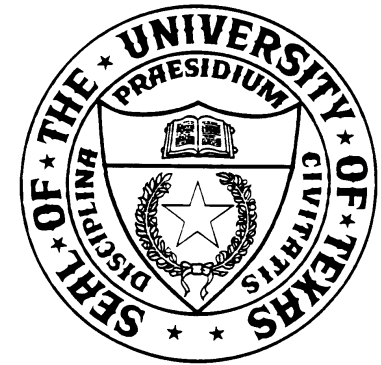

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2025**

Adopted by the U. T. System Board of Regents
August 22, 2024

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.3 |
| 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..... | J.1 |
| Cost Center Index..... | K.1 |

Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

OPERATING BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2025

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 via the Consent Agenda
 - a. New appointments of tenured faculty (Regents' Rule 31007).
 - b. Award of tenure to any faculty member (Regents' Rule 31007).
 - c. New appointments as Regental Professor (Regents' Rule 31001). Titles set forth in Regents' Rule 20301 including Chancellor Emeritus, President Emeritus, and similar honorary designations are conferred by the U. T. System Board of Regents.
 - d. Appointments, promotions, and salary increases involving the president (Regents' Rules 20201, 20202, and 20203).
 - e. New contracts or contract changes involving athletic directors or coaches whose total annual compensation equals or exceeds the amounts specified by Regents' Rule 10501 Section 2.2.12.
 - f. Compensation changes for Key Executives as defined by Regents' Rule 20203.
 - g. Compensation for Highly Compensated Personnel whose total annual compensation for the first time exceeds or may exceed the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 during the year and who are not subject to B.1.e or B.2.f (Regents' Rules 10501 and 20204).
 - h. Compensation changes greater than five percent for Highly Compensated Personnel whose total annual compensation exceeds the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 and who are not subject to B.1.e or B.2.f (Regents' Rules 10501 and 20204).
 - i. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
 - j. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
2. Items requiring approval of U. T. System Administration (no Consent Agenda approval required)
 - a. Reappropriation of prior year Educational and General Fund balances, subject to the thresholds established in B.5 below.

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

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

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

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3d.
2. Compensation from the Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate plan.

3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.
4. Leaves of Absence may be granted only in accordance with provisions contained in Regents' Rule 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' Rule 20204 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
2024 - 2025 Operating Budget
All Funds Operating Budget Summary

| Fund Group | FY 2024 Adjusted Budget | % of Budget | FY 2025 Budget | % of Budget | Increase/ (Decrease) | % Inc / (% Dec) |
|--|-------------------------------|----------------------|------------------------------|----------------------|------------------------------|---------------------|
| Educational and General Fund | | | | | | |
| Educational and General Fund | \$ 160,298,282 | 20.0% | \$ 148,236,484 | 18.5% | \$ (12,061,798) | -7.5% |
| CCAP Debt Service | 264,043,330 | 33.0% | 248,532,952 | 31.1% | \$ (15,510,378) | -5.9% |
| Designated Fund | 21,605,850 | 2.7% | 21,493,395 | 2.7% | (112,455) | -0.5% |
| Available University Fund - Debt Service on PUF Bonds | 313,819,337 | 39.2% | 336,645,567 | 42.1% | 22,826,230 | 7.3% |
| Restricted Fund | 41,034,919 | 5.1% | 44,705,371 | 5.6% | 3,670,452 | 8.9% |
| Subtotal - Expenditures (All Funds) | <u><u>\$ 800,801,718</u></u> | <u><u>100.0%</u></u> | <u><u>\$ 799,613,769</u></u> | <u><u>100.0%</u></u> | <u><u>\$ (1,187,949)</u></u> | <u><u>-0.1%</u></u> |
| Reconciling Adjustments: | | | | | | |
| Tuition Discounting | — | | — | | — | —% |
| Capital Outlay | (1,000,000) | | (1,000,000) | | — | —% |
| Debt Principal Transfers | (318,950,248) | | (304,461,495) | | 14,488,753 | -4.5% |
| Capitalized Lease/SBITA Principal | (5,520,699) | | (8,233,517) | | (2,712,818) | 49.1% |
| Depreciation Expense | 17,588,803 | | 20,793,272 | | 3,204,469 | 18.2% |
| Total | <u><u>\$ 492,919,574</u></u> | | <u><u>\$ 506,712,029</u></u> | | <u><u>\$ 13,792,455</u></u> | <u><u>2.8%</u></u> |

The University of Texas System Administration
 Operating Budget - Expenses by Functional Classification
 Fiscal Year Ending August 31, 2025

| Adjusted 2024 Budget | Educational and General | Designated | Auxiliary | Available University Fund | Restricted | Unexpended Plant Funds | Subtotal | Adjustments | FY 2025 Total Operating Budget |
|---|----------------------------|--------------|-----------|------------------------------|--------------|---------------------------|-----------------|--------------|-----------------------------------|
| Operating Revenues: | | | | | | | | | |
| \$ — | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| 36,538,333 | — | — | — | — | 41,000,000 | — | 41,000,000 | — | 41,000,000 |
| 11,696,794 | — | — | — | — | — | — | — | — | — |
| 346,470 | — | — | — | — | 469,410 | — | 469,410 | — | 469,410 |
| 3,055,566 | — | 3,485,966 | — | — | — | — | 3,485,966 | — | 3,485,966 |
| — | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| 5,318,608 | — | 5,369,697 | — | — | — | — | 5,369,697 | — | 5,369,697 |
| 56,955,771 | — | 8,855,663 | — | — | 41,469,410 | — | 50,325,073 | — | 50,325,073 |
| Operating Expenses: | | | | | | | | | |
| — | — | — | — | — | — | — | — | — | — |
| 20,794,214 | 22,367,867 | — | — | — | — | — | 22,367,867 | — | 22,367,867 |
| 20,000,000 | — | — | — | — | — | — | — | — | — |
| 4,121,381 | 4,416,893 | — | — | — | — | — | 4,416,893 | — | 4,416,893 |
| — | — | — | — | — | — | — | — | — | — |
| 164,633,163 | 121,451,724 | 15,629,895 | — | — | 44,380,371 | — | 181,461,990 | (9,767,235) | 171,694,755 |
| — | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| 2,250,500 | — | 2,013,500 | — | — | 325,000 | — | 2,338,500 | — | 2,338,500 |
| — | — | — | — | — | — | — | — | — | — |
| 17,588,803 | — | — | — | — | — | — | — | 20,793,272 | 20,793,272 |
| 229,388,061 | 148,236,484 | 17,643,395 | — | — | 44,705,371 | — | 210,585,250 | 11,026,037 | 221,611,287 |
| (172,432,290) | (148,236,484) | (8,787,732) | — | — | (3,235,961) | — | (160,260,177) | (11,026,037) | (171,286,214) |
| Budgeted Nonoperating Revenues (Expenses): | | | | | | | | | |
| 292,116,398 | 256,606,020 | — | — | — | — | — | 256,606,020 | — | 256,606,020 |
| — | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| 300,000 | — | — | — | — | 450,000 | — | 450,000 | — | 450,000 |
| 1,056,089,469 | — | 14,584,125 | — | 1,107,227,328 | 2,129,426 | — | 1,123,940,879 | — | 1,123,940,879 |
| 100,000 | — | — | — | — | — | — | — | — | — |
| (100,000) | — | — | — | — | — | — | — | — | — |
| 1,348,505,867 | 256,606,020 | 14,584,125 | — | 1,107,227,328 | 2,579,426 | — | 1,380,996,899 | — | 1,380,996,899 |
| Transfers and Other: | | | | | | | | | |
| 132,175,214 | 137,411,900 | — | — | — | — | — | 137,411,900 | — | 137,411,900 |
| (655,156,333) | — | — | — | (662,378,900) | — | — | (662,378,900) | — | (662,378,900) |
| (263,431,513) | (72,586,457) | (3,850,000) | — | (208,130,567) | — | — | (284,567,024) | (533,718) | (285,100,742) |
| (324,470,947) | (175,946,495) | — | — | (128,515,000) | — | — | (304,461,495) | (8,233,517) | (312,695,012) |
| (4,181,962) | — | (4,414,661) | — | — | — | — | (4,414,661) | — | (4,414,661) |
| (1,115,065,541) | (111,121,052) | (8,264,661) | — | (999,024,467) | — | — | (1,118,410,180) | (8,767,235) | (1,127,177,415) |
| \$ 61,008,036 | (2,751,516) | (2,468,268) | — | 108,202,861 | (656,535) | — | 102,326,542 | (19,793,272) | 82,533,270 |
| \$ 882,580,519 | 394,017,920 | 23,439,788 | — | 444,848,428 | 44,048,836 | — | 906,354,972 | — | 906,354,972 |
| (492,919,574) | (220,822,941) | (21,493,395) | — | (208,130,567) | (44,705,371) | — | (495,152,274) | (11,559,755) | (506,712,029) |
| \$ 389,660,945 | 173,194,979 | 1,946,393 | — | 236,717,861 | (656,535) | — | 411,202,698 | (11,559,755) | 399,642,943 |

