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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2013**

Adopted by the U. T. System Board of Regents
August 23, 2012

The University of Texas System Administration

TABLE OF CONTENTS

	Page #
Budget Rules and Procedures.....	A.1
All Funds Budget Summary.....	B.1
Summary - Educational and General Budget	C.1
Summary - Available University Fund.....	C.4
Summary of General Administration.....	D.1
Educational and General Funds	E.1
Service Department Funds (Revolving Funds).....	F.1
Designated Funds	G.1
Restricted Current Funds - Contracts and Grants	H.1
Restricted Current Funds - Gifts.....	I.1
Alphabetical Index by Department.....	J.1
Account Group Index.....	K.1

Budget Rules and Procedures

**THE UNIVERSITY OF TEXAS SYSTEM
BUDGET RULES AND PROCEDURES**

For Fiscal Year Ending August 31, 2013

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* 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. Transfers from Unappropriated Educational and General Fund Balance.
 - b. New appointments of tenured faculty.
 - c. Award of tenure to any faculty member.
 - d. New appointment as Dean Emeritus, Chair Emeritus, or Professor Emeritus.
 - e. Appointments, promotions, and salary increases involving the president.
 - f. Compensation changes, new contracts, or contract changes involving athletic directors or head coaches whose total annual compensation is \$250,000 or above.
 - g. Compensation changes for employees whose total annual compensation is \$1,000,000 or above.
 - h. Increases in budgeted amounts of \$500,000 or more from income for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds.
 - i. Increases to Plant Funds of \$500,000 or more, which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds.
2. Items requiring approval of U. T. System Administration (no Consent Agenda approval required)
 - a. Reappropriation of prior year Educational and General Fund balances of \$100,000 or more.
 - b. Increases in budgeted amounts of \$100,000-\$499,999 from income for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds.
 - c. Increases to Plant Funds of \$100,000-\$499,999 which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds.

- d. Compensation changes for employees whose total annual compensation is \$500,000 or more but less than \$1,000,000.
 - e. Salary increases involving tenured faculty of \$10,000 or more at academic institutions and \$25,000 or more at health-related institutions. This includes one-time merit payments.
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president, a vice president, or the equivalent.
 - g. Salary increases of \$10,000 or more involving administrative and professional personnel reporting directly to the president, a vice president, or the equivalent. This includes one-time merit payments.
 - h. All appointments and salary increases of \$10,000 or more involving employees, other than athletic directors and head coaches, serving under written employment contracts. This includes one-time merit payments.
3. Items requiring approval of the president only
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases of less than \$100,000 in budgeted amounts from income for Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds.
 - 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 less than \$100,000.
 - f. Promotions involving tenured faculty.
 - g. Transactions involving all other personnel except those specified in B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.2d, B.2e, B.2f, B.2g and B.2h as defined above.
 - h. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."

- i. Summer Session Budgets.
 - j. Clinical faculty appointments or changes, including medical or hospital staff, without salary.
4. Effective date of appointments and salary increases
- a. Any increase in an approved salary rate 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 salary rate 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 an increased salary rate for the same classification or position is involved.

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", "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 Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service 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 U. T. System Board of Regents' *Rules and Regulations*, Rule 30201.

**All Funds
Budget Summary**

The University of Texas System Administration

2012 - 13 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2011-12 Adjusted	% of Budget	2012-13 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	34,457,768	22.55	43,016,870	27.57	8,559,102	24.84
Designated Funds	9,648,402	6.31	13,077,986	8.38	3,429,584	35.55
Restricted Current Funds - Contracts and Grants	8,200,000	5.37	12,500,000	8.01	4,300,000	52.44
Restricted Current Funds - Gifts and Endowment Income	1,647,366	1.08	1,651,909	1.06	4,543	0.28
Available University Fund - Debt Service on PUF Bonds	128,743,584	84.25	136,615,284	87.56	7,871,700	6.11
Sub-Total	182,697,120	119.56	206,862,049	132.58	24,164,929	13.23
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(300,000)	(0.20)	(1,500,000)	(0.96)	(1,200,000)	400.00
Debt Principal Transfers	(41,565,000)	(27.20)	(59,325,000)	(38.02)	(17,760,000)	42.73
Depreciation Expense	11,970,269	7.83	9,994,194	6.41	(1,976,075)	(16.51)
TOTAL	152,802,389	100.00	156,031,243	100.00	3,228,854	2.11

**The University of Texas System Administration
Operating Budget
Fiscal Year Ending August 31, 2013**

Adjusted FY 2012 Budget		Educational and General	Designated	Auxiliary	Restricted	Available University Fund	Unexpended Plant Funds	Subtotal	Adjustments	FY 2013 Total Operating Budget
	Operating Revenues:									
\$ -	Tuition and Fees							-	-	-
8,200,000	Federal Sponsored Programs				12,500,000			12,500,000		12,500,000
7,006,794	State Sponsored Programs							-		-
-	Local and Private Sponsored Programs							-		-
2,428,895	Net Sales and Services of Educational Activities		2,193,314					2,193,314		2,193,314
-	Net Sales and Services of Hospital and Clinics							-		-
-	Net Professional Fees							-		-
-	Net Auxiliary Enterprises							-		-
-	Other Operating Revenues							-		-
<u>17,635,689</u>	Total Operating Revenues	<u>-</u>	<u>2,193,314</u>	<u>-</u>	<u>12,500,000</u>	<u>-</u>	<u>-</u>	<u>14,693,314</u>	<u>-</u>	<u>14,693,314</u>
	Operating Expenses:									
-	Instruction							-	-	-
-	Academic Support							-	-	-
-	Research							-	-	-
-	Public Service							-	-	-
-	Hospitals and Clinics							-	-	-
52,336,198	Institutional Support	43,016,870	11,914,011		13,887,549			68,818,430	(1,500,000)	67,318,430
-	Student Services							-	-	-
-	Operation and Maintenance of Plant							-	-	-
1,260,000	Scholarships and Fellowships		1,109,000		264,360			1,373,360	-	1,373,360
-	Auxiliary Enterprises							-	-	-
11,970,269	Depreciation and Amortization							-	9,994,194	9,994,194
<u>65,566,467</u>	Total Operating Expenses	<u>43,016,870</u>	<u>13,023,011</u>	<u>-</u>	<u>14,151,909</u>	<u>-</u>	<u>-</u>	<u>70,191,790</u>	<u>8,494,194</u>	<u>78,685,984</u>
<u>(47,930,778)</u>	Operating Surplus/Deficit	<u>(43,016,870)</u>	<u>(10,829,697)</u>	<u>-</u>	<u>(1,651,909)</u>	<u>-</u>	<u>-</u>	<u>(55,498,476)</u>	<u>(8,494,194)</u>	<u>(63,992,670)</u>
	Budgeted Nonoperating Revenues (Expenses):									
1,575,000	State Appropriations & HEAF	1,662,469						1,662,469	-	1,662,469
-	Federal Sponsored Programs - Nonoperating							-	-	-
-	State Sponsored Programs - Nonoperating							-	-	-
668,000	Gifts in Support of Operations				974,237			974,237		974,237
402,255,332	Net Investment Income		4,809,076		1,115,960	442,851,792		448,776,828		448,776,828
-	Other Non-Operating Revenue							-		-
-	Other Non-Operating (Expenses)							-		-
<u>404,498,332</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>1,662,469</u>	<u>4,809,076</u>	<u>-</u>	<u>2,090,197</u>	<u>442,851,792</u>	<u>-</u>	<u>451,413,534</u>	<u>-</u>	<u>451,413,534</u>
	Transfers and Other:									
32,625,748	AUF Transfers Received	39,078,927						39,078,927		39,078,927
(212,185,748)	AUF Transfers (Made)					(239,423,927)		(239,423,927)		(239,423,927)
(87,235,922)	Transfers for Debt Service - Interest		(9,975)			(77,335,284)		(77,345,259)		(77,345,259)
(41,565,000)	Transfers for Debt Service - Principal		(45,000)			(59,280,000)		(59,325,000)		(59,325,000)
(877,803)	Budget Transfers		(923,018)					(923,018)		(923,018)
<u>(309,238,725)</u>	Total Transfers and Other	<u>39,078,927</u>	<u>(977,993)</u>	<u>-</u>	<u>-</u>	<u>(376,039,211)</u>	<u>-</u>	<u>(337,938,277)</u>	<u>-</u>	<u>(337,938,277)</u>
\$ <u>47,328,829</u>	Budget Surplus (Deficit)	<u>(2,275,474)</u>	<u>(6,998,614)</u>	<u>-</u>	<u>438,288</u>	<u>66,812,581</u>	<u>-</u>	<u>57,976,781</u>	<u>(8,494,194)</u>	<u>49,482,587</u>
\$ 242,574,021	Total Revenues and AUF Transfers	40,741,396	7,002,390	-	14,590,197	203,427,865	-	265,761,848	-	265,761,848
(152,802,389)	Total Expenses and Transfers for Interest	(43,016,870)	(13,032,986)	-	(14,151,909)	(77,335,284)	-	(147,537,049)	(8,494,194)	(156,031,243)
\$ <u>89,771,632</u>	Excess (Deficiency) of Revenue over Expenses	<u>(2,275,474)</u>	<u>(6,030,596)</u>	<u>-</u>	<u>438,288</u>	<u>126,092,581</u>	<u>-</u>	<u>118,224,799</u>	<u>(8,494,194)</u>	<u>109,730,605</u>

