\$ 2,137,500	-
Health Affairs	TCMHCC External Assessment 24-25 (Public Service)	500,000	-	-	-
Health Affairs	TCMHCC Admin AY24/AY25 (Public Service)	1,779,393	4.8000	-	-
Health Affairs	TCMHCC Emerging Researchers	-	-	7,088,498	-

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2025 and 2026

		<u>2025</u>	<u>2025 FTEs</u>	<u>2026</u>	<u>2026 FTEs</u>
Health Affairs	TCMHCC External Assessment 26-27 (Public Service)	-	-	500,000	-
Health Affairs	TCMHCC Admin AY26/AY27 (Public Service)	-	-	3,263,251	4.4750
Health Affairs	TCMHCC Emerging Researchers 26-27	-	-	4,310,000	-
Health Affairs	Real Health AI	-	-	7,500,000	-
Laredo Multi-Institutional Center	Laredo Multi-Institution Center - Admin 24-25 (Academic Support)	2,536,059	12.0000	-	-
Laredo Multi-Institutional Center	Laredo Multi-Institution Center - Programs 24-25 (Academic Support)	3,786,632	-	-	-
Laredo Multi-Institutional Center	Laredo Multi-Institution Center - Admin 26-27 (Academic Support)	-	-	2,879,691	12.0000
Laredo Multi-Institutional Center	Laredo Multi-Institution Center - Programs 26-27 (Academic Support)	-	-	3,828,164	-
	Subtotal State Appropriations/Sponsored	<u>10,739,584</u>	<u>16.8000</u>	<u>31,507,104</u>	<u>16.4750</u>
	Total	\$ <u><u>148,236,484</u></u>	<u><u>259.4644</u></u>	\$ <u><u>204,531,508</u></u>	<u><u>260.5752</u></u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Academic Support

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000142 Digital Library Support	Maintenance & Operations			13,849,176	13,849,176			13,849,176	13,849,176
	Subtotal			13,849,176	13,849,176			13,849,176	13,849,176
21000237 Laredo MIC Admin 24-25	A&P Salaries	1.0000	223,871		223,871				
	Classified Salaries	11.0000	669,036		669,036				
	Maintenance & Operations			1,300,380	1,300,380				
	Payroll Related Costs			342,772	342,772				
	Subtotal	12.0000	892,907	1,643,152	2,536,059				
21000238 Laredo MIC Programs 24-25	Maintenance & Operations			3,786,632	3,786,632				
	Subtotal			3,786,632	3,786,632				
21000242 ACUE Faculty Training	Maintenance & Operations			1,086,000	1,086,000			1,612,600	1,612,600
	Subtotal			1,086,000	1,086,000			1,612,600	1,612,600
21000243 Systemwide Academic - DCS	Maintenance & Operations			1,110,000	1,110,000			2,542,200	2,542,200
	Subtotal			1,110,000	1,110,000			2,542,200	2,542,200
21000254 Legislative Fellows Program	Classified Salaries					1.0000	90,000		90,000
	Payroll Related Costs							27,000	27,000
	Subtotal					1.0000	90,000	27,000	117,000
21000259 Laredo MIC Admin 26-27	A&P Salaries					1.0000	302,521		302,521
	Classified Salaries					11.0000	672,593		672,593
	Maintenance & Operations							1,551,629	1,551,629
	Payroll Related Costs							352,948	352,948
	Subtotal					12.0000	975,114	1,904,577	2,879,691

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Academic Support

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000260 Laredo MIC Programs 26-27	Maintenance & Operations							3,828,164	3,828,164
	Subtotal							3,828,164	3,828,164
Academic Total									
	Subtotal A&P Salaries	1.0000	223,871		223,871	1.0000	302,521		302,521
	Subtotal Classified Salaries	11.0000	669,036		669,036	12.0000	762,593		762,593
	Subtotal Maintenance & Operations			21,132,188	21,132,188			23,383,769	23,383,769
	Subtotal Payroll Related Costs			342,772	342,772			379,948	379,948
	Total of Objective	12.0000	892,907	21,474,960	22,367,867	13.0000	1,065,114	23,763,717	24,828,831

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Public Service

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000205 Lone Star Stroke Initiative	Maintenance & Operations			2,137,500	2,137,500			2,137,500	2,137,500
	Subtotal			2,137,500	2,137,500			2,137,500	2,137,500
21000240 TCMHCC Ext. Assessmnt 24-25	Maintenance & Operations			500,000	500,000				
	Subtotal			500,000	500,000				
21000241 TCMHCC Admin AY24/AY25	A&P Salaries	1.7500	328,538		328,538				
	Classified Salaries	3.0500	305,644		305,644				
	Wages		30,400		30,400				
	Maintenance & Operations			933,615	933,615				
	Payroll Related Costs			181,196	181,196				
	Subtotal	4.8000	664,582	1,114,811	1,779,393				
21000245 TCMHCC Emerging Researchers	Maintenance & Operations							7,088,498	7,088,498
	Subtotal							7,088,498	7,088,498
21000261 TCHMCC Ext. Assessment 26-27	Maintenance & Operations							500,000	500,000
	Subtotal							500,000	500,000
21000262 TCMHCC Admin AY26/AY27	A&P Salaries					1.5500	501,852		501,852
	Classified Salaries					2.9250	363,205		363,205
	Wages						42,626		42,626
	Maintenance & Operations							2,093,423	2,093,423
	Payroll Related Costs							262,145	262,145
	Subtotal					4.4750	907,683	2,355,568	3,263,251
21000263 TCMHCC Emerging Research 26-27	Maintenance & Operations							4,310,000	4,310,000
	Subtotal							4,310,000	4,310,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Public Service

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Public Service	Subtotal A&P Salaries	1.7500	328,538		328,538	1.5500	501,852		501,852
	Subtotal Classified Salaries	3.0500	305,644		305,644	2.9250	363,205		363,205
	Subtotal Wages		30,400		30,400		42,626		42,626
	Subtotal Maintenance & Operations			3,571,115	3,571,115			16,129,421	16,129,421
	Subtotal Payroll Related Costs			181,196	181,196			262,145	262,145
	Total of Objective	<u>4.8000</u>	<u>664,582</u>	<u>3,752,311</u>	<u>4,416,893</u>	<u>4.4750</u>	<u>907,683</u>	<u>16,391,566</u>	<u>17,299,249</u>

The University of Texas System Administration
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Institutional Support.

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027 Ofc Of The Board Of Regents	A&P Salaries	8.0000	1,929,153		1,929,153	7.0000	1,532,933		1,532,933
	Classified Salaries	3.0000	263,375		263,375	3.0000	294,558		294,558
	Wages		143,000		143,000		65,000		65,000
	Maintenance & Operations			100,000	100,000			125,000	125,000
	Travel Expense			15,000	15,000				
	Payroll Related Costs			640,258	640,258			560,474	560,474
	Subtotal	<u>11.0000</u>	<u>2,335,528</u>	<u>755,258</u>	<u>3,090,786</u>	<u>10.0000</u>	<u>1,892,491</u>	<u>685,474</u>	<u>2,577,965</u>
21000025 System Audit Office	A&P Salaries	6.0837	1,147,111		1,147,111	6.5837	1,322,792		1,322,792
	Classified Salaries	3.7030	285,608		285,608	3.7030	297,883		297,883
	Maintenance & Operations			45,000	45,000			100,385	100,385
	Travel Expense			40,000	40,000				
	Payroll Related Costs			392,763	392,763			486,203	486,203
	Subtotal	<u>9.7867</u>	<u>1,432,719</u>	<u>477,763</u>	<u>1,910,482</u>	<u>10.2867</u>	<u>1,620,675</u>	<u>586,588</u>	<u>2,207,263</u>
21000154 Syswide Audit Software Tools	Maintenance & Operations			215,000	215,000			215,000	215,000
	Subtotal			<u>215,000</u>	<u>215,000</u>			<u>215,000</u>	<u>215,000</u>
21000215 IT Audit Co-Sourcing	Maintenance & Operations			275,000	275,000			275,000	275,000
	Subtotal			<u>275,000</u>	<u>275,000</u>			<u>275,000</u>	<u>275,000</u>
21000028 Ofc Of The Chancellor	A&P Salaries	3.4037	726,138		726,138	2.0611	373,833		373,833
	Classified Salaries	2.0000	200,026		200,026	2.0000	197,500		197,500
	Wages		150,000		150,000		150,000		150,000
	Maintenance & Operations			56,530	56,530			90,300	90,300
	Travel Expense			35,000	35,000				
	Payroll Related Costs			225,018	225,018			193,900	193,900
	Subtotal	<u>5.4037</u>	<u>1,076,164</u>	<u>316,548</u>	<u>1,392,712</u>	<u>4.0611</u>	<u>721,333</u>	<u>284,200</u>	<u>1,005,533</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000038 Evc For Health Affairs	A&P Salaries	8.9000	2,828,914		2,828,914	9.1000	2,939,394		2,939,394
	Classified Salaries	3.7500	331,438		331,438	4.0000	399,023		399,023
	Maintenance & Operations			25,000	25,000			55,000	55,000
	Travel Expense			20,000	20,000				
	Payroll Related Costs			711,374	711,374			1,014,966	1,014,966
	Subtotal	<u>12.6500</u>	<u>3,160,352</u>	<u>756,374</u>	<u>3,916,726</u>	<u>13.1000</u>	<u>3,338,417</u>	<u>1,069,966</u>	<u>4,408,383</u>
21000267 Real Health AI	Maintenance & Operations							7,500,000	7,500,000
	Subtotal							<u>7,500,000</u>	<u>7,500,000</u>
21000036 Evc For Academic Affairs	A&P Salaries	9.4000	2,297,322		2,297,322	8.8000	2,379,714		2,379,714
	Classified Salaries	5.0000	423,216		423,216	5.0000	447,873		447,873
	Wages		60,000		60,000				
	Maintenance & Operations			325,000	325,000			363,477	363,477
	Travel Expense			65,000	65,000				
	Payroll Related Costs			637,252	637,252			856,070	856,070
	Subtotal	<u>14.4000</u>	<u>2,780,538</u>	<u>1,027,252</u>	<u>3,807,790</u>	<u>13.8000</u>	<u>2,827,587</u>	<u>1,219,547</u>	<u>4,047,134</u>
21000030 Ofc Of Federal Relations	Classified Salaries	2.0000	168,804		168,804	2.0000	179,244		179,244
	Wages		3,000		3,000				
	Maintenance & Operations			833,000	833,000			838,123	838,123
	Travel Expense			7,000	7,000				
	Payroll Related Costs			47,098	47,098			53,773	53,773
	Subtotal	<u>2.0000</u>	<u>171,804</u>	<u>887,098</u>	<u>1,058,902</u>	<u>2.0000</u>	<u>179,244</u>	<u>891,896</u>	<u>1,071,140</u>
21000117 ACA Licensing Fees	Maintenance & Operations			789,205	789,205			1,451,100	1,451,100
	Subtotal			<u>789,205</u>	<u>789,205</u>			<u>1,451,100</u>	<u>1,451,100</u>
21000033 Exec VC Business Affairs	A&P Salaries	1.4000	373,024		373,024	1.4000	421,779		421,779

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Institutional Support.