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2025

| | <u>FY 2024</u> | <u>FY 2025</u> |
|---|------------------------|------------------------|
| 1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses) | | |
| Reduction of Revenue in: | | |
| Tuition and Fee (Discounts and Allowances) | — | — |
| Net Auxiliary Activities | — | — |
| Total Reduction of Revenue | <u>—</u> | <u>—</u> |
| Reduction of Scholarship Expenses in: | | |
| Instruction | — | — |
| Academic Support | — | — |
| Research | — | — |
| Public Service | — | — |
| Hospitals and Clinics | — | — |
| Institutional Support | — | — |
| Student Services | — | — |
| Operation and Maintenance of Plant | — | — |
| Scholarships and Fellowships | — | — |
| Auxiliary Enterprises | — | — |
| Total Reduction of Expenses | <u>—</u> | <u>—</u> |
| 2) Capital Outlay Included in Budgeted Fund Totals | | |
| Instruction | — | — |
| Academic Support | — | — |
| Research | — | — |
| Public Service | — | — |
| Hospitals and Clinics | — | — |
| Institutional Support | 1,000,000 | 1,000,000 |
| Student Services | — | — |
| Operation and Maintenance of Plant | — | — |
| Scholarships and Fellowships | — | — |
| Auxiliary Enterprises | — | — |
| Total | <u>1,000,000</u> | <u>1,000,000</u> |
| 3) 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 | 5,739,793 | 8,767,235 |
| Student Services | — | — |
| Operation and Maintenance of Plant | — | — |
| Scholarships and Fellowships | — | — |
| Auxiliary Enterprises | — | — |
| Total | <u>5,739,793</u> | <u>8,767,235</u> |
| Lease/SBITA Interest (Reclassified from Functional Expenses) | 219,094 | 533,718 |
| Lease/SBITA Principal (Reclassified from Functional Expenses) | 5,520,699 | 8,233,517 |
| Total | <u>5,739,793</u> | <u>8,767,235</u> |
| 4) Depreciation and Amortization Expense | | |
| Amortization - Right of Use Assets on Leases/SBITA | 6,031,758 | 9,387,801 |
| Depreciation and Amortization - All Other | 11,557,045 | 11,405,471 |
| | <u>17,588,803</u> | <u>20,793,272</u> |
| 5) Transfers for Debt Service - Principal | <u>318,950,248</u> | <u>304,461,495</u> |
| Recap of Impact on Revenues and Expenses: | | |
| Net Increase (Decrease) in Revenue: | — | — |
| Net (Increase) Decrease in Expenses | (11,068,104) | (11,559,755) |
| Net Increase (Decrease) in Budget Surplus | <u>\$ (11,068,104)</u> | <u>\$ (11,559,755)</u> |

The University of Texas System Administration
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2025

| Adjusted 2024 Budget | Educational and General | Designated | Auxiliary | Available University Fund | Restricted | Unexpended Plant Funds | Subtotal | Adjustments | FY 2025 Total Operating Budget |
|---|----------------------------|--------------------|-----------|------------------------------|--------------------|---------------------------|------------------------|---------------------|-----------------------------------|
| Operating Revenues: | | | | | | | | | |
| \$ | — | — | — | — | — | — | — | 0 | — |
| | — | — | — | — | — | — | — | — | — |
| 36,538,333 | — | — | — | — | 41,000,000 | — | 41,000,000 | — | 41,000,000 |
| 11,696,794 | — | — | — | — | — | — | — | — | — |
| 346,470 | — | — | — | — | 469,410 | — | 469,410 | — | 469,410 |
| 3,055,566 | — | 3,485,966 | — | — | — | — | 3,485,966 | — | 3,485,966 |
| | — | — | — | — | — | — | — | — | — |
| | — | — | — | — | — | — | — | — | — |
| | — | — | — | — | — | — | — | — | — |
| 5,318,608 | — | 5,369,697 | — | — | — | — | 5,369,697 | — | 5,369,697 |
| <u>56,955,771</u> | <u>—</u> | <u>8,855,663</u> | <u>—</u> | <u>—</u> | <u>41,469,410</u> | <u>—</u> | <u>50,325,073</u> | <u>—</u> | <u>50,325,073</u> |
| Operating Expenses: | | | | | | | | | |
| | — | — | — | — | — | — | — | — | — |
| 42,245,843 | 39,199,607 | 4,013,789 | — | — | 1,136,762 | — | 44,350,158 | — | 44,350,158 |
| 1,301,311 | 1,197,232 | 140,175 | — | — | 18,240 | — | 1,355,647 | — | 1,355,647 |
| 11,504,605 | 11,138,012 | 1,251,035 | — | — | 252,878 | — | 12,641,925 | — | 12,641,925 |
| 55,051,759 | 51,534,851 | 5,404,999 | — | — | 1,407,880 | — | 58,347,730 | — | 58,347,730 |
| | — | — | — | — | — | — | — | — | — |
| 2,250,500 | — | 2,020,500 | — | — | 325,000 | — | 2,345,500 | — | 2,345,500 |
| | — | — | — | — | — | — | — | — | — |
| 161,236,792 | 96,701,633 | 10,217,896 | — | — | 42,972,491 | — | 149,892,020 | — | 149,892,020 |
| (6,739,793) | — | — | — | — | — | — | — | (9,767,235) | (9,767,235) |
| 17,588,803 | — | — | — | — | — | — | — | 20,793,272 | 20,793,272 |
| <u>229,388,061</u> | <u>148,236,484</u> | <u>17,643,395</u> | <u>—</u> | <u>—</u> | <u>44,705,371</u> | <u>—</u> | <u>210,585,250</u> | <u>11,026,037</u> | <u>221,611,287</u> |
| <u>(172,432,290)</u> | <u>(148,236,484)</u> | <u>(8,787,732)</u> | <u>—</u> | <u>—</u> | <u>(3,235,961)</u> | <u>—</u> | <u>(160,260,177)</u> | <u>(11,026,037)</u> | <u>(171,286,214)</u> |
| Budgeted Nonoperating Revenues (Expenses): | | | | | | | | | |
| 292,116,398 | 256,606,020 | — | — | — | — | — | 256,606,020 | — | 256,606,020 |
| | — | — | — | — | — | — | — | — | — |
| | — | — | — | — | — | — | — | — | — |
| 300,000 | — | — | — | — | 450,000 | — | 450,000 | — | 450,000 |
| 1,056,089,469 | — | 14,584,125 | — | 1,107,227,328 | 2,129,426 | — | 1,123,940,879 | — | 1,123,940,879 |
| 100,000 | — | — | — | — | — | — | — | — | — |
| (100,000) | — | — | — | — | — | — | — | — | — |
| <u>1,348,505,867</u> | <u>256,606,020</u> | <u>14,584,125</u> | <u>—</u> | <u>1,107,227,328</u> | <u>2,579,426</u> | <u>—</u> | <u>1,380,996,899</u> | <u>—</u> | <u>1,380,996,899</u> |
| Transfers and Other: | | | | | | | | | |
| 132,175,214 | 137,411,900 | — | — | — | — | — | 137,411,900 | — | 137,411,900 |
| (655,156,333) | — | — | — | (662,378,900) | — | — | (662,378,900) | — | (662,378,900) |
| (263,431,513) | (72,586,457) | (3,850,000) | — | (208,130,567) | — | — | (284,567,024) | (533,718) | (285,100,742) |
| (324,470,947) | (175,946,495) | — | — | (128,515,000) | — | — | (304,461,495) | (8,233,517) | (312,695,012) |
| (4,181,962) | — | (4,414,661) | — | — | — | — | (4,414,661) | — | (4,414,661) |
| <u>(1,115,065,541)</u> | <u>(111,121,052)</u> | <u>(8,264,661)</u> | <u>—</u> | <u>(999,024,467)</u> | <u>—</u> | <u>—</u> | <u>(1,118,410,180)</u> | <u>(8,767,235)</u> | <u>(1,127,177,415)</u> |
| \$ <u>61,008,036</u> | <u>(2,751,516)</u> | <u>(2,468,268)</u> | <u>—</u> | <u>108,202,861</u> | <u>(656,535)</u> | <u>—</u> | <u>102,326,542</u> | <u>(19,793,272)</u> | <u>82,533,270</u> |
| \$ 882,580,519 | 394,017,920 | 23,439,788 | — | 444,848,428 | 44,048,836 | — | 906,354,972 | — | 906,354,972 |
| (492,919,574) | (220,822,941) | (21,493,395) | — | (208,130,567) | (44,705,371) | — | (495,152,274) | (11,559,755) | (506,712,029) |
| \$ <u>389,660,945</u> | <u>173,194,979</u> | <u>1,946,393</u> | <u>—</u> | <u>236,717,861</u> | <u>(656,535)</u> | <u>—</u> | <u>411,202,698</u> | <u>(11,559,755)</u> | <u>399,642,943</u> |

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2025

| | FY 2024 | FY 2025 |
|---|-----------------|-----------------|
| 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 | — | — |
| Reduction of Scholarship Expenses in: | — | — |
| 2) Capital Outlay Included in Budgeted Fund Totals | 1,000,000 | 1,000,000 |
| 3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals | | |
| Reduction of Operations, Maintenance and Travel | 5,739,793 | 8,767,235 |
| Lease/SBITA Interest (Reclassified from O&M) | 219,094 | 533,718 |
| Lease/SBITA Principal (Reclassified from O&M) | 5,520,699 | 8,233,517 |
| 4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization) | 17,588,803 | 20,793,272 |
| 5) Transfers for Debt Service - Principal | 318,950,248 | 304,461,495 |
| Recap of Impact on Revenues and Expenditures: | | |
| Net Increase (Decrease) in Revenue: | — | — |
| Net (Increase) Decrease in Expenditures | (11,068,104) | (11,559,755) |
| Net Increase (Decrease) in Budget Surplus | \$ (11,068,104) | \$ (11,559,755) |

**System
Administration**

The University of Texas System Administration
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2024 with 2025 Budget

| Item | Adjusted 2024 | 2025 | Increase or (Decrease) | |
|--|-----------------------|-----------------------|------------------------|-----------------|
| | | | Amount | Percent |
| METHOD OF FINANCING | | | | |
| GENERAL REVENUE | | | | |
| HB 1/SB 1 Multi-Institution Center - Laredo | \$ 5,935,568 | \$ 5,935,568 | — | — % |
| HB 1/SB 1 Texas Heart Institute - Adult Stem Cell Program | 1,581,991 | 1,581,991 | — | — % |
| Pass Through Texas Heart Institute - Adult Stem Cell Program | (1,581,991) | (1,581,991) | — | — % |
| HB 1/SB 1 Lone Star Stroke Clinical Research | 2,137,500 | 2,137,500 | — | — % |
| HB 1/SB 1 Trauma Res and Combat Casualty Care Collab (TRC4) | 20,000,000 | — | (20,000,000) | -100.0 % |
| HB 1/SB 1 Debt Service NSERB | 1,308,120 | 1,308,120 | — | — % |
| Transfer from UT Institutions - CCAP | 262,735,210 | 247,224,832 | (15,510,378) | -5.9 % |
| Subtotal - General Revenue | 292,116,398 | 256,606,020 | (35,510,378) | -12.2 % |
| OTHER SOURCES | | | | |
| Available University Fund | 130,189,333 | 137,411,900 | 7,222,567 | 5.5 % |
| Transfer from Available University Fund - System Office Operations | 58,670,988 | 61,015,200 | 2,344,212 | 4.0 % |
| Transfer from Available University Fund - Direct Campus Support | 71,518,345 | 76,396,700 | 4,878,355 | 6.8 % |
| State/Federal Grants, Contracts and Transfers | 1,985,881 | — | (1,985,881) | -100.0 % |
| THECB Trsfr - Tx Child Mntl Hlth Care Consortium | 1,985,881 | — | (1,985,881) | -100.0 % |
| Subtotal - Other Sources | 132,175,214 | 137,411,900 | 5,236,686 | 4.0 % |
| TOTAL RESOURCES | \$ 424,291,612 | \$ 394,017,920 | (30,273,692) | -7.1 % |