**The University of Texas System Administration
 Explanations of Adjustments to Operating Budget
 Fiscal Year Ending August 31, 2013**

	FY 2012	FY 2013
1) Tuition Discounting		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expense of:	-	-
<hr style="border-top: 1px solid black;"/>		
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	300,000	1,500,000
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>300,000</u>	<u>1,500,000</u>
<hr style="border-top: 1px solid black;"/>		
3) Depreciation Expense	<u>11,970,269</u>	<u>9,994,194</u>
<hr style="border-top: 1px solid black;"/>		
4) Capitalized HEAF Revenue	-	-
<hr style="border-top: 1px solid black;"/>		
4) Transfers for Debt Service - Principal	<u>41,565,000</u>	<u>59,325,000</u>
<hr style="border-top: 1px solid black;"/>		
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(11,670,269)</u>	<u>(8,494,194)</u>
Net Increase (Decrease) in Budget Surplus	<u>(11,670,269)</u>	<u>(8,494,194)</u>

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2012 and 2013

Line No.	Item	Budget 2012	Budget 2013	Increase/(Decrease) Amount	Percent
METHOD OF FINANCING:					
<u>General Revenue</u>					
1	House Bill 1 - System Office Operations	\$ 1,425,000	\$ 1,425,000	\$ -	0.0%
2	House Bill 1 - Debt Service NSERB	6,540,600	6,540,600	-	0.0%
3	Transfer to U. T. Dallas for NSERB Debt Service	(6,540,600)	(6,540,600)	-	0.0%
4	Group Insurance, State Contribution	82,973	87,469	4,496	5.4%
5	State Paid Staff Benefits	67,027	150,000	82,973	123.8%
6	Subtotal General Revenue	<u>1,575,000</u>	<u>1,662,469</u>	<u>87,469</u>	<u>5.6%</u>
<u>Other Sources</u>					
7	Transfer from Available University Fund	<u>32,625,748</u>	<u>39,078,927</u>	<u>6,453,179</u>	<u>19.8%</u>
8	Total Resources	<u>\$ 34,200,748</u>	<u>\$ 40,741,396</u>	<u>\$ 6,540,648</u>	<u>19.1%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2012 and 2013

Line No.	Item	Budget 2012	Budget 2013	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES					
9	OFFICE OF THE BOARD OF REGENTS	\$ 1,495,003	\$ 1,496,498	\$ 1,495	0.1%
10	SYSTEM OFFICES				
11	Office of the Chancellor	443,010	523,080	80,070	18.1%
12	Bauer House	140,856	99,393	(41,463)	-29.4%
13	System Audit Office	1,000,401	992,279	(8,122)	-0.8%
14	Office of the Executive Vice Chancellor for Health Affairs	1,910,010	2,147,960	237,950	12.5%
15	Office of the Executive Vice Chancellor for Business Affairs	345,616	476,914	131,298	38.0%
16	Office of the Executive Vice Chancellor for Academic Affairs	1,927,053	2,347,849	420,796	21.8%
17	Office of Technology and Information Services	1,461,082	1,983,727	522,645	35.8%
18	Office of Employee Services	747,558	1,025,653	278,095	37.2%
19	Retirement Services	137,074	165,091	28,017	20.4%
20	Employee Advisory Council	39,550	39,550	-	0.0%
21	Office of the Director - The University of Texas System Police	1,419,541	1,488,156	68,615	4.8%
22	System Police Academy	232,781	234,495	1,714	0.7%
23	Office of the Vice Chancellor and General Counsel	3,425,086	3,653,642	228,556	6.7%
24	Real Estate Office	638,309	760,029	121,720	19.1%
25	System-Wide Compliance Office	600,479	653,955	53,476	8.9%
26	Office of Information Security	410,036	1,236,997	826,961	201.7%
27	Office of the Vice Chancellor for Governmental Relations	1,200,497	1,262,409	61,912	5.2%
28	Office of the Vice Chancellor for Federal Relations	1,113,245	1,876,330	763,085	68.5%
29	Office of the Vice Chancellor for External Relations	2,406,197	2,832,668	426,471	17.7%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2012 and 2013 (continued)

Line No.	Item	Budget 2012	Budget 2013	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
30	Office of Vice Chancellor for Strategic Initiatives	1,051,436	1,165,071	113,635	10.8%
31	Office of System-Wide Information Services	346,560	346,197	(363)	-0.1%
32	Shared Services Initiatives	199,600	205,800	6,200	3.1%
33	U. T. System Offices Operating Expenses	1,606,661	1,612,549	5,888	0.4%
34	Shared Services Business Office	249,300	1,219,529	970,229	389.2%
35	Office of Technology Commercialization	236,000	436,766	200,766	85.1%
36	Office of Finance	382,445	387,080	4,635	1.2%
37	Office of the Controller	2,320,277	2,515,367	195,090	8.4%
38	Office of Accounting	122,720	368,345	245,625	200.2%
39	Office of HUB Development	73,707	76,213	2,506	3.4%
40	System Offices - Staff Benefits	5,410,000	5,965,200	555,200	10.3%
41	Contracted Services	644,720	2,701,120	2,056,400	319.0%
42	System-Wide Memberships	40,000	40,000	-	0.0%
43	System Administration - Unallocated Account	680,958	680,958	-	0.0%
44	TOTAL BUDGET EXPENDITURES	<u>\$ 34,457,768</u>	<u>\$ 43,016,870</u>	<u>\$ 8,559,102</u>	24.8%
45	Excess of Resources Over Budgeted Expenditures	(257,020)	(2,275,474)		
46	Estimated Unappropriated Balances, September 1:				
47	PeopleSoft Project Reserves	257,020	1,470,474		
48	Information Security Project Reserves	-	805,000		
49	Estimated Unappropriated Balance, August 31	<u>\$ -</u>	<u>\$ -</u>		

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2012 and 2013

Line No.	Item	Budget 2012	Budget 2013	Increase/(Decrease) Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 575,511,336	\$ 644,300,000	\$ 68,788,664	12.0%
2	Grazing and Hunting Lease Rental	4,350,000	3,540,000	(810,000)	-18.6%
3	Surface Easements and Leases	9,800,000	11,381,888	1,581,888	16.1%
4	Transfer & Relinquishment Fees	156,000	159,300	3,300	2.1%
5	Exploration Permits	4,000	8,000	4,000	100.0%
6	Interest & Penalty	481,000	363,500	(117,500)	-24.4%
7	Wine Royalties	394,000	400,000	6,000	1.5%
8	Total Gross Divisible Income	<u>590,696,336</u>	<u>660,152,688</u>	<u>69,456,352</u>	11.8%
9	Less: Texas A&M 1/3 Share of Income	<u>196,898,779</u>	<u>220,050,896</u>	<u>23,152,117</u>	11.8%
10	Gross Divisible Income - U. T. Share	393,797,557	440,101,792	46,304,235	11.8%
NON-DIVISIBLE:					
11	Interest on AUF Daily Balances	<u>2,865,000</u>	<u>2,750,000</u>	<u>(115,000)</u>	-4.0%
12	Total Non-Divisible Income	<u>2,865,000</u>	<u>2,750,000</u>	<u>(115,000)</u>	-4.0%
13	TOTAL INCOME - U. T. SHARE	<u>\$ 396,662,557</u>	<u>\$ 442,851,792</u>	<u>\$ 46,189,235</u>	11.6%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2012 and 2013 (continued)