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			4,500	4,500			10,560	10,560
	Travel Expense			6,000	6,000				
	Payroll Related Costs			102,260	102,260			126,533	126,533
	Subtotal	<u>1.4000</u>	<u>373,024</u>	<u>112,760</u>	<u>485,784</u>	<u>1.4000</u>	<u>421,779</u>	<u>137,093</u>	<u>558,872</u>
21000225 BUS - Contracted Prof Svcs									
	Maintenance & Operations			82,000	82,000			84,000	84,000
	Subtotal			<u>82,000</u>	<u>82,000</u>			<u>84,000</u>	<u>84,000</u>
21000026 UT Syswide Memberships									
	Maintenance & Operations			25,000	25,000			2,500	2,500
	Subtotal			<u>25,000</u>	<u>25,000</u>			<u>2,500</u>	<u>2,500</u>
21000197 Buffalo Point Land Acquisition									
	Maintenance & Operations			85,000	85,000			50,300	50,300
	Subtotal			<u>85,000</u>	<u>85,000</u>			<u>50,300</u>	<u>50,300</u>
21000218 Budget and Planning Office									
	A&P Salaries	3.6500	783,846		783,846	3.6500	852,437		852,437
	Classified Salaries	3.0000	266,998		266,998	3.0000	287,525		287,525
	Wages		198,110		198,110		223,355		223,355
	Maintenance & Operations			23,190	23,190			29,920	29,920
	Travel Expense			15,000	15,000				
	Payroll Related Costs			342,386	342,386			382,181	382,181
	Subtotal	<u>6.6500</u>	<u>1,248,954</u>	<u>380,576</u>	<u>1,629,530</u>	<u>6.6500</u>	<u>1,363,317</u>	<u>412,101</u>	<u>1,775,418</u>
21000171 Contracts and Procurement									
	A&P Salaries	0.6000	108,330		108,330	0.6000	114,347		114,347
	Classified Salaries	6.0000	561,332		561,332	6.0000	593,933		593,933
	Wages		10,010		10,010		7,040		7,040
	Maintenance & Operations			149,529	149,529			155,724	155,724
	Travel Expense			17,970	17,970				
	Payroll Related Costs			166,543	166,543			213,540	213,540
	Subtotal	<u>6.6000</u>	<u>679,672</u>	<u>334,042</u>	<u>1,013,714</u>	<u>6.6000</u>	<u>715,320</u>	<u>369,264</u>	<u>1,084,584</u>

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		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000258 Airplane Operations	A&P Salaries					2.0000	452,157		452,157
	Classified Salaries					1.0000	72,796		72,796
	Maintenance & Operations							1,260,907	1,260,907
	Payroll Related Costs							157,486	157,486
	Subtotal					3.0000	524,953	1,418,393	1,943,346
21000181 OTIS Assessments - Maintenance & AUF	Operations			1,630,392	1,630,392			1,963,989	1,963,989
	Subtotal			1,630,392	1,630,392			1,963,989	1,963,989
21000257 UT Shared Services	Wages						241,020		241,020
	Maintenance & Operations							2,771,000	2,771,000
	Payroll Related Costs							36,153	36,153
	Subtotal						241,020	2,807,153	3,048,173
21000046 Ofc Of The Controller	A&P Salaries	4.0500	911,119		911,119	4.0500	955,260		955,260
	Classified Salaries	19.1700	1,768,165		1,768,165	18.9700	1,827,740		1,827,740
	Wages		44,824		44,824		40,000		40,000
	Maintenance & Operations			117,043	117,043			61,156	61,156
	Travel Expense			26,613	26,613				
	Payroll Related Costs			691,246	691,246			842,358	842,358
	Subtotal	23.2200	2,724,108	834,902	3,559,010	23.0200	2,823,000	903,514	3,726,514
21000106 Airplane Operations	A&P Salaries	2.0000	430,659		430,659				
	Classified Salaries	0.8000	52,000		52,000				
	Maintenance & Operations			836,209	836,209				
	Travel Expense			9,200	9,200				
	Payroll Related Costs			132,315	132,315				
	Subtotal	2.8000	482,659	977,724	1,460,383				

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		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000184 Tech Stock Valuations	Maintenance & Operations			306,000	306,000			306,000	306,000
	Subtotal			306,000	306,000			306,000	306,000
21000255 CON Cap Projects - DCS	A&P Salaries						27,287		27,287
	Classified Salaries					3.8000	309,795		309,795
	Maintenance & Operations							22,500	22,500
	Payroll Related Costs							99,817	99,817
	Subtotal					3.8000	337,082	122,317	459,399
21000107 External Audit Services	Maintenance & Operations			1,193,884	1,193,884			1,276,555	1,276,555
	Subtotal			1,193,884	1,193,884			1,276,555	1,276,555
21000069 CON-Contracted Prof Services	Maintenance & Operations			584,380	584,380			725,166	725,166
	Subtotal			584,380	584,380			725,166	725,166
21000034 HUB Development	A&P Salaries	0.0752	12,878		12,878	0.0752	13,596		13,596
	Maintenance & Operations			179,454	179,454			204,454	204,454
	Travel Expense			25,000	25,000				
	Payroll Related Costs			14,909	14,909			6,118	6,118
	Subtotal	0.0752	12,878	219,363	232,241	0.0752	13,596	210,572	224,168
21000256 HUB Cap Projects - DCS	A&P Salaries					0.9248	205,351		205,351
	Classified Salaries					4.0000	333,563		333,563
	Maintenance & Operations							125,000	125,000
	Payroll Related Costs							157,097	157,097
	Subtotal					4.9248	538,914	282,097	821,011
21000048 Retirement Programs	A&P Salaries	0.2974	52,279		52,279	0.2974	75,058		75,058

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		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Classified Salaries	1.0000	99,236		99,236	1.0000	105,198		105,198
	Maintenance & Operations			60,000	60,000			63,000	63,000
	Travel Expense			3,000	3,000				
	Payroll Related Costs			41,536	41,536			57,490	57,490
	Subtotal	<u>1.2974</u>	<u>151,515</u>	<u>104,536</u>	<u>256,051</u>	<u>1.2974</u>	<u>180,256</u>	<u>120,490</u>	<u>300,746</u>
21000047 OTI - Human Resources	A&P Salaries	0.3333	143,363		143,363				
	Classified Salaries	11.5000	1,033,280		1,033,280	11.5000	1,074,320		1,074,320
	Wages		143,929		143,929		94,768		94,768
	Maintenance & Operations			667,936	667,936			794,297	794,297
	Travel Expense			33,900	33,900				
	Payroll Related Costs			362,020	362,020			346,397	346,397
	Subtotal	<u>11.8333</u>	<u>1,320,572</u>	<u>1,063,856</u>	<u>2,384,428</u>	<u>11.5000</u>	<u>1,169,088</u>	<u>1,140,694</u>	<u>2,309,782</u>
21000035 Employee Advisory Council	Maintenance & Operations			40,000	40,000			40,000	40,000
	Subtotal			<u>40,000</u>	<u>40,000</u>			<u>40,000</u>	<u>40,000</u>
21000224 OTI-CHA Contracted Services	Maintenance & Operations			175,000	175,000			150,000	150,000
	Subtotal			<u>175,000</u>	<u>175,000</u>			<u>150,000</u>	<u>150,000</u>
21000057 OTI-Innovation Programs	A&P Salaries	1.3333	282,407		282,407	1.0000	146,996		146,996
	Classified Salaries	3.0000	307,884		307,884	2.0000	171,536		171,536
	Maintenance & Operations			416,663	416,663			121,970	121,970
	Travel Expense			16,000	16,000				
	Payroll Related Costs			161,821	161,821			95,560	95,560
	Subtotal	<u>4.3333</u>	<u>590,291</u>	<u>594,484</u>	<u>1,184,775</u>	<u>3.0000</u>	<u>318,532</u>	<u>217,530</u>	<u>536,062</u>
21000114 Entrepreneurship Academy	Wages		71,620		71,620		79,904		79,904
	Maintenance & Operations			568,080	568,080			562,906	562,906

