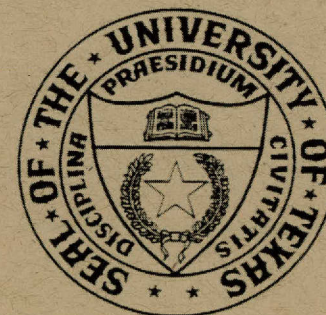

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2020**

Adopted by the U. T. System Board of Regents
August 15, 2019

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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2020**

Adopted by the U. T. System Board of Regents
August 15, 2019

The University of Texas System Administration

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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2020

A. INITIAL BUDGET

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

B. BUDGET AMENDMENTS

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

- c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Compensation changes for employees whose total annual compensation is \$500,000 or more but less than \$1,000,000 (Regents' Rule 20204).
 - e. Compensation increases involving tenured faculty of \$10,000 or more at academic institutions and \$25,000 or more at health-related institutions. This includes one-time merit payments. Incentive payments and other compensation that are part of a tenured health faculty member's approved compensation plan (i.e. the XYZ Plan) do not require approval from U. T. System so long as the payments are within the approved plan maximum totals and the total of all compensation does not equal or exceed \$500,000.
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
 - g. Compensation increases of \$10,000 or more involving administrative and professional personnel reporting directly to the president. This includes one-time merit payments.
3. Items requiring approval of the president only (Chancellor for U. T. System Administration)
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases in budgeted amounts from income or unappropriated balances for Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Reallocation of unallocated Faculty Salaries. All unfilled and uncommitted line-item faculty salary positions will lapse to the institutional "Unallocated Faculty Salaries" account.
 - e. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below. f. Promotions involving tenured faculty.
 - g. New honorary title appointments as Dean Emeritus, Chair Emeritus, Professor Emeritus, and similar honorary designations (Regents' Rule 31001).

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

- b. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$1,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$1,000,000 and less than \$2,500,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$1,000,000 (approval by president)

- c. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, less than \$250 million will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$250,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$250,000 and less than \$1,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$250,000 (approval by president)

- d. U. T. System Administration will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a and B.3e – All amounts may be approved by the Chancellor (reappropriation of E&G balances)
 - iii. For B.2b, B.2c, and B.3c – All amounts less than \$1,000,000 may be approved by the Chancellor (budget increase approval)
 - iv. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U. T. System revolving insurance funds without limitation.

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3e.
2. Compensation indicated as "MSRDP Funds," "DSRDP Funds," "PRS Funds," "FSRDP Funds," "Allied Health Faculty Services Plan" or "Nursing Clinical Enterprise Health Services, Research and Development Plan" is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan.
3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.
4. Leaves of Absence may be granted only in accordance with provisions contained in Regents' *Rule* 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' *Rule* 20204 or total compensation under a multiyear contract.
6. Appropriations of the Available University Fund are subject to the appropriation limitations and notice requirements found in the General Appropriations Act.

**All Funds
Budget Summary**

The University of Texas System Administration

2019 - 20 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2018-19 Approved	% of Budget	2019-20 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	\$ 104,409,201	37.28	\$ 97,598,695	35.69	\$ (6,810,506)	(6.52)
Designated Funds	13,367,934	4.77	13,112,897	4.79	(255,037)	(1.91)
Restricted Current Funds - Contracts and Grants	14,260,000	5.09	23,500,000	8.59	9,240,000	64.80
Restricted Current Funds - Gifts and Endowment Income	2,895,380	1.03	1,396,963	0.51	(1,498,417)	(51.75)
Available University Fund - Debt Service on PUF Bonds	227,000,000	81.05	274,136,191	100.23	47,136,191	20.76
Sub-Total	<u>361,932,515</u>	<u>129.22</u>	<u>409,744,746</u>	<u>149.82</u>	<u>47,812,231</u>	<u>13.21</u>
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(1,000,000)	(0.36)	(1,000,000)	(0.37)	-	-
Debt Principal Transfers	(101,350,000)	(36.19)	(153,570,000)	(56.15)	(52,220,000)	51.52
Depreciation Expense	20,500,536	7.32	18,321,646	6.70	(2,178,890)	(10.63)
TOTAL	<u>\$ 280,083,051</u>	<u>100.00</u>	<u>\$ 273,496,392</u>	<u>100.00</u>	<u>\$ (6,586,659)</u>	<u>(2.35)</u>

The University of Texas System Administration
 Operating Budget - Expenses by Functional Classification
 Fiscal Year Ending August 31, 2020

Adjusted FY 2019 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2020 Total Operating Budget
Operating Revenues:									
\$ -	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
14,260,000	-	-	-	-	23,500,000	-	23,500,000	-	23,500,000
-	-	10,206,794	-	-	-	-	10,206,794	-	10,206,794
-	-	-	-	-	-	-	-	-	-
3,102,200	-	2,830,054	-	-	-	-	2,830,054	-	2,830,054
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,855,264	-	3,664,293	-	-	-	-	3,664,293	-	3,664,293
19,217,464	-	16,701,141	-	-	23,500,000	-	40,201,141	-	40,201,141
Operating Expenses:									
-	-	-	-	-	-	-	-	-	-
8,267,034	8,267,034	-	-	-	-	-	8,267,034	-	8,267,034
-	-	-	-	-	-	-	-	-	-
1,645,390	2,250,000	-	-	-	-	-	2,250,000	-	2,250,000
-	-	-	-	-	-	-	-	-	-
120,589,731	87,081,661	9,950,897	-	-	24,632,603	-	121,665,161	(1,000,000)	120,665,161
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,809,360	-	1,530,000	-	-	264,360	-	1,794,360	-	1,794,360
-	-	-	-	-	-	-	-	-	-
20,500,536	-	-	-	-	-	-	-	18,321,646	18,321,646
152,812,051	97,598,695	11,480,897	-	-	24,896,963	-	133,976,555	17,321,646	151,298,201
(133,594,587)	(97,598,695)	5,220,244	-	-	(1,396,963)	-	(93,775,414)	(17,321,646)	(111,097,060)
Budgeted Nonoperating Revenues (Expenses):									
1,645,390	2,250,000	-	-	-	-	-	2,250,000	-	2,250,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,069,630	-	-	-	-	463,000	-	463,000	-	463,000
707,520,887	-	6,513,181	-	796,288,333	1,618,116	-	804,419,630	-	804,419,630
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
710,235,907	2,250,000	6,513,181	-	796,288,333	2,081,116	-	807,132,630	-	807,132,630
Transfers and Other:									
95,795,000	92,000,000	-	-	-	-	-	92,000,000	-	92,000,000
(468,987,000)	-	-	-	(516,027,000)	-	-	(516,027,000)	-	(516,027,000)
(127,271,000)	-	(1,632,000)	-	(120,566,191)	-	-	(122,198,191)	-	(122,198,191)
(101,350,000)	-	-	-	(153,570,000)	-	-	(153,570,000)	-	(153,570,000)
(1,217,110)	-	(3,938,634)	-	-	-	-	(3,938,634)	-	(3,938,634)
(603,030,110)	92,000,000	(5,570,634)	-	(790,163,191)	-	-	(703,733,825)	-	(703,733,825)
\$ (26,388,790)	(3,348,695)	6,162,791	-	6,125,142	684,153	-	9,623,391	(17,321,646)	(7,698,255)
\$ 356,261,371	94,250,000	23,214,322	-	280,261,333	25,581,116	-	423,306,771	-	423,306,771
(280,083,051)	(97,598,695)	(13,112,897)	-	(120,566,191)	(24,896,963)	-	(256,174,746)	(17,321,646)	(273,496,392)
\$ 76,178,320	(3,348,695)	10,101,425	-	159,695,142	684,153	-	167,132,025	(17,321,646)	149,810,379

The University of Texas System Administration
 Explanations of Adjustments to Operating Budget - Functional Classification
 Fiscal Year Ending August 31, 2020

	FY 2019	FY 2020
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expenses in:		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	-	-
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total Reduction of Expenses	<u>-</u>	<u>-</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,000,000	1,000,000
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>1,000,000</u>	<u>1,000,000</u>
3) Depreciation Expense	<u>20,500,536</u>	<u>18,321,646</u>
4) Transfers for Debt Service - Principal	<u>101,350,000</u>	<u>153,570,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(19,500,536)</u>	<u>(17,321,646)</u>
Net Increase (Decrease) in Budget Surplus	<u>(19,500,536)</u>	<u>(17,321,646)</u>

The University of Texas System Administration
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2020

Adjusted FY 2019 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2020 Total Operating Budget
Operating Revenues:									
\$ -	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
14,260,000	-	-	-	-	23,500,000	-	23,500,000	-	23,500,000
-	-	10,206,794	-	-	-	-	10,206,794	-	10,206,794
-	-	-	-	-	-	-	-	-	-
3,102,200	-	2,830,054	-	-	-	-	2,830,054	-	2,830,054
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,855,264	-	3,664,293	-	-	-	-	3,664,293	-	3,664,293
19,217,464	-	16,701,141	-	-	23,500,000	-	40,201,141	-	40,201,141
Operating Expenses:									
-	-	-	-	-	-	-	-	-	-
51,189,062	42,571,706	2,126,886	-	-	514,773	-	45,213,365	-	45,213,365
406,656	554,716	7,000	-	-	-	-	561,716	-	561,716
12,417,053	11,085,451	625,456	-	-	67,427	-	11,778,334	-	11,778,334
64,012,771	54,211,873	2,759,342	-	-	582,200	-	57,553,415	-	57,553,415
-	-	-	-	-	-	-	-	-	-
1,809,360	-	1,530,000	-	-	264,360	-	1,794,360	-	1,794,360
-	-	-	-	-	-	-	-	-	-
67,489,384	43,386,822	7,191,555	-	-	24,050,403	-	74,628,780	-	74,628,780
(1,000,000)	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)
20,500,536	-	-	-	-	-	-	-	18,321,646	18,321,646
152,812,051	97,598,695	11,480,897	-	-	24,896,963	-	133,976,555	17,321,646	151,298,201
(133,594,587)	(97,598,695)	5,220,244	-	-	(1,396,963)	-	(93,775,414)	(17,321,646)	(111,097,060)
Budgeted Nonoperating Revenues (Expenses):									
1,645,390	2,250,000	-	-	-	-	-	2,250,000	-	2,250,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,069,630	-	-	-	-	463,000	-	463,000	-	463,000
707,520,887	-	6,513,181	-	796,288,333	1,618,116	-	804,419,630	-	804,419,630
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
710,235,907	2,250,000	6,513,181	-	796,288,333	2,081,116	-	807,132,630	-	807,132,630
Transfers and Other:									
95,795,000	92,000,000	-	-	-	-	-	92,000,000	-	92,000,000
(468,987,000)	-	-	-	(516,027,000)	-	-	(516,027,000)	-	(516,027,000)
(127,271,000)	-	(1,632,000)	-	(120,566,191)	-	-	(122,198,191)	-	(122,198,191)
(101,350,000)	-	-	-	(153,570,000)	-	-	(153,570,000)	-	(153,570,000)
(1,217,110)	-	(3,938,634)	-	-	-	-	(3,938,634)	-	(3,938,634)
(603,030,110)	92,000,000	(5,570,634)	-	(790,163,191)	-	-	(703,733,825)	-	(703,733,825)
\$ (26,388,790)	(3,348,695)	6,162,791	-	6,125,142	684,153	-	9,623,391	(17,321,646)	(7,698,255)
\$ 356,261,371	94,250,000	23,214,322	-	280,261,333	25,581,116	-	423,306,771	-	423,306,771
(280,083,051)	(97,598,695)	(13,112,897)	-	(120,566,191)	(24,896,963)	-	(256,174,746)	(17,321,646)	(273,496,392)
\$ 76,178,320	(3,348,695)	10,101,425	-	159,695,142	684,153	-	167,132,025	(17,321,646)	149,810,379

The University of Texas System Administration
 Explanations of Adjustments to Operating Budget - Natural Classification
 Fiscal Year Ending August 31, 2020

	FY 2019	FY 2020
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expenses in:	-	-
	<u> </u>	<u> </u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>1,000,000</u>	<u>1,000,000</u>
3) Depreciation Expense	<u>20,500,536</u>	<u>18,321,646</u>
4) Transfers for Debt Service - Principal	<u>101,350,000</u>	<u>153,570,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(19,500,536)</u>	<u>(17,321,646)</u>
Net Increase (Decrease) in Budget Surplus	<u>(19,500,536)</u>	<u>(17,321,646)</u>

