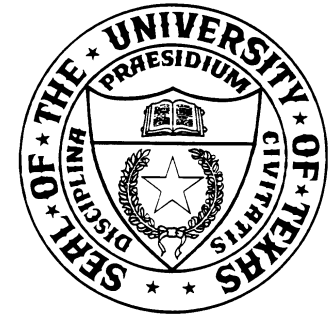

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2023**

Adopted by the U. T. System Board of Regents
August 25, 2022

The University of Texas System Administration

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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

OPERATING BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2023

A. INITIAL BUDGET

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

B. BUDGET AMENDMENTS

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

- c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Compensation changes for Highly Compensated Personnel whose change in total annual compensation is five percent or less and whose initial compensation was previously approved by the U. T. System Board of Regents (Regents' Rule 20204).
 - e. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
3. Items requiring approval of the president only (Chancellor for U. T. System Administration)
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases in budgeted amounts from income or unappropriated balances for Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Reallocation of unallocated Faculty Salaries. All unfilled and uncommitted line-item faculty salary positions will lapse to the institutional "Unallocated Faculty Salaries" account.
 - e. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
 - f. Promotions involving tenured faculty.
 - g. New honorary title appointments as Dean Emeritus, Chair Emeritus, Professor Emeritus, and similar honorary designations (Regents' Rule 31001).
 - h. Transactions involving all other personnel except those specified in B.1.a, B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.1h, B.2d, and B.2e as defined above.
 - i. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - j. Summer Session Budgets.
 - k. Clinical faculty appointments or changes, including medical or hospital staff, without salary provided the clinical faculty member is not considered to be Highly Compensated Personnel.

4. Effective date of appointments and compensation increases

- a. Any increase in approved compensation for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
- b. A compensation increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
- c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.
- d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although increased compensation for the same classification or position is involved.

5. Budget amendment criteria

- a. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$5,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$2,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$2,000,000 and less than \$5,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$2,000,000 (approval by president)
- b. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$1,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$1,000,000 and less than \$2,500,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$1,000,000 (approval by president)

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

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

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

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3e.
2. Compensation indicated as "MSRDP Funds," "DSRDP Funds," "PRS Funds," "FSRDP Funds," "Allied Health Faculty Services Plan" or "Nursing Clinical Enterprise Health Services, Research and Development Plan" is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan.
3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.

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

**All Funds
Budget Summary**

The University of Texas System Administration

2022 - 23 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

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

The University of Texas System Administration
Operating Budget - Expenses by Functional Classification
Fiscal Year Ending August 31, 2023

Adjusted FY 2022 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2023 Total Operating Budget
	Operating Revenues:									
\$ -	- Tuition and Fees (Gross)							-		-
	- Less Discounts and Allowances							-		-
29,832,046	Federal Sponsored Programs					34,973,862		34,973,862		34,973,862
9,696,794	State Sponsored Programs							-		-
	- Local and Private Sponsored Programs							-		-
2,785,750	Net Sales and Services of Educational Activities		3,148,283					3,148,283		3,148,283
	- Net Sales and Services of Hospital and Clinics							-		-
	- Net Professional Fees							-		-
	- Net Auxiliary Enterprises							-		-
4,560,514	Other Operating Revenues		4,959,944					4,959,944		4,959,944
<u>46,875,104</u>	Total Operating Revenues	<u>-</u>	<u>8,108,227</u>	<u>-</u>	<u>-</u>	<u>34,973,862</u>	<u>-</u>	<u>43,082,089</u>	<u>-</u>	<u>43,082,089</u>
	Operating Expenses:									
	- Instruction							-		-
11,868,542	Academic Support	16,736,241						16,736,241		16,736,241
	- Research							-		-
3,112,500	Public Service	3,312,500						3,312,500		3,312,500
	- Hospitals and Clinics							-		-
124,747,174	Institutional Support	105,961,805	13,431,096			36,279,421		155,672,322	(2,214,852)	153,457,470
	- Student Services							-		-
	- Operation and Maintenance of Plant							-		-
1,894,360	Scholarships and Fellowships		1,658,000			311,206		1,969,206		1,969,206
	- Auxiliary Enterprises							-		-
15,972,481	Depreciation and Amortization							-	14,409,374	14,409,374
<u>157,595,057</u>	Total Operating Expenses	<u>126,010,546</u>	<u>15,089,096</u>	<u>-</u>	<u>-</u>	<u>36,590,627</u>	<u>-</u>	<u>177,690,269</u>	<u>12,194,522</u>	<u>189,884,791</u>
<u>(110,719,953)</u>	Operating Surplus/Deficit	<u>(126,010,546)</u>	<u>(6,980,869)</u>	<u>-</u>	<u>-</u>	<u>(1,616,765)</u>	<u>-</u>	<u>(134,608,180)</u>	<u>(12,194,522)</u>	<u>(146,802,702)</u>
	Budgeted Nonoperating Revenues (Expenses):									
210,656,038	State Appropriations	206,834,235						206,834,235		206,834,235
	- Federal Sponsored Programs - Nonoperating							-		-
	- State/Local Sponsored Programs - Nonoperating							-		-
400,000	Gifts in Support of Operations					400,000		400,000		400,000
836,869,183	Net Investment Income		7,427,726		904,530,329	1,810,215		913,768,270		913,768,270
100,000	Other Non-Operating Revenue					100,000		100,000		100,000
(100,000)	Other Non-Operating (Expenses)					(100,000)		(100,000)		(100,000)
<u>1,047,925,221</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>206,834,235</u>	<u>7,427,726</u>	<u>-</u>	<u>904,530,329</u>	<u>2,210,215</u>	<u>-</u>	<u>1,121,002,505</u>	<u>-</u>	<u>1,121,002,505</u>
	Transfers and Other:									
93,263,511	AUF and Appropriation Transfers Received	118,962,318						118,962,318		118,962,318
(534,240,511)	AUF Transfers (Made)				(599,284,318)			(599,284,318)		(599,284,318)
(148,708,122)	Trsfers for Debt Svc - Interest and Lease/SBITA Interest	(34,626,163)			(156,622,095)			(191,248,258)	(74,280)	(191,322,538)
(347,208,283)	Trsfers for Debt Svc - Principal and Lease/SBITA Principal	(166,351,977)			(122,790,000)			(289,141,977)	(1,140,572)	(290,282,549)
(2,473,494)	Budget Transfers		(8,504,037)					(8,504,037)		(8,504,037)
<u>(939,366,899)</u>	Total Transfers and Other	<u>(82,015,822)</u>	<u>(8,504,037)</u>	<u>-</u>	<u>(878,696,413)</u>	<u>-</u>	<u>-</u>	<u>(969,216,272)</u>	<u>(1,214,852)</u>	<u>(970,431,124)</u>
\$ (2,161,631)	Budget Surplus (Deficit)	<u>(1,192,133)</u>	<u>(8,057,180)</u>	<u>-</u>	<u>25,833,916</u>	<u>593,450</u>	<u>-</u>	<u>17,178,053</u>	<u>(13,409,374)</u>	<u>3,768,679</u>
\$ 653,923,325	Total Revenues and AUF/Appropriation Transfers	<u>325,796,553</u>	<u>15,535,953</u>	<u>-</u>	<u>305,246,011</u>	<u>37,284,077</u>	<u>-</u>	<u>683,862,594</u>	<u>-</u>	<u>683,862,594</u>
(306,403,179)	Total Expenses and Transfers for Interest	<u>(160,636,709)</u>	<u>(15,089,096)</u>	<u>-</u>	<u>(156,622,095)</u>	<u>(36,690,627)</u>	<u>-</u>	<u>(369,038,527)</u>	<u>(12,268,802)</u>	<u>(381,307,329)</u>
\$ 347,520,146	Excess (Deficiency) of Revenue over Expenses	<u>165,159,844</u>	<u>446,857</u>	<u>-</u>	<u>148,623,916</u>	<u>593,450</u>	<u>-</u>	<u>314,824,067</u>	<u>(12,268,802)</u>	<u>302,555,265</u>

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2023

	FY 2022	FY 2023
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	-	-
Net Auxiliary Activities	-	-
Total Reduction of Revenue	<u>-</u>	<u>-</u>
Reduction of Scholarship Expenses in:		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	-	-
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total Reduction of Expenses	<u>-</u>	<u>-</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,310,874	1,000,000
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>1,310,874</u>	<u>1,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,310,874	1,214,852
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>1,310,874</u>	<u>1,214,852</u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	83,758	74,280
Lease/SBITA Principal (Reclassified from Functional Expenses)	<u>1,227,116</u>	<u>1,140,572</u>
Total	<u>1,310,874</u>	<u>1,214,852</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	1,344,900	1,219,020
Depreciation and Amortization - All Other	<u>14,627,581</u>	<u>13,190,354</u>
	<u>15,972,481</u>	<u>14,409,374</u>
5) Transfers for Debt Service - Principal	<u>345,981,167</u>	<u>289,141,977</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenses	<u>(13,434,491)</u>	<u>(12,268,802)</u>
Net Increase (Decrease) in Budget Surplus	<u>(13,434,491)</u>	<u>(12,268,802)</u>

The University of Texas System Administration
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2023

Adjusted FY 2022 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2023 Total Operating Budget
	Operating Revenues:									
\$ -	Tuition and Fees	-	-	-	-	-	-	-	-	-
-	Less Discounts and Allowances	-	-	-	-	-	-	-	-	-
29,832,046	Federal Sponsored Programs	-	-	-	-	34,973,862	-	34,973,862	-	34,973,862
9,696,794	State Sponsored Programs	-	-	-	-	-	-	-	-	-
-	Local and Private Sponsored Programs	-	-	-	-	-	-	-	-	-
2,785,750	Net Sales and Services of Educational Activities	-	3,148,283	-	-	-	-	3,148,283	-	3,148,283
-	Net Sales and Services of Hospital and Clinics	-	-	-	-	-	-	-	-	-
-	Net Professional Fees	-	-	-	-	-	-	-	-	-
-	Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-
4,560,514	Other Operating Revenues	-	4,959,944	-	-	-	-	4,959,944	-	4,959,944
<u>46,875,104</u>	Total Operating Revenues	<u>-</u>	<u>8,108,227</u>	<u>-</u>	<u>-</u>	<u>34,973,862</u>	<u>-</u>	<u>43,082,089</u>	<u>-</u>	<u>43,082,089</u>
	Operating Expenses:									
-	Compensation - Faculty	-	-	-	-	-	-	-	-	-
33,378,749	Compensation - Non-Faculty	34,355,021	2,899,066	-	-	627,391	-	37,881,478	-	37,881,478
811,364	Wages	841,416	69,335	-	-	-	-	910,751	-	910,751
<u>9,312,446</u>	Benefits	<u>9,529,952</u>	<u>957,137</u>	<u>-</u>	<u>-</u>	<u>102,265</u>	<u>-</u>	<u>10,589,354</u>	<u>-</u>	<u>10,589,354</u>
43,502,559	Personnel Costs	44,726,389	3,925,538	-	-	729,656	-	49,381,583	-	49,381,583
-	Utilities	-	-	-	-	-	-	-	-	-
1,894,360	Scholarships and Fellowships	-	1,658,000	-	-	311,206	-	1,969,206	-	1,969,206
-	Less Discounts and Allowances	-	-	-	-	-	-	-	-	-
98,536,531	Operations, Maintenance and Travel	81,284,157	9,505,558	-	-	35,549,765	-	126,339,480	-	126,339,480
(2,310,874)	Less Capitalized Portion and Cap Lease/SBITA Activity	-	-	-	-	-	-	-	(2,214,852)	(2,214,852)
<u>15,972,481</u>	Depreciation and Amortization	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,409,374</u>	<u>14,409,374</u>
<u>157,595,057</u>	Total Operating Expenses	<u>126,010,546</u>	<u>15,089,096</u>	<u>-</u>	<u>-</u>	<u>36,590,627</u>	<u>-</u>	<u>177,690,269</u>	<u>12,194,522</u>	<u>189,884,791</u>
<u>(110,719,953)</u>	Operating Surplus/Deficit	<u>(126,010,546)</u>	<u>(6,980,869)</u>	<u>-</u>	<u>-</u>	<u>(1,616,765)</u>	<u>-</u>	<u>(134,608,180)</u>	<u>(12,194,522)</u>	<u>(146,802,702)</u>
	Budgeted Nonoperating Revenues (Expenses):									
210,656,038	State Appropriations	206,834,235	-	-	-	-	-	206,834,235	-	206,834,235
-	Federal Sponsored Programs - Nonoperating	-	-	-	-	-	-	-	-	-
-	State/Local Sponsored Programs - Nonoperating	-	-	-	-	-	-	-	-	-
400,000	Gifts in Support of Operations	-	-	-	-	400,000	-	400,000	-	400,000
836,869,183	Net Investment Income	-	7,427,726	-	904,530,329	1,810,215	-	913,768,270	-	913,768,270
100,000	Other Non-Operating Revenue	-	-	-	-	100,000	-	100,000	-	100,000
(100,000)	Other Non-Operating (Expenses)	-	-	-	-	(100,000)	-	(100,000)	-	(100,000)
<u>1,047,925,221</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>206,834,235</u>	<u>7,427,726</u>	<u>-</u>	<u>904,530,329</u>	<u>2,210,215</u>	<u>-</u>	<u>1,121,002,505</u>	<u>-</u>	<u>1,121,002,505</u>
	Transfers and Other:									
93,263,511	AUF and Appropriation Transfers Received	118,962,318	-	-	-	-	-	118,962,318	-	118,962,318
(534,240,511)	AUF Transfers (Made)	-	-	-	(599,284,318)	-	-	(599,284,318)	-	(599,284,318)
(148,708,122)	Trsfers for Debt Svc - Interest and Lease/SBITA Interest	(34,626,163)	-	-	(156,622,095)	-	-	(191,248,258)	(74,280)	(191,322,538)
(347,208,283)	Trsfers for Debt Svc - Principal and Lease/SBITA Principal	(166,351,977)	-	-	(122,790,000)	-	-	(289,141,977)	(1,140,572)	(290,282,549)
(2,473,494)	Budget Transfers	-	(8,504,037)	-	-	-	-	(8,504,037)	-	(8,504,037)
<u>(939,366,899)</u>	Total Transfers and Other	<u>(82,015,822)</u>	<u>(8,504,037)</u>	<u>-</u>	<u>(878,696,413)</u>	<u>-</u>	<u>-</u>	<u>(969,216,272)</u>	<u>(1,214,852)</u>	<u>(970,431,124)</u>
\$ (2,161,631)	Budget Surplus (Deficit)	<u>(1,192,133)</u>	<u>(8,057,180)</u>	<u>-</u>	<u>25,833,916</u>	<u>593,450</u>	<u>-</u>	<u>17,178,053</u>	<u>(13,409,374)</u>	<u>3,768,679</u>
\$ 653,923,325	Total Revenues and AUF/Appropriation Transfers	<u>325,796,553</u>	<u>15,535,953</u>	<u>-</u>	<u>305,246,011</u>	<u>37,284,077</u>	<u>-</u>	<u>683,862,594</u>	<u>-</u>	<u>683,862,594</u>
(306,403,179)	Total Expenses and Transfers for Interest	<u>(160,636,709)</u>	<u>(15,089,096)</u>	<u>-</u>	<u>(156,622,095)</u>	<u>(36,690,627)</u>	<u>-</u>	<u>(369,038,527)</u>	<u>(12,268,802)</u>	<u>(381,307,329)</u>
\$ 347,520,146	Excess (Deficiency) of Revenue over Expenses	<u>165,159,844</u>	<u>446,857</u>	<u>-</u>	<u>148,623,916</u>	<u>593,450</u>	<u>-</u>	<u>314,824,067</u>	<u>(12,268,802)</u>	<u>302,555,265</u>