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		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Travel Expense			15,000	15,000				
	Payroll Related Costs			19,634	19,634			11,986	11,986
	Subtotal		71,620	602,714	674,334		79,904	574,892	654,796
21000092 Real Estate Office	A&P Salaries	4.4800	760,033		760,033	5.5200	967,592		967,592
	Classified Salaries	3.3500	265,442		265,442	3.3500	277,456		277,456
	Maintenance & Operations			20,000	20,000			32,000	32,000
	Travel Expense			12,000	12,000				
	Payroll Related Costs			281,122	281,122			377,496	377,496
	Subtotal	7.8300	1,025,475	313,122	1,338,597	8.8700	1,245,048	409,496	1,654,544
21000209 Held Property Maintenance	Maintenance & Operations			20,000	20,000			21,833	21,833
	Subtotal			20,000	20,000			21,833	21,833
21000051 UT Sys Police	A&P Salaries	11.0000	1,611,778		1,611,778	11.0000	1,681,487		1,681,487
	Classified Salaries	3.0000	188,917		188,917	3.0000	213,248		213,248
	Maintenance & Operations			363,442	363,442			452,853	452,853
	Travel Expense			8,633	8,633				
	Payroll Related Costs			493,640	493,640			570,984	570,984
	Subtotal	14.0000	1,800,695	865,715	2,666,410	14.0000	1,894,735	1,023,837	2,918,572
21000052 System Police Academy	A&P Salaries	2.0000	279,656		279,656	2.0000	295,639		295,639
	Classified Salaries	1.0000	53,000		53,000	1.0000	56,650		56,650
	Maintenance & Operations			341,373	341,373			345,176	345,176
	Payroll Related Costs			91,194	91,194			105,687	105,687
	Subtotal	3.0000	332,656	432,567	765,223	3.0000	352,289	450,863	803,152
21000214 UT System Guards	Maintenance & Operations			117,707	117,707			79,375	79,375
	Subtotal			117,707	117,707			79,375	79,375

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		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000050 Systemwide Information Svcs	A&P Salaries	3.0000	996,158		996,158	3.0000	1,040,122		1,040,122
	Classified Salaries	2.0000	177,669		177,669	2.0000	188,002		188,002
	Maintenance & Operations							66,000	66,000
	Payroll Related Costs			321,791	321,791			400,984	400,984
	Subtotal	<u>5.0000</u>	<u>1,173,827</u>	<u>321,791</u>	<u>1,495,618</u>	<u>5.0000</u>	<u>1,228,124</u>	<u>466,984</u>	<u>1,695,108</u>
21000144 Shared Information Services	Classified Salaries	4.0000	561,403		561,403	4.0000	606,060		606,060
	Maintenance & Operations			1,155,657	1,155,657			1,155,656	1,155,656
	Payroll Related Costs			188,642	188,642			177,440	177,440
	Subtotal	<u>4.0000</u>	<u>561,403</u>	<u>1,344,299</u>	<u>1,905,702</u>	<u>4.0000</u>	<u>606,060</u>	<u>1,333,096</u>	<u>1,939,156</u>
21000153 Hosting Software & Sp Items	Maintenance & Operations			27,602,253	27,602,253			28,434,602	28,434,602
	Subtotal			<u>27,602,253</u>	<u>27,602,253</u>			<u>28,434,602</u>	<u>28,434,602</u>
21000094 Ofc of Technology & Info Servc	Maintenance & Operations			833,000	833,000			939,550	939,550
	Subtotal			<u>833,000</u>	<u>833,000</u>			<u>939,550</u>	<u>939,550</u>
21000053 System-Wide Compliance Program	A&P Salaries	4.2500	850,459		850,459	4.2500	891,770		891,770
	Classified Salaries	2.0000	244,272		244,272	2.0000	258,486		258,486
	Wages		10,000		10,000		20,000		20,000
	Maintenance & Operations			58,000	58,000			83,000	83,000
	Travel Expense			25,000	25,000				
	Payroll Related Costs			302,849	302,849			348,077	348,077
	Subtotal	<u>6.2500</u>	<u>1,104,731</u>	<u>385,849</u>	<u>1,490,580</u>	<u>6.2500</u>	<u>1,170,256</u>	<u>431,077</u>	<u>1,601,333</u>
21000091 Office of Information Security	A&P Salaries	2.5000	636,579		636,579	2.0000	510,870		510,870
	Classified Salaries	10.0000	1,212,845		1,212,845	10.0000	1,303,910		1,303,910
	Wages		123,150		123,150		212,550		212,550

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		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Maintenance & Operations				382,034	382,034			620,570	620,570
Travel Expense				28,300	28,300				
Payroll Related Costs				540,758	540,758			581,604	581,604
Subtotal		<u>12.5000</u>	<u>1,972,574</u>	<u>951,092</u>	<u>2,923,666</u>	<u>12.0000</u>	<u>2,027,330</u>	<u>1,202,174</u>	<u>3,229,504</u>
21000155 Info Security & RSA Archer									
Wages			39,000		39,000		39,000		39,000
Maintenance & Operations				109,573	109,573			123,573	123,573
Travel Expense				14,000	14,000				
Payroll Related Costs				10,691	10,691			5,850	5,850
Subtotal			<u>39,000</u>	<u>134,264</u>	<u>173,264</u>		<u>39,000</u>	<u>129,423</u>	<u>168,423</u>
21000236 Office of Capital Projects									
A&P Salaries	6.4148		1,173,317		1,173,317	7.2000	1,409,560		1,409,560
Classified Salaries	7.8000		614,359		614,359	1.0000	79,945		79,945
Wages							124,800		124,800
Maintenance & Operations				43,235	43,235			434,424	434,424
Payroll Related Costs				494,989	494,989			455,932	455,932
Subtotal	<u>14.2148</u>		<u>1,787,676</u>	<u>538,224</u>	<u>2,325,900</u>	<u>8.2000</u>	<u>1,614,305</u>	<u>890,356</u>	<u>2,504,661</u>
21000032 Facilities Non-Alloc Exp Ops									
A&P Salaries	0.1000		16,458		16,458	0.1000	17,380		17,380
Classified Salaries	0.3000		28,300		28,300	0.3000	30,015		30,015
Wages			2,600		2,600		2,600		2,600
Maintenance & Operations				217,663	217,663			230,247	230,247
Payroll Related Costs				12,983	12,983			14,609	14,609
Subtotal	<u>0.4000</u>		<u>47,358</u>	<u>230,646</u>	<u>278,004</u>	<u>0.4000</u>	<u>49,995</u>	<u>244,856</u>	<u>294,851</u>
21000054 Bauer House Operations									
Classified Salaries	2.0000		196,436		196,436	2.0000	206,986		206,986
Maintenance & Operations				145,788	145,788				
Payroll Related Costs				53,851	53,851			62,096	62,096
Subtotal	<u>2.0000</u>		<u>196,436</u>	<u>199,639</u>	<u>396,075</u>	<u>2.0000</u>	<u>206,986</u>	<u>62,096</u>	<u>269,082</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000226 Police Academy - Operations	Maintenance & Operations			204,827	204,827			204,827	204,827
	Subtotal			204,827	204,827			204,827	204,827
21000247 UTSB Non-Allocable Maintenance	Maintenance & Operations			72,000	72,000			65,017	65,017
	Subtotal			72,000	72,000			65,017	65,017
21000248 Police Academy - Maintenance	Maintenance & Operations			60,000	60,000			60,000	60,000
	Subtotal			60,000	60,000			60,000	60,000
21000249 Bauer House - Maintenance	Maintenance & Operations			70,000	70,000				
	Subtotal			70,000	70,000				
21000044 Ofc VC External Relations	A&P Salaries	6.8950	1,305,705		1,305,705	6.7700	1,485,747		1,485,747
	Classified Salaries	8.1950	766,524		766,524	8.1950	788,499		788,499
	Wages		39,589		39,589		39,589		39,589
	Maintenance & Operations			190,000	190,000			240,000	240,000
	Travel Expense			50,000	50,000				
	Payroll Related Costs			578,930	578,930			689,164	689,164
	Subtotal	15.0900	2,111,818	818,930	2,930,748	14.9650	2,313,835	929,164	3,242,999
21000128 Advancement Academy	Maintenance & Operations			200,000	200,000			200,000	200,000
	Subtotal			200,000	200,000			200,000	200,000
21000090 Office Of General Counsel E&G	A&P Salaries	19.5500	3,430,743		3,430,743	19.5500	3,716,578		3,716,578
	Classified Salaries	4.5800	299,942		299,942	4.9000	337,006		337,006
	Wages		48,000		48,000		48,960		48,960
	Maintenance & Operations			140,088	140,088			227,002	227,002
	Travel Expense			60,000	60,000				

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Payroll Related Costs			910,883	910,883			1,241,868	1,241,868
	Subtotal	24.1300	3,778,685	1,110,971	4,889,656	24.4500	4,102,544	1,468,870	5,571,414
21000174 OGC Outside Counsel	Maintenance & Operations			500,000	500,000			1,000,000	1,000,000
	Subtotal			500,000	500,000			1,000,000	1,000,000
21000268 OGC Cap Projects - DCS	A&P Salaries					0.4000	67,085		67,085
	Classified Salaries					0.2500	18,445		18,445
	Maintenance & Operations							9,000	9,000
	Payroll Related Costs							26,152	26,152
	Subtotal					0.6500	85,530	35,152	120,682
21000043 Governmental Relations	A&P Salaries	6.8000	1,500,037		1,500,037	6.8000	1,571,139		1,571,139
	Classified Salaries	2.0000	145,265		145,265	2.0000	153,076		153,076
	Wages		30,000		30,000		30,000		30,000
	Maintenance & Operations			47,399	47,399			124,289	124,289
	Travel Expense			55,000	55,000				
	Payroll Related Costs			459,265	459,265			540,875	540,875
	Subtotal	8.8000	1,675,302	561,664	2,236,966	8.8000	1,754,215	665,164	2,419,379
21000031 Office of Inst Rsch & Analysis	A&P Salaries	5.0000	742,599		742,599	5.0000	782,044		782,044
	Classified Salaries	7.0000	677,549		677,549	7.0000	701,056		701,056
	Wages		50,000		50,000		50,000		50,000
	Maintenance & Operations			156,011	156,011			176,011	176,011
	Travel Expense			20,000	20,000				
	Payroll Related Costs			403,024	403,024			460,290	460,290
	Subtotal	12.0000	1,470,148	579,035	2,049,183	12.0000	1,533,100	636,301	2,169,401
21000141 Systemwide Expenses	Maintenance & Operations			28,517,669	28,517,669			49,217,240	49,217,240