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2019 and 2020

Line No.	Item	Budget 2019	Budget 2020	Increase/(Decrease) Amount	Percent
METHOD OF FINANCING:					
<u>General Revenue</u>					
1	HB 1/SB 1 - System Office Operations	\$ -	\$ -	\$ -	0.0%
2	HB 1/SB 1 - Texas Heart Institute	1,665,253	1,665,253	-	0.0%
3	Pass Through to Texas Heart Institute	(1,665,253)	(1,665,253)	-	0.0%
4	HB 1/SB 1 - Lone Star Stroke	1,645,390	2,250,000	604,610	36.7%
5	HB 1/SB 1 - Debt Service NSERB	5,559,510	4,905,450	(654,060)	-11.8%
6	Transfer to U. T. Dallas for NSERB Debt Service	(5,559,510)	(4,905,450)	654,060	-11.8%
7	Group Insurance, State Contribution	-	-	-	-
9	State Paid Staff Benefits	-	-	-	-
10	Subtotal General Revenue	<u>1,645,390</u>	<u>2,250,000</u>	<u>604,610</u>	<u>0.0%</u>
<u>Other Sources</u>					
11	Transfer from Available University Fund - Operations	<u>95,795,000</u>	<u>92,000,000</u>	<u>(3,795,000)</u>	<u>-4.0%</u>
12	Subtotal Other Sources	<u>95,795,000</u>	<u>92,000,000</u>	<u>(3,795,000)</u>	<u>-4.0%</u>
13	Total Resources	<u>\$ 97,440,390</u>	<u>\$ 94,250,000</u>	<u>\$ (3,190,390)</u>	<u>-3.3%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2019 and 2020 (continued)

Line No.	Item	Budget 2019	Budget 2020	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES					
14	OFFICE OF THE BOARD OF REGENTS	\$ 1,699,363	\$ 1,731,291	\$ 31,928	1.9%
15	Board of Regents Compensation Study	127,000	90,000	(37,000)	-29.1%
16	SYSTEM OFFICES				
17	Digital Library Services (Academic Support)	8,267,034	8,267,034	-	0.0%
18	Lone Star Stroke (Public Service)	1,645,390	2,250,000	604,610	36.7%
19	System Audit Office	1,813,627	1,636,800	(176,827)	-9.7%
20	Systemwide Audit Software Tools	221,500	130,000	(91,500)	-41.3%
21	IT Audit Co-Sourcing	64,365	64,365	-	0.0%
22	Office of the Chancellor	1,120,191	802,220	(317,971)	-28.4%
23	Organizational Effectiveness	325,825	-	(325,825)	-100.0%
24	Office of the Executive Vice Chancellor for Health Affairs	2,496,535	2,901,853	405,318	16.2%
25	Public Health Initiative	309,375	-	(309,375)	-100.0%
26	Office of the Executive Vice Chancellor for Academic Affairs	3,219,322	2,929,786	(289,536)	-9.0%
27	Office of Federal Relations	1,996,306	962,359	(1,033,947)	-51.8%
28	ACA Licensing Fees	580,000	596,800	16,800	2.9%
29	Quantum Leap - American Leadership	341,445	-	(341,445)	-100.0%
30	Office of the Executive Vice Chancellor for Business Affairs	450,506	402,048	(48,458)	-10.8%
31	Quantum Leap - Health Care Enterprise Collaboration	662,400	220,800	(441,600)	-66.7%
32	Buffalo Point Land Acquisition	360,000	300,000	(60,000)	-16.7%
33	Business Development	368,015	-	(368,015)	-100.0%
34	Office of Finance	397,865	725,949	328,084	82.5%
35	Office of Budget and Planning	-	695,308	695,308	-
36	OTIS Assessments - AUF	2,276,102	2,216,497	(59,605)	-2.6%
37	Office of the Controller	3,015,549	2,551,916	(463,633)	-15.4%
38	Airplane Operations	552,251	547,199	(5,052)	-0.9%
39	Tech Stock Valuations	315,250	315,250	-	0.0%
40	F CRS Upgrade	-	15,000	15,000	-
41	External Audit Services	1,618,158	1,683,494	65,336	4.0%
42	System-Wide Memberships	35,000	35,000	-	0.0%
43	Contracted Services	755,720	755,720	-	0.0%
44	Systemwide Expenses	9,582,310	9,582,310	-	0.0%
45	Office of HUB Development	15,662	15,870	208	1.3%
46	Office of Human Resources/Employee Services	1,369,868	1,210,635	(159,233)	-11.6%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2019 and 2020 (continued)

Line No.	Item	Budget 2019	Budget 2020	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
47	Retirement Programs	235,715	241,205	5,490	2.3%
48	Employee Advisory Council	39,550	30,000	(9,550)	-24.1%
49	Real Estate Office	824,013	797,280	(26,733)	-3.2%
50	Real Estate Building Management Software	16,700	-	(16,700)	-100.0%
51	Held Property Maintenance	3,000	7,200	4,200	140.0%
52	Office of the Director - The University of Texas System Police	1,533,650	1,476,847	(56,803)	-3.7%
53	System Police Academy	376,287	296,327	(79,960)	-21.2%
54	UT System Guards	660,405	108,844	(551,561)	-83.5%
55	Shared Services Business Office	724,845	-	(724,845)	-100.0%
56	Contracts and Procurement	422,733	441,223	18,490	4.4%
57	Office of System-Wide Information Services	1,207,835	1,069,290	(138,545)	-11.5%
58	Shared Information Services	12,615,391	16,800,621	4,185,230	33.2%
59	Hosting Software & Special Items	6,813,492	6,607,711	(205,781)	-3.0%
60	Shared Information Services - UT Share	1,073,473	-	(1,073,473)	-100.0%
61	Shared Information Services Building Lease	1,250,000	1,300,000	50,000	4.0%
62	Office of Technology and Information Services	678,808	869,931	191,123	28.2%
63	System-Wide Compliance Office	892,750	882,948	(9,802)	-1.1%
64	Information Security & RSA Archer	300,289	250,000	(50,289)	-16.7%
65	Information Security Office - Systemwide	54,000	-	(54,000)	-100.0%
66	Office of Information Security	1,501,631	1,579,917	78,286	5.2%
67	Facilities Non-Allocable	1,703,147	569,115	(1,134,032)	-66.6%
68	Bauer House	123,340	125,390	2,050	1.7%
69	Office of the Vice Chancellor for External Relations	2,569,744	2,262,482	(307,262)	-12.0%
70	Center for Enhancing Philanthropy	662,734	263,600	(399,134)	-60.2%
71	Office of the Vice Chancellor and General Counsel	3,305,712	3,349,068	43,356	1.3%
72	OGC Outside Counsel	500,000	406,985	(93,015)	-18.6%
73	Office of the Vice Chancellor for Governmental Relations	1,254,417	1,231,416	(23,001)	-1.8%
74	Office of Vice Chancellor for Strategic Initiatives	1,616,852	1,634,448	17,596	1.1%
75	Quantum Leaps - Project Management	425,587	-	(425,587)	-100.0%
76	Innovation and Strategic Investment/Technology Commercialization	1,360,250	1,218,818	(141,432)	-10.4%
77	Entrepreneurship Academy	301,000	410,000	109,000	36.2%
78	Texas FreshAir	76,000	-	(76,000)	-100.0%
79	Quantum Leaps - Unallocated Reserves	428,731	-	(428,731)	-100.0%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2019 and 2020 (continued)

Line No.	Item	Budget 2019	Budget 2020	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
80	Salary Reserves	1,718,590	\$ 1,160,087	\$ (558,503)	-32.5%
	System Offices - Staff Benefits	11,200,000	\$ 7,772,438	\$ (3,427,562)	-30.6%
81	System Administration - Unallocated Account	(63,403)	\$ 800,000	\$ 863,403	-1361.8%
82	Rounding	(1)	\$ -	\$ 1	100.0%
83	TOTAL BUDGET EXPENDITURES	<u>104,409,201</u>	<u>97,598,695</u>	<u>(6,810,506)</u>	<u>-6.5%</u>
84	Excess of Resources Over Budgeted Expenditures	(6,968,811)	(3,348,695)	3,620,116	-51.9%
85	Estimated Unappropriated Balances, September 1:				
86	Quantum Leaps Initiatives	2,020,963	220,800	(1,800,163)	-89.1%
87	Buffalo Point Land Acquisition	360,000	300,000	(60,000)	-16.7%
88	Public Health Initiative	309,375	-	(309,375)	-100.0%
89	PeopleSoft	1,073,473	-	(1,073,473)	-100.0%
90	Use of Unallocated Balances	3,205,000	2,827,895	(377,105)	-11.8%
91	Estimated Unappropriated Balance, August 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2019 and 2020

Line No.	Item	Budget 2019	Budget 2020	Increase/(Decrease) Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 936,290,000	\$ 1,061,390,000	\$ 125,100,000	13.4%
2	Grazing and Hunting Lease Rental	6,000,000	6,000,000	-	0.0%
3	Surface Easements and Leases	53,000,000	69,690,000	16,690,000	31.5%
4	Transfer & Relinquishment Fees	204,000	204,000	-	0.0%
5	Exploration Permits	155,000	155,000	-	0.0%
6	Interest & Penalty	2,300,000	2,300,000	-	0.0%
7	Wine Royalties	300,000	300,000	-	0.0%
8	Water Royalties	22,000,000	19,000,000	(3,000,000)	-13.6%
9	Brine Royalties	100,000	100,000	-	0.0%
10	Sale of Sand, Gravel, Etc.	1,515,000	1,515,000	-	0.0%
11	Damage Income	7,000,000	7,070,000	70,000	1.0%
12	Total Gross Divisible Income	<u>1,028,864,000</u>	<u>1,167,724,000</u>	<u>138,860,000</u>	<u>13.5%</u>
13	Less: Divisible Expenses of Revenue Bearing Property				
14	Damage Reimbursement Payments	<u>2,300,000</u>	<u>2,300,000</u>	<u>-</u>	<u>0.0%</u>
15	Total Net Divisible Income	<u>1,026,564,000</u>	<u>1,165,424,000</u>	<u>138,860,000</u>	<u>13.5%</u>
16	Less: Texas A&M 1/3 Share of Income	<u>342,188,000</u>	<u>388,474,667</u>	<u>46,286,667</u>	<u>13.5%</u>
17	Gross Divisible Income - U. T. Share	<u>684,376,000</u>	<u>776,949,333</u>	<u>92,573,333</u>	<u>13.5%</u>
NON-DIVISIBLE:					
18	Interest on AUF Daily Balances	<u>16,000,000</u>	<u>19,339,000</u>	<u>3,339,000</u>	<u>20.9%</u>
19	Total Non-Divisible Income	<u>16,000,000</u>	<u>19,339,000</u>	<u>3,339,000</u>	<u>20.9%</u>
20	TOTAL INCOME - U. T. SHARE	<u>\$ 700,376,000</u>	<u>\$ 796,288,333</u>	<u>\$ 95,912,333</u>	<u>13.7%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2019 and 2020 (continued)

Line No.	Item	Budget 2019	Budget 2020	Increase/(Decrease)	
				Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
21	Permanent University Fund				
22	Bonds, Series 2006B	14,851,563	39,591,563	24,740,001	166.6%
23	Bonds, Series 2008A	19,359,401	19,397,307	37,906	0.2%
24	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
25	Bonds, Series 2014A	12,017,000	12,017,000	-	0.0%
26	Bonds, Series 2014B	9,191,000	9,191,000	-	0.0%
27	Bonds, Series 2015A	31,773,625	6,999,375	(24,774,250)	-78.0%
28	Bonds, Series 2015B	17,517,400	17,514,650	(2,750)	0.0%
29	Bonds, Series 2015C	4,763,556	4,763,556	-	0.0%
30	Bonds, Series 2016A	9,476,988	9,475,238	(1,750)	0.0%
31	Bonds, Series 2016B	17,950,000	17,953,500	3,500	0.0%
32	Bonds, Series 2017A	10,217,126	10,217,126	-	0.0%
33	Bonds/Commercial Paper, New Series	66,727,341	113,860,876	47,133,535	70.6%
34	Subtotal, Debt Service	<u>227,000,000</u>	<u>274,136,191</u>	<u>47,136,192</u>	<u>20.8%</u>
TRANSFERS TO:					
35	System Administration - Operating Budget (Sys Admin Operations)	54,310,797	49,442,324	(4,868,473)	-9.0%
36	System Administration - Operating Budget (Direct Campus Support)	41,484,203	42,557,676	1,073,473	2.6%
37	The University of Texas at Austin - Excellence	371,200,000	422,035,000	50,835,000	13.7%
38	The University of Texas at Austin - Information Technology Network Bandwidth	160,000	160,000	-	0.0%
39	The University of Texas at Austin - Office of Telecommunication Services (OTS)	900,000	900,000	-	0.0%
40	The University of Texas at Austin - OTS Wide Area Network Support	932,000	932,000	-	0.0%
41	Subtotal	<u>468,987,000</u>	<u>516,027,000</u>	<u>47,040,000</u>	<u>10.0%</u>
42	TOTAL TRANSFERS	<u>695,987,000</u>	<u>790,163,191</u>	<u>94,176,192</u>	<u>13.5%</u>
43	TOTAL RESOURCES	<u>4,389,001</u>	<u>6,125,142</u>	<u>1,736,142</u>	<u>39.6%</u>
44	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
45	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 4,389,001</u>	<u>\$ 6,125,142</u>	<u>\$ 1,736,142</u>	<u>39.6%</u>

Note: Subsequent to approval of the FY 2019 Operating Budget, the Board of Regents approved a distribution of \$1,014,000,000 from the PUF. This resulted in an increase in the Texas A&M share to \$371,347,000 and the UT Share to \$760,694,000. As approved on a subsequent consent agenda, the UT Austin excellence distribution increased by \$27,460,000. In July 2019, the Board of Regents approved a special FY 2020 distribution from the Permanent University Fund to the AUF of \$250 million. The Texas A&M share of this distribution will be \$83,333,333 with the entire UT share of \$166,666,667 being distributed to UT Austin to establish an endowment. This distribution is not reflected above.