Line No.	Item	Budget 2012	Budget 2013	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
14	Permanent University Fund				
15	Bonds, Series 2004A	9,211,458	9,210,167	(1,291)	0.0%
16	Bonds, Series 2004B	10,144,263	10,144,263	-	0.0%
17	Bonds, Series 2005A	13,972,208	14,008,667	36,459	0.3%
18	Bonds, Series 2005B	3,422,325	3,422,325	-	0.0%
19	Bonds, Series 2006B	14,851,563	14,851,563	-	0.0%
20	Bonds, Series 2006C	6,118,186	6,071,145	(47,041)	-0.8%
21	Bonds, Series 2008A	19,383,513	19,384,271	758	0.0%
22	Bonds, Series 2009A	8,550,750	8,550,750	-	0.0%
23	Bonds, New Series	43,089,318	50,972,133	7,882,815	18.3%
24	Subtotal, Debt Service	<u>128,743,584</u>	<u>136,615,284</u>	<u>7,871,700</u>	6.1%
TRANSFERS TO:					
25	System Administration - Operating Budget	32,625,748	39,078,927	6,453,179	19.8%
26	The University of Texas at Austin - Excellence	178,500,000	199,285,000	20,785,000	11.6%
27	The University of Texas at Austin -				
28	Information Technology Network Bandwidth	160,000	160,000	-	0.0%
29	System Transfer - Office of Telecommunication Services	900,000	900,000	-	0.0%
30	Subtotal	<u>212,185,748</u>	<u>239,423,927</u>	<u>27,238,179</u>	12.8%
31	TOTAL TRANSFERS	<u>340,929,332</u>	<u>376,039,211</u>	<u>35,109,879</u>	10.3%
32	TOTAL RESOURCES	<u>55,733,225</u>	<u>66,812,581</u>	<u>\$ 11,079,356</u>	19.9%
33	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	<u>-</u>	<u>-</u>		
34	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	<u>\$ 55,733,225</u>	<u>\$ 66,812,581</u>		

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2012 and 2013

	<u>2012</u>	<u>2013</u>
OFFICE OF THE BOARD OF REGENTS	\$ 1,495,003	\$ 1,496,498
SYSTEM OFFICES		
Office of the Chancellor	443,010	523,080
Bauer House	140,856	99,393
System Audit Office	1,000,401	992,279
Office of the Executive Vice Chancellor for Health Affairs	1,910,010	2,147,960
Office of the Executive Vice Chancellor for Business Affairs	345,616	476,914
Office of the Executive Vice Chancellor for Academic Affairs	1,927,053	2,347,849
Office of Technology and Information Services	1,461,082	1,983,727
Office of Employee Services	747,558	1,025,653
Retirement Services	137,074	165,091
Employee Advisory Council	39,550	39,550
Office of the Director - The University of Texas System Police	1,419,541	1,488,156
System Police Academy	232,781	234,495
Office of the Vice Chancellor and General Counsel	3,425,086	3,653,642
Real Estate Office	638,309	760,029
System-Wide Compliance Office	600,479	653,955
Office of Information Security	410,036	1,236,997
Office of the Vice Chancellor for Governmental Relations	1,200,497	1,262,409
Office of the Vice Chancellor for Federal Relations	1,113,245	1,876,330
Office of the Vice Chancellor for External Relations	2,406,197	2,832,668

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2012 and 2013

	<u>2012</u>	<u>2013</u>
Office of Vice Chancellor for Strategic Initiatives	\$ 1,051,436	\$ 1,165,071
Office of System-Wide Information Services	346,560	346,197
Shared Services Initiatives	199,600	205,800
U. T. System Offices Operating Expenses	1,606,661	1,612,549
Shared Services Business Office	249,300	1,219,529
Office of Technology Commercialization	236,000	436,766
Office of Finance	382,445	387,080
Office of the Controller	2,320,277	2,515,367
Office of Accounting	122,720	368,345
Office of HUB Development	73,707	76,213
System Offices - Staff Benefits	5,410,000	5,965,200
Contracted Services	644,720	2,701,120
System-Wide Memberships	40,000	40,000
System Administration - Unallocated Account	680,958	680,958
Total	<u>\$ 34,457,768</u>	<u>\$ 43,016,870</u>

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2011-12				2012-13			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Office Of The Board Of Regents 53-0205-00								
Administrative & Professional	6.5000	969,827		969,827	6.0000	963,542		963,542
Classified Personnel	5.7500	307,686		307,686	5.7500	315,466		315,466
Wages		23,980		23,980		23,980		23,980
Maintenance, Operation & Equip			179,578	179,578			179,578	179,578
Travel			13,932	13,932			13,932	13,932
	12.2500	1,301,493	193,510	1,495,003	11.7500	1,302,988	193,510	1,496,498
Office Of The Chancellor 53-0206-00								
Administrative & Professional	3.0000	242,495		242,495	3.2000	311,758		311,758
Classified Personnel	3.0000	155,501		155,501	3.0000	165,508		165,508
Wages		23,500		23,500		16,300		16,300
Maintenance, Operation & Equip			13,140	13,140			13,140	13,140
Travel			8,374	8,374			16,374	16,374
	6.0000	421,496	21,514	443,010	6.2000	493,566	29,514	523,080
Bauer House 53-0240-00								
Classified Personnel	2.0000	85,856		85,856	2.0000	89,393		89,393
Maintenance, Operation & Equip			55,000	55,000			10,000	10,000
	2.0000	85,856	55,000	140,856	2.0000	89,393	10,000	99,393
System Audit Office 53-0202-00								
Administrative & Professional	5.1500	621,083		621,083	4.5500	592,306		592,306
Classified Personnel	7.5499	331,533		331,533	8.1500	399,973		399,973
Wages		47,785		47,785				0
	12.6999	1,000,401		1,000,401	12.7000	992,279		992,279
Office Of The Executive Vice Chancellor For Health Affairs 53-0210-00								
Administrative & Professional	6.9000	1,652,853		1,652,853	6.3000	1,598,987		1,598,987
Classified Personnel	3.3650	144,621		144,621	3.3650	149,273		149,273
Wages		15,000		15,000		35,700		35,700
Maintenance, Operation & Equip			69,536	69,536			78,000	78,000
Travel			28,000	28,000			36,000	36,000
Miscellaneous Expenses				0			250,000	250,000
	10.2650	1,812,474	97,536	1,910,010	9.6650	1,783,960	364,000	2,147,960

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2011-12				2012-13			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Office Of The Executive Vice Chancellor For Business Affairs 53-0208-00								
Administrative & Professional Classified Personnel	0.7000	257,286		257,286	1.6864	386,242		386,242
Maintenance, Operation & Equip	1.0000	63,265		63,265	1.0000	65,607		65,607
Travel			19,179	19,179			19,179	19,179
			5,886	5,886			5,886	5,886
	1.7000	320,551	25,065	345,616	2.6864	451,849	25,065	476,914
Office Of The Executive Vice Chancellor For Academic Affairs 53-0209-00								
Administrative & Professional Classified Personnel	9.0000	1,507,014		1,507,014	12.0000	1,905,618		1,905,618
Wages	5.0000	211,528		211,528	5.0000	223,920		223,920
Maintenance, Operation & Equip			31,436	31,436		4,800	26,436	26,436
Travel			25,000	25,000			35,000	35,000
Miscellaneous Expenses			152,075	152,075			152,075	152,075
	14.0000	1,718,542	208,511	1,927,053	17.0000	2,134,338	213,511	2,347,849
Office Of Technology And Information Services 53-0225-00								
Classified Personnel				0	1.0000	76,500		76,500
Miscellaneous Expenses			1,461,082	1,461,082			1,907,227	1,907,227
			1,461,082	1,461,082	1.0000	76,500	1,907,227	1,983,727
Office Of Employee Services 53-0220-00								
Administrative & Professional Classified Personnel	1.0000	110,777		110,777	1.0000	127,500		127,500
Wages	7.4500	412,059		412,059	11.4500	668,431		668,431
Maintenance, Operation & Equip		44,912		44,912		44,912		44,912
Travel			116,235	116,235			116,235	116,235
Miscellaneous Expenses			12,575	12,575			12,575	12,575
			51,000	51,000			56,000	56,000
	8.4500	567,748	179,810	747,558	12.4500	840,843	184,810	1,025,653

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2011-12				2012-13			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Retirement Services								
53-0221-00								
Administrative & Professional	0.3000	29,835		29,835	0.3000	30,869		30,869
Classified Personnel	1.0000	56,195		56,195	1.0000	58,178		58,178
Maintenance, Operation & Equip			35,284	35,284			60,284	60,284
Travel			15,760	15,760			15,760	15,760
	1.3000	86,030	51,044	137,074	1.3000	89,047	76,044	165,091
Employee Advisory Council								
53-0208-20								
Maintenance, Operation & Equip			1,500	1,500			1,500	1,500
Travel			38,050	38,050			38,050	38,050
			39,550	39,550			39,550	39,550
Office Of The Director-The University Of Texas System Police								
53-0230-00								
Administrative & Professional	7.0000	617,836		617,836	7.0000	653,162		653,162
Classified Personnel	2.0000	98,506		98,506	3.0000	130,773		130,773
Wages		5,000		5,000		6,022		6,022
Maintenance, Operation & Equip			669,952	669,952			669,952	669,952
Travel			15,234	15,234			15,234	15,234
Miscellaneous Expenses			13,013	13,013			13,013	13,013
	9.0000	721,342	698,199	1,419,541	10.0000	789,957	698,199	1,488,156
System Police Academy								
53-0230-10								
Administrative & Professional	2.0000	154,781		154,781	2.0000	156,495		156,495
Maintenance, Operation & Equip			74,000	74,000			74,000	74,000
Travel			4,000	4,000			4,000	4,000
	2.0000	154,781	78,000	232,781	2.0000	156,495	78,000	234,495