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal				28,517,669	28,517,669			49,217,240	49,217,240
21000204 AUF Salary Reserves	A&P Salaries		1,149,168		1,149,168		3,216,656		3,216,656
	Payroll Related Costs			780,999	780,999			1,562,168	1,562,168
	Subtotal		1,149,168	780,999	1,930,167		3,216,656	1,562,168	4,778,824
Institutional Support	Subtotal A&P Salaries	121.5164	26,479,233		26,479,233	121.1322	29,466,603		29,466,603
	Subtotal Classified Salaries	121.1480	11,193,285		11,193,285	121.9680	11,811,327		11,811,327
	Subtotal Wages		1,166,832		1,166,832		1,468,586		1,468,586
	Subtotal Maintenance & Operations			71,375,714	71,375,714			106,337,534	106,337,534
	Subtotal Travel Expense			622,616	622,616				
	Subtotal Payroll Related Costs			10,614,044	10,614,044			13,319,378	13,319,378
	Total of Objective	242.6644	38,839,350	82,612,374	121,451,724	243.1002	42,746,516	119,656,912	162,403,428

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2025				FY 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Public Service	Subtotal A&P Salaries	1.7500	328,538		328,538	1.5500	501,852		501,852
	Subtotal Classified Salaries	3.0500	305,644		305,644	2.9250	363,205		363,205
	Subtotal Wages		30,400		30,400		42,626		42,626
	Subtotal Maintenance & Operations			3,571,115	3,571,115			16,129,421	16,129,421
	Subtotal Payroll Related Costs			181,196	181,196			262,145	262,145
	Total of Objective	<u>4.8000</u>	<u>664,582</u>	<u>3,752,311</u>	<u>4,416,893</u>	<u>4.4750</u>	<u>907,683</u>	<u>16,391,566</u>	<u>17,299,249</u>
Academic Support	Subtotal A&P Salaries	1.0000	223,871		223,871	1.0000	302,521		302,521
	Subtotal Classified Salaries	11.0000	669,036		669,036	12.0000	762,593		762,593
	Subtotal Maintenance & Operations			21,132,188	21,132,188			23,383,769	23,383,769
	Subtotal Payroll Related Costs			342,772	342,772			379,948	379,948
	Total of Objective	<u>12.0000</u>	<u>892,907</u>	<u>21,474,960</u>	<u>22,367,867</u>	<u>13.0000</u>	<u>1,065,114</u>	<u>23,763,717</u>	<u>24,828,831</u>
Institutional Support	Subtotal A&P Salaries	121.5164	26,479,233		26,479,233	121.1322	29,466,603		29,466,603
	Subtotal Classified Salaries	121.1480	11,193,285		11,193,285	121.9680	11,811,327		11,811,327
	Subtotal Wages		1,166,832		1,166,832		1,468,586		1,468,586
	Subtotal Maintenance & Operations			71,375,714	71,375,714			106,337,534	106,337,534
	Subtotal Travel Expense			622,616	622,616				
	Subtotal Payroll Related Costs			10,614,044	10,614,044			13,319,378	13,319,378
	Total of Objective	<u>242.6644</u>	<u>38,839,350</u>	<u>82,612,374</u>	<u>121,451,724</u>	<u>243.1002</u>	<u>42,746,516</u>	<u>119,656,912</u>	<u>162,403,428</u>
EDUCATION AND GENERAL FUNDS TOTAL		<u>259.4644</u>	<u>40,396,839</u>	<u>107,839,645</u>	<u>148,236,484</u>	<u>260.5752</u>	<u>44,719,313</u>	<u>159,812,195</u>	<u>204,531,508</u>

**Service Department
Funds**

The University of Texas System Administration
2025-2026 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	34,990,173	-	-	(34,990,173)	-	-	-
33000004 University Lands Staffing	-	19,910,393	-	19,910,393	-	-	-
33000005 Wildlife Survey And Management	-	175,000	-	175,000	-	-	-
33000008 West Tx Lands Audits	-	322,499	-	322,499	-	-	-
33000009 Ofc Of General Counsel	-	853,812	-	853,812	-	-	-
33000010 ELUP Critical Area Reclmation	-	210,000	-	210,000	-	-	-
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-	-	-
33000014 ELUP Wast Management	-	25,000	-	25,000	-	-	-
33000015 ELUP Real Estate Review	-	125,000	-	125,000	-	-	-
33000017 ULRP Revegetation Study	-	220,000	-	220,000	-	-	-
33000019 ULRP Quail Habitat	-	42,000	-	42,000	-	-	-
33000024 Technology Upgrades	-	1,203,400	-	1,203,400	-	-	-
33000026 University Lands M&O & Travel	-	3,966,569	-	3,966,569	-	-	-
33000029 Cultural Resources	-	55,000	-	55,000	-	-	-
33000030 BEG Industrial Affiliate Pgm	-	135,000	-	135,000	-	-	-
33000034 Oil & Gas Marketing Study	-	102,000	-	102,000	-	-	-
33000038 Land Management System Upgrade	-	5,156,500	-	5,156,500	-	-	-
33000039 Water Consortia Research	-	90,000	-	90,000	-	-	-
33000040 Outside Counsel Fees	-	700,000	-	700,000	-	-	-
33000043 Caliche Pit Reclamation	-	1,000,000	-	1,000,000	-	-	-
33000044 UL IT Maintenance	-	588,000	-	588,000	-	-	-
33000048 Land Restoration Research	-	100,000	-	100,000	-	-	-
Subtotal Permanent University Funds	34,990,173	34,990,173	-	-	-	-	-

32000001 Investment Oversight	900,000	622,236	-	(246,261)	31,503	-	31,503
32000005 Microsoft Agreement	23,172,000	23,172,000	-	-	-	-	-
32000006 Oracle Maintenance Agreement	9,822,000	9,050,000	-	-	772,000	-	772,000
32000007 Incommon	235,000	235,000	-	-	-	-	-
32000010 OGC Revolv Fund	-	409,694	-	409,694	-	-	-
32000015 Digital Library Svcs	350,000	350,000	-	-	-	-	-
32000016 Risk Management	-	5,204,367	-	5,204,367	-	-	-
32000017 Employee Benefits Operating	-	5,994,180	-	5,994,180	-	-	-

The University of Texas System Administration
2025-2026 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000020 Systemwide Info Srvs Revolv	873,206	873,206	-	-	-	-	-
32000021 Ofc Of Tech & Info Svc	5,023,872	5,309,949	-	(909,902)	(1,195,979)	1,195,979	-
32000022 Ofc Of Tech And Inf Services	-	175,000	-	175,000	-	-	-
32000023 System Audit Revolv	60,000	109,393	-	-	(49,393)	49,393	-
32000026 Vision Ins Plan	13,200,000	13,200,000	-	-	-	-	-
32000027 Medical Self Ins Plan	2,362,600,000	2,509,400,000	-	(19,332,869)	(166,132,869)	166,132,869	-
32000029 UT Sys Professional Insurance	14,945,012	5,250,000	-	(2,655,882)	7,039,130	-	7,039,130
32000030 MSRD Malpractice Ins Fnd	-	2,291,576	-	2,291,576	-	-	-
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	1,156,633	1,141,633	-	(15,000)	-	-	-
32000034 CPPP Fire and AOP	25,837,582	26,688,059	-	(520,437)	(1,370,914)	1,370,914	-
32000035 CPPP Wind & Flood	49,927,303	49,515,502	(1,493,825)	(520,437)	(1,602,461)	1,602,461	-
32000036 UT FLEX	700,000	675,000	-	-	25,000	-	25,000
32000037 Life and Accident Insurance	60,600,000	60,600,000	-	-	-	-	-
32000038 Short Term Disability Ins	10,800,000	10,800,000	-	-	-	-	-
32000039 Long Term Disability Ins	17,400,000	17,400,000	-	-	-	-	-
32000040 Ofc Of Finance Revolv Fund	-	1,713,604	-	1,712,828	(776)	776	-
32000044 ROCIP	78,450,000	39,764,441	-	(1,353,135)	37,332,424	-	37,332,424
32000045 Worker Compensation Insurance	14,165,324	10,550,000	-	(6,040,568)	(2,425,244)	2,425,244	-
32000046 WCI RAP - System-wide	-	568,680	-	850,000	281,320	-	281,320
32000047 D&O EPL	6,900,000	8,124,492	-	(472,697)	(1,697,189)	1,697,189	-
32000048 UCI	6,515,053	10,000,000	-	(685,976)	(4,170,923)	4,170,923	-
32000055 Property & Casualty Insurance	923,000	903,853	-	-	19,147	-	19,147
32000065 Dental - Self Ins Plan Suppl	75,400,000	72,100,000	-	-	3,300,000	-	3,300,000
32000066 Dental - HMO Plan	1,400,000	1,400,000	-	-	-	-	-
32000068 Tobacco Premium Program	1,600,000	-	-	(2,000,000)	(400,000)	400,000	-
32000071 UT Benefits Billing	-	345,000	-	345,000	-	-	-
32000072 OGC Legal Fees	300,000	300,000	-	-	-	-	-
32000073 UT Sys Banking/CC Fees	-	200,000	-	200,000	-	-	-
32000074 Auto Prop & Liab Reserve Fund	2,775,000	1,962,800	-	(104,087)	708,113	-	708,113
32000075 Dental - Self Ins Plan	39,100,000	39,200,000	-	-	(100,000)	100,000	-
32000077 OGC C&B Court Costs	-	15,000	-	15,000	-	-	-