The University of Texas System Administration
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2024 with 2025 Budget

| | Budget 2024 | Budget 2025 | Increase or (Decrease) | |
|--|-----------------------|-----------------------|------------------------|--------------|
| | | | Amount | Percent |
| BUDGETED EXPENDITURES | | | | |
| Office of the Board of Regents | \$ 2,410,169 | \$ 3,090,786 | \$ 680,617 | 28.2% |
| System Offices | | | | |
| Academic Support | 20,794,214 | 22,367,867 | 1,573,653 | 7.6% |
| Public Service | 4,123,381 | 4,416,893 | 293,512 | 7.1% |
| Institutional Support | 132,970,518 | 118,360,938 | (14,609,580) | -11.0% |
| TOTAL BUDGET OPERATIONS EXPENDITURES | \$ 160,298,282 | \$ 148,236,484 | \$ (12,061,798) | -7.5% |
| CCAP and NSERB Debt Service | 264,043,330 | 248,532,952 | (15,510,378) | -5.9% |
| TOTAL BUDGETED EXPENDITURES | 424,341,612 | 396,769,436 | (27,572,176) | -6.5% |
| Excess of Resources Over Estimated Expenditures | (50,000) | (2,751,516) | | |
| Estimated Unappropriated Balance, September 1: | | | | |
| Operating Budget | — | 2,666,516 | | |
| Buffalo Point Land Acquisition | 50,000 | 85,000 | | |
| Estimated Unappropriated Balance, August 31: | \$ — | \$ — | | |

The University of Texas System Administration
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Adjusted 2024 with 2025 Budget

| | Budget 2024 | Budget 2025 | Increase or (Decrease) Amount | Percent |
|---|-------------------------|-------------------------|----------------------------------|--------------|
| INCOME | | | | |
| DIVISIBLE WITH TEXAS A&M UNIVERSITY | | | | |
| Distribution Income | \$ 1,407,795,000 | \$ 1,524,925,000 | \$ 117,130,000 | 8.3% |
| Grazing and Hunting Lease Rental | 4,500,000 | 5,000,000 | 500,000 | 11.1% |
| Surface Easements and Leases Including Renewables | 73,223,856 | 60,779,471 | (12,444,385) | -17.0% |
| Transfer & Relinquishment Fees | 225,000 | 225,000 | — | —% |
| Exploration Permits | 155,000 | 155,000 | — | —% |
| Interest & Penalty | 1,300,000 | 1,875,000 | 575,000 | 44.2% |
| Water/Brine Royalties | 22,085,888 | 17,601,537 | (4,484,351) | -20.3% |
| Sale of Sand, Gravel, Etc. | 2,067,417 | 1,816,042 | (251,375) | -12.2% |
| Damage Income | 8,361,567 | 7,041,442 | (1,320,125) | -15.8% |
| Total Gross Divisible Income | 1,519,713,728 | 1,619,418,492 | 99,704,764 | 6.6% |
| Less: Divisible Expenses of Revenue Bearing Property | | | | |
| Damage Reimbursement Payments | 2,100,000 | 2,100,000 | — | —% |
| Total Net Divisible Income | 1,517,613,728 | 1,617,318,492 | 99,704,764 | 6.6% |
| Less: Texas A&M 1/3 Share of Income | 505,871,243 | 539,106,164 | 33,234,921 | 6.6% |
| Gross Divisible Income - U. T. Share | 1,011,742,485 | 1,078,212,328 | 66,469,843 | 6.6% |
| NON-DIVISIBLE: | | | | |
| Interest on AUF Daily Balances | 30,000,000 | 29,015,000 | (985,000) | -3.3% |
| Total Non-Divisible Income | 30,000,000 | 29,015,000 | (985,000) | -3.3% |
| TOTAL INCOME - U. T. SHARE | \$ 1,041,742,485 | \$ 1,107,227,328 | \$ 65,484,843 | 6.3% |

**The University of Texas System Administration
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Adjusted 2024 with 2025 Budget**

| | Budget 2024 | Budget 2025 | Increase or (Decrease) | |
|--|----------------------|-----------------------|------------------------|--------------|
| | | | Amount | Percent |
| TRANSFERS FOR DEBT SERVICE: | | | | |
| Permanent University Fund | | | | |
| Bonds, Series 2006B | \$ 9,468,375 | \$ 9,468,375 | \$ — | —% |
| Bonds, Series 2008A | 19,319,578 | — | (19,319,578) | -100.0% |
| Bonds, Series 2009A | 13,155,000 | 13,155,000 | — | —% |
| Bonds, Series 2014B | 36,314,650 | 33,810,000 | (2,504,650) | -6.9% |
| Bonds, Series 2015A | 6,853,575 | 4,119,325 | (2,734,250) | -39.9% |
| Bonds, Series 2015B | 17,192,650 | 17,134,900 | (57,750) | -0.3% |
| Bonds, Series 2015C | 4,763,556 | 4,763,556 | — | —% |
| Bonds, Series 2016A | 9,476,738 | 9,476,488 | (250) | —% |
| Bonds, Series 2016B | 17,955,250 | 17,953,250 | (2,000) | —% |
| Bonds, Series 2017A | 10,217,126 | 10,217,126 | — | —% |
| Bonds, Series 2022A | 35,455,750 | 35,452,750 | (3,000) | —% |
| Bonds, Series 2023A | 18,294,750 | 18,294,750 | — | —% |
| Bonds, Series 2024A | — | 24,978,500 | 24,978,500 | —% |
| Bonds, Series 2024B | — | 26,398,719 | 26,398,719 | —% |
| Other Bonds/Commercial Paper, New Series | 115,352,339 | 111,422,828 | (3,929,511) | -3.4% |
| Subtotal - Debt Service | 313,819,337 | 336,645,567 | 22,826,230 | 7.3% |
| TRANSFERS TO: | | | | |
| System Administration - Operating Budget | 58,670,988 | 61,015,200 | 2,344,212 | 4.0% |
| System Administration - Direct Campus Support | 71,518,345 | 76,396,700 | 4,878,355 | 6.8% |
| The University of Texas at Austin - Excellence | 519,975,000 | 517,975,000 | (2,000,000) | -0.4% |
| The University of Texas at Austin - School of Civic Leadership | 3,000,000 | 5,000,000 | 2,000,000 | 66.7% |
| The University of Texas at Austin - Information Technology Network Bandwidth | 160,000 | 160,000 | — | —% |
| The University of Texas at Austin - Office of Telecommunication Services (OTS) | 900,000 | 900,000 | — | —% |
| The University of Texas at Austin - OTS Wide Area Network Support | 932,000 | 932,000 | — | —% |
| Subtotal | 655,156,333 | 662,378,900 | 7,222,567 | 1.1% |
| TOTAL TRANSFERS | 968,975,670 | 999,024,467 | 30,048,797 | 3.1% |
| TOTAL RESOURCES | 72,766,815 | 108,202,861 | 35,436,046 | 48.7% |
| ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1 | — | — | — | —% |
| ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31 | \$ 72,766,815 | \$ 108,202,861 | \$ 35,436,046 | 48.7% |

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2024 and 2025

| | 2024 | 2024 FTEs | 2025 | 2025 FTEs |
|---|--------------|-----------|--------------|-----------|
| OFFICE OF THE BOARD OF REGENTS | \$ 2,410,169 | 10.0000 | \$ 3,090,786 | 11.0000 |
| SYSTEM OFFICES | | | | |
| Digital Library Services (Academic Support) | 13,772,646 | - | 13,849,176 | - |
| Laredo Multi-Institution Center - Admin (Academic Support) | 5,935,568 | 12.0000 | 2,536,059 | 12.0000 |
| Laredo Multi-Institution Center - Programs (Academic Support) | - | - | 3,786,632 | - |
| ACUE Faculty Training (Academic Support) | 1,086,000 | - | 1,086,000 | - |
| Systemwide Academic - DCS (Academic Support) | - | - | 1,110,000 | - |
| TRC4 (Research) | 20,000,000 | - | - | - |
| Lone Star Stroke (Public Service) | 2,137,500 | - | 2,137,500 | - |
| TCMHCC External Assessment (Public Service) | 400,000 | - | 500,000 | - |
| TCMHCC Admin AY24/AY25 (Public Service) | 1,585,881 | 2.0500 | 1,779,393 | 4.8000 |
| System Audit Office | 1,914,835 | 10.2867 | 1,910,482 | 9.7867 |
| Systemwide Audit Software Tools | 215,000 | - | 215,000 | - |
| IT Audit Co-Sourcing | 200,000 | - | 275,000 | - |
| Office of the Chancellor | 1,273,865 | 4.4037 | 1,392,712 | 5.4037 |
| Office of the Executive Vice Chancellor for Health Affairs | 4,072,592 | 12.1500 | 3,916,726 | 12.6500 |
| Office of the Executive Vice Chancellor for Academic Affairs | 3,670,275 | 15.0000 | 3,807,790 | 14.4000 |
| Office of Federal Relations | 1,004,837 | 2.0000 | 1,058,902 | 2.0000 |
| ACA Licensing Fees | 789,205 | - | 789,205 | - |
| Office of the Executive Vice Chancellor for Business Affairs | 461,044 | 1.4000 | 485,784 | 1.4000 |
| BUS - Contracted Professional Services | 75,500 | - | 82,000 | - |
| Buffalo Point Land Acquisition | 50,000 | - | 85,000 | - |
| Office of Budget and Planning | 1,614,930 | 6.6500 | 1,629,530 | 6.6500 |
| OTIS Assessments - AUF | 1,788,947 | - | 1,630,392 | - |
| Office of the Controller | 3,088,025 | 21.2200 | 3,559,010 | 23.2200 |
| Airplane Operations | 1,340,891 | 2.8000 | 1,460,383 | 2.8000 |
| Tech Stock Valuations | 306,000 | - | 306,000 | - |
| External Audit Services | 1,121,500 | - | 1,193,884 | - |
| System-Wide Memberships | 35,000 | - | 25,000 | - |
| CON - Contracted Professional Services | 930,077 | - | 584,380 | - |
| Systemwide Expenses | 25,594,934 | - | 28,517,669 | - |
| Office of HUB Development | 691,983 | 5.0000 | 232,241 | 0.0752 |
| Retirement Programs | 243,137 | 1.2974 | 256,051 | 1.2974 |
| Office of Talent and Innovation-Human Resources | 2,009,039 | 10.0833 | 2,384,428 | 11.8333 |