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2011-12				2012-13			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Office Of General Counsel 53-0231-00								
Administrative & Professional	20.6861	2,375,398		2,375,398	21.4861	2,546,231		2,546,231
Classified Personnel	9.4508	355,575		355,575	9.7683	371,439		371,439
Wages		12,408		12,408		20,330		20,330
Maintenance, Operation & Equip			639,786	639,786			664,786	664,786
Travel			41,919	41,919			65,000	65,000
	30.1369	2,743,381	681,705	3,425,086	31.2544	2,938,000	729,786	3,667,786
Real Estate Office 53-0406-00								
Administrative & Professional	3.8700	475,409		475,409	3.8700	497,590		497,590
Classified Personnel	2.4000	121,062		121,062	3.4000	220,601		220,601
Maintenance, Operation & Equip			18,838	18,838			18,838	18,838
Travel			23,000	23,000			23,000	23,000
	6.2700	596,471	41,838	638,309	7.2700	718,191	41,838	760,029
System-Wide Compliance 53-0202-10								
Administrative & Professional	3.0000	522,674		522,674	4.0000	616,150		616,150
Classified Personnel	1.0000	40,000		40,000				0
Maintenance, Operation & Equip			18,465	18,465			18,465	18,465
Travel			19,340	19,340			19,340	19,340
	4.0000	562,674	37,805	600,479	4.0000	616,150	37,805	653,955
Office Of Information Security 53-0404-00								
Administrative & Professional	1.0000	142,407		142,407	1.0000	150,023		150,023
Classified Personnel	3.0000	241,129		241,129	12.0000	900,474		900,474
Wages				0		25,000		25,000
Maintenance, Operation & Equip			12,000	12,000			24,000	24,000
Travel			14,500	14,500			137,500	137,500
	4.0000	383,536	26,500	410,036	13.0000	1,075,497	161,500	1,236,997

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2011-12				2012-13			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Office Of The Vice Chancellor For Governmental Relations 53-0212-00								
Administrative & Professional Classified Personnel	5.0500	815,297		815,297	5.1000	855,933		855,933
Wages	7.0000	267,547		267,547	7.0000	288,823		288,823
Maintenance, Operation & Equip Travel		26,876		26,876		26,876		26,876
			70,777	70,777			70,777	70,777
			20,000	20,000			20,000	20,000
	12.0500	1,109,720	90,777	1,200,497	12.1000	1,171,632	90,777	1,262,409
Office Of Federal Relations 53-0206-30								
Administrative & Professional Classified Personnel	2.0000	397,786		397,786	4.0000	707,159		707,159
Wages	4.8301	246,534		246,534	6.0000	320,464		320,464
Maintenance, Operation & Equip Travel		14,669		14,669		14,669		14,669
			39,128	39,128			101,128	101,128
			45,000	45,000			55,000	55,000
Miscellaneous Expenses			370,128	370,128			677,910	677,910
	6.8301	658,989	454,256	1,113,245	10.0000	1,042,292	834,038	1,876,330
Office Of The Vice Chancellor For External Relations 53-0214-00								
Administrative & Professional Classified Personnel	9.9300	1,373,696		1,373,696	11.1480	1,518,770		1,518,770
Wages	14.4665	769,473		769,473	17.4665	1,027,716		1,027,716
Maintenance, Operation & Equip Travel		39,589		39,589		39,743		39,743
			128,868	128,868			151,868	151,868
			94,571	94,571			94,571	94,571
	24.3965	2,182,758	223,439	2,406,197	28.6145	2,586,229	246,439	2,832,668
Office Of The Vice Chancellor For Strategic Initiatives 53-0206-40								
Administrative & Professional Classified Personnel	6.0000	682,900		682,900	6.0000	711,377		711,377
Maintenance, Operation & Equip Travel	6.0000	313,536		313,536	7.0000	398,694		398,694
			40,000	40,000			25,000	25,000
			15,000	15,000			30,000	30,000
	12.0000	996,436	55,000	1,051,436	13.0000	1,110,071	55,000	1,165,071

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2011-12				2012-13			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Office Of System-Wide Information Services 53-0225-20								
Administrative & Professional	1.0000	205,111		205,111	1.0000	208,711		208,711
Classified Personnel	1.5000	81,449		81,449	1.5000	84,486		84,486
Maintenance, Operation & Equip			52,000	52,000			45,000	45,000
Travel			8,000	8,000			8,000	8,000
	2.5000	286,560	60,000	346,560	2.5000	293,197	53,000	346,197
Shared Services Initiatives 53-0225-10								
Administrative & Professional	1.0000	175,000		175,000	1.0000	181,200		181,200
Maintenance, Operation & Equip			11,000	11,000			11,000	11,000
Travel			13,600	13,600			13,600	13,600
	1.0000	175,000	24,600	199,600	1.0000	181,200	24,600	205,800
U. T. System Offices Operating Expenses 53-0207-00								
Classified Personnel	2.5000	84,645		84,645	2.5000	90,533		90,533
Miscellaneous Expenses			1,522,016	1,522,016			1,522,016	1,522,016
	2.5000	84,645	1,522,016	1,606,661	2.5000	90,533	1,522,016	1,612,549
Shared Services Business Office 53-0700-20								
Administrative & Professional	1.0000	115,000		115,000	1.0000	117,400		117,400
Classified Personnel	2.0000	134,300		134,300	16.0000	912,129		912,129
Wages				0		3,600		3,600
Maintenance, Operation & Equip				0			85,000	85,000
Travel				0			101,400	101,400
	3.0000	249,300		249,300	17.0000	1,033,129	186,400	1,219,529

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2011-12				2012-13			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Technology Commercialization								
53-0408-10								
Administrative & Professional	1.0000	150,000		150,000	2.0000	240,295		240,295
Classified Personnel	1.0000	70,000		70,000	3.0000	170,471		170,471
Maintenance, Operation & Equip			8,000	8,000			13,000	13,000
Travel			8,000	8,000			13,000	13,000
	2.0000	220,000	16,000	236,000	5.0000	410,766	26,000	436,766
Office Of Finance								
53-0408-00								
Administrative & Professional	1.0000	172,500		172,500	1.0000	174,700		174,700
Classified Personnel	2.2000	124,900		124,900	2.2000	127,335		127,335
Wages		65,000		65,000		65,000		65,000
Maintenance, Operation & Equip			14,184	14,184			14,184	14,184
Travel			5,861	5,861			5,861	5,861
	3.2000	362,400	20,045	382,445	3.2000	367,035	20,045	387,080
Office Of The Controller								
53-0215-00								
Administrative & Professional	7.9500	927,262		927,262	7.9000	970,251		970,251
Classified Personnel	19.6999	1,026,062		1,026,062	19.7000	1,072,463		1,072,463
Wages		10,000		10,000		10,700		10,700
Maintenance, Operation & Equip			87,344	87,344			87,344	87,344
Travel			4,335	4,335			4,335	4,335
Miscellaneous Expenses			265,274	265,274			370,274	370,274
	27.6499	1,963,324	356,953	2,320,277	27.6000	2,053,414	461,953	2,515,367
Office Of Accounting								
53-0700-30								
Administrative & Professional	1.0000	122,720		122,720	1.0000	128,920		128,920
Classified Personnel				0	3.0000	239,425		239,425
	1.0000	122,720		122,720	4.0000	368,345		368,345

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2011-12				2012-13			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Office Of H.U.B. Development And Federal Small Business Programs 53-0208-10								
Administrative & Professional	0.0666	6,032		6,032	0.0666	6,444		6,444
Classified Personnel	1.0000	57,675		57,675	1.0000	59,769		59,769
Maintenance, Operation & Equip			10,000	10,000			10,000	10,000
	1.0666	63,707	10,000	73,707	1.0666	66,213	10,000	76,213
System Offices - Staff Benefits 53-0641-11								
Miscellaneous Expenses			5,410,000	5,410,000			5,965,200	5,965,200
			5,410,000	5,410,000			5,965,200	5,965,200
Contracted Professional Services 53-0845-01								
Maintenance, Operation & Equip			150,000	150,000			150,000	150,000
Miscellaneous Expenses			494,720	494,720			2,551,120	2,551,120
			644,720	644,720			2,701,120	2,701,120
System-Wide Memberships 53-0204-00								
Miscellaneous Expenses			40,000	40,000			40,000	40,000
			40,000	40,000			40,000	40,000
System Administration - Unallocated Account 53-0652-11								
Miscellaneous Expenses			680,958	680,958			680,958	680,958
			680,958	680,958			680,958	680,958