The University of Texas System Administration
2025-2026 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000078 International Risk Programs	895,701	1,207,777	-	338,000	25,924	-	25,924
32000081 Academic Affairs Revolving	221,263	221,263	-	-	-	-	-
32000083 Info Security - Revolving	-	909,902	-	909,902	-	-	-
32000086 Student Field Trip Plan	43,000	43,000	-	-	-	-	-
32000092 Systemwide Compliance - Revolv	-	614,520	-	614,520	-	-	-
32000095 UTSB Rent - Internal Tenants	2,868,101	-	-	(2,193,425)	674,676	-	674,676
32000098 UTSB Operating Expenses	2,126,838	3,298,352	-	1,171,514	-	-	-
32000099 Compliance Software Revolving	-	1,200,000	-	1,200,000	-	-	-
32000101 OEB Eligibility System	-	4,572,415	-	4,572,415	-	-	-
32000103 OEB Contracted Admin Services	-	1,901,150	-	1,901,150	-	-	-
32000106 UT-HIP Sustainability	-	5,604	-	5,604	-	-	-
32000107 OCP Project Management	20,000	20,000	-	-	-	-	-
32000113 System OEB Wellness	-	3,528,664	-	3,528,664	-	-	-
32000115 Info Security - OEB Revolving	-	469,893	-	469,893	-	-	-
32000119 SWIS - Copyright Clearance	711,800	711,800	-	-	-	-	-
32000120 CON - Investment Accounting	-	246,261	-	246,261	-	-	-
32000125 OEB Plan Admin - Institutions	500,000	500,000	-	-	-	-	-
32000126 OGC Memberships - Revolving	25,000	25,000	-	-	-	-	-
32000127 UTSB Allocable Maintenance	-	275,065	-	275,065	-	-	-
32000129 Joint Medical Center Project	-	230,748	-	-	(230,748)	230,748	-
32000132 System Airplane Operations	300,000	300,000	-	-	-	-	-
Subtotal Service Department Funds	2,834,607,368	2,955,960,759	(1,493,825)	(4,620,043)	(127,467,259)	179,376,496	51,909,237
Total Service Departments	2,869,597,541	2,990,950,932	(1,493,825)	(4,620,043)	(127,467,259)	179,376,496	51,909,237

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2025 and 2026

	<u>2025</u>	<u>2025 FTEs</u>	<u>2026</u>	<u>2026 FTEs</u>
PUF MANAGEMENT EXPENSES				
PUF Management - Control Account (and Compensation Reserve)	\$ -	-	\$ -	
System Audit Office	301,577	1.4163	322,499	1.4163
Office of General Counsel	782,428	3.8000	853,812	3.8000
University Lands - Staffing	17,207,552	70.3000	19,910,393	71.3000
University Lands - M&O and Travel	3,636,800	-	3,966,569	-
University Lands - Wildlife Survey and Management	150,000	-	175,000	-
Experimental Land Utilization Projects	530,000	-	370,000	-
University Lands - Research Projects	260,000	-	262,000	-
Technology Upgrades	1,028,400	-	1,203,400	-
Outside Counsel Fees	800,000	-	700,000	-
Cultural Resources	50,000	-	55,000	-
BEG Industrial Affiliate Program	195,000	-	135,000	-
Water Consortia Research	90,000	-	90,000	-
Oil and Gas Marketing Study	86,600	-	102,000	-
Land Management System Upgrade	5,021,800	-	5,156,500	-
Drone Research	100,000	-	-	-
Caliche Pit Reclamation	1,000,000	-	1,000,000	-
UL IT Maintenance	518,700	-	588,000	-
Petroleum Geosys Engineering	75,000	-	-	-
Land Restoration Project	-	-	100,000	-
	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Total	\$ <u>31,833,857</u>	<u>75.5163</u>	\$ <u>34,990,173</u>	<u>76.5163</u>

The University of Texas System Administration
FY 2026 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000001	PUF Management		
To	33000004 University Lands -Surf Int Admin		(19,910,393)
To	33000005 Wildlife Survey And Management		(175,000)
To	33000008 West Tx Lands Audits		(322,499)
To	33000009 Ofc Of General Counsel		(853,812)
To	33000010 ELUP Critical Area Reclamation		(210,000)
To	33000012 ELUP Wildlife Habitat		(10,000)
To	33000014 ELUP Waste Management		(25,000)
To	33000015 ELUP Real Estate Review		(125,000)
To	33000017 ULRP Revegetation Study		(220,000)
To	33000019 ULRP Quail Habitat		(42,000)
To	33000024 Technology Upgrades		(1,203,400)
To	33000026 University Lands - M&O/Travel		(3,966,569)
To	33000029 Cultural Resources		(55,000)
To	33000030 BEG Industrial Affiliate Pgm		(135,000)
To	33000034 Oil & Gas Marketing Study		(102,000)
To	33000038 Land Management System Upgrade		(5,156,500)
To	33000039 Water Consortial Research		(90,000)
To	33000040 Outside Counsel Fees		(700,000)
To	33000043 Caliche Pit Reclamation		(1,000,000)
To	33000044 UL IT Maintenance		(588,000)
To	33000048 Land Restoration Research		(100,000)
			(34,990,173)

The University of Texas System Administration
FY 2026 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000004 Univ Lands SurfInt Admin			
From	33000001 PUF Management		<u>19,910,393</u>
33000005 Wildlife Survey And Management			
From	33000001 PUF Management		<u>175,000</u>
33000008 West Tx Lands Audits			
From	33000001 PUF Management		<u>322,499</u>
33000009 Ofc Of General Counsel			
From	33000001 PUF Management		<u>853,812</u>
33000010 ELUP Critical Area Reclamation			
From	33000001 PUF Management		<u>210,000</u>
33000012 ELUP Wildlife Habitat			
From	33000001 PUF Management		<u>10,000</u>
33000014 ELUP Waste Management			
From	33000001 PUF Management		<u>25,000</u>
33000015 ELUP Real Estate Review			
From	33000001 PUF Management		<u>125,000</u>
33000017 ULRP Revegetation Study			
From	33000001 PUF Management		<u>220,000</u>
33000019 ULRP Quail Habitat			
From	33000001 PUF Management		<u>42,000</u>

The University of Texas System Administration
FY 2026 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000024 Technology Upgrades			
From	33000001 PUF Management		<u>1,203,400</u>
33000026 University Lands - M&O/Travel			
From	33000001 PUF Management		<u>3,966,569</u>
33000029 Cultural Resources			
From	33000001 PUF Management		<u>55,000</u>
33000030 BEG Industrial Affiliate Pgm			
From	33000001 PUF Management		<u>135,000</u>
33000034 Oil & Gas Marketing Study			
From	33000001 PUF Management		<u>102,000</u>
33000038 Land Management System Upgrade			
From	33000001 PUF Management		<u>5,156,500</u>
33000039 Water Consortia Research			
From	33000001 PUF Management		<u>90,000</u>
33000040 Outside Counsel Fees			
From	33000001 PUF Management		<u>700,000</u>
33000043 Caliche Pit Reclamation			
From	33000001 PUF Management		<u>1,000,000</u>
33000044 UL IT Maintenance			
From	33000001 PUF Management		<u>588,000</u>

The University of Texas System Administration
FY 2026 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000048 Land Restoration Research			
From	33000001 PUF Management		<u>100,000</u>
	Subtotal Permanent University Funds Transfers	<u>-</u>	<u>-</u>
32000001 Investment Oversight			
To	32000120 CON - Investment Accounting		<u>(246,261)</u>
32000010 OGC Revolv Fund			
From	32000027 Medical Dental Self Ins Plan		85,799
From	32000045 Worker Compensation Insurance		59,373
From	32000047 D&O EPL		<u>264,522</u>
			<u>409,694</u>
32000016 Risk Management			
From	32000029 UT Sys Professional Insurance		364,306
From	32000034 CPPP Fire and AOP		520,437
From	32000035 CPPP Wind & Flood		520,437
From	32000044 ROCIP		1,353,135
From	32000045 Worker Compensation Insurance		1,509,266
32000016 Risk Management - continued			
From	32000047 D&O EPL		208,175
From	32000048 UCI		624,524
From	32000074 Auto Prop & Liab Reserve Fund		<u>104,087</u>
			<u>5,204,367</u>
32000017 Employee Benefits Operating			
From	32000027 Medical Dental Self Ins Plan		<u>5,994,180</u>

The University of Texas System Administration
FY 2026 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000021 Ofc Of Tech & Info Svc			
To	32000083 Info Security - Revolving		<u>(909,902)</u>
32000022 OTIS Copier Lease/Printing			
From	31000034 Rentals on Owned Property		<u>175,000</u>
32000027 Medical Dental Self Ins Plan			
To	32000010 OGC Revolv Fund		(85,799)
To	32000017 Employee Benefits Operating		(5,994,180)
To	32000071 UT Benefits Billing		(345,000)
To	32000092 Systemwide Compliance -Revolving		(430,164)
To	32000101 OEB Eligibility System		(4,572,415)
To	32000103 OEB Contracted Admin Services		(1,901,150)
32000027 Medical Dental Self Ins Plan - continued			
To	32000106 UT HIP		(2,005,604)
To	32000113 System Wellness Programs		(3,528,664)
To	32000115 Info Security - OEB Revolving		(469,893)
			<u>(19,332,869)</u>
32000029 UT Sys Professional Insurance			
To	32000016 Risk Management		(364,306)
To	32000030 MSRDP Malpractice Ins Fnd		(2,291,576)
			<u>(2,655,882)</u>
32000030 MSRDP Malpractice Ins Fnd			
From	32000029 UT Sys Professional Insurance		<u>2,291,576</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>(520,437)</u>

The University of Texas System Administration
FY 2026 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000035 CPPP Wind & Flood			
To	32000016 Risk Management	<u>(1,493,285)</u>	<u>(520,437)</u>
32000040 Finance - Revolving			
From	31000185 Internal Lending Program Clearing		<u>1,712,828</u>
32000044 ROCIP			
To	32000016 Risk Management		<u>(1,353,135)</u>
32000045 Worker Compensation Insurance			
To	31000025 WCI Resource Allocation Program		(53,889)
To	32000010 OGC Revolving		(59,373)
To	32000016 Risk Management		(1,509,266)
32000045 Worker Compensation Insurance - continued			
To	32000046 WCI RAP - System-wide		(850,000)
To	32000078 International Risk Programs		(338,000)
To	32000092 Systemwide Compliance		(122,904)
To	xxxxxxx RAP Institutions		<u>(3,107,136)</u>
			<u>(6,040,568)</u>
32000046 WCI RAP - System-wide			
From	32000045 Worker Compensation Insurance		<u>850,000</u>
32000047 D&O EPL			
To	32000010 OGC Revolving		(264,522)
To	32000016 Risk Management		<u>(208,175)</u>
			<u>(472,697)</u>
32000048 UCI			
To	32000016 Risk Management		(624,524)
To	32000092 Systemwide Compliance - Revolving		<u>(61,452)</u>
			<u>(685,976)</u>
32000068 Tobacco Premium Program			
To	xxxxxxx Institutions		<u>(2,000,000)</u>