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2019 and 2020

	2019	2019 FTEs	2020	2020 FTEs
OFFICE OF THE BOARD OF REGENTS	\$ 1,699,363	10.0000	\$ 1,731,291	10.0000
Board of Regents Compensation Study	127,000	-	90,000	-
SYSTEM OFFICES				
Digital Library Services (Academic Support)	8,267,034	-	8,267,034	-
Lone Star Stroke (Public Service)	1,645,390	-	2,250,000	-
System Audit Office	1,813,627	13.2867	1,636,800	11.2867
Systemwide Audit Software Tools	221,500	-	130,000	-
IT Audit Co-Sourcing	64,365	-	64,365	-
Office of the Chancellor	1,120,191	5.8500	802,220	5.4114
Organizational Effectiveness	325,825	2.0000	-	-
Office of the Executive Vice Chancellor for Health Affairs	2,496,535	11.9500	2,901,853	11.8500
Public Health Initiative	309,375	0.5000	-	-
Office of the Executive Vice Chancellor for Academic Affairs	3,219,322	19.3000	2,929,786	17.3000
Office of Federal Relations	1,996,306	9.1538	962,359	2.0000
ACA Licensing Fees	580,000	-	596,800	-
Quantum Leap - American Leadership	341,445	1.0000	-	-
Office of the Executive Vice Chancellor for Business Affairs	450,506	1.8500	402,048	1.7000
Quantum Leap - Health Care Enterprise Collaboration	662,400	-	220,800	-
Buffalo Point Land Acquisition	360,000	-	300,000	-
Business Development	368,015	1.5000	-	-
Office of Finance	397,865	2.5000	725,949	5.0000
Office of Budget and Planning	-	-	695,308	4.5000
OTIS Assessments - AUF	2,276,102	-	2,216,497	-
Office of the Controller	3,015,549	29.7000	2,551,916	25.2000
Airplane Operations	552,251	2.0824	547,199	2.8000
Tech Stock Valuations	315,250	-	315,250	-
FCRS Upgrade	-	-	15,000	-
External Audit Services	1,618,158	-	1,683,494	-
System-Wide Memberships	35,000	-	35,000	-
Contracted Services	755,720	-	755,720	-
Systemwide Expenses	9,582,310	-	9,582,310	-

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2019 and 2020

	<u>2019</u>	<u>2019 FTEs</u>	<u>2020</u>	<u>2020 FTEs</u>
Office of HUB Development	15,662	0.0752	15,870	0.0752
Office of Human Resources/Employee Services	1,369,868	12.0000	1,210,635	10.3333
Retirement Programs	235,715	1.2974	241,205	1.2974
Employee Advisory Council	39,550	-	30,000	-
Real Estate Office	824,013	7.7702	797,280	7.2702
Real Estate Building Management Software	16,700	-	-	-
Held Property Maintenance	3,000	-	7,200	-
Office of the Director - The University of Texas System Police	1,533,650	12.0000	1,476,847	11.0000
System Police Academy	376,287	3.0000	296,327	2.0833
UT System Guards	660,405	-	108,844	-
Shared Services Business Office	724,845	9.0000	-	-
Contracts and Procurement	422,733	4.0000	441,223	4.0000
Office of System-Wide Information Services	1,207,835	6.0000	1,069,290	6.0000
Shared Information Services	12,615,391	107.0000	16,800,621	113.0000
Hosting Software & Special Items	6,813,492	-	6,607,711	-
Shared Information Services - UT Share	1,073,473	7.0000	-	-
Shared Information Services Building Lease	1,250,000	-	1,300,000	-
Office of Technology and Information Services	678,808	1.0000	869,931	1.0000
System-Wide Compliance Office	892,750	5.2500	882,948	5.2500
Information Security & RSA Archer	300,289	-	250,000	-
Information Security Office - Systemwide	54,000	-	-	-
Office of Information Security	1,501,631	12.0000	1,579,917	12.0000
Facilities Non-Allocable	1,703,147	2.4500	569,115	0.3000
Bauer House	123,340	1.0000	125,390	1.0000
Office of the Vice Chancellor for External Relations	2,569,744	20.1056	2,262,482	16.9814
Center for Enhancing Philanthropy	662,734	2.9500	263,600	1.0000
Office of the Vice Chancellor and General Counsel	3,305,712	26.2386	3,349,068	25.6886
OGC Outside Counsel	500,000	-	406,985	-
Office of the Vice Chancellor for Governmental Relations	1,254,417	10.5000	1,231,416	8.5000
Office of Vice Chancellor for Strategic Initiatives	1,616,852	13.0000	1,634,448	12.0000
Quantum Leaps - Project Management	425,587	2.0000	-	-
Innovation and Strategic Investment/Technology Commercialization	1,360,250	6.0000	1,218,818	5.3333

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2019 and 2020

	<u>2019</u>	<u>2019 FTEs</u>	<u>2020</u>	<u>2020 FTEs</u>
Entrepreneurship Academy	301,000	-	410,000	-
Texas FreshAir	76,000	-	-	-
Quantum Leaps - Unallocated Reserves	428,731	-	-	-
Salary Reserves	1,718,590	-	1,160,087	-
System Offices - Staff Benefits	11,200,000	-	7,772,438	-
System Administration - Unallocated Account	(63,403)	-	800,000	-
Rounding	(1)	-	-	0.0001
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 104,409,201</u>	<u>382.3099</u>	<u>\$ 97,598,695</u>	<u>341.1609</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_ACADEMIC TOTAL

		FY 2019			FY 2020				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000142 Digital Library Support	Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Subtotal			8,267,034	8,267,034			8,267,034	8,267,034
ACADEMIC TOTAL	Subtotal Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Total of Objective			8,267,034	8,267,034			8,267,034	8,267,034

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

Instruction
 E_PUBLIC SERVICE

		FY 2019			FY 2020				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000205 Lone Star Stroke Initiative	Maintenance & Operations			1,645,390	1,645,390			2,250,000	2,250,000
	Subtotal			1,645,390	1,645,390			2,250,000	2,250,000
	Subtotal Maintenance & Operations			1,645,390	1,645,390			2,250,000	2,250,000
PUBLIC SERVICE	Total of Objective			1,645,390	1,645,390			2,250,000	2,250,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027 Ofc Of The Board Of Regents	A&P Salaries	7.0000	1,258,235		1,258,235	7.0000	1,284,419		1,284,419
	Classified Salaries	3.0000	229,758		229,758	3.0000	235,502		235,502
	Wages		67,660		67,660		67,660		67,660
	Maintenance & Operations			129,778	129,778			129,778	129,778
	Travel Expense			13,932	13,932			13,932	13,932
	Subtotal	<u>10.0000</u>	<u>1,555,653</u>	<u>143,710</u>	<u>1,699,363</u>	<u>10.0000</u>	<u>1,587,581</u>	<u>143,710</u>	<u>1,731,291</u>
21000168 BOR - Compensation Study	Maintenance & Operations			127,000	127,000			90,000	90,000
	Subtotal			<u>127,000</u>	<u>127,000</u>			<u>90,000</u>	<u>90,000</u>
21000025 System Audit Office	A&P Salaries	7.5837	1,252,532		1,252,532	7.5837	1,209,202		1,209,202
	Classified Salaries	5.7030	374,668		374,668	3.7030	241,171		241,171
	Wages		5,000		5,000		5,000		5,000
	Maintenance & Operations			82,997	82,997			82,997	82,997
	Travel Expense			98,430	98,430			98,430	98,430
	Subtotal	<u>13.2867</u>	<u>1,632,200</u>	<u>181,427</u>	<u>1,813,627</u>	<u>11.2867</u>	<u>1,455,373</u>	<u>181,427</u>	<u>1,636,800</u>
21000154 Syswide Audit Software Tools	Maintenance & Operations			221,500	221,500			130,000	130,000
	Subtotal			<u>221,500</u>	<u>221,500</u>			<u>130,000</u>	<u>130,000</u>
21000215 IT Audit Co-Sourcing	Maintenance & Operations			64,365	64,365			64,365	64,365
	Subtotal			<u>64,365</u>	<u>64,365</u>			<u>64,365</u>	<u>64,365</u>
21000028 Ofc Of The Chancellor	A&P Salaries	2.8500	823,715		823,715	2.4114	497,777		497,777
	Classified Salaries	3.0000	194,483		194,483	3.0000	202,450		202,450
	Wages		27,479		27,479		27,479		27,479
	Maintenance & Operations			15,640	15,640			59,514	59,514
	Travel Expense			58,874	58,874			15,000	15,000
	Subtotal	<u>5.8500</u>	<u>1,045,677</u>	<u>74,514</u>	<u>1,120,191</u>	<u>5.4114</u>	<u>727,706</u>	<u>74,514</u>	<u>802,220</u>
21000185 Organizational Effectiveness	A&P Salaries	2.0000	312,125		312,125				
	Maintenance & Operations			10,000	10,000				
	Travel Expense			3,700	3,700				

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E_INSTITUTIONAL SUPPORT

		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal		<u>2.0000</u>	<u>312,125</u>	<u>13,700</u>	<u>325,825</u>				
21000038 Evc For Health Affairs	A&P Salaries	7.1000	2,106,052		2,106,052	7.5000	2,442,174		2,442,174
	Classified Salaries	4.8500	320,847		320,847	4.3500	325,691		325,691
	Wages						65,988		65,988
	Maintenance & Operations			39,636	39,636			38,000	38,000
	Travel Expense			30,000	30,000			30,000	30,000
	Subtotal	<u>11.9500</u>	<u>2,426,899</u>	<u>69,636</u>	<u>2,496,535</u>	<u>11.8500</u>	<u>2,833,853</u>	<u>68,000</u>	<u>2,901,853</u>
21000166 Public Health Initiative	A&P Salaries	0.5000	247,500		247,500				
	Payroll Related Costs			61,875	61,875				
	Subtotal	<u>0.5000</u>	<u>247,500</u>	<u>61,875</u>	<u>309,375</u>				
21000036 Evc For Academic Affairs	A&P Salaries	12.3000	2,519,175		2,519,175	10.8000	2,365,595		2,365,595
	Classified Salaries	7.0000	412,317		412,317	6.5000	276,361		276,361
	Maintenance & Operations			207,830	207,830			207,830	207,830
	Travel Expense			80,000	80,000			80,000	80,000
	Subtotal	<u>19.3000</u>	<u>2,931,492</u>	<u>287,830</u>	<u>3,219,322</u>	<u>17.3000</u>	<u>2,641,956</u>	<u>287,830</u>	<u>2,929,786</u>
21000030 Ofc Of Federal Relations	A&P Salaries	4.1538	846,541		846,541				
	Classified Salaries	5.0000	302,736		302,736	2.0000	133,999		133,999
	Wages		14,669		14,669		10,000		10,000
	Maintenance & Operations			768,360	768,360			768,360	768,360
	Travel Expense			64,000	64,000			50,000	50,000
	Subtotal	<u>9.1538</u>	<u>1,163,946</u>	<u>832,360</u>	<u>1,996,306</u>	<u>2.0000</u>	<u>143,999</u>	<u>818,360</u>	<u>962,359</u>
21000117 ACA Licensing Fees	Maintenance & Operations			580,000	580,000			596,800	596,800
	Subtotal			<u>580,000</u>	<u>580,000</u>			<u>596,800</u>	<u>596,800</u>
21000177 QL - American Leadership	A&P Salaries	1.0000	315,180		315,180				
	Payroll Related Costs			26,265	26,265				
	Subtotal	<u>1.0000</u>	<u>315,180</u>	<u>26,265</u>	<u>341,445</u>				