The University of Texas System
EDUCATIONAL AND GENERAL FUNDS

GENERAL ADMINISTRATION

Appropriation Items	2011-12				2012-13			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
GENERAL ADMINISTRATION								
Subtotal Faculty	0.0000	0	0	0	0.0000	0	0	0
Subtotal Teaching Assistants	0.0000	0	0	0	0.0000	0	0	0
Subtotal Admin & Professional	107.1027	14,822,979	0	14,822,979	115.6071	16,343,489	0	16,343,489
Subtotal Classified Personnel	116.1622	5,800,637	0	5,800,637	156.2498	8,627,844	0	8,627,844
Subtotal Wages	0.0000	328,719	0	328,719	0.0000	337,632	0	337,632
Subtotal Maint, Oper & Equip	0.0000	0	2,565,230	2,565,230	0.0000	0	2,738,694	2,738,694
Subtotal Travel	0.0000	0	479,937	479,937	0.0000	0	783,418	783,418
Subtotal Miscellaneous Expense	0.0000	0	10,460,266	10,460,266	0.0000	0	14,185,793	14,185,793
Total of Objective	223.2649	20,952,335	13,505,433	34,457,768	271.8569	25,308,965	17,707,905	43,016,870

EDUCATIONAL AND GENERAL FUNDS

Subtotal Faculty	0.0000	0	0	0	0.0000	0	0	0
Subtotal Teaching Assistants	0.0000	0	0	0	0.0000	0	0	0
Subtotal Admin & Professional	107.1027	14,822,979	0	14,822,979	115.6071	16,343,489	0	16,343,489
Subtotal Classified Personnel	116.1622	5,800,637	0	5,800,637	156.2498	8,627,844	0	8,627,844
Subtotal Wages	0.0000	328,719	0	328,719	0.0000	337,632	0	337,632
Subtotal Maint, Oper & Equip	0.0000	0	2,565,230	2,565,230	0.0000	0	2,738,694	2,738,694
Subtotal Travel	0.0000	0	479,937	479,937	0.0000	0	783,418	783,418
Subtotal Miscellaneous Expense	0.0000	0	10,460,266	10,460,266	0.0000	0	14,185,793	14,185,793
TOTAL	223.2649	20,952,335	13,505,433	34,457,768	271.8569	25,308,965	17,707,905	43,016,870

**Service Department
Funds**

The University of Texas System
 2012-13 BUDGET
 SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
 Transfers In (Out)

Department	Account	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING)								
P U F Management - Control Account	54-0100-00	8,893,707			(8,893,707)			
P U F Management Staff Benefits	54-0100-01		1,086,000		1,086,000			
University Lands	54-0100-20		4,113,942		4,113,942			
University Lands - Wildlife Survey And Management	54-0100-24		60,000		60,000			
University Lands - Livestock Census Livestock Census	54-0100-25		45,000		45,000			
Damage Reimbursement Payments	54-0100-30		2,300,000		2,300,000			
Experimental Land Utilization Projects E L U P	54-0100-31		424,800		424,800			
University Lands - Research Projects	54-0100-32		109,425		109,425			
Auditing - University Lands	54-0100-40		206,085		206,085			
Office Of General Counsel - P U F Management (Revolving Fund)	54-0100-50		548,455		548,455			
PERMANENT UNIVERSITY FUNDS MANAGEMENT EXPENSES (REVOLVING) SUBTOTAL		8,893,707	8,893,707					
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)								
Plan For Professional Medical Liability Self Insurance Professional Insurance Group	54-0245-00	8,500,000	4,600,611		(1,464,636)	2,434,753	2,000,000	4,434,753
L T F Units - Medical Liability (Revolving Fund)	54-0245-18	2,700,000			(12,000,000)	(9,300,000)	80,000,000	70,700,000

The University of Texas System
2012-13 BUDGET
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
				Debt Service	Other			
Plan For Professional Medical Liability Self-Insurance (Revolving Fund)	54-0245-01		1,249,243		1,249,243			
Office Of General Counsel - Claims And Bankruptcy Section (Revolving Fund)	54-0248-00	1,102,632	1,102,632				1,568,000	1,568,000
Office Of General Counsel - Real Estate (Revolving Fund)	54-0256-01	22,000	53,676			(31,676)	32,000	324
Office Of General Counsel - Revolving	54-0217-05	500,000	952,872		452,872			
Strength In Numbers-Rio Grande Valley Initiative	54-0214-30	104,344	104,344					
Supply Chain Alliance	54-0208-50	1,000,000			(99,133)	900,867	800,000	1,700,867
Medical Self-Insured Plans (Revolving Fund)	54-0244-00	922,248,129	927,837,340		(4,150,759)	(9,739,970)	100,000,000	90,260,030
Medical Fully-Insured Plans (Revolving Fund)	54-0244-01	2,122,159	2,122,159					
Vision Plans (Revolving Fund)	54-0243-01	7,777,000	7,777,000				345,000	345,000
Short Term Disability Plan (Revolving Fund)	54-0252-03	3,232,000	3,232,000				7,500	7,500
Long Term Disability Plan (Revolving Fund)	54-0252-04	9,696,000	9,696,000				5,000	5,000
Life - A D D Insurance (Revolving Fund)	54-0252-00	23,937,000	23,937,000					
Utflex Forfeitures (Revolving Fund)	54-0251-00	880,000	594,000			286,000	585,000	871,000
Student Health Insurance Program	54-2800-19	3,000	7,150			(4,150)	65,000	60,850

The University of Texas System
2012-13 BUDGET
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
Transfers In (Out)

Department	Account	Estimated Income	Budgeted Expenses	Debt		Excess Income	Beginning Balance	Ending Balance
				Service	Other			
Office Of Employee Benefits (Revolving Fund)	54-0224-01		3,990,455		3,990,455			
Employee Services - Revolving	54-0220-00		23,516		23,516			
Investment Oversight	54-0150-00	400,000	476,683		(107,304)	(183,987)	400,000	216,013
U. T. System - Mail Services	54-0218-01	60,000	60,000					
U. T. System Supply Services	54-0218-02	60,000	60,000					
System Airplane Operations Revolving Fund	54-0208-40	125,000	125,000				65,000	65,000
Office Of Facilities Planning And Construction (Revolving Fund)	54-0217-01	12,100,000	16,156,723		(760,177)	(4,816,900)	9,200,000	4,383,100
H.U.B. Development And Federal Small Business Programs Revolving	54-0208-10		493,192		493,192			
Interim Storage Facility Revolving Fund	54-0800-33	19,450	19,450				285,000	285,000
Office Of Risk Management (Revolving Fund)	54-0223-01		2,636,169		2,636,169			
Unemployment Compensation Insurance Division (Revolving Fund)	54-0310-01	11,306,850	10,000,000		(215,393)	1,091,457	2,038,787	3,130,244
Workers' Compensation Insurance Division (Revolving Fund)	54-0290-01	7,353,264	11,931,166		(4,102,617)	(8,680,519)	23,903,487	15,222,968
U T System Property & Casualty Insurance (Revolving Fund)	54-2900-11	1,353,789	1,354,760			(971)	801,354	800,383
Directors And Officers Liability/Employment Practices	54-0293-00	791,905	3,414,995		(152,187)	(2,775,277)	12,575,889	9,800,612

The University of Texas System
2012-13 BUDGET
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
Transfers In (Out)

Department	Account	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
U. T. System Resource Allocation Program For W C I (Revolving Fund)	54-0292-00		475,465		300,000	(175,465)	383,328	207,863
Rolling Owner Controlled Insurance Fund - All Programs	54-0257-40	11,469,400	9,141,337		(376,939)	1,951,124	44,778,256	46,729,380
U. T. System Cppp Self-Insurance (Revolving Fund)	54-0249-00	4,975,322	4,515,415		(376,939)	82,968	16,863,615	16,946,583
Cppp Catastrophic Self-Insurance Fund (Revolving Fund)	54-0249-01	14,713,463	14,184,812		(376,939)	151,712	20,685,817	20,837,529
Contracted Medical Services (Revolving Fund)	54-2900-16	174,000	174,000					
Office Of Technology And Information Services - Revolving	54-0231-10	3,315,421	3,315,421				500,000	500,000
Office Of Technology And Information Services (Telecommunications Revolving Fund)	54-0231-01	137,700	137,700					
Office Of Technology Information Services I K O N (Revolving)	54-0231-20	350,000	350,000				30,000	30,000
System-Wide Information Services - Revolving	54-0231-02		10,000			(10,000)	550,000	540,000
Oracle Maintenance Agreement	54-0209-01	8,952,801	8,952,801				4,000,000	4,000,000
Systemwide Information Services Microsoft Agreement - Revolving	54-0209-00	7,668,515	7,602,172			66,343	150,000	216,343
Systemwide Information Services Telecommunications Infrastructure And Digital Library - Revolving	54-0221-00	470,000	470,000					
Systemwide Information Services Incommon - Revolving	54-0210-00	84,200	84,200					
System Audit Revolving Fund	54-0233-01	50,000	287,976		177,304	(60,672)	60,672	