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2024 and 2025

| | <u>2024</u> | <u>2024 FTEs</u> | <u>2025</u> | <u>2025 FTEs</u> |
|--|-----------------------|------------------|-----------------------|------------------|
| Employee Advisory Council | 30,000 | - | 40,000 | - |
| OTI-CHA Contracted Services | 175,000 | - | 175,000 | - |
| Office of Talent and Innovation - Innovation Programs | 1,279,437 | 4.3333 | 1,184,775 | 4.3333 |
| Entrepreneurship Academy | 633,985 | - | 674,334 | - |
| Real Estate Office | 1,187,335 | 7.5200 | 1,338,597 | 7.8300 |
| Held Property Maintenance | 20,000 | - | 20,000 | - |
| Office of the Director - The University of Texas System Police | 2,272,062 | 13.0000 | 2,666,410 | 14.0000 |
| System Police Academy | 858,376 | 4.0000 | 765,223 | 3.0000 |
| UT System Guards | 117,707 | - | 117,707 | - |
| Contracts and Procurement | 965,167 | 6.6000 | 1,013,714 | 6.6000 |
| Office of System-Wide Information Services | 1,465,871 | 5.0000 | 1,495,618 | 5.0000 |
| Shared Information Services | 1,813,227 | 4.0000 | 1,905,702 | 4.0000 |
| Hosting Software & Special Items | 27,651,538 | - | 27,602,253 | - |
| Office of Technology and Information Services | 744,500 | - | 833,000 | - |
| System-Wide Compliance Office | 1,398,782 | 6.2500 | 1,490,580 | 6.2500 |
| Information Security & RSA Archer | 170,455 | - | 173,264 | - |
| Office of Information Security | 2,366,490 | 12.0000 | 2,923,666 | 12.5000 |
| Facilities Non-Allocable | 289,585 | 0.4000 | 278,004 | 0.4000 |
| Bauer House | 429,034 | 2.0000 | 396,075 | 2.0000 |
| Policy Academy - Operations | - | - | 204,827 | - |
| Office of Capital Projects | 1,600,000 | 7.2000 | 2,325,900 | 14.2148 |
| UTSB Non-Allocable Maintenance | - | - | 72,000 | - |
| Policy Academy - Maintenance | 161,795 | - | 60,000 | - |
| Bauer House - Maintenance | - | - | 70,000 | - |
| Office of the Vice Chancellor for External Relations | 2,776,792 | 15.0900 | 2,930,748 | 15.0900 |
| Advancement Academy | 200,000 | - | 200,000 | - |
| Office of the Vice Chancellor and General Counsel | 4,741,150 | 24.1300 | 4,889,656 | 24.1300 |
| OGC Outside Counsel | 500,000 | - | 500,000 | - |
| Office of the Vice Chancellor for Governmental Relations | 2,257,778 | 9.6000 | 2,236,966 | 8.8000 |
| Office of Institutional Research and Analysis | 2,062,094 | 12.5000 | 2,049,183 | 12.0000 |
| Salary Reserves | 2,248,515 | - | 1,930,167 | - |
| System Administration - Unallocated Account | 62,227 | - | - | - |
| | <u>\$ 160,298,282</u> | <u>249.9644</u> | <u>\$ 148,236,484</u> | <u>259.4644</u> |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Academic Support

| | | FY 2024 | | | FY 2025 | | | | |
|------------------------------------|-----------------------------------|---------|------------------|----------------|------------|---------|------------------|----------------|------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| 21000142 Digital Library Support | Maintenance & Operations | | | 13,772,646 | 13,772,646 | | | 13,849,176 | 13,849,176 |
| | Subtotal | | | 13,772,646 | 13,772,646 | | | 13,849,176 | 13,849,176 |
| 21000237 Laredo MIC Admin 24-25 | A&P Salaries | 1.0000 | 217,350 | | 217,350 | 1.0000 | 223,871 | | 223,871 |
| | Classified Salaries | 11.0000 | 617,066 | | 617,066 | 11.0000 | 669,036 | | 669,036 |
| | Maintenance & Operations | | | 4,757,758 | 4,757,758 | | | 1,300,380 | 1,300,380 |
| | Payroll Related Costs | | | 343,394 | 343,394 | | | 342,772 | 342,772 |
| | Subtotal | 12.0000 | 834,416 | 5,101,152 | 5,935,568 | 12.0000 | 892,907 | 1,643,152 | 2,536,059 |
| 21000238 Laredo MIC Programs 24-25 | Maintenance & Operations | | | | | | | 3,786,632 | 3,786,632 |
| | Subtotal | | | | | | | 3,786,632 | 3,786,632 |
| 21000242 ACUE Faculty Training | Maintenance & Operations | | | 1,086,000 | 1,086,000 | | | 1,086,000 | 1,086,000 |
| | Subtotal | | | 1,086,000 | 1,086,000 | | | 1,086,000 | 1,086,000 |
| 21000243 Systemwide Academic - DCS | Maintenance & Operations | | | | | | | 1,110,000 | 1,110,000 |
| | Subtotal | | | | | | | 1,110,000 | 1,110,000 |
| Academic Total | Subtotal A&P Salaries | 1.0000 | 217,350 | | 217,350 | 1.0000 | 223,871 | | 223,871 |
| | Subtotal Classified Salaries | 11.0000 | 617,066 | | 617,066 | 11.0000 | 669,036 | | 669,036 |
| | Subtotal Maintenance & Operations | | | 19,616,404 | 19,616,404 | | | 21,132,188 | 21,132,188 |
| | Subtotal Payroll Related Costs | | | 343,394 | 343,394 | | | 342,772 | 342,772 |
| | Total of Objective | 12.0000 | 834,416 | 19,959,798 | 20,794,214 | 12.0000 | 892,907 | 21,474,960 | 22,367,867 |

The University of Texas System Administration
 EDUCATIONAL AND GENERAL FUNDS

Research Element.

| | | FY 2024 | | | | FY 2025 | | |
|---------------------------------|-----------------------------------|---------|------------------|----------------|------------|---------|------------------|----------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses |
| 21000239 TRC4 - Trauma Research | Maintenance & Operations | | | 20,000,000 | 20,000,000 | | | |
| | Subtotal | | | 20,000,000 | 20,000,000 | | | |
| Research Element | Subtotal Maintenance & Operations | | | 20,000,000 | 20,000,000 | | | |
| | Total of Objective | | | 20,000,000 | 20,000,000 | | | |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Public Service