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		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000033 Exec VC Business Affairs	A&P Salaries	0.8500	357,765		357,765	0.7000	306,600		306,600
	Classified Salaries	1.0000	77,612		77,612	1.0000	80,319		80,319
	Maintenance & Operations			9,243	9,243			9,243	9,243
	Travel Expense			5,886	5,886			5,886	5,886
	Subtotal	<u>1.8500</u>	<u>435,377</u>	<u>15,129</u>	<u>450,506</u>	<u>1.7000</u>	<u>386,919</u>	<u>15,129</u>	<u>402,048</u>
21000201 QL - Hlth Care Enterprs Collab	Maintenance & Operations			662,400	662,400			220,800	220,800
	Subtotal			<u>662,400</u>	<u>662,400</u>			<u>220,800</u>	<u>220,800</u>
21000197 Buffalo Point Land Acquisition	Maintenance & Operations			360,000	360,000			300,000	300,000
	Subtotal			<u>360,000</u>	<u>360,000</u>			<u>300,000</u>	<u>300,000</u>
21000118 Business Development	A&P Salaries	1.0000	326,650		326,650				
	Classified Salaries	0.5000	31,365		31,365				
	Maintenance & Operations			1,000	1,000				
	Travel Expense			9,000	9,000				
	Subtotal	<u>1.5000</u>	<u>358,015</u>	<u>10,000</u>	<u>368,015</u>				
21000056 Ofc Of Finance	A&P Salaries	1.0000	282,500		282,500	1.0000	289,750		289,750
	Classified Salaries	1.5000	103,365		103,365	4.0000	344,999		344,999
	Wages						61,200		61,200
	Maintenance & Operations			6,100	6,100			20,000	20,000
	Travel Expense			5,900	5,900			10,000	10,000
	Subtotal	<u>2.5000</u>	<u>385,865</u>	<u>12,000</u>	<u>397,865</u>	<u>5.0000</u>	<u>695,949</u>	<u>30,000</u>	<u>725,949</u>
21000218 Budget and Planning Office	A&P Salaries					2.5000	491,131		491,131
	Classified Salaries					2.0000	134,597		134,597
	Wages						34,580		34,580
	Maintenance & Operations							25,000	25,000
	Travel Expense							10,000	10,000
	Subtotal					<u>4.5000</u>	<u>660,308</u>	<u>35,000</u>	<u>695,308</u>
21000181 OTIS Assessments - AUF	Maintenance & Operations			2,276,102	2,276,102			2,216,497	2,216,497

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		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal				2,276,102	2,276,102			2,216,497	2,216,497
21000046 Ofc Of The Controller	A&P Salaries	9.1000	1,462,139		1,462,139	6.6000	1,047,833		1,047,833
	Classified Salaries	20.6000	1,369,933		1,369,933	18.6000	1,308,011		1,308,011
	Wages		82,500		82,500		95,095		95,095
	Maintenance & Operations			75,642	75,642			66,293	66,293
	Travel Expense			25,335	25,335			34,684	34,684
	Subtotal	29.7000	2,914,572	100,977	3,015,549	25.2000	2,450,939	100,977	2,551,916
21000106 Airplane Operations	A&P Salaries	1.0000	91,901		91,901	1.0000	95,577		95,577
	Classified Salaries	1.0824	60,350		60,350	1.8000	126,622		126,622
	Maintenance & Operations			400,000	400,000			325,000	325,000
	Subtotal	2.0824	152,251	400,000	552,251	2.8000	222,199	325,000	547,199
21000184 Tech Stock Valuations	Maintenance & Operations			315,250	315,250			315,250	315,250
	Subtotal			315,250	315,250			315,250	315,250
21000152 FCRS Upgrade	Maintenance & Operations							15,000	15,000
	Subtotal							15,000	15,000
21000107 External Audit Services	Maintenance & Operations			1,618,158	1,618,158			1,683,494	1,683,494
	Subtotal			1,618,158	1,618,158			1,683,494	1,683,494
21000026 UT Syswide Memberships	Maintenance & Operations			35,000	35,000			35,000	35,000
	Subtotal			35,000	35,000			35,000	35,000
21000069 Contracted Prof Srvs Austin	Maintenance & Operations			755,720	755,720			755,720	755,720
	Subtotal			755,720	755,720			755,720	755,720
21000141 Systemwide Expenses	Maintenance & Operations			9,582,310	9,582,310			9,582,310	9,582,310
	Subtotal			9,582,310	9,582,310			9,582,310	9,582,310

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E_INSTITUTIONAL SUPPORT

		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000034 HUB Development	A&P Salaries	0.0752	8,362		8,362	0.0752	8,570		8,570
	Maintenance & Operations			7,300	7,300			7,300	7,300
	Subtotal	<u>0.0752</u>	<u>8,362</u>	<u>7,300</u>	<u>15,662</u>	<u>0.0752</u>	<u>8,570</u>	<u>7,300</u>	<u>15,870</u>
21000047 Ofc Of Employee Services	A&P Salaries	0.5000	170,000		170,000	0.3333	124,654		124,654
	Classified Salaries	11.5000	817,058		817,058	10.0000	720,746		720,746
	Wages		28,000		28,000		18,000		18,000
	Maintenance & Operations			322,235	322,235			322,235	322,235
	Travel Expense			32,575	32,575			25,000	25,000
	Subtotal	<u>12.0000</u>	<u>1,015,058</u>	<u>354,810</u>	<u>1,369,868</u>	<u>10.3333</u>	<u>863,400</u>	<u>347,235</u>	<u>1,210,635</u>
21000048 Retirement Programs	A&P Salaries	0.2974	40,545		40,545	0.2974	42,166		42,166
	Classified Salaries	1.0000	71,730		71,730	1.0000	75,599		75,599
	Maintenance & Operations			109,256	109,256			109,256	109,256
	Travel Expense			14,184	14,184			14,184	14,184
	Subtotal	<u>1.2974</u>	<u>112,275</u>	<u>123,440</u>	<u>235,715</u>	<u>1.2974</u>	<u>117,765</u>	<u>123,440</u>	<u>241,205</u>
21000035 Employee Advisory Council	Maintenance & Operations			34,050	34,050			30,000	30,000
	Travel Expense			5,500	5,500				
	Subtotal			<u>39,550</u>	<u>39,550</u>			<u>30,000</u>	<u>30,000</u>
21000092 Real Estate Office	A&P Salaries	3.8702	527,789		527,789	3.8702	540,333		540,333
	Classified Salaries	3.9000	240,285		240,285	3.4000	201,009		201,009
	Maintenance & Operations			22,938	22,938			22,938	22,938
	Travel Expense			33,000	33,000			33,000	33,000
	Subtotal	<u>7.7702</u>	<u>768,075</u>	<u>55,938</u>	<u>824,013</u>	<u>7.2702</u>	<u>741,342</u>	<u>55,938</u>	<u>797,280</u>
21000206 Real Estate Mgmt Software	Maintenance & Operations			16,700	16,700				
	Subtotal			<u>16,700</u>	<u>16,700</u>				
21000209 Held Property Maintenance	Maintenance & Operations			3,000	3,000			7,200	7,200
	Subtotal			<u>3,000</u>	<u>3,000</u>			<u>7,200</u>	<u>7,200</u>

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		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000051 UT Sys Police	A&P Salaries	9.0000	1,077,702		1,077,702	8.0000	1,013,675		1,013,675
	Classified Salaries	3.0000	147,127		147,127	3.0000	154,351		154,351
	Maintenance & Operations			280,574	280,574			280,574	280,574
	Travel Expense			15,234	15,234			15,234	15,234
	Payroll Related Costs			13,013	13,013			13,013	13,013
	Subtotal	<u>12.0000</u>	<u>1,224,829</u>	<u>308,821</u>	<u>1,533,650</u>	<u>11.0000</u>	<u>1,168,026</u>	<u>308,821</u>	<u>1,476,847</u>
21000052 System Police Academy	A&P Salaries	3.0000	300,971		300,971	2.0833	221,011		221,011
	Maintenance & Operations			71,316	71,316			71,316	71,316
	Travel Expense			4,000	4,000			4,000	4,000
	Subtotal	<u>3.0000</u>	<u>300,971</u>	<u>75,316</u>	<u>376,287</u>	<u>2.0833</u>	<u>221,011</u>	<u>75,316</u>	<u>296,327</u>
21000214 UT System Guards	Maintenance & Operations			660,405	660,405			108,844	108,844
	Subtotal			<u>660,405</u>	<u>660,405</u>			<u>108,844</u>	<u>108,844</u>
21000067 Shared Svcs Business Offc	A&P Salaries	1.0000	135,601		135,601				
	Classified Salaries	8.0000	539,244		539,244				
	Maintenance & Operations			20,000	20,000				
	Travel Expense			30,000	30,000				
	Subtotal	<u>9.0000</u>	<u>674,845</u>	<u>50,000</u>	<u>724,845</u>				
21000171 Contracts and Procurement	A&P Salaries	1.0000	183,000		183,000	1.0000	188,300		188,300
	Classified Salaries	3.0000	199,733		199,733	3.0000	212,923		212,923
	Maintenance & Operations			32,500	32,500			32,500	32,500
	Travel Expense			7,500	7,500			7,500	7,500
	Subtotal	<u>4.0000</u>	<u>382,733</u>	<u>40,000</u>	<u>422,733</u>	<u>4.0000</u>	<u>401,223</u>	<u>40,000</u>	<u>441,223</u>
	21000050 Systemwide Information Svcs	A&P Salaries	4.0000	1,040,521		1,040,521	3.0000	847,612	
Classified Salaries		2.0000	144,314		144,314	3.0000	198,678		198,678
Maintenance & Operations				15,000	15,000			23,000	23,000
Travel Expense				8,000	8,000				
Subtotal		<u>6.0000</u>	<u>1,184,835</u>	<u>23,000</u>	<u>1,207,835</u>	<u>6.0000</u>	<u>1,046,290</u>	<u>23,000</u>	<u>1,069,290</u>

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		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000144 Shared Information Services	A&P Salaries	9.0000	1,534,114		1,534,114	8.0000	1,879,412		1,879,412
	Classified Salaries	98.0000	10,045,943		10,045,943	105.0000	11,011,277		11,011,277
	Wages		29,534		29,534				
	Maintenance & Operations			676,200	676,200			366,100	366,100
	Travel Expense			329,600	329,600			243,832	243,832
	Payroll Related Costs							3,300,000	3,300,000
	Subtotal	<u>107.0000</u>	<u>11,609,591</u>	<u>1,005,800</u>	<u>12,615,391</u>	<u>113.0000</u>	<u>12,890,689</u>	<u>3,909,932</u>	<u>16,800,621</u>
21000153 Hosting Software & Sp Items	Maintenance & Operations			6,813,492	6,813,492			6,607,711	6,607,711
	Subtotal			<u>6,813,492</u>	<u>6,813,492</u>			<u>6,607,711</u>	<u>6,607,711</u>
21000176 Shared Info Services - UTShare	A&P Salaries	1.0000	125,000		125,000				
	Classified Salaries	6.0000	694,600		694,600				
	Maintenance & Operations			48,973	48,973				
	Payroll Related Costs			204,900	204,900				
	Subtotal	<u>7.0000</u>	<u>819,600</u>	<u>253,873</u>	<u>1,073,473</u>				
21000167 Shared Info Svcs Bldg Lease	Maintenance & Operations			1,250,000	1,250,000			1,300,000	1,300,000
	Subtotal			<u>1,250,000</u>	<u>1,250,000</u>			<u>1,300,000</u>	<u>1,300,000</u>
21000094 Ofc of Technology & Info Servc	Classified Salaries	1.0000	86,655		86,655	1.0000	88,821		88,821
	Maintenance & Operations			592,153	592,153			781,110	781,110
	Subtotal	<u>1.0000</u>	<u>86,655</u>	<u>592,153</u>	<u>678,808</u>	<u>1.0000</u>	<u>88,821</u>	<u>781,110</u>	<u>869,931</u>
21000053 System-Wide Compliance Program	A&P Salaries	4.2500	729,720		729,720	4.2500	717,660		717,660
	Classified Salaries	1.0000	78,030		78,030	1.0000	80,288		80,288
	Maintenance & Operations			60,000	60,000			60,000	60,000
	Travel Expense			25,000	25,000			25,000	25,000
	Subtotal	<u>5.2500</u>	<u>807,750</u>	<u>85,000</u>	<u>892,750</u>	<u>5.2500</u>	<u>797,948</u>	<u>85,000</u>	<u>882,948</u>
21000155 Info Security & RSA Archer	Maintenance & Operations			300,289	300,289			250,000	250,000
	Subtotal			<u>300,289</u>	<u>300,289</u>			<u>250,000</u>	<u>250,000</u>