The University of Texas System Administration
FY 2026 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000071 UT Benefits Billing			
From	32000027 Medical Dental Self Ins Plan		345,000
32000073 UT Sys Banking/CC Fees			
From	31000037 Interest Earned on Designated		200,000
32000074 Auto Prop & Liab Reserve Fund			
To	32000016 Risk Management		(104,087)
32000077 Claims & Bankruptcy Court Costs			
From	32000033 OGC Claims & Bankruptcy		15,000
32000078 International Risk Programs			
From	32000045 Workers Compensation Insurance		338,000
32000083 Info Security - Revolving			
From	32000021 Ofc Of Tech & Info Svc		909,902
32000092 Systemwide Compliance - Revolving			
From	32000027 Medical Dental Self Ins Plan		430,164
From	32000045 Worker's Compensation Insurance		122,904
From	32000048 UCI		61,452
			614,520
32000095 UTSB Rent - Internal Tenants			
To	31000244 UTSB Debt Service		(1,475,000)
To	31000252 UT System Guards - UTSB		(718,425)
			(2,193,425)
32000098 UTSB Operating Expenses			
From	31000034 Rentals on Owned Property		1,171,514

The University of Texas System Administration
FY 2026 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000099 Compliance Software - Revolving			
From	xxxxxxx Institutions		<u>1,200,000</u>
32000101 OEB Eligibility System			
From	32000027 Medical Dental Self Ins Plan		<u>4,572,415</u>
32000103 OEB Contracted Administrative Services			
From	32000027 Medical Dental Self Ins Plan		<u>1,901,150</u>
32000106 UT HIP			
From	32000027 Medical Dental Self Ins Plan		2,005,604
From	xxxxxxx Institutions		3,000,000
To	xxxxxxx UTHSC - Houston		<u>(5,000,000)</u>
			<u>5,604</u>
32000113 System OEB Wellness			
From	32000027 Medical Dental Self Ins Plan		<u>3,528,664</u>
32000115 Info Security - OEB Revolving			
From	32000027 Medical Dental Self Ins Plan		<u>469,893</u>
32000120 CON - Investment Accounting			
From	32000001 Investment Oversight		<u>246,261</u>
32000127 UTSB Allocable Maintenance			
From	31000034 Rentals on Owned Property		<u>275,065</u>
Subtotal Service Department Funds Transfers		<u>(1,493,285)</u>	<u>(4,620,043)</u>
Total All Service Department Funds Transfers		<u><u>(1,493,285)</u></u>	<u><u>(4,620,043)</u></u>

The University of Texas System Administration
Summary of Budgeted FTEs - Service Departments
FY 2025 and FY 2026

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2025 FTEs</u>	<u>FY 2026 FTEs</u>
33000004	University Lands - Staffing	70.3000	71.3000
33000008	West Tx Lands Audits	1.4163	1.4163
33000009	Ofc Of General Counsel	3.8000	3.8000
	Subtotal - Permanent University Fund Management	75.5163	76.5163
32000001	Investment Oversight	1.0000	1.0000
32000010	OGC Revolv Fund	2.6200	1.6500
32000016	Risk Management	28.7500	28.7500
32000017	Employee Benefits Operating	30.2026	30.2026
32000020	Systemwide Info Srvs Revolv	0.5000	0.5000
32000021	Ofc Of Tech & Info Svc	29.0000	29.0000
32000023	System Audit Revolv	0.7970	0.2970
32000030	MSRDP Malpractice Ins Fnd	10.0000	11.0000
32000033	OGC Claims & Bankruptcy	8.5000	7.3000
32000040	Ofc Of Finance Revolv Fund	6.0000	6.0000
32000081	Academic Affairs Revolving	-	0.6000
32000083	Info Security - Revolving	4.0000	4.0000
32000092	Systemwide Compliance - Revolv	1.5000	2.0000
32000098	UTSB Operating Expenses	2.8500	2.8500
32000105	Office of Capital Projects	2.7100	-
32000106	UT - HIP Sustainability	-	0.0125
32000115	Info Security - OEB Revolving	2.0000	2.0000
32000120	CON - Investment Accounting	1.2800	1.2800
32000129	Joint Medical Center Project	-	1.0000
	Subtotal - Other Service Departments	131.7096	129.4421
	Total - All Service Departments	207.2259	205.9584

Designated Funds

The University of Texas System Administration
2025-2026 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	-	54,356	-	54,356	-	-	-
31000005 Regent Outstanding Teacher Oth	-	-	-	-	-	-	-
31000008 Texas Medical & Dental Schools	2,282,770	3,091,915	-	66,500	(742,645)	742,645	-
31000013 Lwr Rio Grande Val Acad Hlth	1,596,000	-	-	(1,596,000)	-	-	-
31000014 Health Affairs Initiative	-	225,000	-	225,000	-	-	-
31000017 System Parking Expense	490,699	126,840	-	(250,000)	113,859	-	113,859
31000018 Projects & Productions	-	263,000	-	263,000	-	-	-
31000019 Facilities Management	-	28,981	-	28,981	-	-	-
31000024 Academic Affairs Initiatives	-	241,134	-	241,134	-	-	-
31000025 WCI RAP - System Admin	-	53,889	-	53,889	-	-	-
31000028 Spec Fee Sales Oil & Gas Lease	200,000	114,760	-	(800,000)	(714,760)	714,760	-
31000031 West Tx Land Trst Mineral Mgmt	250,000	260,000	-	-	(10,000)	10,000	-
31000034 Rentals On Owned Property	2,861,800	70,937	-	(1,650,560)	1,140,303	-	1,140,303
31000037 Interest Earned On Desig Fnds	9,235,800	-	-	(2,741,142)	6,494,658	-	6,494,658
31000041 Sys FAC Committee	-	60,000	-	60,000	-	-	-
31000042 Student Health Ins Prog	-	97,528	-	-	(97,528)	97,528	-
31000045 Endowment Admin & Compliance	-	1,294,809	-	1,294,809	-	-	-
31000046 Cost Recovery	-	-	-	(485,896)	(485,896)	485,896	-
31000050 Endowment Administration Cont	-	1,486,470	-	1,486,470	-	-	-
31000052 Endowment Administration OGC	-	433,509	-	433,509	-	-	-
31000053 Fee For Endowment Admin & Mgmt	3,853,270	-	-	(3,869,482)	(16,212)	16,212	-
31000074 Officl Occa Business Affairs	-	7,043	-	7,043	-	-	-
31000075 Officl Occa Controller Office	-	17,000	-	17,000	-	-	-
31000076 Officl Occa External Relations	-	25,000	-	25,000	-	-	-
31000077 Officl Occa General Counsel	-	58,301	-	58,301	-	-	-
31000078 Officl Occa Govt Relations	-	36,576	-	36,576	-	-	-
31000079 Officl Occa Heath Affairs	-	30,000	-	30,000	-	-	-
31000080 Officl Occa HUB Development	-	9,000	-	9,000	-	-	-
31000081 Officl Occa Real Estate	-	5,000	-	5,000	-	-	-
31000082 Officl Occa Info Technology	-	1,000	-	1,000	-	-	-
31000083 Officl Occa Ofc Of Finance	-	3,500	-	3,500	-	-	-
31000084 Officl Occ OTI-Human Rsrc	-	8,120	-	8,120	-	-	-
31000085 Officl Occa Police	-	20,000	-	20,000	-	-	-

The University of Texas System Administration
2025-2026 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000086 Officl Occa Strategic Mgmt	-	5,550	-	5,550	-	-	-
31000087 Officl Occa System Audit	-	11,000	-	11,000	-	-	-
31000088 Officl Occa System Complex	-	72,000	-	72,000	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000092 Officl Occa Federal Relations	-	3,000	-	3,000	-	-	-
31000093 Officl Occa Academic Affairs	-	40,000	-	40,000	-	-	-
31000094 Officl Occa Retirement Srvs	-	2,000	-	2,000	-	-	-
31000096 Officl Occa Wide Compl	-	6,000	-	6,000	-	-	-
31000097 Officl Occa Empl Adv Council	-	5,000	-	5,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	5,000	-	5,000	-	-	-
31000101 Officl Occ-OTI Innov Pgm	-	104,232	-	104,232	-	-	-
31000102 Officl Occa Wide Info Sys	-	19,000	-	19,000	-	-	-
31000103 Officl Occa University Lands	-	597,795	-	597,795	-	-	-
31000104 Officl Occa Info Security	-	20,000	-	20,000	-	-	-
31000106 Officl Occa Board Of Regents	-	220,000	-	220,000	-	-	-
31000118 Joint Admission Medical Prgm	11,697,196	781,300	-	(5,894,725)	5,021,171	-	5,021,171
31000120 JAMP Eval & Accountability Dev	-	60,000	-	60,000	-	-	-
31000121 JAMP Undergrad Programs	-	525,000	-	525,000	-	-	-
31000122 JAMP Medical Programs	-	980,000	-	980,000	-	-	-
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	111,000	-	111,000	-	-	-
31000129 JAMP Scholarships	-	493,000	-	493,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,581,725	-	1,581,725	-	-	-
31000131 JAMP Medical Scholarships	-	1,462,500	-	1,462,500	-	-	-
31000136 Rota Health	-	-	-	-	-	-	-
31000139 Endowment Admin - Real Estate	-	265,499	-	265,499	-	-	-
31000142 Chancellor's Endowment	454,358	496,084	-	-	(41,726)	41,726	-
31000155 Endmt for Operations Support	757,750	-	-	(513,000)	244,750	-	244,750
31000161 Officl Occa Contracts and Proc	-	920	-	920	-	-	-
31000164 JAMP Medical School Interview	-	315,000	-	315,000	-	-	-
31000184 Block 71 Ground Lease	2,250,530	-	-	(1,125,000)	1,125,530	-	1,125,530
31000185 Internal Lending Pgm Clearing	-	-	-	(2,012,828)	(2,012,828)	2,012,828	-
31000190 Wellness Center	-	36,200	-	36,200	-	-	-