| | | FY 2024 | | | FY 2025 | | | | |
|--------------------------------------|-----------------------------------|---------|------------------|----------------|-----------|--------|------------------|----------------|-----------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| 21000205 Lone Star Stroke Initiative | Maintenance & Operations | | | 2,137,500 | 2,137,500 | | | 2,137,500 | 2,137,500 |
| | Subtotal | | | 2,137,500 | 2,137,500 | | | 2,137,500 | 2,137,500 |
| 21000240 TCMHCC Ext. Assessmnt 24-25 | Maintenance & Operations | | | 400,000 | 400,000 | | | 500,000 | 500,000 |
| | Subtotal | | | 400,000 | 400,000 | | | 500,000 | 500,000 |
| 21000241 TCMHCC Admin AY24/AY25 | A&P Salaries | 1.5500 | 275,555 | | 275,555 | 1.7500 | 328,538 | | 328,538 |
| | Classified Salaries | 0.5000 | 42,257 | | 42,257 | 3.0500 | 305,644 | | 305,644 |
| | Wages | | 36,480 | | 36,480 | | 30,400 | | 30,400 |
| | Maintenance & Operations | | | 1,137,712 | 1,137,712 | | | 933,615 | 933,615 |
| | Payroll Related Costs | | | 93,877 | 93,877 | | | 181,196 | 181,196 |
| | Subtotal | 2.0500 | 354,292 | 1,231,589 | 1,585,881 | 4.8000 | 664,582 | 1,114,811 | 1,779,393 |
| Public Service | Subtotal A&P Salaries | 1.5500 | 275,555 | | 275,555 | 1.7500 | 328,538 | | 328,538 |
| | Subtotal Classified Salaries | 0.5000 | 42,257 | | 42,257 | 3.0500 | 305,644 | | 305,644 |
| | Subtotal Wages | | 36,480 | | 36,480 | | 30,400 | | 30,400 |
| | Subtotal Maintenance & Operations | | | 3,675,212 | 3,675,212 | | | 3,571,115 | 3,571,115 |
| | Subtotal Payroll Related Costs | | | 93,877 | 93,877 | | | 181,196 | 181,196 |
| | Total of Objective | 2.0500 | 354,292 | 3,769,089 | 4,123,381 | 4.8000 | 664,582 | 3,752,311 | 4,416,893 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|----------|------------------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| 21000027 | Ofc Of The Board Of Regents | | | | | | | | |
| | A&P Salaries | 6.0000 | 1,292,188 | | 1,292,188 | 8.0000 | 1,929,153 | | 1,929,153 |
| | Classified Salaries | 4.0000 | 327,466 | | 327,466 | 3.0000 | 263,375 | | 263,375 |
| | Wages | | 193,000 | | 193,000 | | 143,000 | | 143,000 |
| | Maintenance & Operations | | | 100,000 | 100,000 | | | 100,000 | 100,000 |
| | Travel Expense | | | 15,000 | 15,000 | | | 15,000 | 15,000 |
| | Payroll Related Costs | | | 482,515 | 482,515 | | | 640,258 | 640,258 |
| | Subtotal | <u>10.0000</u> | <u>1,812,654</u> | <u>597,515</u> | <u>2,410,169</u> | <u>11.0000</u> | <u>2,335,528</u> | <u>755,258</u> | <u>3,090,786</u> |
| 21000025 | System Audit Office | | | | | | | | |
| | A&P Salaries | 6.5837 | 1,175,390 | | 1,175,390 | 6.0837 | 1,147,111 | | 1,147,111 |
| | Classified Salaries | 3.7030 | 269,757 | | 269,757 | 3.7030 | 285,608 | | 285,608 |
| | Maintenance & Operations | | | 45,000 | 45,000 | | | 45,000 | 45,000 |
| | Travel Expense | | | 40,000 | 40,000 | | | 40,000 | 40,000 |
| | Payroll Related Costs | | | 384,688 | 384,688 | | | 392,763 | 392,763 |
| | Subtotal | <u>10.2867</u> | <u>1,445,147</u> | <u>469,688</u> | <u>1,914,835</u> | <u>9.7867</u> | <u>1,432,719</u> | <u>477,763</u> | <u>1,910,482</u> |
| 21000154 | Syswide Audit Software Tools | | | | | | | | |
| | Maintenance & Operations | | | 215,000 | 215,000 | | | 215,000 | 215,000 |
| | Subtotal | | | <u>215,000</u> | <u>215,000</u> | | | <u>215,000</u> | <u>215,000</u> |
| 21000215 | IT Audit Co-Sourcing | | | | | | | | |
| | Maintenance & Operations | | | 200,000 | 200,000 | | | 275,000 | 275,000 |
| | Subtotal | | | <u>200,000</u> | <u>200,000</u> | | | <u>275,000</u> | <u>275,000</u> |
| 21000028 | Ofc Of The Chancellor | | | | | | | | |
| | A&P Salaries | 3.4037 | 704,529 | | 704,529 | 3.4037 | 726,138 | | 726,138 |
| | Classified Salaries | 1.0000 | 98,616 | | 98,616 | 2.0000 | 200,026 | | 200,026 |
| | Wages | | 150,000 | | 150,000 | | 150,000 | | 150,000 |
| | Maintenance & Operations | | | 50,000 | 50,000 | | | 56,530 | 56,530 |
| | Travel Expense | | | 17,000 | 17,000 | | | 35,000 | 35,000 |
| | Payroll Related Costs | | | 253,720 | 253,720 | | | 225,018 | 225,018 |
| | Subtotal | <u>4.4037</u> | <u>953,145</u> | <u>320,720</u> | <u>1,273,865</u> | <u>5.4037</u> | <u>1,076,164</u> | <u>316,548</u> | <u>1,392,712</u> |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|-----------------------------------|--------------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| 21000038 Evc For Health Affairs | A&P Salaries | 8.5000 | 2,881,868 | | 2,881,868 | 8.9000 | 2,828,914 | | 2,828,914 |
| | Classified Salaries | 3.6500 | 299,000 | | 299,000 | 3.7500 | 331,438 | | 331,438 |
| | Maintenance & Operations | | | 25,000 | 25,000 | | | 25,000 | 25,000 |
| | Travel Expense | | | 20,000 | 20,000 | | | 20,000 | 20,000 |
| | Payroll Related Costs | | | 846,724 | 846,724 | | | 711,374 | 711,374 |
| | Subtotal | <u>12.1500</u> | <u>3,180,868</u> | <u>891,724</u> | <u>4,072,592</u> | <u>12.6500</u> | <u>3,160,352</u> | <u>756,374</u> | <u>3,916,726</u> |
| 21000036 Evc For Academic Affairs | A&P Salaries | 9.0000 | 2,138,573 | | 2,138,573 | 9.4000 | 2,297,322 | | 2,297,322 |
| | Classified Salaries | 6.0000 | 403,934 | | 403,934 | 5.0000 | 423,216 | | 423,216 |
| | Wages | | 60,000 | | 60,000 | | 60,000 | | 60,000 |
| | Maintenance & Operations | | | 325,000 | 325,000 | | | 325,000 | 325,000 |
| | Travel Expense | | | 50,000 | 50,000 | | | 65,000 | 65,000 |
| | Payroll Related Costs | | | 692,768 | 692,768 | | | 637,252 | 637,252 |
| | Subtotal | <u>15.0000</u> | <u>2,602,507</u> | <u>1,067,768</u> | <u>3,670,275</u> | <u>14.4000</u> | <u>2,780,538</u> | <u>1,027,252</u> | <u>3,807,790</u> |
| 21000030 Ofc Of Federal Relations | Classified Salaries | 2.0000 | 158,501 | | 158,501 | 2.0000 | 168,804 | | 168,804 |
| | Wages | | | | | | 3,000 | | 3,000 |
| | Maintenance & Operations | | | 794,144 | 794,144 | | | 833,000 | 833,000 |
| | Travel Expense | | | 10,000 | 10,000 | | | 7,000 | 7,000 |
| | Payroll Related Costs | | | 42,192 | 42,192 | | | 47,098 | 47,098 |
| | Subtotal | <u>2.0000</u> | <u>158,501</u> | <u>846,336</u> | <u>1,004,837</u> | <u>2.0000</u> | <u>171,804</u> | <u>887,098</u> | <u>1,058,902</u> |
| 21000117 ACA Licensing Fees | Maintenance & Operations | | | 789,205 | 789,205 | | | 789,205 | 789,205 |
| | Subtotal | | | <u>789,205</u> | <u>789,205</u> | | | <u>789,205</u> | <u>789,205</u> |
| 21000033 Exec VC Business Affairs | A&P Salaries | 1.4000 | 357,800 | | 357,800 | 1.4000 | 373,024 | | 373,024 |
| | Maintenance & Operations | | | 3,000 | 3,000 | | | 4,500 | 4,500 |
| | Travel Expense | | | 5,000 | 5,000 | | | 6,000 | 6,000 |
| | Payroll Related Costs | | | 95,244 | 95,244 | | | 102,260 | 102,260 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|---|--------------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| | Subtotal | <u>1.4000</u> | <u>357,800</u> | <u>103,244</u> | <u>461,044</u> | <u>1.4000</u> | <u>373,024</u> | <u>112,760</u> | <u>485,784</u> |
| 21000225 BUS - Contracted Prof Svcs | Maintenance & Operations | | | 75,500 | 75,500 | | | 82,000 | 82,000 |
| | Subtotal | | | <u>75,500</u> | <u>75,500</u> | | | <u>82,000</u> | <u>82,000</u> |
| 21000197 Buffalo Point Land Acquisition | Maintenance & Operations | | | 50,000 | 50,000 | | | 85,000 | 85,000 |
| | Subtotal | | | <u>50,000</u> | <u>50,000</u> | | | <u>85,000</u> | <u>85,000</u> |
| 21000218 Budget and Planning Office | A&P Salaries | 3.6500 | 783,188 | | 783,188 | 3.6500 | 783,846 | | 783,846 |
| | Classified Salaries | 3.0000 | 275,019 | | 275,019 | 3.0000 | 266,998 | | 266,998 |
| | Wages | | 192,337 | | 192,337 | | 198,110 | | 198,110 |
| | Maintenance & Operations | | | 19,000 | 19,000 | | | 23,190 | 23,190 |
| | Travel Expense | | | 12,500 | 12,500 | | | 15,000 | 15,000 |
| | Payroll Related Costs | | | 332,886 | 332,886 | | | 342,386 | 342,386 |
| | Subtotal | <u>6.6500</u> | <u>1,250,544</u> | <u>364,386</u> | <u>1,614,930</u> | <u>6.6500</u> | <u>1,248,954</u> | <u>380,576</u> | <u>1,629,530</u> |
| 21000181 OTIS Assessments - AUF | Maintenance & Operations | | | 1,788,947 | 1,788,947 | | | 1,630,392 | 1,630,392 |
| | Subtotal | | | <u>1,788,947</u> | <u>1,788,947</u> | | | <u>1,630,392</u> | <u>1,630,392</u> |
| 21000046 Ofc Of The Controller | A&P Salaries | 4.0500 | 816,766 | | 816,766 | 4.0500 | 911,119 | | 911,119 |
| | Classified Salaries | 17.1700 | 1,435,140 | | 1,435,140 | 19.1700 | 1,768,165 | | 1,768,165 |
| | Wages | | 36,608 | | 36,608 | | 44,824 | | 44,824 |
| | Maintenance & Operations | | | 139,025 | 139,025 | | | 117,043 | 117,043 |
| | Travel Expense | | | 51,300 | 51,300 | | | 26,613 | 26,613 |
| | Payroll Related Costs | | | 609,186 | 609,186 | | | 691,246 | 691,246 |
| | Subtotal | <u>21.2200</u> | <u>2,288,514</u> | <u>799,511</u> | <u>3,088,025</u> | <u>23.2200</u> | <u>2,724,108</u> | <u>834,902</u> | <u>3,559,010</u> |
| 21000106 Airplane Operations | A&P Salaries | 2.0000 | 417,050 | | 417,050 | 2.0000 | 430,659 | | 430,659 |
| | Classified Salaries | 0.8000 | 45,171 | | 45,171 | 0.8000 | 52,000 | | 52,000 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|---------------------------------------|--------------------------|---------------|------------------|-------------------|-------------------|---------------|------------------|-------------------|-------------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| | Maintenance & Operations | | | 746,430 | 746,430 | | | 836,209 | 836,209 |
| | Travel Expense | | | 9,200 | 9,200 | | | 9,200 | 9,200 |
| | Payroll Related Costs | | | 123,040 | 123,040 | | | 132,315 | 132,315 |
| | Subtotal | <u>2.8000</u> | <u>462,221</u> | <u>878,670</u> | <u>1,340,891</u> | <u>2.8000</u> | <u>482,659</u> | <u>977,724</u> | <u>1,460,383</u> |
| 21000184 Tech Stock Valuations | Maintenance & Operations | | | 306,000 | 306,000 | | | 306,000 | 306,000 |
| | Subtotal | | | <u>306,000</u> | <u>306,000</u> | | | <u>306,000</u> | <u>306,000</u> |
| 21000107 External Audit Services | Maintenance & Operations | | | 1,121,500 | 1,121,500 | | | 1,193,884 | 1,193,884 |
| | Subtotal | | | <u>1,121,500</u> | <u>1,121,500</u> | | | <u>1,193,884</u> | <u>1,193,884</u> |
| 21000026 UT Syswide Memberships | Maintenance & Operations | | | 35,000 | 35,000 | | | 25,000 | 25,000 |
| | Subtotal | | | <u>35,000</u> | <u>35,000</u> | | | <u>25,000</u> | <u>25,000</u> |
| 21000069 CON-Contracted Prof Services | Maintenance & Operations | | | 930,077 | 930,077 | | | 584,380 | 584,380 |
| | Subtotal | | | <u>930,077</u> | <u>930,077</u> | | | <u>584,380</u> | <u>584,380</u> |
| 21000141 Systemwide Expenses | Maintenance & Operations | | | 25,594,934 | 25,594,934 | | | 28,517,669 | 28,517,669 |
| | Subtotal | | | <u>25,594,934</u> | <u>25,594,934</u> | | | <u>28,517,669</u> | <u>28,517,669</u> |
| 21000034 HUB Development | A&P Salaries | 1.0000 | 160,786 | | 160,786 | 0.0752 | 12,878 | | 12,878 |
| | Classified Salaries | 4.0000 | 285,839 | | 285,839 | | | | |
| | Maintenance & Operations | | | 108,900 | 108,900 | | | 179,454 | 179,454 |
| | Travel Expense | | | 17,570 | 17,570 | | | 25,000 | 25,000 |
| | Payroll Related Costs | | | 118,888 | 118,888 | | | 14,909 | 14,909 |
| | Subtotal | <u>5.0000</u> | <u>446,625</u> | <u>245,358</u> | <u>691,983</u> | <u>0.0752</u> | <u>12,878</u> | <u>219,363</u> | <u>232,241</u> |
| 21000048 Retirement Programs | A&P Salaries | 0.2974 | 49,088 | | 49,088 | 0.2974 | 52,279 | | 52,279 |
| | Classified Salaries | 1.0000 | 93,179 | | 93,179 | 1.0000 | 99,236 | | 99,236 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|--------------------------------------|--------------------------|----------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| | Maintenance & Operations | | | 60,000 | 60,000 | | | 60,000 | 60,000 |
| | Travel Expense | | | 3,000 | 3,000 | | | 3,000 | 3,000 |
| | Payroll Related Costs | | | 37,870 | 37,870 | | | 41,536 | 41,536 |
| | Subtotal | <u>1.2974</u> | <u>142,267</u> | <u>100,870</u> | <u>243,137</u> | <u>1.2974</u> | <u>151,515</u> | <u>104,536</u> | <u>256,051</u> |
| 21000047 OTI - Human Resources | A&P Salaries | 0.3333 | 138,510 | | 138,510 | 0.3333 | 143,363 | | 143,363 |
| | Classified Salaries | 9.7500 | 872,941 | | 872,941 | 11.5000 | 1,033,280 | | 1,033,280 |
| | Wages | | 146,144 | | 146,144 | | 143,929 | | 143,929 |
| | Maintenance & Operations | | | 535,301 | 535,301 | | | 667,936 | 667,936 |
| | Travel Expense | | | 8,000 | 8,000 | | | 33,900 | 33,900 |
| | Payroll Related Costs | | | 308,143 | 308,143 | | | 362,020 | 362,020 |
| | Subtotal | <u>10.0833</u> | <u>1,157,595</u> | <u>851,444</u> | <u>2,009,039</u> | <u>11.8333</u> | <u>1,320,572</u> | <u>1,063,856</u> | <u>2,384,428</u> |
| 21000035 Employee Advisory Council | Maintenance & Operations | | | 30,000 | 30,000 | | | 40,000 | 40,000 |