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		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000156 ISO - Systemwide	Maintenance & Operations			54,000	54,000				
	Subtotal			54,000	54,000				
21000091 Office of Information Security	A&P Salaries	2.0000	328,020		328,020	2.0000	336,370		336,370
	Classified Salaries	10.0000	853,429		853,429	10.0000	923,365		923,365
	Wages		25,000		25,000		25,000		25,000
	Maintenance & Operations			220,182	220,182			240,182	240,182
	Travel Expense			75,000	75,000			55,000	55,000
	Subtotal	12.0000	1,206,449	295,182	1,501,631	12.0000	1,284,735	295,182	1,579,917
21000032 Facilities Non-Allocable Exp	Classified Salaries	2.4500	191,916		191,916	0.3000	22,421		22,421
	Wages		20,963		20,963		35,463		35,463
	Maintenance & Operations			1,488,418	1,488,418			511,231	511,231
	Travel Expense			1,850	1,850				
	Subtotal	2.4500	212,879	1,490,268	1,703,147	0.3000	57,884	511,231	569,115
21000054 Bauer House Operations	Classified Salaries	1.0000	68,340		68,340	1.0000	70,390		70,390
	Maintenance & Operations			55,000	55,000			55,000	55,000
	Subtotal	1.0000	68,340	55,000	123,340	1.0000	70,390	55,000	125,390
21000044 Ofc VC External Relations	A&P Salaries	7.6830	1,368,351		1,368,351	7.5588	1,237,554		1,237,554
	Classified Salaries	12.4226	958,168		958,168	9.4226	781,703		781,703
	Wages		39,589		39,589		39,589		39,589
	Maintenance & Operations			109,065	109,065			109,065	109,065
	Travel Expense			94,571	94,571			94,571	94,571
	Subtotal	20.1056	2,366,108	203,636	2,569,744	16.9814	2,058,846	203,636	2,262,482
21000128 Ctr for Enhancing Philanthropy	A&P Salaries	1.9500	309,734		309,734	1.0000	63,600		63,600
	Classified Salaries	1.0000	53,000		53,000				
	Maintenance & Operations			300,000	300,000			200,000	200,000
	Subtotal	2.9500	362,734	300,000	662,734	1.0000	63,600	200,000	263,600

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		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000090 Office Of General Counsel E&G	A&P Salaries	20.3017	2,774,614		2,774,614	19.7517	2,807,446		2,807,446
	Classified Salaries	5.9369	275,936		275,936	5.9369	286,459		286,459
	Wages		35,074		35,074		35,074		35,074
	Maintenance & Operations			130,088	130,088			130,088	130,088
	Travel Expense			90,000	90,000			90,000	90,000
	Subtotal	<u>26.2386</u>	<u>3,085,624</u>	<u>220,088</u>	<u>3,305,712</u>	<u>25.6886</u>	<u>3,128,980</u>	<u>220,088</u>	<u>3,349,068</u>
21000174 OGC Outside Counsel	Maintenance & Operations			500,000	500,000			406,985	406,985
	Subtotal			<u>500,000</u>	<u>500,000</u>			<u>406,985</u>	<u>406,985</u>
21000043 Governmental Relations	A&P Salaries	4.5000	856,565		856,565	4.5000	907,482		907,482
	Classified Salaries	6.0000	312,565		312,565	4.0000	238,647		238,647
	Wages		24,188		24,188		24,188		24,188
	Maintenance & Operations			38,599	38,599			38,599	38,599
	Travel Expense			22,500	22,500			22,500	22,500
	Subtotal	<u>10.5000</u>	<u>1,193,318</u>	<u>61,099</u>	<u>1,254,417</u>	<u>8.5000</u>	<u>1,170,317</u>	<u>61,099</u>	<u>1,231,416</u>
21000031 Offc VC Strategic Initiatives	A&P Salaries	6.0000	891,918		891,918	6.0000	962,183		962,183
	Classified Salaries	7.0000	498,884		498,884	6.0000	446,215		446,215
	Maintenance & Operations			196,050	196,050			196,050	196,050
	Travel Expense			30,000	30,000			30,000	30,000
	Subtotal	<u>13.0000</u>	<u>1,390,802</u>	<u>226,050</u>	<u>1,616,852</u>	<u>12.0000</u>	<u>1,408,398</u>	<u>226,050</u>	<u>1,634,448</u>
21000179 QL - Project Management	A&P Salaries	1.0000	170,000		170,000				
	Classified Salaries	1.0000	74,424		74,424				
	Maintenance & Operations			138,894	138,894				
	Travel Expense			10,000	10,000				
	Payroll Related Costs			32,269	32,269				
	Subtotal	<u>2.0000</u>	<u>244,424</u>	<u>181,163</u>	<u>425,587</u>				
21000057 Technology Commercialization	A&P Salaries	1.5000	250,000		250,000	2.3333	293,625		293,625
	Classified Salaries	4.5000	361,675		361,675	3.0000	267,293		267,293
	Wages						10,400		10,400
	Maintenance & Operations			658,575	658,575			597,500	597,500

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2019				FY 2020			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Travel Expense			90,000	90,000			50,000	50,000
	Subtotal	6.0000	611,675	748,575	1,360,250	5.3333	571,318	647,500	1,218,818
21000114	Entrepreneurship Academy								
	Maintenance & Operations			301,000	301,000			410,000	410,000
	Subtotal			301,000	301,000			410,000	410,000
21000147	Texas FreshAir								
	Maintenance & Operations			76,000	76,000				
	Subtotal			76,000	76,000				
21000188	QL - Project Reserves								
	Maintenance & Operations			428,731	428,731				
	Subtotal			428,731	428,731				
21000204	AUF Salary Reserves								
	A&P Salaries		1,676,989		1,676,989		1,160,087		1,160,087
	Classified Salaries		41,601		41,601				
	Subtotal		1,718,590		1,718,590		1,160,087		1,160,087
21000059	System Offices Staff Benefits								
	Payroll Related Costs			11,200,000	11,200,000			7,772,438	7,772,438
	Subtotal			11,200,000	11,200,000			7,772,438	7,772,438
21000065	E&G Alloc For Budget Adj								
	Maintenance & Operations			-63,403	-63,403			800,000	800,000
	Subtotal			-63,403	-63,403			800,000	800,000
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries	139.3650	26,701,525		26,701,525	121.1484	23,381,799		23,381,799
	Subtotal Classified Salaries	242.9449	20,232,091		20,232,091	220.0125	19,189,907		19,189,907
	Subtotal Wages		399,656		399,656		554,716		554,716
	Subtotal Maintenance & Operations			34,311,611	34,311,611			31,812,035	31,812,035
	Subtotal Travel Expense			1,313,571	1,313,571			1,057,753	1,057,753
	Subtotal Payroll Related Costs			11,538,322	11,538,322			11,085,451	11,085,451
	Total of Objective	382.3099	47,333,273	47,163,504	94,496,777	341.1609	43,126,422	43,955,239	87,081,661

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2019			FY 2020				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Total of Objective			8,267,034	8,267,034			8,267,034	8,267,034
PUBLIC SERVICE	Subtotal Maintenance & Operations			1,645,390	1,645,390			2,250,000	2,250,000
	Total of Objective			1,645,390	1,645,390			2,250,000	2,250,000
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries	139.3650	26,701,525		26,701,525	121.1484	23,381,799		23,381,799
	Subtotal Classified Salaries	242.9449	20,232,091		20,232,091	220.0125	19,189,907		19,189,907
	Subtotal Wages		399,656		399,656		554,716		554,716
	Subtotal Maintenance & Operations			34,311,611	34,311,611			31,812,035	31,812,035
	Subtotal Travel Expense			1,313,571	1,313,571			1,057,753	1,057,753
	Subtotal Payroll Related Costs			11,538,322	11,538,322			11,085,451	11,085,451
	Total of Objective	382.3099	47,333,273	47,163,504	94,496,777	341.1609	43,126,422	43,955,239	87,081,661
EDUCATION AND GENERAL FUNDS TOTAL		382.3099	47,333,273	57,075,928	104,409,201	341.1609	43,126,422	54,472,273	97,598,695

**Service Department
Funds**

The University of Texas System Administration
 2019-20 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	25,384,412	1,171,264	-	(24,213,148)	-	-	-
33000002 Rev Bearing Property Staff Ben	-	2,600,000	-	2,600,000	-	-	-
33000004 Univ Lands SurfInt Admin	-	6,348,603	-	6,348,603	-	-	-
33000005 Wildlife Survey And Management	-	100,000	-	100,000	-	-	-
33000008 West Tx Lands Audits	-	204,337	-	204,337	-	-	-
33000009 Ofc Of General Counsel	-	549,521	-	549,521	-	-	-
33000010 ELUP Critical Area Reclamation	-	175,000	-	175,000	-	-	-
33000011 ELUP Texon Reclamator	-	9,800	-	9,800	-	-	-
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-	-	-
33000013 ELUP Noxious Weed Control	-	5,000	-	5,000	-	-	-
33000014 ELUP Waste Management	-	150,000	-	150,000	-	-	-
33000015 ELUP Real Estate Review	-	25,000	-	25,000	-	-	-
33000017 ULRP Revegetation Study	-	14,425	-	14,425	-	-	-
33000018 ULRP Planned Grazing	-	20,000	-	20,000	-	-	-
33000019 ULRP Quail Habitat	-	25,000	-	25,000	-	-	-
33000020 ULRP Bitterweed Toxicity Reduc	-	25,000	-	25,000	-	-	-
33000023 Reservoir Engineering Study	-	550,000	-	550,000	-	-	-
33000024 Technology Upgrades	-	1,603,600	-	1,603,600	-	-	-
33000025 Groundwater Evaluation Project	-	250,000	-	250,000	-	-	-
33000026 University Lands - Houston	-	5,938,362	-	5,938,362	-	-	-
33000029 Cultural Resources	-	49,500	-	49,500	-	-	-
33000030 BEG Industrial Affiliate Pgm	-	300,000	-	300,000	-	-	-
33000032 Air Emissions Surveillance	-	25,000	-	25,000	-	-	-
33000034 Oil & Gas Marketing Study	-	75,000	-	75,000	-	-	-
33000035 UL - Audit Services	-	660,000	-	660,000	-	-	-
33000036 Environmental Incentive Pgm	-	1,000,000	-	1,000,000	-	-	-
33000037 UL Incentive Compensation	-	2,500,000	-	2,500,000	-	-	-
33000038 Land Management System Upgrade	-	1,000,000	-	1,000,000	-	-	-
Subtotal Permanent University Funds	25,384,412	25,384,412	-	-	-	-	-