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2023

	FY 2022	FY 2023
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	-	-
Net Auxiliary Activities	-	-
Total Reduction of Revenue	<u>-</u>	<u>-</u>
Reduction of Scholarship Expenses in:	<u>-</u>	<u>-</u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>1,310,874</u>	<u>1,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	<u>1,310,874</u>	<u>1,214,852</u>
Lease/SBITA Interest (Reclassified from O&M)	<u>83,758</u>	<u>74,280</u>
Lease/SBITA Principal (Reclassified from O&M)	<u>1,227,116</u>	<u>1,140,572</u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>15,972,481</u>	<u>14,409,374</u>
5) Transfers for Debt Service - Principal	<u>345,981,167</u>	<u>289,141,977</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(13,434,491)</u>	<u>(12,268,802)</u>
Net Increase (Decrease) in Budget Surplus	<u>(13,434,491)</u>	<u>(12,268,802)</u>

The University of Texas System Administration
Operating Budget Revisions
Fiscal Year Ending August 31, 2023

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Operating Revenues:				
Tuition and Fees	\$ -	-	-	-
Less Discounts and Allowances	-	-	-	-
Federal Sponsored Programs	34,973,862	34,973,862	-	0.0%
State Sponsored Programs	-	-	-	-
Local and Private Sponsored Programs	-	-	-	-
Net Sales and Services of Educational Activities	3,148,283	3,148,283	-	0.0%
Net Sales and Services of Hospital and Clinics	-	-	-	-
Net Professional Fees	-	-	-	-
Net Auxiliary Enterprises	-	-	-	-
Other Operating Revenues	4,959,944	4,959,944	-	0.0%
Total Operating Revenues	43,082,089	43,082,089	-	0.0%
Operating Expenses:				
Compensation - Faculty	-	-	-	-
Compensation - Non-Faculty	37,881,478	37,881,478	-	0.0%
Wages	910,751	910,751	-	0.0%
Benefits	10,589,354	10,589,354	-	0.0%
Personnel Costs	49,381,583	49,381,583	-	0.0%
Utilities	-	-	-	-
Scholarships and Fellowships	1,969,206	1,969,206	-	0.0%
Less Discounts and Allowances	-	-	-	-
Operations, Maintenance and Travel	125,414,480	126,339,480	925,000	0.7%
Less Capitalized Portion	(2,214,852)	(2,214,852)	-	0.0%
Depreciation and Amortization	14,409,374	14,409,374	-	0.0%
Total Operating Expenses	188,959,791	189,884,791	925,000	0.5%
Operating Surplus/Deficit	(145,877,702)	(146,802,702)	(925,000)	0.6%
Budgeted Nonoperating Revenues (Expenses):				
State Appropriations	206,834,235	206,834,235	-	0.0%
Federal Sponsored Programs (Nonoperating)	-	-	-	-
State/Local Sponsored Programs (Nonoperating)	-	-	-	-
Gifts in Support of Operations	400,000	400,000	-	0.0%
Net Investment Income	913,768,270	913,768,270	-	0.0%
Other Non-Operating Revenue	100,000	100,000	-	0.0%
Other Non-Operating (Expenses)	(100,000)	(100,000)	-	0.0%
Net Non-Operating Revenue/(Expenses)	1,121,002,505	1,121,002,505	-	0.0%
Transfers and Other:				
AUF Transfers Received for Operations	118,962,318	118,962,318	-	0.0%
AUF Transfers (Made) for Operations	(599,284,318)	(599,284,318)	-	0.0%
Transfers for Debt Service - Interest	(191,322,538)	(191,322,538)	-	0.0%
Total Transfers and Other	(671,644,538)	(671,644,538)	-	0.0%
Budget Margin (Deficit)	303,480,265	302,555,265	(925,000)	-0.3%
Reconciliation to Change in Net Position:				
Net Non-Profit Health Corp Activity	-	-	-	-
Net Inc./(Dec.) in Fair Value of Investments	-	-	-	-
Interest Expense on Capital Asset Financings	(448,383,195)	(448,383,195)	-	0.0%
Capital Approp., Gifts and Sponsored Programs	19,300,000	19,300,000	-	0.0%
Additions to Permanent Endowments	202,217,333	202,217,333	-	0.0%
Transfers for Debt Service - Principal	(289,141,977)	(289,141,977)	-	0.0%
Reverse Transfers for Debt Service (System Only)	1,127,106,903	1,127,106,903	-	0.0%
Transfers and Other	(67,824,656)	(67,824,656)	-	0.0%
SRECNP Change in Net Position	\$ 846,754,673	845,829,673	(925,000)	-0.1%

Total Revenues and AUF Transfers	\$ 683,862,594	683,862,594	-	0.0%
Total Expenses (Including Transfers for Interest)	<u>(380,382,329)</u>	<u>(381,307,329)</u>	<u>(925,000)</u>	0.2%
Budget Margin (Deficit)	\$ 303,480,265	302,555,265	<u><u>(925,000)</u></u>	
Reconciliation to Use of Prior Year Balances				
Depreciation	14,409,374	14,409,374		
Capital Outlay	(1,000,000)	(1,000,000)		
Transfers for Debt Service - Principal	(290,282,549)	(290,282,549)		
Budgeted Transfers	<u>(7,618,298)</u>	<u>(8,504,037)</u>		
Net Additions to (Uses of) Prior Year Balances	18,988,792	17,178,053		

The University of Texas System Administration
Operating Budget - Operating Expenses by Function
Fiscal Year Ending August 31, 2023

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

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

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Educational and General	326,988,686	326,988,686	-	0.0%
Designated	14,164,096	15,089,096	925,000	6.5%
Auxiliary	-	-	-	-
Available University Fund	279,412,095	279,412,095	-	0.0%
Restricted	36,690,627	36,690,627	-	0.0%
Unexpended Plant	-	-	-	-
Subtotal - Expenditures (All Funds)	<u>657,255,504</u>	<u>658,180,504</u>	<u>925,000</u>	<u>0.1%</u>
Reconciling Adjustments:				
Tuition Discounting	-	-	-	-
Depreciation	14,409,374	14,409,374	-	0.0%
Capital Outlay	(1,000,000)	(1,000,000)	-	0.0%
Transfers for Debt Service - Principal	<u>(290,282,549)</u>	<u>(290,282,549)</u>	-	0.0%
Total Expenses (Including Transfers for Interest)	<u>380,382,329</u>	<u>381,307,329</u>	<u>925,000</u>	<u>0.2%</u>

NOTE: In their August 25, 2022, motion to approve the 2023 U. T. System Operating Budget, the U. T. System Board of Regents authorized the Chancellor to make editorial and other non-substantive changes, with any material changes to be reported through the Consent Agenda. In addition to the monetary changes above, E&G FTEs were reduced by 1.28 due to an editorial correction.

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2022 and 2023

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

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

Line No.	Item	Restated Budget 2022	Budget 2023	Increase/(Decrease) Amount	Percent
	BUDGETED EXPENDITURES				
17	OFFICE OF THE BOARD OF REGENTS	\$ 2,196,535	\$ 2,327,585	\$ 131,050	6.0%
	SYSTEM OFFICES				
18	Academic Support	11,868,542	16,736,241	4,867,699	41.0%
19	Public Service	3,112,500	3,312,500	200,000	6.4%
20	Institutional Support	82,849,942	103,634,220	20,784,278	25.1%
21	TOTAL BUDGET OPERATIONS EXPENDITURES	<u>100,027,519</u>	<u>126,010,546</u>	<u>25,983,027</u>	<u>26.0%</u>
22	Tuition Revenue Bond and NSERB Debt Service	<u>204,917,030</u>	<u>200,978,140</u>	<u>(3,938,890)</u>	<u>-1.9%</u>
23	TOTAL BUDGET EXPENDITURES	<u>304,944,549</u>	<u>326,988,686</u>	<u>22,044,137</u>	<u>7.2%</u>
24	Excess of Resources Over Budgeted Expenditures	(50,000)	(1,192,133)	(1,142,133)	2284.3%
25	Estimated Unappropriated Balances, September 1:				
26	One-time Expenditures from Balances	-	1,142,133	1,142,133	-
27	Buffalo Point Land Acquisition	50,000	50,000	-	0.0%
28	Use of Unallocated Balances	-	-	-	-
29	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, 2022 and 2023

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

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2022 and 2023 (continued)

Line No.	Item	Budget 2022	Budget 2023	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
19	Permanent University Fund				
20	Bonds, Series 2006B	39,585,613	36,475,525	(3,110,088)	-7.9%
21	Bonds, Series 2008A	19,389,550	19,457,768	68,218	0.4%
22	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
23	Bonds, Series 2014A	12,017,000	12,017,000	-	0.0%
24	Bonds, Series 2014B	9,191,000	9,191,000	-	0.0%
25	Bonds, Series 2015A	7,009,125	10,054,875	3,045,750	43.5%
26	Bonds, Series 2015B	17,518,150	17,511,900	(6,250)	0.0%
27	Bonds, Series 2015C	4,763,556	4,763,556	-	0.0%
28	Bonds, Series 2016A	9,479,488	9,479,238	(250)	0.0%
29	Bonds, Series 2016B	17,950,250	17,952,250	2,000	0.0%
30	Bonds, Series 2017A	10,217,126	10,217,126	-	0.0%
31	Other Bonds/Commercial Paper, New Series	129,412,643	119,136,857	(10,275,786)	-7.9%
32	Subtotal, Debt Service	<u>289,688,501</u>	<u>279,412,095</u>	<u>(10,276,406)</u>	<u>-3.5%</u>
TRANSFERS TO:					
33	System Administration - Operating Budget (Sys Admin Operations)	51,803,945	56,087,318	4,283,373	8.3%
34	System Administration - Operating Budget (Direct Campus Support)	41,459,566	61,700,000	20,240,434	48.8%
35	The University of Texas at Austin - Excellence	438,885,000	479,405,000	40,520,000	9.2%
36	The University of Texas at Austin - Information Technology Network Bandwidth	160,000	160,000	-	0.0%
37	The University of Texas at Austin - Office of Telecommunication Services (OTS)	900,000	900,000	-	0.0%
38	The University of Texas at Austin - OTS Wide Area Network Support	932,000	932,000	-	0.0%
39	The University of Texas at Austin - Support for Nobel Laureate (Goodenough) Year 4 of 5	100,000	100,000	-	0.0%
40	Subtotal	<u>534,240,511</u>	<u>599,284,318</u>	<u>65,043,807</u>	<u>12.2%</u>
41	TOTAL TRANSFERS	<u>823,929,012</u>	<u>878,696,413</u>	<u>54,767,401</u>	<u>6.6%</u>
42	TOTAL RESOURCES	<u>4,155,167</u>	<u>25,833,916</u>	<u>21,678,749</u>	<u>521.7%</u>
43	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
44	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 4,155,167</u>	<u>\$ 25,833,916</u>	<u>\$ 21,678,749</u>	<u>521.7%</u>