The University of Texas System
 2012-13 BUDGET
 SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)
 Transfers In (Out)

Department	Account	Estimated Income	Budgeted Expenses	Debt Service		Excess Income	Beginning Balance	Ending Balance
					Other			
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) SUBTOTAL		1,069,755,344	1,083,709,435		(14,860,272)	(28,814,363)	322,678,705	293,864,342
SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS) TOTAL		1,078,649,051	1,092,603,142		(14,860,272)	(28,814,363)	322,678,705	293,864,342

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2012 and 2013

	2012	2013
PUF MANAGEMENT EXPENSES		
PUF Management - Control Account	\$ -	\$ -
PUF Management - Staff Benefits	1,082,000	1,086,000
University Lands - West Texas Operations	4,092,309	4,113,942
University Lands - Wildlife Survey and Management	60,000	60,000
University Lands - Livestock Census	45,000	45,000
Damage Reimbursement Payments	2,550,000	2,300,000
Experimental Land Utilization Projects	424,800	424,800
University Lands - Research Projects	109,425	109,425
Auditing Office	204,978	206,085
Office of General Counsel	534,619	548,455
Total	\$ 9,103,131	\$ 8,893,707

Designated Funds

The University of Texas System
2012-13 BUDGET
DESIGNATED FUNDS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
				Debt Service	Other			
Interest Earned On Designated Funds	54-2800-12	1,578,000			(875,715)	702,285	9,300,000	10,002,285
Endowment Investment Fee For Education Purposes	54-2800-20	60,000			(319,001)	(259,001)	2,950,000	2,690,999
Cost Recovery	54-2800-30				(30,000)	(30,000)	1,450,000	1,420,000
Endowment For Educational And Research Activities	54-2800-40	307,500			(375,000)	(67,500)	158,000	90,500
Fee For Endowment Administration And Management	54-2800-70	1,717,576			(1,736,137)	(18,561)	500,000	481,439
System Parking Expense	54-0232-01	68,400	63,200	(54,975)		(49,775)	140,000	90,225
Rentals On Owned Properties	54-2700-30	126,220			(211,220)	(85,000)	85,000	
Contracted Professional Services - Operating	54-2900-14		150,000		150,000			
Endowment Administration - Controller	54-2800-55		150,205		150,205			
C M S Basis Swap Reserve	54-2800-41				(464,862)	(464,862)	2,100,000	1,635,138
I T F - Special Projects	54-2800-60						2,335,000	2,335,000
U. T. System Travel Management Program	54-2700-40	30,730	33,074			(2,344)	50,000	47,656
Office Of The Chancellor Student Faculty Advisory Groups	54-2800-18		69,001		69,001			
Academic Affairs Initiatives	54-0255-03		250,000		250,000			
Texas Medical And Dental Schools Application Service	54-0222-01	700,000	752,664			(52,664)	900,000	847,336

The University of Texas System
2012-13 BUDGET
DESIGNATED FUNDS

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
				Debt Service	Other			
Joint Admission Medical Program J A M P	54-0222-02		4,594,568		24,205	(4,570,363)	4,570,363	
Lower Rio Grande Valley Regional Academic Health Center (R A H C)	54-0228-50	1,146,000			(1,146,000)			
Health Affairs Initiatives	54-0228-60		310,000		310,000			
Shared Services Initiatives - Operating	54-0225-10		464,862		464,862			
Technology Commercialization	54-0207-20		95,000		95,000			
Information Security Initiatives	54-0404-00		50,557			(50,557)	150,000	99,443
Endowment Administration - O G C	54-2800-65		153,532		153,532			
Endowment Administration - Real Estate	54-2800-45		300,283		300,283			
Archer Extension Fee	54-0224-00	353,664	353,664					
External Relations Projects And Publications	54-0234-01		217,800		217,800			
Endowment Administration - External Relations	54-2800-25		1,096,393		1,096,393			
U. T. System Police Academy And Firearms Services Training	54-0230-02	300	1,154			(854)	1,800	946
Facilities Management	54-0235-10		296,492		296,492			
Facilities Management - System Complex	54-0235-30		110,724		110,724			
W C I Resource Allocation Program - System Administration	54-0291-00		144,337		62,710	(81,627)	81,627	

The University of Texas System

2012-13 BUDGET

DESIGNATED FUNDS

Transfers In (Out)

Department	Account	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
				Debt Service	Other			
U. T. System Official Occasions	54-0219-13		463,710		463,710			
System-Wide Memberships	54-0204-00		20,000		20,000			
Special Fee Fund - Sales Of Oil And Gas Leases	54-0500-00	600,000	208,000		(2,475,000)	(2,083,000)	14,400,000	12,317,000
University Lands - Accounting And Royalty Information Systems	54-0500-10		2,000,000		2,000,000			
University Lands - Environment, Endangered Species, And Water Preservation	54-0500-11		350,000		350,000			
University Lands - Building Remodel	54-0500-12		125,000		125,000			
University Lands Accounting - Reproduction And Fees	54-0227-01	34,000	15,000			19,000	170,000	189,000
West Texas Lands - Trust Mineral Management	54-0704-10	280,000	183,791			96,209	1,000,000	1,096,209
DESIGNATED FUNDS TOTAL		7,002,390	13,023,011	(54,975)	(923,018)	(6,998,614)	40,341,790	33,343,176

**Restricted Current
Funds - Contracts & Grants**

The University of Texas System
 2012-13 BUDGET
 RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS
 Transfers In (Out)

Department	Account	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
Medicare - Part D	55-0252-05	12,500,000	12,500,000					
RESTRICTED CURRENT FUNDS - CONTRACTS AND GRANTS TOTAL		----- 12,500,000	----- 12,500,000					
	Federal Government		12,500,000					
	State Government							
	Other							
	Summary Total		----- 12,500,000					

**Restricted Current
Funds - Gifts**

The University of Texas System
2012-13 BUDGET
RESTRICTED CURRENT FUNDS - GIFTS
Transfers In (Out)

Department	Account	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
Chancellor's Council	55-0210-00	800,000	130,063		(299,749)	370,188	550,000	920,188
Chancellor's Council - Special Purpose	55-0221-00		803,349		803,349			
Jamail Regents Chair In Higher Education Leadership	55-0300-26	152,000	25,000		(127,000)			
Bass Chancellor's Excellence Fund	55-0300-40	53,000			(53,000)			
Chancellor's Excellence Funds	55-0210-03	318,600			(348,600)	(30,000)	30,000	
Interest On Gift Funds	55-0400-29	28,000				28,000	185,000	213,000
Endowment For Official University Occasions	55-0301-12	300,000			(229,900)	70,100	50,000	120,100
Office Of Governmental Relations - Special Purposes	55-0222-00		25,000		25,000			
The University Of Texas System Board Of Regents	55-0219-12		36,900		36,900			
Official Occasions								
The University Of Texas System Complex	55-0219-13		33,000		33,000			
Official Occasions								
Bill Archer Fellowship	55-0224-00	174,237	174,237					
The University Of Texas System - System Development	55-0219-14		160,000		160,000			
Shiller Educational Fund	55-0300-94	264,360	264,360				400,000	400,000
RESTRICTED CURRENT FUNDS - GIFTS TOTAL		2,090,197	1,651,909			438,288	1,215,000	1,653,288

The University of Texas System
 2012-13 BUDGET
 RESTRICTED CURRENT FUNDS - GIFTS
 Transfers In (Out)

Department	Account	Estimated Income	Budgeted Expenses	Debt Service	Other	Excess Income	Beginning Balance	Ending Balance
	Endowed Faculty Positions							
	Private Research							
	Other		1,651,909					
	Summary Total		1,651,909					

**Alphabetical
Index**

The University of Texas System
 ALPHABETICAL INDEX BY DEPARTMENT

PAGE

Academic Affairs Initiatives.....	G.1
All Funds Operating Budget Summary.....	B.1
Archer Extension Fee.....	G.2
Auditing - University Lands.....	F.1
Bass Chancellor's Excellence Fund.....	I.1
Bauer House.....	E.1
Bill Archer Fellowship.....	I.1
Budget Rules And Regulations.....	A.1
C M S Basis Swap Reserve.....	G.1
Chancellor's Council.....	I.1
Chancellor's Council - Special Purpose.....	I.1
Chancellor's Excellence Funds.....	I.1
Contracted Medical Services (Revolving Fund).....	F.4
Contracted Professional Services.....	E.8
Contracted Professional Services - Operating.....	G.1
Cost Recovery.....	G.1
Cppp Catastrophic Self-Insurance Fund (Revolving Fund).....	F.4
Damage Reimbursement Payments.....	F.1
Designated Funds.....	G.1
Directors And Officers Liability/Employment Practices.....	F.3
Educational And General Funds.....	E.1
Employee Advisory Council.....	E.3
Employee Services - Revolving.....	F.3
Endowment Administration - Controller.....	G.1
Endowment Administration - External Relations.....	G.2
Endowment Administration - O G C.....	G.2
Endowment Administration - Real Estate.....	G.2
Endowment For Educational And Research Activities.....	G.1
Endowment For Official University Occasions.....	I.1
Endowment Investment Fee For Education Purposes.....	G.1
Experimental Land Utilization Projects E L U P.....	F.1