The University of Texas System Administration
2025-2026 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	50,000	50,000	-	-	-	-	-
31000212 Offcl Occa Budget & Planning	-	14,600	-	14,600	-	-	-
31000213 Endow Admin Real Est Appraisal	-	65,000	-	65,000	-	-	-
31000217 Official Occasions - TxCMHC	-	5,000	-	5,000	-	-	-
31000230 Offcl Occa Laredo MIC	-	52,500	-	52,500	-	-	-
31000231 UL - Audit Services	-	800,000	-	800,000	-	-	-
31000237 BUD Operating	-	485,896	-	485,896	-	-	-
31000243 OGR - Contracted Prof Services	-	456,000	-	456,000	-	-	-
31000244 UTSB Debt Service	-	-	(2,850,000)	2,850,000	-	-	-
31000245 Endowment Admin - Bus Affairs	-	324,195	-	324,195	-	-	-
31000249 Bauer House Maintenance	-	70,000	-	70,000	-	-	-
31000250 Bauer House Operations	-	171,815	-	171,815	-	-	-
31000251 Offcl Occa Airplane Ops	-	500	-	500	-	-	-
31000252 UT System Guards - UTSB	-	718,425	-	718,425	-	-	-
31000253 Sys SAC Committee	-	50,000	-	50,000	-	-	-
31000254 Official Occasions - OCP	-	15,000	-	15,000	-	-	-
Total Designated Funds	35,980,173	19,928,404	(2,850,000)	(3,183,093)	10,018,676	4,121,595	14,140,271

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000001 UT Syswide Memberships			
From	31000037 Interest Earned On Desig Fnds		<u>54,356</u>
31000005 ROTA - Academics			
To	xxxxxxx Academic Institutions		(200,000)
From	31000185 Internal Lending Program Clearing		<u>200,000</u>
			<u>-</u>
31000008 TMDAS			
From	31000118 Joint Admission Medical Program		<u>66,500</u>
31000013 Lower Rio Grande Regional Academic Health Center			
To	xxxxxxx UTHSC - Houston		(798,000)
To	xxxxxxx UT Rio Grande Valley		<u>(798,000)</u>
			<u>(1,596,000)</u>
31000014 Health Affairs Initiatives			
From	31000037 Interest Earned On Desig Fnds		<u>225,000</u>
31000017 System Parking			
To	31000244 UTSB Debt Service		<u>(250,000)</u>
31000018 Sys Develop Officers Revolv			
From	31000155 Endmt for Operations Support		<u>263,000</u>
31000019 Facilites Management			
From	31000034 Rentals on Owned Property		<u>28,981</u>

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000024 Academic Affairs Initiatives			
From	31000037 Interest Earned On Desig Fnds		<u>241,134</u>
31000025 WCI RAP			
From	32000045 Worker's Compensation Insurance		<u>53,889</u>
31000028 Special Fee Sales - Oil & Gas Leases			
To	31000231 UL - Audit Services		<u>(800,000)</u>
31000034 Rentals on Owned Property			
To	31000019 Facilities Management		(28,981)
To	32000022 OTIS - Copier Lease/Printing		(175,000)
To	32000098 UTSB Operating Expenses		(1,171,514)
To	32000127 UTSB Allocable Maintenance		<u>(275,065)</u>
			<u>(1,650,560)</u>
31000037 Interest Earned On Desig Fnds			
To	31000001 UT Syswide Memberships		(54,356)
To	31000014 Health Affairs Initiatives		(225,000)
To	31000024 Academic Affairs Initiatives		(241,134)
To	31000041 System FAC/SAC Advisory Committee		(60,000)
To	31000074 Officl Occa Business Affairs		(7,043)
To	31000075 Officl Occa Controller		(17,000)
To	31000077 Officl Occa General Counsel		(58,301)
To	31000078 Officl Occa Govt Relations		(36,576)
To	31000079 Officl Occa Heath Affairs		(30,000)
To	31000080 Officl Occa HUB Development		(9,000)
To	31000081 Officl Occa Real Estate		(5,000)
To	31000082 Officl Occa Info Technology		(1,000)
To	31000083 Officl Occa Ofc Of Finance		(3,500)
To	31000084 Officl Occa Ofc Of Empl Srvs		(8,120)

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000037	Interest Earned On Desig Fnds - continued		
To	31000085 Officl Occa Police		(20,000)
To	31000086 Officl Occa Strategic Mgmt		(5,550)
To	31000087 Officl Occa System Audit		(11,000)
To	31000088 Officl Occa System Complex		(72,000)
To	31000091 Officl Occa Risk Management		(7,000)
To	31000092 Officl Occa Federal Relations		(3,000)
To	31000093 Officl Occa Academic Affairs		(40,000)
To	31000094 Officl Occa Retirement Srvs		(2,000)
To	31000096 Officl Occa Wide Compl		(6,000)
To	31000100 Officl Occa Sys Staff Council		(5,000)
To	31000101 Officl Occa Innovation and Strategic Investment		(104,232)
To	31000102 Officl Occa Syswide Info Sys		(19,000)
To	31000103 Officl Occa University Lands		(597,795)
To	31000104 Officl Occa Info Security		(20,000)
To	31000161 Officl Occa Contracts and Procurement		(920)
To	31000190 Wellness Center		(36,200)
To	31000212 Officl Occa Budget & Planning		(14,600)
To	31000217 Officl Occa TCMHCC		(5,000)
To	31000230 Officl Occa Laredo MIC		(52,500)
To	31000243 OGR - Contracted Professional Services		(456,000)
To	31000249 Bauer House Maintenance		(70,000)
To	31000250 Bauer House Operations		(171,815)
To	31000251 Officl Occa Airplane Ops		(500)

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000037	Interest Earned On Desig Fnds - continued		
To	31000253 Sys SAC Committee		(50,000)
To	31000254 Officl Occa - OCP		(15,000)
To	32000073 UT Sys Banking/CC Fees		(200,000)
			<u>(2,741,142)</u>
31000041	Sys Stdn Advis Committee		
From	31000037 Interest Earned on Desg Fnds		<u>60,000</u>
31000045	External Relations		
From	31000053 Fee For Endowment Admin & Mgmt		<u>1,294,809</u>
31000046	Cost Recovery		
To	31000237 BUD Operating		<u>(485,896)</u>
31000050	Endowment Administration Cont		
From	31000053 Fee For Endowment Admin & Mgmt		<u>1,486,470</u>
31000052	Endowment Administration OGC		
From	31000053 Fee For Endowment Admin & Mgmt		<u>433,509</u>
31000053	Fee For Endowment Admin & Mgmt		
To	31000045 External Relations		(1,294,809)
To	31000050 Endowment Administration Cont		(1,486,470)
To	31000052 Endowment Administration OGC		(433,509)
To	31000139 Endowment Admin - Real Estate		(265,499)
To	31000213 Endowment Admin - Real Estate Appraisals		(65,000)
To	31000245 Endowment Admin - Business Affairs		(324,195)
			<u>(3,869,482)</u>

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000074	Officl Occa Business Affairs		
	From 31000037 Interest Earned On Desig Fnds		<u>7,043</u>
31000075	Officl Occa Controller Office		
	From 31000037 Interest Earned On Desig Fnds		<u>17,000</u>
31000076	Officl Occa External Relations		
	From 31000155 Endowment for Ops Support		<u>25,000</u>
31000077	Officl Occa General Counsel		
	From 31000037 Interest Earned On Desig Fnds		<u>58,301</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>30,000</u>
31000080	Officl Occa HUB Development		
	From 31000037 Interest Earned On Desig Fnds		<u>9,000</u>
31000081	Officl Occa Real Estate		
	From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000082	Officl Occa Info Technology		
	From 31000037 Interest Earned On Desig Fnds		<u>1,000</u>

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000083	Officl Occa Ofc Of Finance		
	From 31000037 Interest Earned On Desig Fnds		<u>3,500</u>
31000084	Officl Occa OTI - Human Resources		
	From 31000037 Interest Earned On Desig Fnds		<u>8,120</u>
31000085	Officl Occa Police		
	From 31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000086	Officl Occa Strategic Mgmt		
	From 31000037 Interest Earned On Desig Fnds		<u>5,550</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>72,000</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>3,000</u>
31000093	Officl Occa Academic Affairs		
	From 31000037 Interest Earned On Desig Fnds		<u>40,000</u>
31000094	Officl Occa Retirement Srvs		
	From 31000037 Interest Earned On Desig Fnds		<u>2,000</u>

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000096	Officl Occa Systemwide Compliance		
From	31000037 Interest Earned On Desig Fnds		<u>6,000</u>
31000097	Officl Occa Empl Adv Council		
From	31000155 Endowment for Ops Support		<u>5,000</u>
31000100	Officl Occa Sys Staff Council		
From	31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000101	Officl Occa Innovation and Strategic Investment		
From	31000037 Interest Earned On Desig Fnds		<u>104,232</u>
31000102	Officl Occa Syswide Info Sys		
From	31000037 Interest Earned On Desig Fnds		<u>19,000</u>
31000103	Officl Occa University Lands		
From	31000037 Interest Earned On Desig Fnds		<u>597,795</u>
31000104	Officl Occa Info Security		
From	31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000106	Officl Occa Board Of Regents		
From	31000155 Endowment for Ops Support		<u>220,000</u>
31000118	Joint Admission Medical Prgm		
To	31000008 TMDSAS		(66,500)
To	31000120 JAMP Eval & Accountability		(60,000)
To	31000121 JAMP Undergrad Programs		(525,000)

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000118	Joint Admission Medical Prgm - continued		
To	31000122 JAMP Medical Programs		(980,000)
To	31000123 JAMP Undergrad Stipends		(300,000)
To	31000124 JAMP MCAT Summer Prg		(111,000)
To	31000129 JAMP Scholarships		(493,000)
To	31000130 JAMP Med School Summer Prg		(1,581,725)
To	31000131 JAMP Medical Scholarships		(1,462,500)
To	31000164 JAMP Med School Interview Stipend		(315,000)
			<u>(5,894,725)</u>
31000120	JAMP Eval & Accountability		
From	31000118 Joint Admission Medical Prgm		<u>60,000</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>980,000</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>111,000</u>
31000129	JAMP Scholarships		
From	31000118 Joint Admission Medical Prgm		<u>493,000</u>