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2022 and 2023

	2022	2022 FTEs	2023	2023 FTEs
OFFICE OF THE BOARD OF REGENTS	\$ 2,106,535	11.0000	\$ 2,327,585	11.0000
Board of Regents Compensation Study	90,000	-	-	-
SYSTEM OFFICES				
Digital Library Services (Academic Support)	8,267,034	-	13,017,646	-
Laredo Multi-Institution Center - Admin (Academic Support)	1,201,508	-	1,318,595	13.0000
Laredo Multi-Institution Center - Programs (Academic Support)	2,400,000	-	2,400,000	-
Lone Star Stroke (Public Service)	2,137,500	-	2,137,500	-
Texas Child Mental Health Care Consortium AY21 (Public Service)	600,000	1.5000	-	-
TCMHCC External Assessment (Public Service)	375,000	-	375,000	-
TCMHCC External Admin AY22/AY23 (Public Service)	-	-	600,000	5.7500
TCMHCC Research Incentives (Public Service)	-	-	200,000	-
System Audit Office	1,711,374	10.2867	1,829,289	10.2867
Systemwide Audit Software Tools	152,000	-	459,033	-
IT Audit Co-Sourcing	200,000	-	200,000	-
Office of the Chancellor	1,088,658	4.7095	1,102,823	3.7073
Office of the Executive Vice Chancellor for Health Affairs	3,759,014	12.3500	3,884,416	12.2500
Office of the Executive Vice Chancellor for Academic Affairs	3,401,535	14.8000	3,533,166	15.3000
Office of Federal Relations	989,285	2.0000	986,592	2.0000
ACA Licensing Fees	676,368	-	766,218	-
Office of the Executive Vice Chancellor for Business Affairs	551,487	1.7000	705,275	1.7000
BUS - Contracted Professional Services	100,000	-	100,000	-
Buffalo Point Land Acquisition	50,000	-	50,000	-
Office of Budget and Planning	1,053,932	4.9000	1,257,677	5.6500
OTIS Assessments - AUF	1,465,000	-	1,866,073	-
Office of the Controller	3,152,557	24.4000	3,279,590	23.5200
Airplane Operations	951,138	2.8000	1,322,355	2.8000
Tech Stock Valuations	302,008	-	469,620	-
FCRS Upgrade	20,000	-	-	-
External Audit Services	1,815,645	-	1,680,473	-
System-Wide Memberships	35,000	-	35,000	-
CON - Contracted Professional Services	769,400	-	807,000	-
Systemwide Expenses	8,484,200	-	20,674,022	-
Office of HUB Development	16,210	0.0752	19,497	0.0752
Retirement Programs	220,691	1.2974	224,882	1.2974
Office of Talent and Innovation-Human Resources	1,582,749	10.8333	1,738,288	10.3333

SUMMARY OF GENERAL ADMINISTRATION (Continued)
Fiscal Years Ending August 31, 2022 and 2023

	<u>2022</u>	<u>2022 FTEs</u>	<u>2023</u>	<u>2023 FTEs</u>
Employee Advisory Council	30,000	-	30,000	-
OTI-CHA Contracted Services	175,000	-	175,000	-
Office of Talent and Innovation - Innovation Programs	991,680	4.3333	1,290,546	4.3333
Entrepreneurship Academy	747,184	-	603,535	-
Real Estate Office	1,037,078	7.5200	1,147,605	7.5200
Held Property Maintenance	18,695	-	20,000	-
Office of the Director - The University of Texas System Police	2,115,540	13.0000	2,180,754	13.0000
System Police Academy	599,986	2.0000	834,728	4.0000
UT System Guards	105,430	-	117,707	-
Contracts and Procurement	619,224	4.0000	854,238	5.6000
Office of System-Wide Information Services	1,391,103	6.0000	1,373,875	5.0000
Shared Information Services	1,345,532	4.0000	1,792,228	4.0000
Hosting Software & Special Items	23,362,800	-	26,216,104	-
Office of Technology and Information Services	858,938	1.0000	862,731	1.0000
System-Wide Compliance Office	1,239,756	6.2500	1,294,538	6.2500
Information Security & RSA Archer	220,000	-	181,422	-
Office of Information Security	2,025,927	12.0000	2,154,811	12.0000
Facilities Non-Allocable	333,287	0.6000	297,815	0.4000
Bauer House	296,093	1.0000	448,680	2.0000
Policy Academy - Maintenance	152,111	-	168,315	-
Office of the Vice Chancellor for External Relations	2,739,229	16.8450	3,064,071	17.3900
Advancement Academy	200,000	-	200,000	-
Office of the Vice Chancellor and General Counsel	4,467,282	26.1185	4,649,115	25.2185
OGC Outside Counsel	396,985	-	396,985	-
Office of the Vice Chancellor for Governmental Relations	1,819,592	8.6000	1,923,026	8.6000
Office of Institutional Research and Analysis	1,944,076	12.0000	2,050,593	12.0000
Salary Reserves	1,069,164	-	1,959,549	-
System Administration - Unallocated Account	-	-	354,960	-
Rounding	-	-	-	-
Total	<u>\$ 100,027,519</u>	<u>227.9189</u>	<u>\$ 126,010,546</u>	<u>246.9817</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Academic Support

		FY 2022			FY 2023				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000142 Digital Library Support	Maintenance & Operations			8,267,034	8,267,034			13,017,646	13,017,646
	Subtotal			8,267,034	8,267,034			13,017,646	13,017,646
21000229 Laredo MIC Administration	A&P Salaries					1.0000	252,758		252,758
	Classified Salaries					12.0000	502,641		502,641
	Maintenance & Operations			1,201,508	1,201,508			263,317	263,317
	Payroll Related Costs							299,879	299,879
	Subtotal			1,201,508	1,201,508	13.0000	755,399	563,196	1,318,595
21000231 Laredo MIC Programs	Maintenance & Operations			2,400,000	2,400,000			2,400,000	2,400,000
	Subtotal			2,400,000	2,400,000			2,400,000	2,400,000
Academic Total	Subtotal A&P Salaries					1.0000	252,758		252,758
	Subtotal Classified Salaries					12.0000	502,641		502,641
	Subtotal Maintenance & Operations			11,868,542	11,868,542			15,680,963	15,680,963
	Subtotal Payroll Related Costs							299,879	299,879
	Total of Objective			11,868,542	11,868,542	13.0000	755,399	15,980,842	16,736,241

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Public Service

		FY 2022				FY 2023			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000205 Lone Star Stroke Initiative	Maintenance & Operations			2,137,500	2,137,500			2,137,500	2,137,500
	Subtotal			2,137,500	2,137,500			2,137,500	2,137,500
21000221 TX Child Mental Health Co AY21	A&P Salaries	1.5000	240,015		240,015				
	Maintenance & Operations			287,981	287,981				
	Payroll Related Costs			72,004	72,004				
	Subtotal	1.5000	240,015	359,985	600,000				
21000228 TCMHCC External Assessment	Maintenance & Operations			375,000	375,000			375,000	375,000
	Subtotal			375,000	375,000			375,000	375,000
21000232 TCMHCC Admin AY22/AY23	A&P Salaries					2.7500	281,890		281,890
	Classified Salaries					3.0000	277,350		277,350
	Payroll Related Costs							40,760	40,760
	Subtotal					5.7500	559,240	40,760	600,000
21000233 TCMHCC Research Incentives	Maintenance & Operations							200,000	200,000
	Subtotal							200,000	200,000
Public Service	Subtotal A&P Salaries	1.5000	240,015		240,015	2.7500	281,890		281,890
	Subtotal Classified Salaries					3.0000	277,350		277,350
	Subtotal Maintenance & Operations			2,800,482	2,800,482			2,712,500	2,712,500
	Subtotal Payroll Related Costs			72,004	72,004			40,760	40,760
	Total of Objective	1.5000	240,015	2,872,485	3,112,500	5.7500	559,240	2,753,260	3,312,500

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2022			FY 2023				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027 Ofc Of The Board Of Regents	A&P Salaries	7.0000	1,177,413		1,177,413	7.0000	1,336,693		1,336,693
	Classified Salaries	4.0000	287,098		287,098	4.0000	296,163		296,163
	Wages		100,000		100,000		100,000		100,000
	Maintenance & Operations			100,000	100,000			100,000	100,000
	Travel Expense			15,000	15,000			15,000	15,000
	Payroll Related Costs			427,024	427,024			479,729	479,729
	Subtotal	<u>11.0000</u>	<u>1,564,511</u>	<u>542,024</u>	<u>2,106,535</u>	<u>11.0000</u>	<u>1,732,856</u>	<u>594,729</u>	<u>2,327,585</u>
21000168 BOR - Compensation Study	Maintenance & Operations			90,000	90,000				
	Subtotal			<u>90,000</u>	<u>90,000</u>				
21000025 System Audit Office	A&P Salaries	6.5837	1,022,398		1,022,398	6.5837	1,108,912		1,108,912
	Classified Salaries	3.7030	251,323		251,323	3.7030	257,183		257,183
	Maintenance & Operations			50,000	50,000			45,000	45,000
	Travel Expense			40,000	40,000			40,000	40,000
	Payroll Related Costs			347,653	347,653			378,194	378,194
	Subtotal	<u>10.2867</u>	<u>1,273,721</u>	<u>437,653</u>	<u>1,711,374</u>	<u>10.2867</u>	<u>1,366,095</u>	<u>463,194</u>	<u>1,829,289</u>
21000154 Syswide Audit Software Tools	Maintenance & Operations			152,000	152,000			459,033	459,033
	Subtotal			<u>152,000</u>	<u>152,000</u>			<u>459,033</u>	<u>459,033</u>
21000215 IT Audit Co-Sourcing	Maintenance & Operations			200,000	200,000			200,000	200,000
	Subtotal			<u>200,000</u>	<u>200,000</u>			<u>200,000</u>	<u>200,000</u>
21000028 Ofc Of The Chancellor	A&P Salaries	3.4095	520,792		520,792	2.4073	544,388		544,388
	Classified Salaries	1.3000	125,900		125,900	1.3000	128,597		128,597
	Wages		150,000		150,000		150,000		150,000
	Maintenance & Operations			59,514	59,514			35,000	35,000
	Travel Expense			15,000	15,000			17,000	17,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2022			FY 2023				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Payroll Related Costs			217,452	217,452			227,838	227,838
	Subtotal	<u>4.7095</u>	<u>796,692</u>	<u>291,966</u>	<u>1,088,658</u>	<u>3.7073</u>	<u>822,985</u>	<u>279,838</u>	<u>1,102,823</u>
21000038 Evc For Health Affairs	A&P Salaries	8.5000	2,586,721		2,586,721	8.5000	2,713,495		2,713,495
	Classified Salaries	3.8500	327,808		327,808	3.7500	293,465		293,465
	Maintenance & Operations			25,000	25,000			25,000	25,000
	Travel Expense			20,000	20,000			20,000	20,000
	Payroll Related Costs			799,485	799,485			832,456	832,456
	Subtotal	<u>12.3500</u>	<u>2,914,529</u>	<u>844,485</u>	<u>3,759,014</u>	<u>12.2500</u>	<u>3,006,960</u>	<u>877,456</u>	<u>3,884,416</u>
21000036 Evc For Academic Affairs	A&P Salaries	9.8000	2,126,295		2,126,295	10.8000	2,270,558		2,270,558
	Classified Salaries	5.0000	357,345		357,345	4.5000	308,589		308,589
	Maintenance & Operations			200,000	200,000			200,000	200,000
	Travel Expense			40,000	40,000			40,000	40,000
	Payroll Related Costs			677,895	677,895			714,019	714,019
	Subtotal	<u>14.8000</u>	<u>2,483,640</u>	<u>917,895</u>	<u>3,401,535</u>	<u>15.3000</u>	<u>2,579,147</u>	<u>954,019</u>	<u>3,533,166</u>
21000030 Ofc Of Federal Relations	Classified Salaries	2.0000	136,917		136,917	2.0000	139,890		139,890
	Wages		6,000		6,000		3,000		3,000
	Maintenance & Operations			782,360	782,360			789,144	789,144
	Travel Expense			25,000	25,000			15,000	15,000
	Payroll Related Costs			39,008	39,008			39,558	39,558
	Subtotal	<u>2.0000</u>	<u>142,917</u>	<u>846,368</u>	<u>989,285</u>	<u>2.0000</u>	<u>142,890</u>	<u>843,702</u>	<u>986,592</u>
21000117 ACA Licensing Fees	Maintenance & Operations			676,368	676,368			766,218	766,218
	Subtotal			<u>676,368</u>	<u>676,368</u>			<u>766,218</u>	<u>766,218</u>
21000033 Exec VC Business Affairs	A&P Salaries	1.7000	423,135		423,135	1.7000	542,287		542,287
	Maintenance & Operations			7,857	7,857			7,857	7,857