The University of Texas System
 ALPHABETICAL INDEX BY DEPARTMENT

PAGE

External Relations Projects And Publications.....	G.2
Facilities Management.....	G.2
Facilities Management - System Complex.....	G.2
Fee For Endowment Administration And Management.....	G.1
H.U.B. Development And Federal Small Business Programs Revolving.....	F.3
Health Affairs Initiatives.....	G.2
I T F - Special Projects.....	G.1
Information Security Initiatives.....	G.2
Interest Earned On Designated Funds.....	G.1
Interest On Gift Funds.....	I.1
Interim Storage Facility Revolving Fund.....	F.3
Investment Oversight.....	F.3
Jamail Regents Chair In Higher Education Leadership.....	I.1
Joint Admission Medical Program J A M P.....	G.2
L T F Units - Medical Liability (Revolving Fund).....	F.1
Life - A D D Insurance (Revolving Fund).....	F.2
Long Term Disability Plan (Revolving Fund).....	F.2
Lower Rio Grande Valley Regional Academic Health Center (R A H C).....	G.2
Medical Fully-Insured Plans (Revolving Fund).....	F.2
Medical Self-Insured Plans (Revolving Fund).....	F.2
Medicare - Part D.....	H.1
Office Of Accounting.....	E.7
Office Of Employee Benefits (Revolving Fund).....	F.3
Office Of Employee Services.....	E.2
Office Of Facilities Planning And Construction (Revolving Fund).....	F.3
Office Of Federal Relations.....	E.5
Office Of Finance.....	E.7
Office Of General Counsel.....	E.4
Office Of General Counsel - Claims And Bankruptcy Section (Revolving Fund).....	F.2
Office Of General Counsel - P U F Management (Revolving Fund).....	F.1
Office Of General Counsel - Real Estate (Revolving Fund).....	F.2

The University of Texas System
ALPHABETICAL INDEX BY DEPARTMENT

PAGE

Office Of General Counsel - Revolving.....	F.2
Office Of Governmental Relations - Special Purposes.....	I.1
Office Of H.U.B. Development And Federal Small Business Programs.....	E.8
Office Of Information Security.....	E.4
Office Of Risk Management (Revolving Fund).....	F.3
Office Of System-Wide Information Services.....	E.6
Office Of Technology And Information Services.....	E.2
Office Of Technology And Information Services (Telecommunications Revolving Fund).....	F.4
Office Of Technology And Information Services - Revolving.....	F.4
Office Of Technology Information Services I K O N (Revolving).....	F.4
Office Of The Board Of Regents.....	E.1
Office Of The Chancellor.....	E.1
Office Of The Chancellor Student Faculty Advisory Groups.....	G.1
Office Of The Controller.....	E.7
Office Of The Director-The University Of Texas System Police.....	E.3
Office Of The Executive Vice Chancellor For Academic Affairs.....	E.2
Office Of The Executive Vice Chancellor For Business Affairs.....	E.2
Office Of The Executive Vice Chancellor For Health Affairs.....	E.1
Office Of The Vice Chancellor For External Relations.....	E.5
Office Of The Vice Chancellor For Governmental Relations.....	E.5
Office Of The Vice Chancellor For Strategic Initiatives.....	E.5
Oracle Maintenance Agreement.....	F.4
P U F Management - Control Account.....	F.1
P U F Management Staff Benefits.....	F.1
Plan For Professional Medical Liability Self Insurance Professional Insurance Group.....	F.1
Plan For Professional Medical Liability Self-Insurance (Revolving Fund).....	F.2
Real Estate Office.....	E.4
Rentals On Owned Properties.....	G.1
Restricted Current Funds - Contracts And Grants.....	H.1
Restricted Current Funds - Gifts.....	I.1
Retirement Services.....	E.3

The University of Texas System
 ALPHABETICAL INDEX BY DEPARTMENT

PAGE

Rolling Owner Controlled Insurance Fund - All Programs.....	F.4
Service Department Funds (Revolving Funds).....	F.1
Shared Services Business Office.....	E.6
Shared Services Initiatives.....	E.6
Shared Services Initiatives - Operating.....	G.2
Shiller Educational Fund.....	I.1
Short Term Disability Plan (Revolving Fund).....	F.2
Special Fee Fund - Sales Of Oil And Gas Leases.....	G.3
Strength In Numbers-Rio Grande Valley Initiative.....	F.2
Student Health Insurance Program.....	F.2
Summary Of Educational And General Budget; Year To Year Comparison.....	C.1
Supply Chain Alliance.....	F.2
System Administration - Unallocated Account.....	E.8
System Airplane Operations Revolving Fund.....	F.3
System Audit Office.....	E.1
System Audit Revolving Fund.....	F.4
System Audit Revolving Fund.....	F.5
System Offices - Staff Benefits.....	E.8
System Parking Expense.....	G.1
System Police Academy.....	E.3
System-Wide Compliance.....	E.4
System-Wide Information Services - Revolving.....	F.4
System-Wide Memberships.....	E.8
System-Wide Memberships.....	G.3
Systemwide Information Services Incommon - Revolving.....	F.4
Systemwide Information Services Microsoft Agreement - Revolving.....	F.4
Systemwide Information Services Telecommunications Infrastructure And Digital Library - Revolving.....	F.4
Technology Commercialization.....	E.7
Technology Commercialization.....	G.2
Texas Medical And Dental Schools Application Service.....	G.1

The University of Texas System
 ALPHABETICAL INDEX BY DEPARTMENT

PAGE

The University Of Texas System - System Development.....	I.1
The University Of Texas System Board Of Regents Official Occasions.....	I.1
The University Of Texas System Complex Official Occasions.....	I.1
U T System Property & Casualty Insurance (Revolving Fund).....	F.3
U. T. System - Mail Services.....	F.3
U. T. System Cppp Self-Insurance (Revolving Fund).....	F.4
U. T. System Offices Operating Expenses.....	E.6
U. T. System Official Occasions.....	G.3
U. T. System Police Academy And Firearms Services Training.....	G.2
U. T. System Resource Allocation Program For W C I (Revolving Fund).....	F.4
U. T. System Supply Services.....	F.3
U. T. System Travel Management Program.....	G.1
Unemployment Compensation Insurance Division (Revolving Fund).....	F.3
University Lands.....	F.1
University Lands - Accounting And Royalty Information Systems.....	G.3
University Lands - Building Remodel.....	G.3
University Lands - Environment, Endangered Species, And Water Preservation.....	G.3
University Lands - Livestock Census Livestock Census.....	F.1
University Lands - Research Projects.....	F.1
University Lands - Wildlife Survey And Management.....	F.1
University Lands Accounting - Reproduction And Fees.....	G.3
Utflex Forfeitures (Revolving Fund).....	F.2
Vision Plans (Revolving Fund).....	F.2
W C I Resource Allocation Program - System Administration.....	G.2
West Texas Lands - Trust Mineral Management.....	G.3
Workers' Compensation Insurance Division (Revolving Fund).....	F.3

The University of Texas System
ACCOUNT GROUP INDEX

PAGE

53-0202-00	System Audit Office.....	E.1
53-0202-10	System-Wide Compliance.....	E.4
53-0204-00	System-Wide Memberships.....	E.8
53-0205-00	Office Of The Board Of Regents.....	E.1
53-0206-00	Office Of The Chancellor.....	E.1
53-0206-30	Office Of Federal Relations.....	E.5
53-0206-40	Office Of The Vice Chancellor For Strategic Initiatives.....	E.5
53-0207-00	U. T. System Offices Operating Expenses.....	E.6
53-0208-00	Office Of The Executive Vice Chancellor For Business Affairs.....	E.2
53-0208-10	Office Of H.U.B. Development And Federal Small Business Programs.....	E.8
53-0208-20	Employee Advisory Council.....	E.3
53-0209-00	Office Of The Executive Vice Chancellor For Academic Affairs.....	E.2
53-0210-00	Office Of The Executive Vice Chancellor For Health Affairs.....	E.1
53-0212-00	Office Of The Vice Chancellor For Governmental Relations.....	E.5
53-0214-00	Office Of The Vice Chancellor For External Relations.....	E.5
53-0215-00	Office Of The Controller.....	E.7
53-0220-00	Office Of Employee Services.....	E.2
53-0221-00	Retirement Services.....	E.3
53-0225-00	Office Of Technology And Information Services.....	E.2
53-0225-10	Shared Services Initiatives.....	E.6
53-0225-20	Office Of System-Wide Information Services.....	E.6
53-0230-00	Office Of The Director-The University Of Texas System Police.....	E.3
53-0230-10	System Police Academy.....	E.3
53-0231-00	Office Of General Counsel.....	E.4
53-0240-00	Bauer House.....	E.1
53-0404-00	Office Of Information Security.....	E.4
53-0406-00	Real Estate Office.....	E.4
53-0408-00	Office Of Finance.....	E.7
53-0408-10	Technology Commercialization.....	E.7
53-0641-11	System Offices - Staff Benefits.....	E.8
53-0652-11	System Administration - Unallocated Account.....	E.8