The University of Texas System Administration
2019-20 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000001 Investment Oversight	325,000	374,942	-	-	(49,942)	49,942	-
32000002 HUB Development Revolv	-	646,370	-	646,370	-	-	-
32000003 System Airplane Operations	100,000	100,000	-	-	-	-	-
32000005 Microsoft Agreement	10,814,992	10,814,992	-	-	-	-	-
32000006 Oracle Maintenance Agreement	11,500,000	11,500,000	-	-	-	-	-
32000007 OIRT Verisign Activity	155,000	155,000	-	-	-	-	-
32000010 OGC Revolv Fund	-	348,990	-	348,990	-	-	-
32000011 UT Sys Mail Services	-	30,000	-	30,000	-	-	-
32000012 UT Sys Supply Services	-	20,000	-	20,000	-	-	-
32000015 Network Bandwidth Revolv Fund	350,000	350,000	-	-	-	-	-
32000020 Systemwide Info Srvs Revolv	40,000	293,924	-	-	(253,924)	253,924	-
32000021 Ofc Of Tech & Info Svc	3,677,391	3,552,339	-	(425,152)	(300,100)	300,100	-
32000022 Ofc Of Tech And Inf Services	300,000	300,000	-	-	-	-	-
32000023 System Audit Revolv	60,000	47,045	-	-	12,955	-	12,955
32000029 UT Sys Professional Insurance	11,303,854	4,600,000	-	(1,586,014)	5,117,840	-	5,117,840
32000030 MSRDP Malpractice Ins Fnd	180,000	1,444,105	-	1,357,975	93,870	-	93,870
32000031 ITF Units Medical Liability	1,500,000	-	-	-	1,500,000	-	1,500,000
32000033 OGC Claims & Bankruptcy	1,300,000	1,112,309	-	(15,000)	172,691	-	172,691
32000070 UT Share - Revolving	-	663,641	-	-	(663,641)	663,641	-
32000072 OGC Legal Fees	500,000	500,000	-	-	-	-	-
32000073 Finance - Revolving	100,000	100,000	-	-	-	-	-
32000077 OGC C&B Court Costs	-	15,000	-	15,000	-	-	-
32000083 Info Security - Revolving	-	425,152	-	425,152	-	-	-
32000088 Public Health - Revolving	26,698	26,698	-	-	-	-	-
32000092 Systemwide Compliance - Revolv	-	196,500	-	196,500	-	-	-
32000095 UTIMCO Rentals	1,568,000	-	(1,568,000)	-	-	-	-
32000096 External Audit - Revolving	847,254	847,254	-	-	-	-	-
32000098 UTIMCO Tenant Expenses	2,445,037	3,795,037	-	1,350,000	-	-	-
32000099 Compliance Software Revolving	1,285,000	1,285,000	-	-	-	-	-
32000016 Risk Management	-	3,800,648	-	3,800,648	-	-	-
32000034 CPPP Fire and AOP	8,367,371	11,453,268	-	(380,065)	(3,465,962)	3,465,962	-
32000035 CPPP Wind & Flood	23,853,427	33,034,936	-	(570,097)	(9,751,606)	9,751,606	-
32000044 ROCIP	12,000,000	14,626,503	-	(1,088,168)	(3,714,671)	3,714,671	-
32000045 Worker Compensation Insurance	9,790,501	10,550,000	-	(3,172,898)	(3,932,397)	3,932,397	-
32000046 WCI RAP - System-wide	-	616,053	-	200,000	(416,053)	416,053	-
32000047 D&O EPL	2,600,000	3,462,015	-	(210,971)	(1,072,986)	1,072,986	-
32000048 UCI	5,878,809	10,000,000	-	(361,708)	(4,482,899)	4,482,899	-
32000055 Property & Casualty Insurance	395,000	393,254	-	-	1,746	-	1,746

The University of Texas System Administration
2019-20 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000074 Auto, Prop & Liab Reserve Fund	1,690,000	1,170,131	-	-	519,869	-	519,869
32000078 International Risk Programs	750,000	1,054,177	-	-	(304,177)	304,177	-
32000017 Employee Benefits Operating	-	4,313,146	-	4,313,146	-	-	-
32000101 OEB Eligibility System	-	3,000,000	-	3,000,000	-	-	-
32000103 OEB Contracted Admin Services	-	700,000	-	700,000	-	-	-
32000026 Vision Ins Plan	11,378,000	11,378,000	-	-	-	-	-
32000027 Medical Self Ins Plan	1,413,861,614	1,437,995,877	-	(13,247,761)	(37,382,024)	37,382,024	-
32000036 UTFLEX	850,000	700,960	-	-	149,040	-	149,040
32000037 Life and Accident Insurance	46,546,000	46,546,000	-	4,703,979	4,703,979	-	4,703,979
32000038 Short Term Disability Ins	7,052,000	7,052,000	-	-	-	-	-
32000039 Long Term Disability Ins	10,578,000	10,578,000	-	-	-	-	-
32000065 Dental Suppl Self Ins Plan	60,932,957	61,662,213	-	-	(729,256)	729,256	-
32000066 Dental HMO Plan	1,309,164	1,309,164	-	-	-	-	-
32000068 Tobacco Premium Program	1,400,000	475,000	-	(500,000)	425,000	-	425,000
32000071 UT Benefits Billing	100,000	250,000	-	250,000	100,000	-	100,000
32000075 Self-Insured Dental Plan	27,685,242	25,998,321	-	-	1,686,921	-	1,686,921
32000086 Student Field Trip Plan	2,500	2,500	-	-	-	-	-
32000008 Ofc Of Facilities Planning	-	2,748,797	-	(6,999,784)	(9,748,581)	9,748,581	-
32000105 Office of Capital Projects	3,439,840	5,639,698	-	2,199,858	-	-	-
Subtotal Service Departments	1,698,838,651	1,754,054,959	(1,568,000)	(5,000,000)	(61,784,308)	76,268,219	14,483,911
Total All Service Department Funds	1,724,223,063	1,779,439,371	(1,568,000)	(5,000,000)	(61,784,308)	76,268,219	14,483,911

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2019 and 2020

	<u>2019</u>	<u>2019 FTEs</u>	<u>2020</u>	<u>2020 FTEs</u>
PUF MANAGEMENT EXPENSES				
PUF Management - Control Account (and Compensation Reserve)	\$ 3,092,112	-	\$ 1,171,264	-
PUF Management - Staff Benefits	1,620,000	-	2,600,000	-
System Audit Office	197,677	1.4163	204,337	1.4163
Office of General Counsel	587,928	4.2090	549,521	3.8090
University Lands - West Texas Operations	6,289,949	48.1500	6,348,603	49.1500
University Lands - Houston	5,266,834	17.0000	5,938,362	18.0000
University Lands - Audit Services	660,000	-	660,000	-
University Lands - Wildlife Survey and Management	100,000	-	100,000	-
Experimental Land Utilization Projects	374,800	-	374,800	-
University Lands - Research Projects	109,425	-	84,425	-
Reservoir Engineering Study	500,000	-	550,000	-
Technology Upgrades	1,603,600	-	1,603,600	-
Groundwater Evaluation Project	250,000	-	250,000	-
Opportune Maintenance	100,000	-	-	-
Cultural Resources	50,000	-	49,500	-
BEG Industrial Affiliate Program	300,000	-	300,000	-
Economic Impact Modeling	150,000	-	-	-
Air Emissions Surveillance	25,000	-	25,000	-
Renewable Energy Evaluation	50,000	-	-	-
Oil and Gas Marketing Study	75,000	-	75,000	-
Environmental Incentive Program	1,000,000	-	1,000,000	-
UL Incentive Compensation	1,285,000	-	2,500,000	-
Land Management System Upgrade	1,500,000	-	1,000,000	-
Rounding	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 25,187,325</u>	<u>70.7753</u>	<u>\$ 25,384,412</u>	<u>72.3753</u>

**The University of Texas System Administration
FY 2020 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000001 PUF Management		
To 33000002 Rev Bearing Property Staff Ben		(2,600,000)
To 33000004 University Lands -Surf Int Admin		(6,348,603)
To 33000005 Wildlife Survey And Management		(100,000)
To 33000008 West Tx Lands Audits		(204,337)
To 33000009 Ofc Of General Counsel		(549,521)
To 33000010 ELUP Critical Area Reclamation		(175,000)
To 33000011 ELUP Texon Reclamator		(9,800)
To 33000012 ELUP Wildlife Habitat		(10,000)
To 33000013 ELUP Noxious Weed Control		(5,000)
To 33000014 ELUP Waste Management		(150,000)
To 33000015 ELUP Real Estate Review		(25,000)
To 33000017 ULRP Revegetation Study		(14,425)
To 33000018 ULRP Planned Grazing		(20,000)
To 33000019 ULRP Quail Habitat		(25,000)
To 33000020 ULRP Bitterweed Toxicity Reduc		(25,000)
To 33000023 Reservoir Engineering Study		(550,000)
To 33000024 Technology Upgrades		(1,603,600)
To 33000025 Groundwater Evaluation Project		(250,000)
To 33000026 University Lands - Houston		(5,938,362)
To 33000029 Cultural Resources		(49,500)
To 33000030 BEG Industrial Affiliate Pgm		(300,000)
To 33000032 Air Emissions Surveillance		(25,000)
To 33000034 Oil & Gas Marketing Study		(75,000)
To 33000035 UL Audit Services		(660,000)
To 33000036 Environmental Incentive Program		(1,000,000)
To 33000037 UL Incentive Program		(2,500,000)
To 33000038 Land Management System Upgrade		(1,000,000)
		<u>(24,213,148)</u>

**The University of Texas System Administration
 FY 2020 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000002 Rev Bearing Property Staff Ben		
From 33000001 PUF Management		<u>2,600,000</u>
33000004 Univ Lands SurfInt Admin		
From 33000001 PUF Management		<u>6,348,603</u>
33000005 Wildlife Survey And Management		
From 33000001 PUF Management		<u>100,000</u>
33000008 West Tx Lands Audits		
From 33000001 PUF Management		<u>204,337</u>
33000009 Ofc Of General Counsel		
From 33000001 PUF Management		<u>549,521</u>
33000010 ELUP Critical Area Reclamation		
From 33000001 PUF Management		<u>175,000</u>
33000011 ELUP Texon Reclamator		
From 33000001 PUF Management		<u>9,800</u>
33000012 ELUP Wildlife Habitat		
From 33000001 PUF Management		<u>10,000</u>
33000013 ELUP Noxious Weed Control		
From 33000001 PUF Management		<u>5,000</u>
33000014 ELUP Wast Management		
From 33000001 PUF Management		<u>150,000</u>

**The University of Texas System Administration
 FY 2020 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000015 ELUP Real Estate Review From 33000001 PUF Management		<u>25,000</u>
33000017 ULRP Revegetation Study From 33000001 PUF Management		<u>14,425</u>
33000018 ULRP Planned Grazing From 33000001 PUF Management		<u>20,000</u>
33000019 ULRP Quail Habitat From 33000001 PUF Management		<u>25,000</u>
33000020 ULRP Bitterweed Toxicity Reduc From 33000001 PUF Management		<u>25,000</u>
33000023 Reservoir Engineering Study From 33000001 PUF Management		<u>550,000</u>
33000024 Technology Upgrades From 33000001 PUF Management		<u>1,603,600</u>
33000025 Groundwater Evaluation Project From 33000001 PUF Management		<u>250,000</u>
33000026 University Lands - Houston From 33000001 PUF Management		<u>5,938,362</u>
33000029 Cultural Resources From 33000001 PUF Management		<u>49,500</u>

**The University of Texas System Administration
 FY 2020 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000030 BEG Industrial Affiliate Pgm		
From 33000001 PUF Management		<u>300,000</u>
33000032 Air Emissions Surveillance		
From 33000001 PUF Management		<u>25,000</u>
33000034 Oil & Gas Marketing Study		
From 33000001 PUF Management		<u>75,000</u>
33000035 UL Audit Services		
From 33000001 PUF Management		<u>660,000</u>
33000036 Environmental Incentive Program		
From 33000001 PUF Management		<u>1,000,000</u>
33000037 UL Incentive Program		
From 33000001 PUF Management		<u>2,500,000</u>
33000038 Land Management System Upgrade		
From 33000001 PUF Management		<u>1,000,000</u>
Subtotal Permanent University Funds Transfers	<u>-</u>	<u>-</u>

**The University of Texas System Administration
 FY 2020 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000002 HUB Development Revolv		
From 32000008 Ofc Of Facilities Planning		<u>646,370</u>
32000008 Ofc Of Facilities Planning		
To 32000002 HUB Development Revolv		(646,370)
To 32000010 OGC Revolv Fund		(153,556)
To 32000105 Office of Capital Projects		(2,199,858)
To xxxxxxxx Institutions		(4,000,000)
		<u>(6,999,784)</u>
32000010 OGC Revolv Fund		
From 32000008 Ofc Of Facilities Planning		153,556
From 32000027 Medical Dental Self Ins Plan		143,086
From 32000045 Worker Compensation Insurance		31,409
From 32000047 D&O EPL		20,939
		<u>348,990</u>
32000011 UTS Mail Services		
From 31000037 Interest on Designated		<u>30,000</u>
32000012 UTS Supply Services		
From 31000037 Interest on Designated		<u>20,000</u>
32000016 Risk Management		
From 32000029 UT Sys Professional Insurance		228,039
From 32000034 CPPP Fire and AOP		380,065
From 32000035 CPPP Wind & Flood		570,097
From 32000044 ROCIP		988,168
From 32000045 Worker Compensation Insurance		1,102,189
From 32000047 D&O EPL		190,032
From 32000048 UCI		342,058
		<u>3,800,648</u>