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2022			FY 2023				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Travel Expense			5,003	5,003			5,003	5,003
	Payroll Related Costs			115,492	115,492			150,128	150,128
	Subtotal	<u>1.7000</u>	<u>423,135</u>	<u>128,352</u>	<u>551,487</u>	<u>1.7000</u>	<u>542,287</u>	<u>162,988</u>	<u>705,275</u>
21000225 BUS - Contracted Prof Svcs	Maintenance & Operations			100,000	100,000			100,000	100,000
	Subtotal			<u>100,000</u>	<u>100,000</u>			<u>100,000</u>	<u>100,000</u>
21000197 Buffalo Point Land Acquisition	Maintenance & Operations			50,000	50,000			50,000	50,000
	Subtotal			<u>50,000</u>	<u>50,000</u>			<u>50,000</u>	<u>50,000</u>
21000218 Budget and Planning Office	A&P Salaries	2.9000	603,652		603,652	3.6500	756,693		756,693
	Classified Salaries	2.0000	142,799		142,799	2.0000	146,850		146,850
	Wages		65,000		65,000		65,000		65,000
	Maintenance & Operations			15,000	15,000			15,000	15,000
	Travel Expense			6,000	6,000			6,000	6,000
	Payroll Related Costs			221,481	221,481			268,134	268,134
	Subtotal	<u>4.9000</u>	<u>811,451</u>	<u>242,481</u>	<u>1,053,932</u>	<u>5.6500</u>	<u>968,543</u>	<u>289,134</u>	<u>1,257,677</u>
21000181 OTIS Assessments - AUF	Maintenance & Operations			1,465,000	1,465,000			1,866,073	1,866,073
	Subtotal			<u>1,465,000</u>	<u>1,465,000</u>			<u>1,866,073</u>	<u>1,866,073</u>
21000046 Ofc Of The Controller	A&P Salaries	5.8000	945,996		945,996	4.9000	889,269		889,269
	Classified Salaries	18.6000	1,394,260		1,394,260	18.6200	1,465,422		1,465,422
	Wages		39,440		39,440		122,000		122,000
	Maintenance & Operations			88,946	88,946			86,793	86,793
	Travel Expense			33,000	33,000			53,308	53,308
	Payroll Related Costs			650,915	650,915			662,798	662,798
	Subtotal	<u>24.4000</u>	<u>2,379,696</u>	<u>772,861</u>	<u>3,152,557</u>	<u>23.5200</u>	<u>2,476,691</u>	<u>802,899</u>	<u>3,279,590</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2022				FY 2023			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000106	Airplane Operations								
	A&P Salaries	2.0000	250,000		250,000	2.0000	400,000		400,000
	Classified Salaries	0.8000	38,558		38,558	0.8000	42,414		42,414
	Maintenance & Operations			581,820	581,820			755,462	755,462
	Travel Expense			2,000	2,000			2,000	2,000
	Payroll Related Costs			78,760	78,760			122,479	122,479
	Subtotal	<u>2.8000</u>	<u>288,558</u>	<u>662,580</u>	<u>951,138</u>	<u>2.8000</u>	<u>442,414</u>	<u>879,941</u>	<u>1,322,355</u>
21000184	Tech Stock Valuations								
	Maintenance & Operations			302,008	302,008			469,620	469,620
	Subtotal			<u>302,008</u>	<u>302,008</u>			<u>469,620</u>	<u>469,620</u>
21000152	F CRS Upgrade								
	Maintenance & Operations			20,000	20,000				
	Subtotal			<u>20,000</u>	<u>20,000</u>				
21000107	External Audit Services								
	Maintenance & Operations			1,815,645	1,815,645			1,680,473	1,680,473
	Subtotal			<u>1,815,645</u>	<u>1,815,645</u>			<u>1,680,473</u>	<u>1,680,473</u>
21000026	UT Syswide Memberships								
	Maintenance & Operations			35,000	35,000			35,000	35,000
	Subtotal			<u>35,000</u>	<u>35,000</u>			<u>35,000</u>	<u>35,000</u>
21000069	CON-Contracted Prof Services								
	Maintenance & Operations			769,400	769,400			807,000	807,000
	Subtotal			<u>769,400</u>	<u>769,400</u>			<u>807,000</u>	<u>807,000</u>
21000141	Systemwide Expenses								
	Maintenance & Operations			8,484,200	8,484,200			20,674,022	20,674,022
	Subtotal			<u>8,484,200</u>	<u>8,484,200</u>			<u>20,674,022</u>	<u>20,674,022</u>
21000034	HUB Development								
	A&P Salaries	0.0752	8,807		8,807	0.0752	11,354		11,354
	Maintenance & Operations			5,000	5,000			5,000	5,000
	Payroll Related Costs			2,403	2,403			3,143	3,143

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2022				FY 2023			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal		<u>0.0752</u>	<u>8,807</u>	<u>7,403</u>	<u>16,210</u>	<u>0.0752</u>	<u>11,354</u>	<u>8,143</u>	<u>19,497</u>
21000048 Retirement Programs	A&P Salaries	0.2974	44,501		44,501	0.2974	44,626		44,626
	Classified Salaries	1.0000	79,379		79,379	1.0000	82,157		82,157
	Maintenance & Operations			60,000	60,000			60,000	60,000
	Travel Expense			3,000	3,000			3,000	3,000
	Payroll Related Costs			33,811	33,811			35,099	35,099
	Subtotal	<u>1.2974</u>	<u>123,880</u>	<u>96,811</u>	<u>220,691</u>	<u>1.2974</u>	<u>126,783</u>	<u>98,099</u>	<u>224,882</u>
21000047 OTI - Human Resources	A&P Salaries	0.3333	129,140		129,140	0.3333	134,486		134,486
	Classified Salaries	10.5000	792,529		792,529	10.0000	802,590		802,590
	Wages		48,000		48,000		104,258		104,258
	Maintenance & Operations			341,654	341,654			398,668	398,668
	Travel Expense			10,000	10,000			10,000	10,000
	Payroll Related Costs			261,426	261,426			288,286	288,286
	Subtotal	<u>10.8333</u>	<u>969,669</u>	<u>613,080</u>	<u>1,582,749</u>	<u>10.3333</u>	<u>1,041,334</u>	<u>696,954</u>	<u>1,738,288</u>
21000035 Employee Advisory Council	Maintenance & Operations			30,000	30,000			30,000	30,000
	Subtotal			<u>30,000</u>	<u>30,000</u>			<u>30,000</u>	<u>30,000</u>
21000224 OTI-CHA Contracted Services	Maintenance & Operations			175,000	175,000			175,000	175,000
	Subtotal			<u>175,000</u>	<u>175,000</u>			<u>175,000</u>	<u>175,000</u>
21000057 OTI-Innovation Programs	A&P Salaries	2.3333	317,586		317,586	2.3333	328,175		328,175
	Classified Salaries	2.0000	200,305		200,305	2.0000	205,896		205,896
	Maintenance & Operations			320,663	320,663			595,145	595,145
	Travel Expense			13,575	13,575			13,476	13,476
	Payroll Related Costs			139,551	139,551			147,854	147,854
	Subtotal	<u>4.3333</u>	<u>517,891</u>	<u>473,789</u>	<u>991,680</u>	<u>4.3333</u>	<u>534,071</u>	<u>756,475</u>	<u>1,290,546</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2022			FY 2023				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000114	Entrepreneurship Academy		76,000		76,000		31,570		31,570
	Wages		76,000		76,000		31,570		31,570
	Maintenance & Operations			630,940	630,940			548,725	548,725
	Travel Expense			19,500	19,500			14,500	14,500
	Payroll Related Costs			20,744	20,744			8,740	8,740
	Subtotal		76,000	671,184	747,184		31,570	571,965	603,535
21000092	Real Estate Office								
	A&P Salaries	4.2200	579,664		579,664	4.2200	650,525		650,525
	Classified Salaries	3.3000	211,780		211,780	3.3000	224,763		224,763
	Maintenance & Operations			20,000	20,000			20,000	20,000
	Travel Expense			10,000	10,000			10,000	10,000
	Payroll Related Costs			215,634	215,634			242,317	242,317
	Subtotal	7.5200	791,444	245,634	1,037,078	7.5200	875,288	272,317	1,147,605
21000209	Held Property Maintenance								
	Maintenance & Operations			18,695	18,695			20,000	20,000
	Subtotal			18,695	18,695			20,000	20,000
21000051	UT Sys Police								
	A&P Salaries	10.0000	1,243,934		1,243,934	10.0000	1,284,672		1,284,672
	Classified Salaries	3.0000	166,260		166,260	3.0000	165,529		165,529
	Maintenance & Operations			320,442	320,442			320,442	320,442
	Travel Expense							8,633	8,633
	Payroll Related Costs			384,904	384,904			401,478	401,478
	Subtotal	13.0000	1,410,194	705,346	2,115,540	13.0000	1,450,201	730,553	2,180,754
21000052	System Police Academy								
	A&P Salaries	2.0000	241,306		241,306	4.0000	391,051		391,051
	Maintenance & Operations			292,817	292,817			335,417	335,417
	Payroll Related Costs			65,863	65,863			108,260	108,260
	Subtotal	2.0000	241,306	358,680	599,986	4.0000	391,051	443,677	834,728
21000214	UT System Guards								
	Maintenance & Operations			105,430	105,430			117,707	117,707

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2022			FY 2023				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal				105,430	105,430			117,707	117,707
21000171 Contracts and Procurement									
	A&P Salaries	1.0000	183,156		183,156	1.6000	146,120		146,120
	Classified Salaries	3.0000	241,600		241,600	4.0000	364,759		364,759
	Maintenance & Operations			72,143	72,143			191,925	191,925
	Travel Expense			2,500	2,500			10,000	10,000
	Payroll Related Costs			119,825	119,825			141,434	141,434
	Subtotal	4.0000	424,756	194,468	619,224	5.6000	510,879	343,359	854,238
21000050 Systemwide Information Svcs									
	A&P Salaries	3.0000	882,373		882,373	3.0000	906,819		906,819
	Classified Salaries	3.0000	210,553		210,553	2.0000	169,175		169,175
	Payroll Related Costs			298,177	298,177			297,881	297,881
	Subtotal	6.0000	1,092,926	298,177	1,391,103	5.0000	1,075,994	297,881	1,373,875
21000144 Shared Information Services									
	Classified Salaries	4.0000	466,437		466,437	4.0000	514,200		514,200
	Maintenance & Operations			734,500	734,500			1,132,500	1,132,500
	Payroll Related Costs			144,595	144,595			145,528	145,528
	Subtotal	4.0000	466,437	879,095	1,345,532	4.0000	514,200	1,278,028	1,792,228
21000153 Hosting Software & Sp Items									
	Maintenance & Operations			23,362,800	23,362,800			26,216,104	26,216,104
	Subtotal			23,362,800	23,362,800			26,216,104	26,216,104
21000094 Ofc of Technology & Info Servc									
	Classified Salaries	1.0000	89,900		89,900	1.0000	92,596		92,596
	Maintenance & Operations			744,500	744,500			744,500	744,500
	Payroll Related Costs			24,538	24,538			25,635	25,635
	Subtotal	1.0000	89,900	769,038	858,938	1.0000	92,596	770,135	862,731
21000053 System-Wide Compliance Program									
	A&P Salaries	4.2500	739,585		739,585	4.2500	764,949		764,949

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

	FY 2022				FY 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Classified Salaries	2.0000	180,302		180,302	2.0000	185,653		185,653
Wages						10,000		10,000
Maintenance & Operations			43,000	43,000			43,000	43,000
Travel Expense			25,000	25,000			25,000	25,000
Payroll Related Costs			251,869	251,869			265,936	265,936
Subtotal	<u>6.2500</u>	<u>919,887</u>	<u>319,869</u>	<u>1,239,756</u>	<u>6.2500</u>	<u>960,602</u>	<u>333,936</u>	<u>1,294,538</u>
21000155 Info Security & RSA Archer								
Wages						19,500		19,500
Maintenance & Operations			220,000	220,000			146,524	146,524
Travel Expense							10,000	10,000
Payroll Related Costs							5,398	5,398
Subtotal			<u>220,000</u>	<u>220,000</u>		<u>19,500</u>	<u>161,922</u>	<u>181,422</u>
21000091 Office of Information Security								
A&P Salaries	2.0000	368,196		368,196	2.0000	355,000		355,000
Classified Salaries	10.0000	947,569		947,569	10.0000	1,030,318		1,030,318
Wages		105,125		105,125		71,984		71,984
Maintenance & Operations			208,073	208,073			287,065	287,065
Travel Expense			8,875	8,875			7,000	7,000
Payroll Related Costs			388,089	388,089			403,444	403,444
Subtotal	<u>12.0000</u>	<u>1,420,890</u>	<u>605,037</u>	<u>2,025,927</u>	<u>12.0000</u>	<u>1,457,302</u>	<u>697,509</u>	<u>2,154,811</u>
21000032 Facilities Non-Allocable Exp								
A&P Salaries	0.1000	14,156		14,156	0.1000	14,510		14,510
Classified Salaries	0.5000	37,483		37,483	0.3000	23,636		23,636
Wages		1,505		1,505		1,695		1,695
Maintenance & Operations			265,550	265,550			246,944	246,944
Payroll Related Costs			14,593	14,593			11,030	11,030
Subtotal	<u>0.6000</u>	<u>53,144</u>	<u>280,143</u>	<u>333,287</u>	<u>0.4000</u>	<u>39,841</u>	<u>257,974</u>	<u>297,815</u>
21000054 Bauer House Operations								
Classified Salaries	1.0000	72,854		72,854	2.0000	180,000		180,000
Wages		8,873		8,873		8,873		8,873