The University of Texas System
ACCOUNT GROUP INDEX

PAGE

53-0700-20	Shared Services Business Office.....	E.6
53-0700-30	Office Of Accounting.....	E.7
53-0845-01	Contracted Professional Services.....	E.8
54-0100-00	P U F Management - Control Account.....	F.1
54-0100-01	P U F Management Staff Benefits.....	F.1
54-0100-20	University Lands.....	F.1
54-0100-24	University Lands - Wildlife Survey And Management.....	F.1
54-0100-25	University Lands - Livestock Census Livestock Census.....	F.1
54-0100-30	Damage Reimbursement Payments.....	F.1
54-0100-31	Experimental Land Utilization Projects E L U P.....	F.1
54-0100-32	University Lands - Research Projects.....	F.1
54-0100-40	Auditing - University Lands.....	F.1
54-0100-50	Office Of General Counsel - P U F Management (Revolving Fund).....	F.1
54-0150-00	Investment Oversight.....	F.3
54-0204-00	System-Wide Memberships.....	G.3
54-0207-20	Technology Commercialization.....	G.2
54-0208-10	H.U.B. Development And Federal Small Business Programs Revolving.....	F.3
54-0208-40	System Airplane Operations Revolving Fund.....	F.3
54-0208-50	Supply Chain Alliance.....	F.2
54-0209-00	Systemwide Information Services Microsoft Agreement - Revolving.....	F.4
54-0209-01	Oracle Maintenance Agreement.....	F.4
54-0210-00	Systemwide Information Services Incommon - Revolving.....	F.4
54-0214-30	Strength In Numbers-Rio Grande Valley Initiative.....	F.2
54-0217-01	Office Of Facilities Planning And Construction (Revolving Fund).....	F.3
54-0217-05	Office Of General Counsel - Revolving.....	F.2
54-0218-01	U. T. System - Mail Services.....	F.3
54-0218-02	U. T. System Supply Services.....	F.3
54-0219-13	U. T. System Official Occasions.....	G.3
54-0220-00	Employee Services - Revolving.....	F.3
54-0221-00	Systemwide Information Services Telecommunications Infrastructure And	

The University of Texas System
ACCOUNT GROUP INDEX

PAGE

	Digital Library - Revolving.....	F.4
54-0222-01	Texas Medical And Dental Schools Application Service.....	G.1
54-0222-02	Joint Admission Medical Program J A M P.....	G.2
54-0223-01	Office Of Risk Management (Revolving Fund).....	F.3
54-0224-00	Archer Extension Fee.....	G.2
54-0224-01	Office Of Employee Benefits (Revolving Fund).....	F.3
54-0225-10	Shared Services Initiatives - Operating.....	G.2
54-0227-01	University Lands Accounting - Reproduction And Fees.....	G.3
54-0228-50	Lower Rio Grande Valley Regional Academic Health Center (R A H C).....	G.2
54-0228-60	Health Affairs Initiatives.....	G.2
54-0230-02	U. T. System Police Academy And Firearms Services Training.....	G.2
54-0231-01	Office Of Technology And Information Services (Telecommunications Revolving Fund).....	F.4
54-0231-02	System-Wide Information Services - Revolving.....	F.4
54-0231-10	Office Of Technology And Information Services - Revolving.....	F.4
54-0231-20	Office Of Technology Information Services I K O N (Revolving).....	F.4
54-0232-01	System Parking Expense.....	G.1
54-0233-01	System Audit Revolving Fund.....	F.4
54-0234-01	External Relations Projects And Publications.....	G.2
54-0235-10	Facilities Management.....	G.2
54-0235-30	Facilities Management - System Complex.....	G.2
54-0243-01	Vision Plans (Revolving Fund).....	F.2
54-0244-00	Medical Self-Insured Plans (Revolving Fund).....	F.2
54-0244-01	Medical Fully-Insured Plans (Revolving Fund).....	F.2
54-0245-00	Plan For Professional Medical Liability Self Insurance Professional Insurance Group.....	F.1
54-0245-01	Plan For Professional Medical Liability Self-Insurance (Revolving Fund).....	F.2
54-0245-18	L T F Units - Medical Liability (Revolving Fund).....	F.1
54-0248-00	Office Of General Counsel - Claims And Bankruptcy Section (Revolving Fund).....	F.2
54-0249-00	U. T. System Cppp Self-Insurance (Revolving Fund).....	F.4
54-0249-01	Cppp Catastrophic Self-Insurance Fund (Revolving Fund).....	F.4

The University of Texas System
ACCOUNT GROUP INDEX

PAGE

54-0251-00	Utflex Forfeitures (Revolving Fund).....	F.2
54-0252-00	Life - A D D Insurance (Revolving Fund).....	F.2
54-0252-03	Short Term Disability Plan (Revolving Fund).....	F.2
54-0252-04	Long Term Disability Plan (Revolving Fund).....	F.2
54-0255-03	Academic Affairs Initiatives.....	G.1
54-0256-01	Office Of General Counsel - Real Estate (Revolving Fund).....	F.2
54-0257-40	Rolling Owner Controlled Insurance Fund - All Programs.....	F.4
54-0290-01	Workers' Compensation Insurance Division (Revolving Fund).....	F.3
54-0291-00	W C I Resource Allocation Program - System Administration.....	G.2
54-0292-00	U. T. System Resource Allocation Program For W C I (Revolving Fund).....	F.4
54-0293-00	Directors And Officers Liability/Employment Practices.....	F.3
54-0310-01	Unemployment Compensation Insurance Division (Revolving Fund).....	F.3
54-0404-00	Information Security Initiatives.....	G.2
54-0500-00	Special Fee Fund - Sales Of Oil And Gas Leases.....	G.3
54-0500-10	University Lands - Accounting And Royalty Information Systems.....	G.3
54-0500-11	University Lands - Environment, Endangered Species, And Water Preservation.....	G.3
54-0500-12	University Lands - Building Remodel.....	G.3
54-0704-10	West Texas Lands - Trust Mineral Management.....	G.3
54-0800-33	Interim Storage Facility Revolving Fund.....	F.3
54-2700-30	Rentals On Owned Properties.....	G.1
54-2700-40	U. T. System Travel Management Program.....	G.1
54-2800-12	Interest Earned On Designated Funds.....	G.1
54-2800-18	Office Of The Chancellor Student Faculty Advisory Groups.....	G.1
54-2800-19	Student Health Insurance Program.....	F.2
54-2800-20	Endowment Investment Fee For Education Purposes.....	G.1
54-2800-25	Endowment Administration - External Relations.....	G.2
54-2800-30	Cost Recovery.....	G.1
54-2800-40	Endowment For Educational And Research Activities.....	G.1
54-2800-41	C M S Basis Swap Reserve.....	G.1
54-2800-45	Endowment Administration - Real Estate.....	G.2
54-2800-55	Endowment Administration - Controller.....	G.1

The University of Texas System

PAGE

ACCOUNT GROUP INDEX

54-2800-60	I T F - Special Projects.....	G.1
54-2800-65	Endowment Administration - O G C.....	G.2
54-2800-70	Fee For Endowment Administration And Management.....	G.1
54-2900-11	U T System Property & Casualty Insurance (Revolving Fund).....	F.3
54-2900-14	Contracted Professional Services - Operating.....	G.1
54-2900-16	Contracted Medical Services (Revolving Fund).....	F.4
55-0210-00	Chancellor's Council.....	I.1
55-0210-03	Chancellor's Excellence Funds.....	I.1
55-0219-12	The University Of Texas System Board Of Regents Official Occasions.....	I.1
55-0219-13	The University Of Texas System Complex Official Occasions.....	I.1
55-0219-14	The University Of Texas System - System Development.....	I.1
55-0221-00	Chancellor's Council - Special Purpose.....	I.1
55-0222-00	Office Of Governmental Relations - Special Purposes.....	I.1
55-0224-00	Bill Archer Fellowship.....	I.1
55-0252-05	Medicare - Part D.....	H.1
55-0300-26	Jamail Regents Chair In Higher Education Leadership.....	I.1
55-0300-40	Bass Chancellor's Excellence Fund.....	I.1
55-0300-94	Shiller Educational Fund.....	I.1
55-0301-12	Endowment For Official University Occasions.....	I.1
55-0400-29	Interest On Gift Funds.....	I.1