| | Subtotal | | | <u>30,000</u> | <u>30,000</u> | | | <u>40,000</u> | <u>40,000</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 | 348,568 | | 348,568 | 1.3333 | 282,407 | | 282,407 |
| | Classified Salaries | 2.0000 | 225,164 | | 225,164 | 3.0000 | 307,884 | | 307,884 |
| | Maintenance & Operations | | | 538,982 | 538,982 | | | 416,663 | 416,663 |
| | Travel Expense | | | 14,000 | 14,000 | | | 16,000 | 16,000 |
| | Payroll Related Costs | | | 152,723 | 152,723 | | | 161,821 | 161,821 |
| | Subtotal | <u>4.3333</u> | <u>573,732</u> | <u>705,705</u> | <u>1,279,437</u> | <u>4.3333</u> | <u>590,291</u> | <u>594,484</u> | <u>1,184,775</u> |
| 21000114 Entrepreneurship Academy | Wages | | 63,916 | | 63,916 | | 71,620 | | 71,620 |
| | Maintenance & Operations | | | 538,555 | 538,555 | | | 568,080 | 568,080 |
| | Travel Expense | | | 14,500 | 14,500 | | | 15,000 | 15,000 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|----------|---------------------------|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| | Payroll Related Costs | | | 17,014 | 17,014 | | | 19,634 | 19,634 |
| | Subtotal | | 63,916 | 570,069 | 633,985 | | 71,620 | 602,714 | 674,334 |
| 21000092 | Real Estate Office | | | | | | | | |
| | A&P Salaries | 4.2200 | 677,556 | | 677,556 | 4.4800 | 760,033 | | 760,033 |
| | Classified Salaries | 3.3000 | 235,066 | | 235,066 | 3.3500 | 265,442 | | 265,442 |
| | Maintenance & Operations | | | 19,780 | 19,780 | | | 20,000 | 20,000 |
| | Travel Expense | | | 12,000 | 12,000 | | | 12,000 | 12,000 |
| | Payroll Related Costs | | | 242,933 | 242,933 | | | 281,122 | 281,122 |
| | Subtotal | 7.5200 | 912,622 | 274,713 | 1,187,335 | 7.8300 | 1,025,475 | 313,122 | 1,338,597 |
| 21000209 | Held Property Maintenance | | | | | | | | |
| | Maintenance & Operations | | | 20,000 | 20,000 | | | 20,000 | 20,000 |
| | Subtotal | | | 20,000 | 20,000 | | | 20,000 | 20,000 |
| 21000051 | UT Sys Police | | | | | | | | |
| | A&P Salaries | 10.0000 | 1,354,188 | | 1,354,188 | 11.0000 | 1,611,778 | | 1,611,778 |
| | Classified Salaries | 3.0000 | 180,323 | | 180,323 | 3.0000 | 188,917 | | 188,917 |
| | Maintenance & Operations | | | 320,442 | 320,442 | | | 363,442 | 363,442 |
| | Travel Expense | | | 8,633 | 8,633 | | | 8,633 | 8,633 |
| | Payroll Related Costs | | | 408,476 | 408,476 | | | 493,640 | 493,640 |
| | Subtotal | 13.0000 | 1,534,511 | 737,551 | 2,272,062 | 14.0000 | 1,800,695 | 865,715 | 2,666,410 |
| 21000052 | System Police Academy | | | | | | | | |
| | A&P Salaries | 3.0000 | 361,240 | | 361,240 | 2.0000 | 279,656 | | 279,656 |
| | Classified Salaries | 1.0000 | 50,000 | | 50,000 | 1.0000 | 53,000 | | 53,000 |
| | Maintenance & Operations | | | 337,667 | 337,667 | | | 341,373 | 341,373 |
| | Payroll Related Costs | | | 109,469 | 109,469 | | | 91,194 | 91,194 |
| | Subtotal | 4.0000 | 411,240 | 447,136 | 858,376 | 3.0000 | 332,656 | 432,567 | 765,223 |
| 21000214 | UT System Guards | | | | | | | | |
| | Maintenance & Operations | | | 117,707 | 117,707 | | | 117,707 | 117,707 |
| | Subtotal | | | 117,707 | 117,707 | | | 117,707 | 117,707 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|---|--------------------------|---------------|------------------|-------------------|-------------------|---------------|------------------|-------------------|-------------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| 21000171 Contracts and Procurement | A&P Salaries | 0.6000 | 94,200 | | 94,200 | 0.6000 | 108,330 | | 108,330 |
| | Classified Salaries | 6.0000 | 528,640 | | 528,640 | 6.0000 | 561,332 | | 561,332 |
| | Wages | | 9,152 | | 9,152 | | 10,010 | | 10,010 |
| | Maintenance & Operations | | | 152,943 | 152,943 | | | 149,529 | 149,529 |
| | Travel Expense | | | 12,000 | 12,000 | | | 17,970 | 17,970 |
| | Payroll Related Costs | | | 168,232 | 168,232 | | | 166,543 | 166,543 |
| | Subtotal | <u>6.6000</u> | <u>631,992</u> | <u>333,175</u> | <u>965,167</u> | <u>6.6000</u> | <u>679,672</u> | <u>334,042</u> | <u>1,013,714</u> |
| 21000050 Systemwide Information Svcs | A&P Salaries | 3.0000 | 966,447 | | 966,447 | 3.0000 | 996,158 | | 996,158 |
| | Classified Salaries | 2.0000 | 191,253 | | 191,253 | 2.0000 | 177,669 | | 177,669 |
| | Payroll Related Costs | | | 308,171 | 308,171 | | | 321,791 | 321,791 |
| | Subtotal | <u>5.0000</u> | <u>1,157,700</u> | <u>308,171</u> | <u>1,465,871</u> | <u>5.0000</u> | <u>1,173,827</u> | <u>321,791</u> | <u>1,495,618</u> |
| 21000144 Shared Information Services | Classified Salaries | 4.0000 | 534,768 | | 534,768 | 4.0000 | 561,403 | | 561,403 |
| | Maintenance & Operations | | | 1,102,500 | 1,102,500 | | | 1,155,657 | 1,155,657 |
| | Payroll Related Costs | | | 175,959 | 175,959 | | | 188,642 | 188,642 |
| | Subtotal | <u>4.0000</u> | <u>534,768</u> | <u>1,278,459</u> | <u>1,813,227</u> | <u>4.0000</u> | <u>561,403</u> | <u>1,344,299</u> | <u>1,905,702</u> |
| 21000153 Hosting Software & Sp Items | Maintenance & Operations | | | 27,651,538 | 27,651,538 | | | 27,602,253 | 27,602,253 |
| | Subtotal | | | <u>27,651,538</u> | <u>27,651,538</u> | | | <u>27,602,253</u> | <u>27,602,253</u> |
| 21000094 Ofc of Technology & Info Servc | Maintenance & Operations | | | 744,500 | 744,500 | | | 833,000 | 833,000 |
| | Subtotal | | | <u>744,500</u> | <u>744,500</u> | | | <u>833,000</u> | <u>833,000</u> |
| 21000053 System-Wide Compliance Program | A&P Salaries | 4.2500 | 812,845 | | 812,845 | 4.2500 | 850,459 | | 850,459 |
| | Classified Salaries | 2.0000 | 216,319 | | 216,319 | 2.0000 | 244,272 | | 244,272 |
| | Wages | | 10,000 | | 10,000 | | 10,000 | | 10,000 |
| | Maintenance & Operations | | | 58,000 | 58,000 | | | 58,000 | 58,000 |
| | Travel Expense | | | 25,000 | 25,000 | | | 25,000 | 25,000 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|---|--------------------------|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| | Payroll Related Costs | | | 276,618 | 276,618 | | | 302,849 | 302,849 |
| | Subtotal | 6.2500 | 1,039,164 | 359,618 | 1,398,782 | 6.2500 | 1,104,731 | 385,849 | 1,490,580 |
| | | | | | | | | | |
| 21000155 Info Security & RSA | Archer | | | | | | | | |
| | Wages | | 39,000 | | 39,000 | | 39,000 | | 39,000 |
| | Maintenance & Operations | | | 107,073 | 107,073 | | | 109,573 | 109,573 |
| | Travel Expense | | | 14,000 | 14,000 | | | 14,000 | 14,000 |
| | Payroll Related Costs | | | 10,382 | 10,382 | | | 10,691 | 10,691 |
| | Subtotal | | 39,000 | 131,455 | 170,455 | | 39,000 | 134,264 | 173,264 |
| | | | | | | | | | |
| 21000091 Office of Information Security | A&P Salaries | 2.0000 | 392,705 | | 392,705 | 2.5000 | 636,579 | | 636,579 |
| | Classified Salaries | 10.0000 | 1,150,211 | | 1,150,211 | 10.0000 | 1,212,845 | | 1,212,845 |
| | Wages | | 123,150 | | 123,150 | | 123,150 | | 123,150 |
| | Maintenance & Operations | | | 243,879 | 243,879 | | | 382,034 | 382,034 |
| | Travel Expense | | | 13,050 | 13,050 | | | 28,300 | 28,300 |
| | Payroll Related Costs | | | 443,495 | 443,495 | | | 540,758 | 540,758 |
| | Subtotal | 12.0000 | 1,666,066 | 700,424 | 2,366,490 | 12.5000 | 1,972,574 | 951,092 | 2,923,666 |
| | | | | | | | | | |
| 21000032 Facilities Non-Alloc Exp Ops | A&P Salaries | 0.1000 | 15,453 | | 15,453 | 0.1000 | 16,458 | | 16,458 |
| | Classified Salaries | 0.3000 | 25,172 | | 25,172 | 0.3000 | 28,300 | | 28,300 |
| | Wages | | 2,600 | | 2,600 | | 2,600 | | 2,600 |
| | Maintenance & Operations | | | 234,854 | 234,854 | | | 217,663 | 217,663 |
| | Payroll Related Costs | | | 11,506 | 11,506 | | | 12,983 | 12,983 |
| | Subtotal | 0.4000 | 43,225 | 246,360 | 289,585 | 0.4000 | 47,358 | 230,646 | 278,004 |
| | | | | | | | | | |
| 21000054 Bauer House Operations | Classified Salaries | 2.0000 | 185,010 | | 185,010 | 2.0000 | 196,436 | | 196,436 |
| | Maintenance & Operations | | | 194,776 | 194,776 | | | 145,788 | 145,788 |
| | Payroll Related Costs | | | 49,248 | 49,248 | | | 53,851 | 53,851 |
| | Subtotal | 2.0000 | 185,010 | 244,024 | 429,034 | 2.0000 | 196,436 | 199,639 | 396,075 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | | FY 2025 | | | |
|----------|--|---------|------------------|----------------|-----------|---------|------------------|----------------|-----------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| 21000226 | Police Academy - Maintenance & Operations | | | 161,795 | 161,795 | | | 204,827 | 204,827 |
| | Subtotal | | | 161,795 | 161,795 | | | 204,827 | 204,827 |
| 21000236 | Office of Capital Projects | | | | | | | | |
| | A&P Salaries | 6.7000 | 1,146,045 | | 1,146,045 | 6.4148 | 1,173,317 | | 1,173,317 |
| | Classified Salaries | 0.5000 | 47,955 | | 47,955 | 7.8000 | 614,359 | | 614,359 |
| | Maintenance & Operations | | | 54,000 | 54,000 | | | 43,235 | 43,235 |
| | Payroll Related Costs | | | 352,000 | 352,000 | | | 494,989 | 494,989 |
| | Subtotal | 7.2000 | 1,194,000 | 406,000 | 1,600,000 | 14.2148 | 1,787,676 | 538,224 | 2,325,900 |
| 21000247 | UTSB Non-Allocable Maintenance & Maintenance | | | | | | | | |
| | Operations | | | | | | | 72,000 | 72,000 |
| | Subtotal | | | | | | | 72,000 | 72,000 |
| 21000248 | Police Academy - Maintenance & Maintenance | | | | | | | | |
| | Operations | | | | | | | 60,000 | 60,000 |
| | Subtotal | | | | | | | 60,000 | 60,000 |
| 21000249 | Bauer House - Maintenance & Maintenance | | | | | | | | |
| | Operations | | | | | | | 70,000 | 70,000 |
| | Subtotal | | | | | | | 70,000 | 70,000 |
| 21000044 | Ofc VC External Relations | | | | | | | | |
| | A&P Salaries | 6.8950 | 1,259,591 | | 1,259,591 | 6.8950 | 1,305,705 | | 1,305,705 |
| | Classified Salaries | 8.1950 | 717,223 | | 717,223 | 8.1950 | 766,524 | | 766,524 |
| | Wages | | 39,589 | | 39,589 | | 39,589 | | 39,589 |
| | Maintenance & Operations | | | 176,351 | 176,351 | | | 190,000 | 190,000 |
| | Travel Expense | | | 47,286 | 47,286 | | | 50,000 | 50,000 |
| | Payroll Related Costs | | | 536,752 | 536,752 | | | 578,930 | 578,930 |
| | Subtotal | 15.0900 | 2,016,403 | 760,389 | 2,776,792 | 15.0900 | 2,111,818 | 818,930 | 2,930,748 |
| 21000128 | Advancement Academy | | | | | | | | |
| | Maintenance & Operations | | | 200,000 | 200,000 | | | 200,000 | 200,000 |
| | Subtotal | | | 200,000 | 200,000 | | | 200,000 | 200,000 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|---|--------------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| 21000090 Office Of General Counsel E&G | A&P Salaries | 19.5500 | 3,266,318 | | 3,266,318 | 19.5500 | 3,430,743 | | 3,430,743 |
| | Classified Salaries | 4.5800 | 280,073 | | 280,073 | 4.5800 | 299,942 | | 299,942 |
| | Wages | | 40,000 | | 40,000 | | 48,000 | | 48,000 |
| | Maintenance & Operations | | | 140,088 | 140,088 | | | 140,088 | 140,088 |
| | Travel Expense | | | 60,000 | 60,000 | | | 60,000 | 60,000 |
| | Payroll Related Costs | | | 954,671 | 954,671 | | | 910,883 | 910,883 |
| | Subtotal | <u>24.1300</u> | <u>3,586,391</u> | <u>1,154,759</u> | <u>4,741,150</u> | <u>24.1300</u> | <u>3,778,685</u> | <u>1,110,971</u> | <u>4,889,656</u> |
| 21000174 OGC Outside Counsel | Maintenance & Operations | | | 500,000 | 500,000 | | | 500,000 | 500,000 |
| | Subtotal | | | <u>500,000</u> | <u>500,000</u> | | | <u>500,000</u> | <u>500,000</u> |
| 21000043 Governmental Relations | A&P Salaries | 7.6000 | 1,539,487 | | 1,539,487 | 6.8000 | 1,500,037 | | 1,500,037 |
| | Classified Salaries | 2.0000 | 136,714 | | 136,714 | 2.0000 | 145,265 | | 145,265 |
| | Wages | | 30,000 | | 30,000 | | 30,000 | | 30,000 |
| | Maintenance & Operations | | | 47,399 | 47,399 | | | 47,399 | 47,399 |
| | Travel Expense | | | 50,000 | 50,000 | | | 55,000 | 55,000 |
| | Payroll Related Costs | | | 454,178 | 454,178 | | | 459,265 | 459,265 |
| | Subtotal | <u>9.6000</u> | <u>1,706,201</u> | <u>551,577</u> | <u>2,257,778</u> | <u>8.8000</u> | <u>1,675,302</u> | <u>561,664</u> | <u>2,236,966</u> |
| 21000031 Office of Inst Rsch & Analysis | A&P Salaries | 5.0000 | 691,014 | | 691,014 | 5.0000 | 742,599 | | 742,599 |
| | Classified Salaries | 7.5000 | 669,193 | | 669,193 | 7.0000 | 677,549 | | 677,549 |
| | Wages | | 50,000 | | 50,000 | | 50,000 | | 50,000 |
| | Maintenance & Operations | | | 256,500 | 256,500 | | | 156,011 | 156,011 |
| | Travel Expense | | | 20,000 | 20,000 | | | 20,000 | 20,000 |
| | Payroll Related Costs | | | 375,387 | 375,387 | | | 403,024 | 403,024 |
| | Subtotal | <u>12.5000</u> | <u>1,410,207</u> | <u>651,887</u> | <u>2,062,094</u> | <u>12.0000</u> | <u>1,470,148</u> | <u>579,035</u> | <u>2,049,183</u> |
| 21000204 AUF Salary Reserves | A&P Salaries | | 2,104,928 | | 2,104,928 | | 1,149,168 | | 1,149,168 |
| | Payroll Related Costs | | | 143,587 | 143,587 | | | 780,999 | 780,999 |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