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2022			FY 2023				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			192,059	192,059			207,519	207,519
	Payroll Related Costs			22,307	22,307			52,288	52,288
	Subtotal	1.0000	81,727	214,366	296,093	2.0000	188,873	259,807	448,680
21000226	Police Academy - Maintenance								
	Wages		8,873		8,873		8,873		8,873
	Maintenance & Operations			140,816	140,816			156,986	156,986
	Payroll Related Costs			2,422	2,422			2,456	2,456
	Subtotal		8,873	143,238	152,111		8,873	159,442	168,315
21000044	Ofc VC External Relations								
	A&P Salaries	5.7000	999,754		999,754	8.1950	1,428,294		1,428,294
	Classified Salaries	11.1450	968,980		968,980	9.1950	772,357		772,357
	Wages		39,589		39,589		39,589		39,589
	Maintenance & Operations			109,065	109,065			109,065	109,065
	Travel Expense			94,571	94,571			94,571	94,571
	Payroll Related Costs			527,270	527,270			620,195	620,195
	Subtotal	16.8450	2,008,323	730,906	2,739,229	17.3900	2,240,240	823,831	3,064,071
21000128	Advancement Academy								
	Maintenance & Operations			200,000	200,000			200,000	200,000
	Subtotal			200,000	200,000			200,000	200,000
21000090	Office Of General Counsel E&G								
	A&P Salaries	20.3000	2,990,234		2,990,234	20.3000	3,173,917		3,173,917
	Classified Salaries	5.8185	325,016		325,016	4.9185	268,097		268,097
	Wages		25,074		25,074		25,074		25,074
	Maintenance & Operations			120,088	120,088			142,188	142,188
	Travel Expense			80,000	80,000			80,000	80,000
	Payroll Related Costs			926,869	926,869			959,839	959,839
	Subtotal	26.1185	3,340,324	1,126,957	4,467,282	25.2185	3,467,088	1,182,027	4,649,115
21000174	OGC Outside Counsel								
	Maintenance & Operations			396,985	396,985			396,985	396,985

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2022			FY 2023				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal				396,985	396,985			396,985	396,985
21000043 Governmental Relations	A&P Salaries	6.6000	1,221,091		1,221,091	6.6000	1,289,843		1,289,843
	Classified Salaries	2.0000	119,819		119,819	2.0000	122,094		122,094
	Wages		24,188		24,188		30,000		30,000
	Maintenance & Operations			44,399	44,399			44,399	44,399
	Travel Expense			37,500	37,500			37,500	37,500
	Payroll Related Costs			372,595	372,595			399,190	399,190
	Subtotal	8.6000	1,365,098	454,494	1,819,592	8.6000	1,441,937	481,089	1,923,026
21000031 Office of Inst Rsch & Analysis	A&P Salaries	5.0000	742,796		742,796	5.0000	756,017		756,017
	Classified Salaries	7.0000	567,219		567,219	7.0000	583,420		583,420
	Wages						50,000		50,000
	Maintenance & Operations			256,500	256,500			256,500	256,500
	Travel Expense			20,000	20,000			20,000	20,000
	Payroll Related Costs			357,561	357,561			384,656	384,656
	Subtotal	12.0000	1,310,015	634,061	1,944,076	12.0000	1,389,437	661,156	2,050,593
21000204 AUF Salary Reserves	A&P Salaries		920,594		920,594		1,660,643		1,660,643
	Payroll Related Costs			148,570	148,570			298,906	298,906
	Subtotal		920,594	148,570	1,069,164		1,660,643	298,906	1,959,549
21000065 E&G Alloc For Budget Adj	A&P Salaries						234,756		234,756
	Maintenance & Operations							55,217	55,217
	Payroll Related Costs							64,987	64,987
	Subtotal						234,756	120,204	354,960
Institutional Support	Subtotal A&P Salaries	114.9024	21,283,275		21,283,275	119.8452	24,138,052		24,138,052
	Subtotal Classified Salaries	111.5165	8,739,993		8,739,993	108.3865	8,865,813		8,865,813

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

	FY 2022			FY 2023				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal Wages		697,667		697,667		841,416		841,416
Subtotal Maintenance & Operations			45,501,237	45,501,237			62,370,220	62,370,220
Subtotal Travel Expense			525,524	525,524			556,991	556,991
Subtotal Payroll Related Costs			8,298,781	8,298,781			9,189,313	9,189,313
Total of Objective	226.4189	30,720,935	54,325,542	85,046,477	228.2317	33,845,281	72,116,524	105,961,805

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2022			FY 2023				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Academic Support	Subtotal A&P Salaries					1.0000	252,758		252,758
	Subtotal Classified Salaries					12.0000	502,641		502,641
	Subtotal Maintenance & Operations			11,868,542	11,868,542			15,680,963	15,680,963
	Subtotal Payroll Related Costs							299,879	299,879
	Total of Objective			<u>11,868,542</u>	<u>11,868,542</u>	<u>13.0000</u>	<u>755,399</u>	<u>15,980,842</u>	<u>16,736,241</u>
Public Service	Subtotal A&P Salaries	1.5000	240,015		240,015	2.7500	281,890		281,890
	Subtotal Classified Salaries					3.0000	277,350		277,350
	Subtotal Maintenance & Operations			2,800,482	2,800,482			2,712,500	2,712,500
	Subtotal Payroll Related Costs			72,004	72,004			40,760	40,760
	Total of Objective	<u>1.5000</u>	<u>240,015</u>	<u>2,872,485</u>	<u>3,112,500</u>	<u>5.7500</u>	<u>559,240</u>	<u>2,753,260</u>	<u>3,312,500</u>
Institutional Support	Subtotal A&P Salaries	114.9024	21,283,275		21,283,275	119.8452	24,138,052		24,138,052
	Subtotal Classified Salaries	111.5165	8,739,993		8,739,993	108.3865	8,865,813		8,865,813
	Subtotal Wages		697,667		697,667		841,416		841,416
	Subtotal Maintenance & Operations			45,501,237	45,501,237			62,370,220	62,370,220
	Subtotal Travel Expense			525,524	525,524			556,991	556,991
	Subtotal Payroll Related Costs			8,298,781	8,298,781			9,189,313	9,189,313
	Total of Objective	<u>226.4189</u>	<u>30,720,935</u>	<u>54,325,542</u>	<u>85,046,477</u>	<u>228.2317</u>	<u>33,845,281</u>	<u>72,116,524</u>	<u>105,961,805</u>
	EDUCATION AND GENERAL FUNDS TOTAL	<u>227.9189</u>	<u>30,960,950</u>	<u>69,066,569</u>	<u>100,027,519</u>	<u>246.9817</u>	<u>35,159,920</u>	<u>90,850,626</u>	<u>126,010,546</u>

**Service Department
Funds**

The University of Texas System Administration
2022-2023 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	26,332,400	-	-	(26,332,400)	-	-	-
33000004 University Lands Staffing	-	13,863,856	-	13,863,856	-	-	-
33000005 Wildlife Survey And Management	-	150,000	-	150,000	-	-	-
33000008 West Tx Lands Audits	-	277,701	-	277,701	-	-	-
33000009 Ofc Of General Counsel	-	784,623	-	784,623	-	-	-
33000010 ELUP Critical Area Reclmation	-	10,000	-	10,000	-	-	-
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-	-	-
33000014 ELUP Wast Management	-	30,000	-	30,000	-	-	-
33000015 ELUP Real Estate Review	-	250,000	-	250,000	-	-	-
33000017 ULRP Revegetation Study	-	35,000	-	35,000	-	-	-
33000019 ULRP Quail Habitat	-	30,000	-	30,000	-	-	-
33000024 Technology Upgrades	-	856,000	-	856,000	-	-	-
33000026 University Lands M&O & Travel	-	2,719,950	-	2,719,950	-	-	-
33000029 Cultural Resources	-	45,000	-	45,000	-	-	-
33000030 BEG Industrial Affiliate Pgm	-	525,000	-	525,000	-	-	-
33000032 Air Emissions Surveillance	-	35,000	-	35,000	-	-	-
33000034 Oil & Gas Marketing Study	-	77,000	-	77,000	-	-	-
33000038 Land Management System Upgrade	-	4,023,270	-	4,023,270	-	-	-
33000039 Water Consortia Research	-	90,000	-	90,000	-	-	-
33000040 Outside Counsel Fees	-	800,000	-	800,000	-	-	-
33000041 Drone Research	-	40,000	-	40,000	-	-	-
33000042 GIS Surface Surveillance	-	1,180,000	-	1,180,000	-	-	-
33000043 Caliche Pit Reclamation	-	500,000	-	500,000	-	-	-
Subtotal Permanent University Funds	<u>26,332,400</u>	<u>26,332,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The University of Texas System Administration
2022-2023 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000001 Investment Oversight	400,000	496,519	-	(208,594)	(305,113)	305,113	-
32000002 HUB Development Revolv	-	763,971	-	763,971	-	-	-
32000003 System Airplane Operations	450,000	451,000	-	-	(1,000)	1,000	-
32000005 Microsoft Agreement	14,503,648	14,503,648	-	-	-	-	-
32000006 Oracle Maintenance Agreement	10,600,000	10,600,000	-	-	-	-	-
32000007 Incommon	205,000	205,000	-	-	-	-	-
32000009 HUB Conferences	20,000	50,000	-	30,000	-	-	-
32000010 OGC Revolv Fund	-	442,985	-	442,985	-	-	-
32000011 UT Sys Mail Services	-	30,000	-	30,000	-	-	-
32000012 UT Sys Supply Services	-	10,000	-	10,000	-	-	-
32000015 Digital Library Svcs	350,000	350,000	-	-	-	-	-
32000016 Risk Management	-	4,499,395	-	4,499,395	-	-	-
32000017 Employee Benefits Operating	-	4,485,918	-	4,485,918	-	-	-
32000020 Systemwide Info Srvs Revolv	300,000	416,169	-	-	(116,169)	116,169	-
32000021 Ofc Of Tech & Info Svc	4,696,043	4,142,865	-	(547,798)	5,380	-	5,380
32000022 Ofc Of Tech And Inf Services	-	280,000	-	-	(280,000)	280,000	-
32000023 System Audit Revolv	60,000	79,398	-	-	(19,398)	19,398	-
32000026 Vision Ins Plan	12,400,000	12,400,000	-	-	-	-	-
32000027 Medical Self Ins Plan	1,634,332,310	1,763,948,566	-	(15,879,126)	(145,495,382)	145,495,382	-
32000029 UT Sys Professional Insurance	12,970,158	5,000,000	-	(2,132,053)	5,838,105	-	5,838,105
32000030 MSRDP Malpractice Ins Fnd	-	1,817,095	-	1,817,095	-	-	-
32000031 Med Mal Self Ins Plan Investmt	1,700,000	-	-	-	1,700,000	-	1,700,000
32000032 Sys wide License Export Sftwr	64,680	64,680	-	-	-	-	-
32000033 OGC Claims & Bankruptcy	1,150,000	1,188,606	-	(15,000)	(53,606)	53,606	-
32000034 CPPP Fire and AOP	14,642,152	13,666,057	-	(449,940)	526,155	-	526,155
32000035 CPPP Wind & Flood	38,113,712	36,323,031	(1,543,700)	(449,940)	(202,959)	202,959	-
32000036 UTFLEX	2,400,000	823,000	-	-	1,577,000	-	1,577,000
32000037 Life and Accident Insurance	46,336,868	52,500,000	-	6,163,132	-	-	-
32000038 Short Term Disability Ins	9,120,000	9,120,000	-	-	-	-	-
32000039 Long Term Disability Ins	13,680,000	13,680,000	-	-	-	-	-
32000040 Ofc Of Finance Revolv Fund	-	1,314,332	-	1,314,332	-	-	-
32000044 ROCIP	23,094,000	23,092,351	-	(7,137,016)	(7,135,367)	7,135,367	-
32000045 Worker Compensation Insurance	11,018,681	10,550,000	-	(3,423,572)	(2,954,891)	2,954,891	-