**The University of Texas System Administration
 FY 2020 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000017 Employee Benefits Operating		
From 32000027 Medical Dental Self Ins Plan		<u>4,313,146</u>
32000021 Ofc Of Tech & Info Svc		
To 32000083 Info Security - Revolving		<u>(425,152)</u>
32000027 Medical Dental Self Ins Plan		
To 32000010 OGC Revolv Fund		(143,086)
To 32000017 Employee Benefits Operating		(4,313,146)
To 32000037 Life and Accident Insurance		(4,703,979)
To 32000071 UT Benefits Billing		(250,000)
To 32000092 Systemwide Compliance -Revolving		(137,550)
To 32000101 OEB Eligibility System		(3,000,000)
To 32000103 OEB Contracted Admin Services		<u>(700,000)</u>
		<u>(13,247,761)</u>
32000029 UT Sys Professional Insurance		
To 32000016 Risk Management		(228,039)
To 32000030 MSRDP Malpractice Ins Fnd		<u>(1,357,975)</u>
		<u>(1,586,014)</u>
32000030 MSRDP Malpractice Ins Fnd		
From 32000029 UT Sys Professional Insurance		<u>1,357,975</u>
32000033 OGC Claims & Bankruptcy		
To 32000077 Claims & Bankruptcy Court Costs		<u>(15,000)</u>
32000034 CPPP Fire and AOP		
To 32000016 Risk Management		<u>(380,065)</u>

**The University of Texas System Administration
 FY 2020 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000035 CPPP Wind & Flood		
To 32000016 Risk Management		(570,097)
32000037 Life and Accident Insurance		
From 32000027 Medical Self Ins Plan		4,703,979
32000044 ROCIP		
To 32000016 Risk Management		(988,168)
To xxxxxxxx Institutions		(100,000)
		<u>(1,088,168)</u>
32000045 Worker Compensation Insurance		
To 31000025 WCI Resource Allocation Program		(43,366)
To 32000010 OGC Revolv Fund		(31,409)
To 32000016 Risk Management		(1,102,189)
To 32000046 WCI RAP - System-wide		(200,000)
To 32000092 Systemwide Compliance		(39,300)
To xxxxxxxx RAP Institutions		(1,756,634)
		<u>(3,172,898)</u>
32000046 WCI RAP - System-wide		
From 32000045 Worker Compensation Insurance		200,000
32000047 D&O EPL		
To 32000010 OGC Revolv Fund		(20,939)
To 32000016 Risk Management		(190,032)
		<u>(210,971)</u>

**The University of Texas System Administration
FY 2020 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
32000048	UCI		
	To 32000016 Risk Management		(342,058)
	To 32000092 Systemwide Compliance - Revolving		(19,650)
			<u>(361,708)</u>
32000068	Tobacco Premium Program		
	To xxxxxxxx Institutions		(500,000)
32000071	UT Benefits Billing		
	From 32000027 Medical Dental Self Ins Plan		250,000
32000077	Claims & Bankruptcy Court Costs		
	From 32000033 OGC Claims & Bankruptcy		15,000
32000083	Info Security - Revolving		
	From 32000021 Ofc Of Tech & Info Svc		425,152
32000092	Systemwide Compliance - Revolving		
	From 32000048 UCI		19,650
	From 32000045 Worker's Compensation Insurance		39,300
	From 32000027 Medical Dental Self Ins Plan		137,550
			<u>196,500</u>
32000095	UTIMCO Rentals		
	To xxxxxxxx ROB Debt Service	(1,568,000)	-
32000098	UTIMCO Tenant Expenses		
	From 31000034 Rentals on Owned Property		1,350,000

**The University of Texas System Administration
 FY 2020 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000101 OEB Eligibility System		
From 32000027 Medical Dental Self Ins Plan		<u>3,000,000</u>
32000103 OEB Contracted Administrative Services		
From 32000027 Medical Dental Self Ins Plan		<u>700,000</u>
32000105 Office of Capital Projects		
From 32000008 Ofc Of Facilities Planning		<u>2,199,858</u>
Subtotal Service Department Funds Transfers	<u>(1,568,000)</u>	<u>(5,000,000)</u>
Total All Service Department Funds Transfers	<u><u>(1,568,000)</u></u>	<u><u>(5,000,000)</u></u>

Designated Funds

The University of Texas System Administration
2019-20 Budget
Designated Funds

Transfers In (Out)

Cost Center	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
31000001 UT Syswide Memberships	-	67,800	-	67,800	-	-	-
31000008 Texas Medical & Dental Schools	1,604,840	1,539,651	-	-	65,189	-	65,189
31000012 University Land Accounting	5,000	5,000	-	-	-	-	-
31000014 Health Affairs Initiative	-	250,000	-	250,000	-	-	-
31000016 UT Sys Police Acad Revolv	1,500	1,154	-	-	346	-	346
31000017 System Parking Expense	712,214	245,160	-	-	467,054	-	467,054
31000018 Sys Develop Officers Revolv	-	217,800	-	217,800	-	-	-
31000023 UT Syswide Compliance Program	24,500	24,500	-	-	-	-	-
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000025 WCI RAP - System Admin	-	96,003	-	43,366	(52,637)	52,637	-
31000028 Spec Fee Sales Oil & Gas Lease	300,000	208,000	-	-	92,000	-	92,000
31000031 West Tx Land Trst Mineral Mgmt	180,000	10,000	-	-	170,000	-	170,000
31000034 Rentals On Owned Property	1,850,533	-	-	(1,350,000)	500,533	-	500,533
31000037 Interest Earned On Desig Fnds	3,200,000	-	-	(799,074)	2,400,926	-	2,400,926
31000041 Sys Stdn Advis Committee	-	85,000	-	95,000	10,000	-	10,000
31000042 Student Health Ins Prog	2,000	1,000	-	-	1,000	-	1,000
31000043 Endow Invest Fee Educational	-	-	-	(1,695,000)	(1,695,000)	1,695,000	-
31000045 External Relations	-	742,840	-	742,840	-	-	-
31000050 Endowment Administration Cont	-	190,700	-	190,700	-	-	-
31000052 Endowment Administration OGC	-	149,067	-	149,067	-	-	-
31000053 Fee For Endowment Admin & Mgmt	1,275,119	-	-	(1,527,080)	(251,961)	251,961	-
31000073 Officl Occa Airplane Oper	-	1,000	-	1,000	-	-	-
31000074 Officl Occa Business Affairs	-	17,500	-	17,500	-	-	-
31000075 Officl Occa Controller Office	-	15,800	-	15,800	-	-	-
31000076 Officl Occa External Relations	-	40,000	-	40,000	-	-	-
31000077 Officl Occa General Counsel	-	25,000	-	25,000	-	-	-
31000078 Officl Occa Govt Relations	-	36,576	-	36,576	-	-	-
31000079 Officl Occa Heath Affairs	-	26,000	-	26,000	-	-	-
31000080 Officl Occa HUB Development	-	4,000	-	4,000	-	-	-
31000081 Officl Occa Real Estate	-	4,000	-	4,000	-	-	-
31000082 Officl Occa Info Technology	-	5,000	-	5,000	-	-	-
31000083 Officl Occa Ofc Of Finance	-	3,500	-	3,500	-	-	-
31000084 Officl Occa Ofc Of Empl Srvs	-	5,850	-	5,850	-	-	-
31000085 Officl Occa Police	-	6,400	-	6,400	-	-	-
31000086 Officl Occa Strategic Mgmt	-	12,000	-	12,000	-	-	-
31000087 Officl Occa System Audit	-	23,000	-	23,000	-	-	-
31000088 Officl Occa System Complex	-	100,000	-	100,000	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-

The University of Texas System Administration
2019-20 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000092 Officl Occa Federal Relations	-	20,000	-	20,000	-	-	-
31000093 Officl Occa Academic Affairs	-	30,000	-	30,000	-	-	-
31000094 Officl Occa Retirement Srvs	-	2,943	-	2,943	-	-	-
31000096 Officl Occa Wide Compl	-	4,300	-	4,300	-	-	-
31000097 Officl Occa Empl Adv Council	-	5,000	-	5,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	650	-	650	-	-	-
31000101 Officl Occa Tech Commercial	-	50,000	-	50,000	-	-	-
31000102 Officl Occa Wide Info Sys	-	4,000	-	4,000	-	-	-
31000103 Officl Occa University Lands	-	25,000	-	25,000	-	-	-
31000104 Officl Occa Info Security	-	20,000	-	20,000	-	-	-
31000106 Officl Occa Board Of Regents	-	135,100	-	135,100	-	-	-
31000118 Joint Admission Medical Prgm	10,206,794	515,530	-	(5,249,350)	4,441,914	-	4,441,914
31000120 JAMP Eval & Accountability Dev	-	100,000	-	100,000	-	-	-
31000121 JAMP Undergrad Programs	-	513,000	-	513,000	-	-	-
31000122 JAMP Medical Programs	-	660,000	-	660,000	-	-	-
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	306,350	-	306,350	-	-	-
31000129 JAMP Scholarships	-	330,000	-	330,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,177,500	-	1,177,500	-	-	-
31000131 JAMP Medical Scholarships	-	1,200,000	-	1,200,000	-	-	-
31000139 Endowment Admin - Real Estate	-	294,473	-	294,473	-	-	-
31000142 Chancellor's Endowment	361,667	345,000	-	-	16,667	-	16,667
31000155 Endmt for Operations Support	394,395	-	-	(394,395)	-	-	-
31000159 Officl Occa Shared Info Svcs	-	25,000	-	25,000	-	-	-
31000161 Officl Occa Contracts and Proc	-	750	-	750	-	-	-
31000164 JAMP Medical School Interview	-	275,000	-	275,000	-	-	-
31000165 JAMP Residency Interview	-	187,500	-	187,500	-	-	-
31000166 JAMP Special Projects	-	200,000	-	200,000	-	-	-
31000184 Block 71 Ground Lease	1,653,760	-	(1,632,000)	-	21,760	-	21,760
31000190 Wellness Center	-	25,000	-	-	(25,000)	25,000	-
31000208 UTSB Tenant Over Std Svc	160,000	160,000	-	-	-	-	-
31000212 Officl Occa Budget & Planning	-	2,500	-	2,500	-	-	-
31000213 Endow Admin Real Est Appraisal	-	150,000	-	150,000	-	-	-
31000013 Lwr Rio Grande Val Acad Hlth	1,282,000	-	-	(1,282,000)	-	-	-
Total Designated	23,214,322	11,480,897	(1,632,000)	(3,938,634)	6,162,791	2,024,598	8,187,389

**The University of Texas System Administration
FY 2020 Transfers
Designated Funds**

	Debt Service	Other
31000001 UT Syswide Memberships		
From 31000037 Interest Earned On Desig Fnds		67,800
31000013 Lower Rio Grande Regional Academic Health Center		
To xxxxxxxx UTHSC - Houston		(641,000)
To xxxxxxxx UTHSC - San Antonio		(641,000)
		(1,282,000)
31000014 Health Affairs Initiatives		
From 31000037 Interest Earned On Desig Fnds		250,000
31000018 Sys Develop Officers Revolv		
From 31000155 Endmt for Operations Support		217,800
31000024 Academic Affairs Initiatives		
From 31000043 Endow Invest Fee Educational		250,000
31000025 WCI RAP - System Admin		
From 32000046 WCI RAP - System-wide		43,366
31000034 Rentals on Owned Property		
To 32000046 UTIMCO Tenant Expenses		(1,350,000)
31000037 Interest Earned On Desig Fnds		
To 31000001 UT Syswide Memberships		(67,800)
To 31000014 Health Affairs Initiatives		(250,000)
To 31000073 Officl Occa Airplane Oper		(1,000)
To 31000074 Officl Occa Business Affairs		(17,500)
To 31000075 Officl Occa Controller		(15,800)
To 31000077 Officl Occa General Counsel		(25,000)