| | | FY 2024 | | | FY 2025 | | | | |
|-----------------------------------|-----------------------------------|-----------------|-------------------|-------------------|--------------------|-----------------|-------------------|-------------------|--------------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| | Subtotal | | <u>2,104,928</u> | <u>143,587</u> | <u>2,248,515</u> | | <u>1,149,168</u> | <u>780,999</u> | <u>1,930,167</u> |
| 21000065 E&G Alloc For Budget Adj | Maintenance & Operations | | | <u>62,227</u> | <u>62,227</u> | | | | |
| | Subtotal | | | <u>62,227</u> | <u>62,227</u> | | | | |
| Institutional Support | Subtotal A&P Salaries | 121.4664 | 25,946,321 | | 25,946,321 | 121.5164 | 26,479,233 | | 26,479,233 |
| | Subtotal Classified Salaries | 114.4480 | 9,937,647 | | 9,937,647 | 121.1480 | 11,193,285 | | 11,193,285 |
| | Subtotal Wages | | 1,185,496 | | 1,185,496 | | 1,166,832 | | 1,166,832 |
| | Subtotal Maintenance & Operations | | | 68,243,519 | 68,243,519 | | | 71,375,714 | 71,375,714 |
| | Subtotal Travel Expense | | | 549,039 | 549,039 | | | 622,616 | 622,616 |
| | Subtotal Payroll Related Costs | | | <u>9,518,665</u> | <u>9,518,665</u> | | | <u>10,614,044</u> | <u>10,614,044</u> |
| | Total of Objective | <u>235.9144</u> | <u>37,069,464</u> | <u>78,311,223</u> | <u>115,380,687</u> | <u>242.6644</u> | <u>38,839,350</u> | <u>82,612,374</u> | <u>121,451,724</u> |