The University of Texas System Administration
2022-2023 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000046 WCI RAP - System-wide	-	545,818	-	200,000	(345,818)	345,818	-
32000047 D&O EPL	4,840,000	7,018,219	-	(208,173)	(2,386,392)	2,386,392	-
32000048 UCI	7,667,676	10,000,000	-	(563,931)	(2,896,255)	2,896,255	-
32000055 Property & Casualty Insurance	750,000	682,996	-	-	67,004	-	67,004
32000065 Dental Suppl Self Ins Plan	65,527,900	63,841,872	-	-	1,686,028	-	1,686,028
32000066 Dental HMO Plan	1,699,654	1,699,654	-	-	-	-	-
32000068 Tobacco Premium Program	1,400,000	475,000	-	(750,000)	175,000	-	175,000
32000071 UT Benefits Billing	126,000	294,560	-	300,000	131,440	-	131,440
32000072 OGC Legal Fees	500,000	500,000	-	-	-	-	-
32000073 UT Sys Banking/CC Fees	-	175,000	-	175,000	-	-	-
32000074 Auto Prop & Liab Reserve Fund	1,990,000	1,641,488	-	(89,988)	258,524	-	258,524
32000075 Self-Insured Dental Plan	32,410,131	31,444,363	-	-	965,768	-	965,768
32000077 OGC C&B Court Costs	-	15,000	-	15,000	-	-	-
32000078 International Risk Programs	963,500	1,305,886	-	-	(342,386)	342,386	-
32000083 Info Security - Revolving	-	547,798	-	547,798	-	-	-
32000086 Student Field Trip Plan	2,500	2,500	-	-	-	-	-
32000088 Pop Hlth TCHMB Revolving	112,550	112,550	-	-	-	-	-
32000092 Systemwide Compliance - Revolv	-	240,040	-	240,040	-	-	-
32000095 UTSB Rent - Internal Tenants	2,684,452	-	-	(4,800,000)	(2,115,548)	2,115,548	-
32000098 UTSB Operating Expenses	3,522,392	3,437,446	-	-	84,946	-	84,946
32000099 Compliance Software Revolving	1,200,000	1,200,000	-	-	-	-	-
32000101 OEB Eligibility System	-	3,685,000	-	3,685,000	-	-	-
32000103 OEB Contracted Admin Services	-	561,500	-	561,500	-	-	-
32000105 Office of Capital Projects	-	2,191,276	-	2,191,276	-	-	-
32000107 OCP Project Management	2,568,990	-	-	(3,467,683)	(898,693)	898,693	-
32000108 CON Revolving - Vendor Maint	209,615	209,615	-	-	-	-	-
32000109 CON Revolving - Lease Admin	60,000	60,000	-	-	-	-	-
32000111 CNP Revolving	-	108,051	-	108,051	-	-	-
32000112 Controller Revolving	-	196,009	-	196,009	-	-	-
32000114 BUS Administrative Fees	-	250,000	-	-	(250,000)	250,000	-
32000115 Info Security - OEB Revolving	-	321,432	-	321,432	-	-	-
32000116 Pop Hlth-Safe Babies Revolving	143,100	143,100	-	-	-	-	-
32000117 Pop Hlth-Proj Mgmt Revolving	22,279	22,279	-	-	-	-	-
32000120 CON - Investment Accounting	-	208,594	-	208,594	-	-	-

The University of Texas System Administration
 2022-2023 Budget
 Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
Subtotal Service Department Funds	1,981,007,991	2,120,431,632	(1,543,700)	(11,816,286)	(152,783,627)	165,798,977	13,015,350
Total Service Departments	2,007,340,391	2,146,764,032	(1,543,700)	(11,816,286)	(152,783,627)	165,798,977	13,015,350

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2022 and 2023

	<u>2022</u>	<u>2022 FTEs</u>	<u>2023</u>	<u>2023 FTEs</u>
PUF MANAGEMENT EXPENSES				
PUF Management - Control Account (and Compensation Reserve)	\$ 1,500,000	-	\$ -	-
System Audit Office	258,359	1.4163	277,701	1.4163
Office of General Counsel	702,268	3.7000	784,623	3.8000
University Lands - Staffing (formerly West Texas Ops)	12,178,332	67.2000	13,863,856	64.2000
University Lands - M&O and Travel (formerly Houston)	2,644,650	-	2,719,950	-
University Lands - Wildlife Survey and Management	150,000	-	150,000	-
Experimental Land Utilization Projects	300,000	-	300,000	-
University Lands - Research Projects	61,500	-	65,000	-
Reservoir Engineering Study	550,000	-	-	-
Technology Upgrades	828,000	-	856,000	-
Outside Counsel Fees	600,000	-	800,000	-
Cultural Resources	40,000	-	45,000	-
BEG Industrial Affiliate Program	125,000	-	525,000	-
Air Emissions Surveillance	35,000	-	25,000	-
Water Consortia Research	210,871	-	90,000	-
Oil and Gas Marketing Study	75,000	-	77,000	-
Land Management System Upgrade	1,817,000	-	4,023,270	-
Drone Research	40,000	-	40,000	-
GIS Surface Surveillance	-	-	1,180,000	-
Caliche Pit Reclamation	-	-	500,000	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 22,115,980</u>	<u>72.3163</u>	<u>\$ 26,322,400</u>	<u>69.4163</u>

**The University of Texas System Administration
FY 2023 Transfers
Service Department Funds**

	Debt Service	Other
33000001 PUF Management		
To 33000004 University Lands -Surf Int Admin		(13,863,856)
To 33000005 Wildlife Survey And Management		(150,000)
To 33000008 West Tx Lands Audits		(277,701)
To 33000009 Ofc Of General Counsel		(784,623)
To 33000010 ELUP Critical Area Reclamation		(10,000)
To 33000012 ELUP Wildlife Habitat		(10,000)
To 33000014 ELUP Waste Management		(30,000)
To 33000015 ELUP Real Estate Review		(250,000)
To 33000017 ULRP Revegetation Study		(35,000)
To 33000019 ULRP Quail Habitat		(30,000)
To 33000024 Technology Upgrades		(856,000)
To 33000026 University Lands - Houston		(2,719,950)
To 33000029 Cultural Resources		(45,000)
To 33000030 BEG Industrial Affiliate Pgm		(525,000)
To 33000032 Air Emissions Surveillance		(35,000)
To 33000034 Oil & Gas Marketing Study		(77,000)
To 33000038 Land Management System Upgrade		(4,023,270)
To 33000039 Water Consortial Research		(90,000)
To 33000040 Outside Counsel Fees		(800,000)
To 33000041 Drone Research		(40,000)
To 33000042 GIS Surface Surveillance		(1,180,000)
To 33000043 Caliche Pit Reclamation		(500,000)
		(26,332,400)
 33000004 Univ Lands SurfInt Admin		
From 33000001 PUF Management		13,863,856

**The University of Texas System Administration
 FY 2023 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000005 Wildlife Survey And Management		
From 33000001 PUF Management		<u>150,000</u>
33000008 West Tx Lands Audits		
From 33000001 PUF Management		<u>277,701</u>
33000009 Ofc Of General Counsel		
From 33000001 PUF Management		<u>784,623</u>
33000010 ELUP Critical Area Reclamation		
From 33000001 PUF Management		<u>10,000</u>
33000012 ELUP Wildlife Habitat		
From 33000001 PUF Management		<u>10,000</u>
33000014 ELUP Waste Management		
From 33000001 PUF Management		<u>30,000</u>
33000015 ELUP Real Estate Review		
From 33000001 PUF Management		<u>250,000</u>
33000017 ULRP Revegetation Study		
From 33000001 PUF Management		<u>35,000</u>
33000019 ULRP Quail Habitat		
From 33000001 PUF Management		<u>30,000</u>

**The University of Texas System Administration
 FY 2023 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
33000024 Technology Upgrades		
From 33000001 PUF Management		<u>856,000</u>
33000026 University Lands - Houston		
From 33000001 PUF Management		<u>2,719,950</u>
33000029 Cultural Resources		
From 33000001 PUF Management		<u>45,000</u>
33000030 BEG Industrial Affiliate Pgm		
From 33000001 PUF Management		<u>525,000</u>
33000032 Air Emisssons Surveillance		
From 33000001 PUF Management		<u>35,000</u>
33000034 Oil & Gas Marketing Study		
From 33000001 PUF Management		<u>77,000</u>
33000038 Land Management System Upgrade		
From 33000001 PUF Management		<u>4,023,270</u>
33000039 Water Consortia Research		
From 33000001 PUF Management		<u>90,000</u>
33000040 Outside Counsel Fees		
From 33000001 PUF Management		<u>800,000</u>

**The University of Texas System Administration
FY 2023 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
33000041 Drone Research			
From	33000001 PUF Management		<u>40,000</u>
33000042 GIS Surface Surveillance			
From	33000001 PUF Management		<u>1,180,000</u>
33000043 Caliche Pit Reclamation			
From	33000001 PUF Management		<u>500,000</u>
Subtotal Permanent University Funds Transfers		<u>-</u>	<u>-</u>
32000001 Investment Oversight			
To	32000120 CON - Investment Accounting		<u>(208,594)</u>
32000002 HUB Development Revolv			
From	32000107 OCP Project Management		<u>763,971</u>
32000009 HUB Conferences			
From	32000107 OCP Project Management		<u>30,000</u>
32000010 OGC Revolv Fund			
From	32000027 Medical Dental Self Ins Plan		194,116
From	32000045 Worker Compensation Insurance		42,296
From	32000047 D&O EPL		28,197
From	32000107 OCP Project Management		<u>178,376</u>
			<u>442,985</u>

**The University of Texas System Administration
FY 2023 Transfers
Service Department Funds**

			<u>Debt Service</u>	<u>Other</u>
32000011 UTS Mail Services				
From	31000037 Interest on Designated			<u>30,000</u>
32000012 UTS Supply Services				
From	31000037 Interest on Designated			<u>10,000</u>
32000016 Risk Management				
From	32000029 UT Sys Professional Insurance			314,958
From	32000034 CPPP Fire and AOP			449,940
From	32000035 CPPP Wind & Flood			449,940
From	32000044 ROCIP			1,169,843
From	32000045 Worker Compensation Insurance			1,304,823
From	32000047 D&O EPL			179,976
From	32000048 UCI			539,927
From	32000074 Auto Prop & Liab Reserve Fund			<u>89,988</u>
				<u>4,499,395</u>
32000017 Employee Benefits Operating				
From	32000027 Medical Dental Self Ins Plan			<u>4,485,918</u>
32000021 Ofc Of Tech & Info Svc				
To	32000083 Info Security - Revolving			<u>(547,798)</u>
32000027 Medical Dental Self Ins Plan				
To	32000010 OGC Revolv Fund			(194,116)
To	32000017 Employee Benefits Operating			(4,485,918)
To	32000037 Life and Accident Insurance			(6,163,132)

**The University of Texas System Administration
FY 2023 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000027 Medical Dental Self Ins Plan - continued		
To 32000071 UT Benefits Billing		(300,000)
To 32000092 Systemwide Compliance -Revolving		(168,028)
To 32000101 OEB Eligibility System		(3,685,000)
To 32000103 OEB Contracted Admin Services		(561,500)
To 32000115 Info Security - OEB Revolving		(321,432)
		<u>(15,879,126)</u>
32000029 UT Sys Professional Insurance		
To 32000016 Risk Management		(314,958)
To 32000030 MSRDP Malpractice Ins Fnd		(1,817,095)
		<u>(2,132,053)</u>
32000030 MSRDP Malpractice Ins Fnd		
From 32000029 UT Sys Professional Insurance		<u>1,817,095</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>(449,940)</u>
32000035 CPPP Wind & Flood		
To 32000016 Risk Management	<u>(1,543,700)</u>	<u>(449,940)</u>
32000037 Life and Accident Insurance		
From 32000027 Medical Self Ins Plan		<u>6,163,132</u>

**The University of Texas System Administration
FY 2023 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
32000040 Finance - Revolving			
From	31000185 Internal Lending Program Clearing		<u>1,314,332</u>
32000044 ROCIP			
To	32000016 Risk Management		(1,169,843)
To	xxxxxxx Institutions (Rebates)		(5,000,000)
To	xxxxxxx Institutions (Direct Campus Support)		(967,173)
			<u>(7,137,016)</u>
32000045 Worker Compensation Insurance			
To	31000025 WCI Resource Allocation Program		(48,118)
To	32000010 OGC Revolving		(42,296)
To	32000016 Risk Management		(1,304,823)
To	32000046 WCI RAP - System-wide		(200,000)
To	32000092 Systemwide Compliance		(48,008)
To	xxxxxxx RAP Institutions		(1,780,327)
			<u>(3,423,572)</u>
32000046 WCI RAP - System-wide			
From	32000045 Worker Compensation Insurance		<u>200,000</u>
32000047 D&O EPL			
To	32000010 OGC Revolving		(28,197)
To	32000016 Risk Management		(179,976)
			<u>(208,173)</u>

**The University of Texas System Administration
 FY 2023 Transfers
 Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000048 UCI		
To 32000016 Risk Management		(539,927)
To 32000092 Systemwide Compliance - Revolving		(24,004)
		<u>(563,931)</u>
 32000068 Tobacco Premium Program		
To xxxxxxxx Institutions		<u>(750,000)</u>
 32000071 UT Benefits Billing		
From 32000027 Medical Dental Self Ins Plan		<u>300,000</u>
 32000073 UT Sys Banking/CC Fees		
From 31000037 Interest Earned on Designated		<u>175,000</u>
 32000074 Auto Prop & Liab Reserve Fund		
To 32000016 Risk Management		<u>(89,988)</u>
 32000077 Claims & Bankruptcy Court Costs		
From 32000033 OGC Claims & Bankruptcy		<u>15,000</u>
 32000083 Info Security - Revolving		
From 32000021 Ofc Of Tech & Info Svc		<u>547,798</u>
 32000092 Systemwide Compliance - Revolving		
From 32000027 Medical Dental Self Ins Plan		168,028
From 32000045 Worker's Compensation Insurance		48,008
From 32000048 UCI		24,004
		<u>240,040</u>

**The University of Texas System Administration
FY 2023 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000095 UTSB Rent - Internal Tenants		
To xxxxxxxx Institutions (Direct Campus Support)		<u>(4,800,000)</u>
32000101 OEB Eligibility System		
From 32000027 Medical Dental Self Ins Plan		<u>3,685,000</u>
32000103 OEB Contracted Administrative Services		
From 32000027 Medical Dental Self Ins Plan		<u>561,500</u>
32000105 Office of Capital Projects		
From 32000107 OCP Project Management		<u>2,191,276</u>
32000107 OCP Project Management		
To 32000002 HUB		(763,971)
To 32000009 HUB Conferences		(30,000)
To 32000010 OGC Revolving		(178,376)
To 32000105 Office of Capital Projects		(2,191,276)
To 32000111 CNP Revolving		(108,051)
To 32000112 Controller Revolving		(196,009)
		<u>(3,467,683)</u>
32000111 CNP Revolving		
From 32000107 OCP Project Management		<u>108,051</u>
32000112 Controller Revolving		
From 32000107 OCP Project Management		<u>196,009</u>