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000130 JAMP Med School Summer Prg			
From	31000118 Joint Admission Medical Prgm		<u>1,581,725</u>
31000131 JAMP Medical Scholarships			
From	31000118 Joint Admission Medical Prgm		<u>1,462,500</u>
31000136 ROTA - Health Institutions			
To	xxxxxxx Health Institutions		(100,000)
From	31000185 Internal Lending Program Clearing		<u>100,000</u>
			<u>-</u>
31000139 Endowment Admin - Real Estate			
From	31000053 Fee For Endowment Admin & Mgmt		<u>265,499</u>
31000155 Endmt for Operations Support			
To	31000018 Sys Develop Officers Revolv		(263,000)
To	31000076 Officl Occa External Relations		(25,000)
To	31000097 Officl Occa Employee Advisory Council		(5,000)
To	31000106 Officl Occa Board of Regents		<u>(220,000)</u>
			<u>(513,000)</u>
31000161 Officl Occa Contracts and Procurement			
From	31000037 Interest Earned on Des Fnds		<u>920</u>
31000164 JAMP Medical School Interview Stipend			
From	31000118 Joint Admission Medical Prgm		<u>315,000</u>
31000184 Block 71 Ground Lease			
To	31000244 UTSB Debt Service		<u>(1,125,000)</u>

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000185	Internal Lending Program Clearing		
To	31000005 ROTA - Academic Institutions		(200,000)
To	31000136 ROTA - Health Institutions		(100,000)
To	32000040 Finance - Revolving		(1,712,828)
			<u>(2,012,828)</u>
31000190	Wellness Center		
From	31000037 Interest on Designated		<u>36,200</u>
31000212	Officl Occa Budget & Planning		
From	31000037 Interest on Designated		<u>14,600</u>
31000213	Endow Admin - Real Estate Appraisals		
From	31000053 Fee For Endowment Admin & Mgmt		<u>65,000</u>
31000217	Officl Occa TCMHCC		
From	31000037 Interest Earned on Designated		<u>5,000</u>
31000230	Officl Occa Laredo MID		
From	31000037 Interest Earned on Designated		<u>52,500</u>
31000231	UL - Audit Serivces		
From	31000028 Special Fee Sales Oil & Gas Leases		<u>800,000</u>
31000237	BUD Operating		
From	31000046 Cost Recovery		<u>485,896</u>
31000243	OGR - Contracted Professional Services		
From	31000037 Interest Earned on Desg Fnds		<u>456,000</u>

The University of Texas System Administration
FY 2026 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000244	UTSB Debt Service		
From	31000017 System Parking Expense		250,000
From	31000184 Block 71 Ground Lease		1,125,000
From	32000095 UTSB Rent - Internal Tenants		1,475,000
		<u>(2,850,000)</u>	<u>2,850,000</u>
31000245	Endowment Admin - Business Affairs		
From	31000053 Fee for Endowment Admin & Mgmt		<u>324,195</u>
31000249	Bauer House Maintenance		
From	31000037 Interest Earned on Designated		<u>70,000</u>
31000250	Bauer House Operations		
From	31000037 Interest Earned on Designated		<u>171,815</u>
31000251	Officl Occa Airplane Ops		
From	31000037 Interest Earned on Designated		<u>500</u>
31000252	UT System Guards - UTSB		
From	32000095 UTSB Rent - Internal Tenants		<u>718,425</u>
31000253	Sys SAC Committee		
From	31000037 Interest Earned on Designated		<u>50,000</u>
31000254	Officl Occa OCP		
From	31000037 Interest Earned on Designated		<u>15,000</u>
	Total Designated Funds Transfers	<u><u>(2,850,000)</u></u>	<u><u>(3,183,093)</u></u>

The University of Texas System Administration
Summary of Budgeted FTEs - Designated Funds
FY 2025 and FY 2026

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2025 FTEs</u>	<u>FY 2026 FTEs</u>
31000008	Texas Medical & Dental Schools	14.7500	15.0000
31000019	Facilities Management	0.1000	0.1000
31000042	Student Health Insurance Program	0.5000	0.5000
31000045	Endowment Admin - External Relations	6.7550	6.8800
31000050	Endowment Admin - Controller	3.3000	3.3000
31000052	Endowment Admin - OGC	1.9500	1.9500
31000118	Joint Admission Medical Program	4.0000	4.0000
31000139	Endowment Admin - Real Estate	1.6200	1.5800
31000142	Chancellor's Endowment	0.3403	0.3237
31000237	BUD Operating	0.5000	0.5000
31000245	Endowment Admin - Business Affairs	0.3000	0.3000
	Total - Designated Funds	34.1153	34.4337

**Restricted Current Funds
Contracts and Grants**

The University of Texas System Administration
2025-2026 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	45,700,000	45,700,000	-	-	-	-	-
51000009 EGWP Low Inc Premium Subsidy	100,000	100,000	-	-	-	-	-
51000010 EGWP Catastrophic Subsidy	13,300,000	13,300,000	-	-	-	-	-
51000011 EGWP Low Inc Cst Shrg Subsidy	600,000	600,000	-	-	-	-	-
51000014 TCMHCC Administration - ARPA	-	786,720	-	-	(786,720)	786,720	-
54000009 Strada Beyond Completion II	99,000	85,509	-	-	13,491	-	13,491
54000011 Trellis-Equitable Student Path	-	63,000	-	-	(63,000)	63,000	-
54000012 Raikes Foundation Student Exp.	300,000	300,000	-	-	-	-	-
54000013 Nash-Google Career Certificate	-	251,121	-	-	(251,121)	251,121	-
Total Contracts and Grants	60,099,000	61,186,350	-	-	(1,087,350)	1,100,841	13,491

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Contracts & Grants
FY 2025 and FY 2026

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2025 FTEs</u>	<u>FY 2026 FTEs</u>
51000014	TCMHCC Administration - ARPA	2.7000	2.5625
54000009	Strada Beyond Completion II	<u>1.0000</u>	<u>1.0000</u>
	Total - Restricted Current Funds - Contracts & Grants	<u><u>3.7000</u></u>	<u><u>3.5625</u></u>

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2025-2026 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	450,000	377,500	-	-	72,500	-	72,500
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	-	942,820	-	942,820	-	-	-
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-
55000015 Bauer House Official Occas	-	15,000	-	15,000	-	-	-
55000016 Fed Relation Official Occas	-	7,000	-	7,000	-	-	-
55000017 Chancellor Ofc Official Occas	-	78,490	-	78,490	-	-	-
55000022 Chancellor Excellence Funds	1,166,358	117,385	-	(870,047)	178,926	-	178,926
55000023 Jamail Reg Chair Leadership	208,021	161,500	-	-	46,521	-	46,521
55000024 Bass Chancellor Excellence Fnd	72,773	-	-	(72,773)	-	-	-
55000027 Shiller Educ Fund	364,675	364,675	-	-	-	-	-
55000031 Endowment Univ Occas	425,092	-	-	(433,490)	(8,398)	8,398	-
Total Gifts	2,686,919	2,397,370	-	-	289,549	8,398	297,947

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Gifts
FY 2025 and FY 2026

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2025 FTEs</u>	<u>FY 2026 FTEs</u>
55000005	Chancellor's Offc-Special Purp	0.5894	0.6152
55000022	Chancellor's Excellence Funds	<u>0.1550</u>	<u>0.1550</u>
	Total - Restricted Current Funds - Gifts	<u><u>0.7444</u></u>	<u><u>0.7702</u></u>

The University of Texas System Administration
FY 2026 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		870,047
From	55000024 Bass Chancellor Excellence Fnd		<u>72,773</u>
			<u>942,820</u>
55000006	Govtl Relations Sp Purpose		
From	55000031 Endowment Univ Occas		<u>5,000</u>
55000015	Bauer House Offical Occas		
From	55000031 Endowment Univ Occas		<u>15,000</u>
55000016	Federal Relations Offical Occas		
From	55000031 Endowment Univ Occas		<u>7,000</u>
55000017	Chancellor Ofc Offical Occas		
From	55000031 Endowment Univ Occas		<u>78,490</u>
55000022	Chancellor Excellence Funds		
To	55000005 Chancellor Office Specl Purp		<u>(870,047)</u>

The University of Texas System Administration
FY 2026 Transfers
Restricted Funds - Gifts

		<u>Debt Service</u>	<u>Other</u>
55000024 Bass Chancellor Excellence Fnd			
To	55000005 Chancellor Office Specl Purp		<u>(72,773)</u>
55000031 Endowment Univ Occas			
To	55000003 UT Regents Off Occasion & Trvl		(28,000)
To	55000004 System Development Fund		(300,000)
To	55000006 Govtl Relations Sp Purpose		(5,000)
To	55000015 Bauer House Official Occas		(15,000)
To	55000016 Federal Relations Official Occas		(7,000)
To	55000017 Chancellor Ofc Official Occas		<u>(78,490)</u>
			<u>(433,490)</u>
Total Restricted Funds Transfers		<u><u>-</u></u>	<u><u>-</u></u>

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31000014	Health Affairs Initiatives.....	G.1
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31000124	JAMP MCAT Summer Prg.....	G.2
31000130	JAMP Med School Summer Prg.....	G.2
31000122	JAMP Medical Programs	G.2
31000131	JAMP Medical Scholarships	G.2
31000164	JAMP Medical School Interview Stipend	G.2
31000129	JAMP Scholarships	G.2
31000121	JAMP Undergrad Programs.....	G.2
31000123	JAMP Undergrad Stipends	G.2
31000118	Joint Admission Medical Prgm	G.2
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31000212	Officl Occa Budget and Planning.....	G.3
31000074	Officl Occa Business Affairs.....	G.1
31000161	Officl Occa Contracts and Proc	G.2
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31000076	Officl Occa External Relations	G.1
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31000079	Officl Occa Heath Affairs.....	G.1
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31000094	Officl Occa Retirement Srvs	G.2
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31000086	Officl Occa Strategic Mgmt	G.2
31000100	Officl Occa Sys Staff Council.....	G.2
31000087	Officl Occa System Audit.....	G.2
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