**The University of Texas System Administration
FY 2020 Transfers
Designated Funds**

		<u>Debt Service</u>	<u>Other</u>
31000037	Interest Earned On Desig Fnds - continued		
To	31000078 Officl Occa Govt Relations		(36,576)
To	31000079 Officl Occa Heath Affairs		(26,000)
To	31000080 Officl Occa HUB Development		(4,000)
To	31000081 Officl Occa Real Estate		(4,000)
To	31000082 Officl Occa Info Technology		(5,000)
To	31000083 Officl Occa Ofc Of Finance		(3,500)
To	31000084 Officl Occa Ofc Of Empl Srvs		(5,850)
To	31000085 Officl Occa Police		(6,400)
To	31000086 Officl Occa Strategic Mgmt		(12,000)
To	31000087 Officl Occa System Audit		(23,000)
To	31000088 Officl Occa System Complex		(100,000)
To	31000091 Officl Occa Risk Management		(7,000)
To	31000092 Officl Occa Federal Relations		(20,000)
To	31000093 Officl Occa Academic Affairs		(30,000)
To	31000094 Officl Occa Retirement Srvs		(2,943)
To	31000096 Officl Occa Wide Compl		(4,300)
To	31000097 Officl Occa Empl Adv Council		(3,505)
To	31000100 Officl Occa Sys Staff Council		(650)
To	31000101 Officl Occa Innovation and Strategic Investment		(50,000)
To	31000102 Officl Occa Syswide Info Sys		(4,000)
To	31000103 Officl Occa University Lands		(25,000)
To	31000104 Officl Occa Info Security		(20,000)
To	31000159 Officl Occa Shared Info Svcs		(25,000)
To	31000161 Officl Occa Contracts and Procurement		(750)
To	31000212 Officl Occa Budget & Planning		(2,500)
			<u>(799,074)</u>

**The University of Texas System Administration
FY 2020 Transfers
Designated Funds**

	Debt Service	Other
31000041 Sys Stdn Advis Committee		
From 31000043 Endow Invest Fee Educational		95,000
31000043 Endow Invest Fee Educational		
To 31000024 Academic Affairs Initiatives		(250,000)
To 31000041 Sys Stdn Advis Committee		(95,000)
To 32000098 UTIMCO Tenant Expenses		(1,350,000)
		(1,695,000)
31000045 External Relations		
From 31000053 Fee For Endowment Admin & Mgmt		742,840
31000050 Endowment Administration Cont		
From 31000053 Fee For Endowment Admin & Mgmt		190,700
31000052 Endowment Administration OGC		
From 31000053 Fee For Endowment Admin & Mgmt		149,067
31000053 Fee For Endowment Admin & Mgmt		
To 31000045 External Relations		(742,840)
To 31000050 Endowment Administration Cont		(190,700)
To 31000052 Endowment Administration OGC		(149,067)
To 31000139 Endowment Admin - Real Estate		(294,473)
To 31000213 Endowment Admin - Real Estate Appraisals		(150,000)
		(1,527,080)
31000073 Officl Occa Airplane Oper		
From 31000037 Interest Earned On Desig Fnds		1,000

**The University of Texas System Administration
 FY 2020 Transfers
 Designated Funds**

		<u>Debt Service</u>	<u>Other</u>
31000074	Officl Occa Business Affairs		
From	31000037 Interest Earned On Desig Fnds		<u>17,500</u>
31000075	Officl Occa Controller Office		
From	31000037 Interest Earned On Desig Fnds		<u>15,800</u>
31000076	Officl Occa External Relations		
From	31000155 Endowment for Ops Support		<u>40,000</u>
31000077	Officl Occa General Counsel		
From	31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000078	Officl Occa Govt Relations		
From	31000037 Interest Earned On Desig Fnds		<u>36,576</u>
31000079	Officl Occa Heath Affairs		
From	31000037 Interest Earned On Desig Fnds		<u>26,000</u>
31000080	Officl Occa HUB Development		
From	31000037 Interest Earned On Desig Fnds		<u>4,000</u>
31000081	Officl Occa Real Estate		
From	31000037 Interest Earned On Desig Fnds		<u>4,000</u>
31000082	Officl Occa Info Technology		
From	31000037 Interest Earned On Desig Fnds		<u>5,000</u>

**The University of Texas System Administration
FY 2020 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 Ofc Of Empl Srvs		
From	31000037 Interest Earned On Desig Fnds		<u>5,850</u>
31000085	Officl Occa Police		
From	31000037 Interest Earned On Desig Fnds		<u>6,400</u>
31000086	Officl Occa Strategic Mgmt		
From	31000037 Interest Earned On Desig Fnds		<u>12,000</u>
31000087	Officl Occa System Audit		
From	31000037 Interest Earned On Desig Fnds		<u>23,000</u>
31000088	Officl Occa System Complex		
From	31000037 Interest Earned On Desig Fnds		<u>100,000</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>20,000</u>
31000093	Officl Occa Academic Affairs		
From	31000037 Interest Earned On Desig Fnds		<u>30,000</u>

**The University of Texas System Administration
FY 2020 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000094 Officl Occa Retirement Srvs		
From 31000037 Interest Earned On Desig Fnds		<u>2,943</u>
31000096 Officl Occa Systemwide Compliance		
From 31000037 Interest Earned On Desig Fnds		<u>4,300</u>
31000097 Officl Occa Empl Adv Council		
From 31000037 Interest Earned On Desig Fnds		3,505
From 31000155 Endowment for Ops Support		1,495
		<u>5,000</u>
31000100 Officl Occa Sys Staff Council		
From 31000037 Interest Earned On Desig Fnds		<u>650</u>
31000101 Officl Occa Innovation and Strategic Investment		
From 31000037 Interest Earned On Desig Fnds		<u>50,000</u>
31000102 Officl Occa Syswide Info Sys		
From 31000037 Interest Earned On Desig Fnds		<u>4,000</u>
31000103 Officl Occa University Lands		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000104 Officl Occa Info Security		
From 31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000106 Officl Occa Board Of Regents		
From 31000155 Endowment for Ops Support		<u>135,100</u>

**The University of Texas System Administration
 FY 2020 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000118 Joint Admission Medical Prgm		
To 31000120 JAMP Eval & Accountability Dev		(100,000)
To 31000121 JAMP Undergrad Programs		(513,000)
To 31000122 JAMP Medical Programs		(660,000)
To 31000123 JAMP Undergrad Stipends		(300,000)
To 31000124 JAMP MCAT Summer Prg		(306,350)
To 31000129 JAMP Scholarships		(330,000)
To 31000130 JAMP Med School Summer Prg		(1,177,500)
To 31000131 JAMP Medical Scholarships		(1,200,000)
To 31000164 JAMP Med School Interview Stipend		(275,000)
To 31000165 JAMP Residency Interview Stipend		(187,500)
To 31000166 JAMP Special Projects		(200,000)
		<u>(5,249,350)</u>
 31000120 JAMP Eval & Accountability Dev		
From 31000118 Joint Admission Medical Prgm		<u>100,000</u>
 31000121 JAMP Undergrad Programs		
From 31000118 Joint Admission Medical Prgm		<u>513,000</u>
 31000122 JAMP Medical Programs		
From 31000118 Joint Admission Medical Prgm		<u>660,000</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>306,350</u>

**The University of Texas System Administration
FY 2020 Transfers
Designated Funds**

	Debt Service	Other
31000129 JAMP Scholarships		
From 31000118 Joint Admission Medical Prgm		330,000
31000130 JAMP Med School Summer Prg		
From 31000118 Joint Admission Medical Prgm		1,177,500
31000131 JAMP Medical Scholarships		
From 31000118 Joint Admission Medical Prgm		1,200,000
31000139 Endowment Admin - Real Estate		
From 31000053 Fee For Endowment Admin & Mgmt		294,473
31000155 Endmt for Operations Support		
To 31000018 Sys Develop Officers Revolv		(217,800)
To 31000076 Officl Occa External Relations		(40,000)
To 31000097 Officl Occa Employee Advisory Council		(1,495)
To 31000106 Officl Occa Board of Regents		(135,100)
		(394,395)
31000159 Officl Occa Shared Info Svcs		
From 31000037 Interest Earned on Des Fnds		25,000
31000161 Officl Occa Contracts and Procurement		
From 31000037 Interest Earned on Des Fnds		750
31000164 JAMP Medical School Interview Stipend		
From 31000118 Joint Admission Medical Prgm		275,000
31000165 JAMP Residency Interview Stipend		
From 31000118 Joint Admission Medical Prgm		187,500

**The University of Texas System Administration
 FY 2020 Transfers
 Designated Funds**

	Debt Service	Other
31000166 JAMP Special Projects		
From 31000118 Joint Admission Medical Prgm		200,000
31000184 Block 71 Ground Lease		
To xxxxxxxx UTSB Debt Service	(1,632,000)	-
31000212 Officl Occa Budget & Planning		
From 31000037 Interest on Designated		2,500
31000213 Endow Admin - Real Estate Appraisals		
From 31000053 Fee For Endowment Admin & Mgmt		150,000
Total Designated Funds Transfers	(1,632,000)	(3,938,634)

**Restricted Current
Funds – Contracts & Grants**

The University of Texas at System Administration
 2019-20 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	3,500,000	3,500,000	-	-	-	-	-
51000009 EGWP Low Inc Premium Subsidy	100,000	100,000	-	-	-	-	-
51000010 EGWP Catastrophic Subsidy	19,000,000	19,000,000	-	-	-	-	-
51000011 EGWP Low Inc Cst Shrg Subsidy	900,000	900,000	-	-	-	-	-
Total Contracts and Grants	23,500,000	23,500,000	-	-	-	-	-

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2019-20 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	463,000	116,503	-	-	346,497	-	346,497
55000003 UT Regents Off Occasion & Trvl	-	36,900	-	36,900	-	-	-
55000004 System Development Fund	-	300,000	-	300,000	-	-	-
55000005 Chancellor's Offc-Special Purp	-	582,200	-	582,200	-	-	-
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-
55000015 Bauer House Official Occas	-	10,000	-	10,000	-	-	-
55000016 Fed Relation Official Occas	-	16,000	-	16,000	-	-	-
55000017 Chancellor Ofc Official Occas	-	15,000	-	15,000	-	-	-
55000022 Chancellor Excellence Funds	764,079	-	-	(524,054)	240,025	-	240,025
55000023 Jamail Reg Chair Leadership	166,209	35,000	-	-	131,209	-	131,209
55000024 Bass Chancellor Excellence Fnd	58,146	-	-	(58,146)	-	-	-
55000027 Shiller Educ Fund	291,377	264,360	-	-	27,017	-	27,017
55000031 Endowment Univ Occas	338,305	-	-	(398,900)	(60,595)	60,595	-
55000077 Horizon Fund - Restricted	-	16,000	-	16,000	-	-	-
Total Gifts	2,081,116	1,396,963	-	-	684,153	60,595	744,748

**The University of Texas System Administration
 FY 2020 Transfers
 Restricted Funds - Gifts**

	<u>Debt Service</u>	<u>Other</u>
55000003 UT Regents Off Occasion & Trvl		
From 55000031 Endowment Univ Occas		<u>36,900</u>
55000004 System Development Fund		
From 55000031 Endowment Univ Occas		<u>300,000</u>
55000005 Chancellors Office Specl Purp		
From 55000024 Bass Chancellor Excellence Fnd		58,146
From 55000022 Chancellor Excellence Funds		<u>524,054</u>
		<u>582,200</u>
55000006 Govtl Relations Sp Purpose		
From 55000031 Endowment Univ Occas		<u>5,000</u>
55000015 Bauer House Offical Occas		
From 55000031 Endowment Univ Occas		<u>10,000</u>
55000016 Fed Relation Official Occas		
From 55000031 Endowment Univ Occas		<u>16,000</u>
55000017 Chancellor Ofc Offical Occas		
From 55000031 Endowment Univ Occas		<u>15,000</u>
55000022 Chancellor Excellence Funds		
To 55000005 Chancellor Office Specl Purp		<u>(524,054)</u>

The University of Texas System Administration
FY 2020 Transfers
Restricted Funds - Gifts

	<u>Debt Service</u>	<u>Other</u>
55000024 Bass Chancellor Excellence Fnd		
To 55000005 Chancellor Office Specl Purp		<u>(58,146)</u>
55000031 Endowment Univ Occas		
To 55000003 UT Regents Off Occasion & Trvl		(36,900)
To 55000004 System Development Fund		(300,000)
To 55000006 Govmtl Relations - Sp Purposes		(5,000)
To 55000015 Bauer House Official Occas		(10,000)
To 55000016 Fed Relation Official Occas		(16,000)
To 55000017 Chancellor Ofc Official Occas		(15,000)
To 55000077 Horizon Fund Restricted		<u>(16,000)</u>
		<u>(398,900)</u>
55000077 Horizon Fund Restricted		
From 55000031 Endowment Univ Occas		<u>16,000</u>
Total Restricted Funds Transfers	<u><u>-</u></u>	<u><u>-</u></u>

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