The University of Texas System Administration
FY 2023 Transfers
Service Department Funds

	Debt Service	Other
32000115 Info Security - OEB Revolving		
From 32000027 Medical Dental Self Ins Plan		321,432
32000120 CON - Investment Accounting		
From 32000001 Investment Oversight		208,594
Subtotal Service Department Funds Transfers	(1,543,700)	(11,816,286)
Total All Service Department Funds Transfers	(1,543,700)	(11,816,286)

The University of Texas System Administration
Summary of Budgeted FTEs - Service Departments
FY 2022 and FY 2023

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2022 FTEs</u>	<u>FY 2023 FTEs</u>
33000004	Univ Lands SurfInt Admin	67.2000	64.2000
33000008	West Tx Lands Audits	1.4163	1.4163
33000009	Ofc Of General Counsel	3.7000	3.8000
33000026	University Lands - Houston	-	-
	Subtotal - Permanent University Fund Management	<u>72.3163</u>	<u>69.4163</u>
32000001	Investment Oversight	1.0000	1.0000
32000002	HUB Development Revolv	4.9248	4.9248
32000010	OGC Revolv Fund	2.6200	2.6200
32000016	Risk Management	28.7500	28.7500
32000017	Employee Benefits Operating	32.7026	30.7026
32000020	Systemwide Info Srvs Revolv	0.5000	0.5000
32000021	Ofc Of Tech & Info Svc	27.0000	28.0000
32000023	System Audit Revolv	0.2970	0.2970
32000030	MSRDP Malpractice Ins Fnd	9.0000	10.0000
32000033	OGC Claims & Bankruptcy	8.5000	8.5000
32000040	Ofc Of Finance Revolv Fund	5.1000	5.1000
32000083	Info Security - Revolving	4.0000	3.0000
32000088	Public Health - Revolving	0.6500	0.4500
32000092	Systemwide Compliance - Revolv	1.0000	1.0000
32000098	UTSB Operating Expenses	3.2500	2.4500
32000105	Office of Capital Projects	7.7000	8.7000
32000111	CNP Revolving	1.0000	1.0000
32000112	Controller Revolving	3.0000	2.0000
32000115	Info Security - OEB Revolving	-	2.0000
32000116	Pop Hlth-Safe Babies Revolving	-	0.2000
32000117	Pop Hlth-Proj Mgmt Revolving	-	0.1000
32000120	CON - Investment Accounting	-	1.2800
	Subtotal - Other Service Departments	<u>140.9944</u>	<u>142.5744</u>
	Total - All Service Departments	<u><u>213.3107</u></u>	<u><u>211.9907</u></u>

Designated Funds

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

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000001 UT Syswide Memberships	-	67,800	-	67,800	-	-	-
31000008 Texas Medical & Dental Schools	2,134,375	2,111,447	-	-	22,928	-	22,928
31000013 Lwr Rio Grande Val Acad Hlth	1,378,000	-	-	(1,378,000)	-	-	-
31000014 Health Affairs Initiative	-	225,000	-	225,000	-	-	-
31000017 System Parking Expense	537,158	161,252	-	(600,000)	(224,094)	224,094	-
31000018 Projects & Publications	-	217,800	-	217,800	-	-	-
31000019 Facilities Management	42,749	65,775	-	65,775	42,749	-	42,749
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000025 WCI RAP - System Admin	-	48,118	-	48,118	-	-	-
31000028 Spec Fee Sales Oil & Gas Lease	300,000	175,000	-	(870,000)	(745,000)	745,000	-
31000031 West Tx Land Trst Mineral Mgmt	175,000	424,876	-	-	(249,876)	249,876	-
31000034 Rentals On Owned Property	3,098,531	124,324	-	(1,665,775)	1,308,432	-	1,308,432
31000037 Interest Earned On Desig Fnds	3,995,920	-	-	(1,149,986)	2,845,934	-	2,845,934
31000041 Sys FAC/SAC Adv Comm	-	70,000	-	70,000	-	-	-
31000042 Student Health Ins Prog	1,750	1,000	-	-	750	-	750
31000043 Endow Invest Fee Educational	-	-	-	(320,000)	(320,000)	320,000	-
31000044 ITF Excess Return Sys Wide	-	-	-	(726,328)	(726,328)	726,328	-
31000045 Endowment Admin & Compliance	-	995,627	-	995,627	-	-	-
31000046 Cost Recovery	-	-	-	(105,192)	(105,192)	105,192	-
31000050 Endowment Administration Cont	-	230,242	-	230,242	-	-	-
31000052 Endowment Administration OGC	-	151,611	-	151,611	-	-	-
31000053 Fee For Endowment Admin & Mgmt	1,023,440	-	-	(1,752,398)	(728,958)	728,958	-
31000067 Contracted Professnl Srvs Oth	-	125,000	-	125,000	-	-	-
31000073 Officl Occa Airplane Oper	-	1,000	-	1,000	-	-	-
31000074 Officl Occa Business Affairs	-	17,500	-	17,500	-	-	-
31000075 Officl Occa Controller Office	-	15,000	-	15,000	-	-	-
31000076 Officl Occa External Relations	-	40,000	-	40,000	-	-	-
31000077 Officl Occa General Counsel	-	25,000	-	25,000	-	-	-
31000078 Officl Occa Govt Relations	-	36,576	-	36,576	-	-	-
31000079 Officl Occa Heath Affairs	-	25,000	-	25,000	-	-	-
31000080 Officl Occa HUB Development	-	2,500	-	2,500	-	-	-
31000081 Officl Occa Real Estate	-	1,500	-	1,500	-	-	-
31000082 Officl Occa Info Technology	-	5,000	-	5,000	-	-	-

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

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000083 Officl Occa Ofc Of Finance	-	3,500	-	3,500	-	-	-
31000084 Officl Occ OTI-Human Rsrc	-	9,570	-	9,570	-	-	-
31000085 Officl Occa Police	-	6,400	-	6,400	-	-	-
31000086 Officl Occa Strategic Mgmt	-	10,750	-	10,750	-	-	-
31000087 Officl Occa System Audit	-	11,000	-	11,000	-	-	-
31000088 Officl Occa System Complex	-	90,000	-	90,000	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000092 Officl Occa Federal Relations	-	10,000	-	10,000	-	-	-
31000093 Officl Occa Academic Affairs	-	20,000	-	20,000	-	-	-
31000094 Officl Occa Retirement Srvs	-	2,000	-	2,000	-	-	-
31000096 Officl Occa Wide Compl	-	3,000	-	3,000	-	-	-
31000097 Officl Occa Empl Adv Council	-	5,000	-	5,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	2,500	-	2,500	-	-	-
31000101 Officl Occ-OTI Innov Pgm	-	56,690	-	56,690	-	-	-
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	-	220,000	-	220,000	-	-	-
31000118 Joint Admission Medical Prgm	-	556,009	-	(5,419,650)	(5,975,659)	5,975,659	-
31000120 JAMP Eval & Accountability Dev	-	50,000	-	50,000	-	-	-
31000121 JAMP Undergrad Programs	-	525,000	-	525,000	-	-	-
31000122 JAMP Medical Programs	-	780,000	-	780,000	-	-	-
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	314,150	-	314,150	-	-	-
31000129 JAMP Scholarships	-	358,000	-	358,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,292,500	-	1,292,500	-	-	-
31000131 JAMP Medical Scholarships	-	1,300,000	-	1,300,000	-	-	-
31000139 Endowment Admin - Real Estate	-	294,918	-	294,918	-	-	-
31000142 Chancellor's Endowment	386,280	386,269	-	-	11	-	11
31000155 Endmt for Operations Support	644,086	-	-	(482,800)	161,286	-	161,286
31000161 Officl Occa Contracts and Proc	-	1,000	-	1,000	-	-	-
31000164 JAMP Medical School Interview	-	300,000	-	300,000	-	-	-
31000166 JAMP Special Projects	-	200,000	-	200,000	-	-	-

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

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000180 IRS 179D Clearing	-	150,000	-	-	(150,000)	150,000	-
31000184 Block 71 Ground Lease	1,743,664	-	-	(1,700,000)	43,664	-	43,664
31000190 Wellness Center	-	36,200	-	36,200	-	-	-
31000208 UTSB Tenant Over Std Svc	75,000	75,000	-	-	-	-	-
31000212 Officl Occa Budget & Planning	-	1,500	-	1,500	-	-	-
31000213 Endow Admin Real Est Appraisal	-	80,000	-	80,000	-	-	-
31000216 BABs PUF 2009A Subsidy	-	-	-	(2,173,416)	(2,173,416)	2,173,416	-
31000217 Official Occasions - TxCMHC	-	3,000	-	3,000	-	-	-
31000219 PUF Swap Income	-	-	-	(159,411)	(159,411)	159,411	-
31000228 BUS - Contracted Prof Svcs	-	50,000	-	50,000	-	-	-
31000230 Offcl Occa Laredo MIC	-	15,000	-	15,000	-	-	-
31000231 UL - Audit Services	-	870,000	-	870,000	-	-	-
31000237 BUD Operating	-	105,192	-	105,192	-	-	-
31000238 Tx Credentials for the Future	-	925,000	-	-	(925,000)	925,000	-
Total Designated Funds	15,535,953	15,089,096	-	(8,504,037)	(8,057,180)	12,482,934	4,425,754

**The University of Texas System Administration
FY 2023 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		(689,000)
To xxxxxxxx UT Rio Grande Valley		(689,000)
		(1,378,000)
31000014 Health Affairs Initiatives		
From 31000037 Interest Earned On Desig Fnds		225,000
31000017 System Parking		
To xxxxxxxx Institutions (Direct Campus Support)		(600,000)
31000018 Sys Develop Officers Revolv		
From 31000155 Endmt for Operations Support		217,800
31000019 Facilites Management		
From 31000034 Rentals on Owned Property		65,775
31000024 Academic Affairs Initiatives		
From 31000043 Endow Invest Fee Educational		250,000
31000025 WCI Resource Allocation Program		
From 32000045 Worker's Compensation Insurance		48,118

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

	Debt Service	Other
31000028 Special Fee Sales - Oil & Gas Leases		
To 31000231 UL - Audit Services		(870,000)
31000034 Rentals on Owned Property		
To 31000019 Facilities Management		(65,775)
To xxxxxxxx Institutions (Direct Campus Support)		(1,600,000)
		(1,665,775)
31000037 Interest Earned On Desig Fnds		
To 31000001 UT Syswide Memberships		(67,800)
To 31000014 Health Affairs Initiatives		(225,000)
To 31000067 Contracted Professional Services		(125,000)
To 31000073 Officl Occa Airplane Oper		(1,000)
To 31000074 Officl Occa Business Affairs		(17,500)
To 31000075 Officl Occa Controller		(15,000)
To 31000077 Officl Occa General Counsel		(25,000)
To 31000078 Officl Occa Govt Relations		(36,576)
To 31000079 Officl Occa Heath Affairs		(25,000)
To 31000080 Officl Occa HUB Development		(2,500)
To 31000081 Officl Occa Real Estate		(1,500)
To 31000082 Officl Occa Info Technology		(5,000)
To 31000083 Officl Occa Ofc Of Finance		(3,500)
To 31000084 Officl Occa Ofc Of Empl Srvs		(9,570)
To 31000085 Officl Occa Police		(6,400)
To 31000086 Officl Occa Strategic Mgmt		(10,750)
To 31000087 Officl Occa System Audit		(11,000)
To 31000088 Officl Occa System Complex		(90,000)
To 31000091 Officl Occa Risk Management		(7,000)

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

	Debt Service	Other
31000037 Interest Earned On Desig Fnds - continued		
To 31000092 Officl Occa Federal Relations		(10,000)
To 31000093 Officl Occa Academic Affairs		(20,000)
To 31000094 Officl Occa Retirement Srvs		(2,000)
To 31000096 Officl Occa Wide Compl		(3,000)
To 31000100 Officl Occa Sys Staff Council		(2,500)
To 31000101 Officl Occa Innovation and Strategic Investment		(56,690)
To 31000102 Officl Occa Syswide Info Sys		(4,000)
To 31000103 Officl Occa University Lands		(25,000)
To 31000104 Officl Occa Info Security		(20,000)
To 31000161 Officl Occa Contracts and Procurement		(1,000)
To 31000190 Wellness Center		(36,200)
To 31000212 Officl Occa Budget & Planning		(1,500)
To 31000217 Officl Occa TCMHCC		(3,000)
To 31000228 BUS - Contracted Professional Services		(50,000)
To 31000230 Officl Occa Laredo MIC		(15,000)
To 32000011 UT Sys Mail Services		(30,000)
To 32000012 UT Sys Supply Services		(10,000)
To 32000073 UT Sys Banking/CC Fees		(175,000)
		(1,149,986)
31000041 Sys Stdn Advis Committee		
From 31000043 Endow Invest Fee Educational		70,000
31000043 Endow Invest Fee Educational		
To 31000024 Academic Affairs Initiatives		(250,000)
To 31000041 Sys Stdn Advis Committee		(70,000)
		(320,000)

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

	<u>Debt Service</u>	<u>Other</u>
31000044 ITF Excess Return		
To xxxxxxxx UT Permian Basin - Police Support		<u>(726,328)</u>
31000045 External Relations		
From 31000053 Fee For Endowment Admin & Mgmt		<u>995,627</u>
31000046 Cost Recovery		
To 31000237 BUD Operating		<u>(105,192)</u>
31000050 Endowment Administration Cont		
From 31000053 Fee For Endowment Admin & Mgmt		<u>230,242</u>
31000052 Endowment Administration OGC		
From 31000053 Fee For Endowment Admin & Mgmt		<u>151,611</u>
31000053 Fee For Endowment Admin & Mgmt		
To 31000045 External Relations		(995,627)
To 31000050 Endowment Administration Cont		(230,242)
To 31000052 Endowment Administration OGC		(151,611)
To 31000139 Endowment Admin - Real Estate		(294,918)
To 31000213 Endowment Admin - Real Estate Appraisals		(80,000)
		<u>(1,752,398)</u>
31000067 Contracted Professional Services		
From 31000037 Interest Earned On Desig Fnds		<u>125,000</u>
31000073 Officl Occa Airplane Oper		
From 31000037 Interest Earned On Desig Fnds		<u>1,000</u>

**The University of Texas System Administration
FY 2023 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>15,000</u>
31000076 Officl Occa External Relations		
From 31000155 Endowment for Ops Support		<u>40,000</u>
31000077 Officl Occa General Counsel		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000078 Officl Occa Govt Relations		
From 31000037 Interest Earned On Desig Fnds		<u>36,576</u>
31000079 Officl Occa Heath Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000080 Officl Occa HUB Development		
From 31000037 Interest Earned On Desig Fnds		<u>2,500</u>
31000081 Officl Occa Real Estate		
From 31000037 Interest Earned On Desig Fnds		<u>1,500</u>
31000082 Officl Occa Info Technology		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>

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

		<u>Debt Service</u>	<u>Other</u>
31000083	Officl Occa Ofc Of Finance		
	From 31000037 Interest Earned On Desig Fnds		<u>3,500</u>
31000084	Officl Occa OTI - Human Resources		
	From 31000037 Interest Earned On Desig Fnds		<u>9,570</u>
31000085	Officl Occa Police		
	From 31000037 Interest Earned On Desig Fnds		<u>6,400</u>
31000086	Officl Occa Strategic Mgmt		
	From 31000037 Interest Earned On Desig Fnds		<u>10,750</u>
31000087	Officl Occa System Audit		
	From 31000037 Interest Earned On Desig Fnds		<u>11,000</u>
31000088	Officl Occa System Complex		
	From 31000037 Interest Earned On Desig Fnds		<u>90,000</u>
31000091	Officl Occa Risk Management		
	From 31000037 Interest Earned On Desig Fnds		<u>7,000</u>
31000092	Officl Occa Federal Relations		
	From 31000037 Interest Earned On Desig Fnds		<u>10,000</u>
31000093	Officl Occa Academic Affairs		
	From 31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000094	Officl Occa Retirement Srvs		
	From 31000037 Interest Earned On Desig Fnds		<u>2,000</u>

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

	Debt Service	Other
31000096 Officl Occa Systemwide Compliance		
From 31000037 Interest Earned On Desig Fnds		3,000
31000097 Officl Occa Empl Adv Council		
From 31000155 Endowment for Ops Support		5,000
31000100 Officl Occa Sys Staff Council		
From 31000037 Interest Earned On Desig Fnds		2,500
31000101 Officl Occa Innovation and Strategic Investment		
From 31000037 Interest Earned On Desig Fnds		56,690
31000102 Officl Occa Syswide Info Sys		
From 31000037 Interest Earned On Desig Fnds		4,000
31000103 Officl Occa University Lands		
From 31000037 Interest Earned On Desig Fnds		25,000
31000104 Officl Occa Info Security		
From 31000037 Interest Earned On Desig Fnds		20,000
31000106 Officl Occa Board Of Regents		
From 31000155 Endowment for Ops Support		220,000
31000118 Joint Admission Medical Prgm		
To 31000120 JAMP Evaluation & Accountability		(50,000)
To 31000121 JAMP Undergrad Programs		(525,000)
To 31000122 JAMP Medical Programs		(780,000)
To 31000123 JAMP Undergrad Stipends		(300,000)
To 31000124 JAMP MCAT Summer Prg		(314,150)
To 31000129 JAMP Scholarships		(358,000)

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

	Debt Service	Other
31000118 Joint Admission Medical Prgm - continued		
To 31000130 JAMP Med School Summer Prg		(1,292,500)
To 31000131 JAMP Medical Scholarships		(1,300,000)
To 31000164 JAMP Med School Interview Stipend		(300,000)
To 31000166 JAMP Special Projects		(200,000)
		(5,419,650)
31000120 JAMP Evaluation & Accountability		
From 31000118 Joint Admission Medical Prgm		50,000
31000121 JAMP Undergrad Programs		
From 31000118 Joint Admission Medical Prgm		525,000
31000122 JAMP Medical Programs		
From 31000118 Joint Admission Medical Prgm		780,000
31000123 JAMP Undergrad Stipends		
From 31000118 Joint Admission Medical Prgm		300,000
31000124 JAMP MCAT Summer Prg		
From 31000118 Joint Admission Medical Prgm		314,150
31000129 JAMP Scholarships		
From 31000118 Joint Admission Medical Prgm		358,000
31000130 JAMP Med School Summer Prg		
From 31000118 Joint Admission Medical Prgm		1,292,500

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

	Debt Service	Other
31000131 JAMP Medical Scholarships		
From 31000118 Joint Admission Medical Prgm		1,300,000
31000139 Endowment Admin - Real Estate		
From 31000053 Fee For Endowment Admin & Mgmt		294,918
31000155 Endmt for Operations Support		
To 31000018 Sys Develop Officers Revolv		(217,800)
To 31000076 Officl Occa External Relations		(40,000)
To 31000097 Officl Occa Employee Advisory Council		(5,000)
To 31000106 Officl Occa Board of Regents		(220,000)
		(482,800)
31000161 Officl Occa Contracts and Procurement		
From 31000037 Interest Earned on Des Fnds		1,000
31000164 JAMP Medical School Interview Stipend		
From 31000118 Joint Admission Medical Prgm		300,000
31000166 JAMP Special Projects		
From 31000118 Joint Admission Medical Prgm		200,000
31000184 Block 71 Ground Lease		
To xxxxxxxx Institutions (Direct Campus Support)		(1,700,000)
31000185 Internal Lending Program Clearing		
From XXXXXXXX ILP Fund		1,314,332
To 32000040 Finance - Revolving		(1,314,332)
		-
31000190 Wellness Center		
From 31000037 Interest on Designated		36,200

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

	<u>Debt Service</u>	<u>Other</u>
31000212 Officl Occa Budget & Planning		
From 31000037 Interest on Designated		<u>1,500</u>
31000213 Endow Admin - Real Estate Appraisals		
From 31000053 Fee For Endowment Admin & Mgmt		<u>80,000</u>
31000216 BABs PUF 2009A Subsidy		
To xxxxxxxx Institutions (Direct Campus Support)		<u>(2,173,416)</u>
31000217 Officl Occa TCMHCC		
From 31000037 Interest Earned on Designated		<u>3,000</u>
31000219 PUF Swap Income		
To xxxxxxxx Institutions (Direct Campus Support)		<u>(159,411)</u>
31000228 BUS - Contracted Professional Services		
From 31000037 Interest on Designated		<u>50,000</u>
31000230 Officl Occa Laredo MID		
From 31000037 Interest Earned on Designated		<u>15,000</u>
31000231 UL - Audit Serivces		
From 31000028 Special Fee Sales Oil & Gas Leases		<u>870,000</u>
31000237 BUD Operating		
From 31000046 Cost Recovery		<u>105,192</u>
Total Designated Funds Transfers	<u><u>-</u></u>	<u><u>(8,504,037)</u></u>

**The University of Texas System Administration
Summary of Budgeted FTEs - Designated Funds
FY 2022 and FY 2023**

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2022 FTEs</u>	<u>FY 2023 FTEs</u>
31000008	Texas Medical & Dental Schools	13.8344	14.8344
31000019	Facilities Management	0.1000	0.1000
31000028	Special Fee Sales Oil & Gas Leases	1.0000	-
31000031	West TX Lands Trust Mineral Management	1.0000	1.0000
31000045	Endowment Admin & Compliance	4.8550	6.1550
31000050	Endowment Administration Cont	1.8000	1.8000
31000052	Endowment Administration OGC	0.8615	0.8615
31000118	Joint Admission Medical Prgm	4.1656	4.1656
31000139	Endowment Admin - Real Estate	1.8300	1.8300
31000142	Chancellor's Endowment	0.3409	0.3513
31000237	BUD Operating	-	0.5000
	Total - Designated Funds	<u>29.7874</u>	<u>31.5978</u>

**Restricted Current
Funds - Contracts & Grants**

The University of Texas System Administration
 2022-2023 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			
51000009 EGWP Low Inc Premium Subsidy	115,683	115,683	-	-	-	-	-
51000010 EGWP Catastrophic Subsidy	33,981,291	33,981,291	-	-	-	-	-
51000011 EGWP Low Inc Cst Shrg Subsidy	876,888	876,888	-	-	-	-	-
Total Contracts and Grants	34,973,862	34,973,862	-	-	-	-	-

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2022-2023 Budget
Restricted Current Funds - Gifts

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
55000002 Chancellor's Council	400,000	116,503	-	-	283,497	-	283,497
55000003 UT Regents Off Occasion & Trvl	-	28,000	-	28,000	-	-	-
55000004 System-Wide Admin Official Occ	-	300,000	-	300,000	-	-	-
55000005 Chancellor's Offc-Special Purp	-	632,018	-	632,018	-	-	-
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-
55000015 Bauer House Official Occas	-	10,000	-	10,000	-	-	-
55000016 Fed Relation Official Occas	-	7,000	-	14,000	7,000	-	7,000
55000017 Chancellor Ofc Official Occas	-	35,000	-	15,000	(20,000)	20,000	-
55000022 Chancellor Excellence Funds	898,058	97,638	-	(569,915)	230,505	-	230,505
55000023 Jamail Reg Chair Leadership	177,520	60,000	-	-	117,520	-	117,520
55000024 Bass Chancellor Excellence Fnd	62,103	-	-	(62,103)	-	-	-
55000027 Shiller Educ Fund	311,206	311,206	-	-	-	-	-
55000031 Endowment Univ Occas	361,328	-	-	(386,400)	(25,072)	25,072	-
55000077 Horizon Fund - Restricted	-	14,400	-	14,400	-	-	-
55250003 3737 N Mesa Op Ex - UTEP	100,000	100,000	-	-	-	-	-
Total Gifts	2,310,215	1,716,765	-	-	593,450	45,072	638,522

**The University of Texas System Administration
 FY 2023 Transfers
 Restricted Funds - Gifts**

	Debt Service	Other
55000003 UT Regents Off Occasion & Trvl		
From 55000031 Endowment Univ Occas		28,000
55000004 System Development Fund		
From 55000031 Endowment Univ Occas		300,000
55000005 Chancellors Office Specl Purp		
From 55000022 Chancellor Excellence Funds		569,915
From 55000024 Bass Chancellor Excellence Fnd		62,103
		632,018
55000006 Govtl Relations Sp Purpose		
From 55000031 Endowment Univ Occas		5,000
55000015 Bauer House Offical Occas		
From 55000031 Endowment Univ Occas		10,000
55000016 Fed Relation Official Occas		
From 55000031 Endowment Univ Occas		14,000
55000017 Chancellor Ofc Offical Occas		
From 55000031 Endowment Univ Occas		15,000
55000022 Chancellor Excellence Funds		
To 55000005 Chancellor Office Specl Purp		(569,915)

The University of Texas System Administration
FY 2023 Transfers
Restricted Funds - Gifts

	Debt Service	Other
55000024 Bass Chancellor Excellence Fnd		
To 55000005 Chancellor Office Specl Purp		(62,103)
55000031 Endowment Univ Occas		
To 55000003 UT Regents Off Occasion & Trvl		(28,000)
To 55000004 System Development Fund		(300,000)
To 55000006 Govmtl Relations - Sp Purposes		(5,000)
To 55000015 Bauer House Official Occas		(10,000)
To 55000016 Fed Relation Official Occas		(14,000)
To 55000017 Chancellor Ofc Official Occas		(15,000)
To 55000077 Horizon Fund Restricted		(14,400)
		(386,400)
55000077 Horizon Fund Restricted		
From 55000031 Endowment Univ Occas		14,400
Total Restricted Funds Transfers	-	-

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Gifts
FY 2022 and FY 2023

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2022 FTEs</u>	<u>FY 2023 FTEs</u>
55000005	Chancellor's Offc-Special Purp	0.5830	0.5748
55000022	Chancellor's Excellence Funds	-	0.1550
	Total - Restricted Current Funds - Gifts	<u>0.5830</u>	<u>0.7298</u>

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31000129	JAMP Scholarships	G.2
31000166	JAMP Special Projects	G.2
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31000074	Officl Occa Business Affairs.....	G.1
31000161	Officl Occa Contracts and Proc	G.2
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31000077	Officl Occa General Counsel	G.1
31000078	Officl Occa Govt Relations	G.1
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