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

| | | FY 2024 | | | FY 2025 | | | | |
|-----------------------|-----------------------------------|-----------------|-------------------|--------------------|--------------------|-----------------|-------------------|--------------------|--------------------|
| | | FTE | Salaries & Wages | Other Expenses | Total | FTE | Salaries & Wages | Other Expenses | Total |
| Academic Support | Subtotal A&P Salaries | 1.0000 | 217,350 | | 217,350 | 1.0000 | 223,871 | | 223,871 |
| | Subtotal Classified Salaries | 11.0000 | 617,066 | | 617,066 | 11.0000 | 669,036 | | 669,036 |
| | Subtotal Maintenance & Operations | | | 19,616,404 | 19,616,404 | | | 21,132,188 | 21,132,188 |
| | Subtotal Payroll Related Costs | | | 343,394 | 343,394 | | | 342,772 | 342,772 |
| | Total of Objective | <u>12.0000</u> | <u>834,416</u> | <u>19,959,798</u> | <u>20,794,214</u> | <u>12.0000</u> | <u>892,907</u> | <u>21,474,960</u> | <u>22,367,867</u> |
| Research Element | Subtotal Maintenance & Operations | | | 20,000,000 | 20,000,000 | | | | |
| | Total of Objective | | | <u>20,000,000</u> | <u>20,000,000</u> | | | | |
| Public Service | Subtotal A&P Salaries | 1.5500 | 275,555 | | 275,555 | 1.7500 | 328,538 | | 328,538 |
| | Subtotal Classified Salaries | 0.5000 | 42,257 | | 42,257 | 3.0500 | 305,644 | | 305,644 |
| | Subtotal Wages | | 36,480 | | 36,480 | | 30,400 | | 30,400 |
| | Subtotal Maintenance & Operations | | | 3,675,212 | 3,675,212 | | | 3,571,115 | 3,571,115 |
| | Subtotal Payroll Related Costs | | | 93,877 | 93,877 | | | 181,196 | 181,196 |
| | Total of Objective | <u>2.0500</u> | <u>354,292</u> | <u>3,769,089</u> | <u>4,123,381</u> | <u>4.8000</u> | <u>664,582</u> | <u>3,752,311</u> | <u>4,416,893</u> |
| Institutional Support | Subtotal A&P Salaries | 121.4664 | 25,946,321 | | 25,946,321 | 121.5164 | 26,479,233 | | 26,479,233 |
| | Subtotal Classified Salaries | 114.4480 | 9,937,647 | | 9,937,647 | 121.1480 | 11,193,285 | | 11,193,285 |
| | Subtotal Wages | | 1,185,496 | | 1,185,496 | | 1,166,832 | | 1,166,832 |
| | Subtotal Maintenance & Operations | | | 68,243,519 | 68,243,519 | | | 71,375,714 | 71,375,714 |
| | Subtotal Travel Expense | | | 549,039 | 549,039 | | | 622,616 | 622,616 |
| | Subtotal Payroll Related Costs | | | 9,518,665 | 9,518,665 | | | 10,614,044 | 10,614,044 |
| | Total of Objective | <u>235.9144</u> | <u>37,069,464</u> | <u>78,311,223</u> | <u>115,380,687</u> | <u>242.6644</u> | <u>38,839,350</u> | <u>82,612,374</u> | <u>121,451,724</u> |
| | EDUCATION AND GENERAL FUNDS TOTAL | <u>249.9644</u> | <u>38,258,172</u> | <u>122,040,110</u> | <u>160,298,282</u> | <u>259.4644</u> | <u>40,396,839</u> | <u>107,839,645</u> | <u>148,236,484</u> |

**Service Department
Funds**

The University of Texas System Administration
2024-2025 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 | 31,833,857 | - | - | (31,833,857) | - | - | - |
| 33000004 University Lands Staffing | - | 17,207,552 | - | 17,207,552 | - | - | - |
| 33000005 Wildlife Survey And Management | - | 150,000 | - | 150,000 | - | - | - |
| 33000008 West Tx Lands Audits | - | 301,577 | - | 301,577 | - | - | - |
| 33000009 Ofc Of General Counsel | - | 782,428 | - | 782,428 | - | - | - |
| 33000010 ELUP Critical Area Reclamation | - | 210,000 | - | 210,000 | - | - | - |
| 33000012 ELUP Wildlife Habitat | - | 10,000 | - | 10,000 | - | - | - |
| 33000014 ELUP Wast Management | - | 60,000 | - | 60,000 | - | - | - |
| 33000015 ELUP Real Estate Review | - | 250,000 | - | 250,000 | - | - | - |
| 33000017 ULRP Revegetation Study | - | 220,000 | - | 220,000 | - | - | - |
| 33000019 ULRP Quail Habitat | - | 40,000 | - | 40,000 | - | - | - |
| 33000024 Technology Upgrades | - | 1,028,400 | - | 1,028,400 | - | - | - |
| 33000026 University Lands M&O & Travel | - | 3,636,800 | - | 3,636,800 | - | - | - |
| 33000029 Cultural Resources | - | 50,000 | - | 50,000 | - | - | - |
| 33000030 BEG Industrial Affiliate Pgm | - | 195,000 | - | 195,000 | - | - | - |
| 33000034 Oil & Gas Marketing Study | - | 86,600 | - | 86,600 | - | - | - |
| 33000038 Land Management System Upgrade | - | 5,021,800 | - | 5,021,800 | - | - | - |
| 33000039 Water Consortia Research | - | 90,000 | - | 90,000 | - | - | - |
| 33000040 Outside Counsel Fees | - | 800,000 | - | 800,000 | - | - | - |
| 33000041 Drone Research | - | 100,000 | - | 100,000 | - | - | - |
| 33000043 Caliche Pit Reclamation | - | 1,000,000 | - | 1,000,000 | - | - | - |
| 33000044 UL IT Maintenance | - | 518,700 | - | 518,700 | - | - | - |
| 33000045 Petroleum Geosys Engineering | - | 75,000 | - | 75,000 | - | - | - |
| Subtotal Permanent University Funds | <u>31,833,857</u> | <u>31,833,857</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

The University of Texas System Administration
2024-2025 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 | 750,000 | 499,187 | - | (226,383) | 24,430 | - | 24,430 |
| 32000003 System Airplane Operations | 450,000 | 450,000 | - | - | - | - | - |
| 32000005 Microsoft Agreement | 20,000,000 | 20,000,000 | - | - | - | - | - |
| 32000006 Oracle Maintenance Agreement | 9,000,000 | 9,000,000 | - | - | - | - | - |
| 32000007 Incommon | 235,000 | 235,000 | - | - | - | - | - |
| 32000010 OGC Revolv Fund | - | 513,483 | - | 513,483 | - | - | - |
| 32000015 Digital Library Svcs | 350,000 | 350,000 | - | - | - | - | - |
| 32000016 Risk Management | - | 4,944,380 | - | 4,944,380 | - | - | - |
| 32000017 Employee Benefits Operating | - | 4,782,726 | - | 4,782,726 | - | - | - |
| 32000020 Systemwide Info Svcs Revolv | 756,469 | 756,469 | - | - | - | - | - |
| 32000021 Ofc Of Tech & Info Svc | 4,840,885 | 4,873,977 | - | (853,739) | (886,831) | 886,831 | - |
| 32000022 Ofc Of Tech And Inf Services | - | 175,000 | - | 175,000 | - | - | - |
| 32000023 System Audit Revolv | 235,000 | 240,666 | - | - | (5,666) | 5,666 | - |
| 32000026 Vision Ins Plan | 12,900,000 | 12,900,000 | - | - | - | - | - |
| 32000027 Medical Self Ins Plan | 2,224,360,000 | 2,240,400,000 | - | (16,143,689) | (32,183,689) | 32,183,689 | - |
| 32000029 UT Sys Professional Insurance | 13,990,871 | 5,250,000 | - | (2,307,353) | 6,433,518 | - | 6,433,518 |
| 32000030 MSRDP Malpractice Ins Fnd | - | 1,961,246 | - | 1,961,246 | - | - | - |
| 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 | 1,100,000 | 1,251,592 | - | (25,000) | (176,592) | 176,592 | - |
| 32000034 CPPP Fire and AOP | 20,740,839 | 22,928,848 | - | (494,438) | (2,682,447) | 2,682,447 | - |
| 32000035 CPPP Wind & Flood | 49,137,663 | 45,528,995 | (1,660,124) | (494,438) | 1,454,106 | - | 1,454,106 |
| 32000036 UT FLEX | 4,500,000 | 675,000 | - | - | 3,825,000 | - | 3,825,000 |
| 32000037 Life and Accident Insurance | 59,400,000 | 59,400,000 | - | - | - | - | - |
| 32000038 Short Term Disability Ins | 10,600,000 | 10,600,000 | - | - | - | - | - |
| 32000039 Long Term Disability Ins | 17,000,000 | 17,000,000 | - | - | - | - | - |
| 32000040 Ofc Of Finance Revolv Fund | - | 1,499,507 | - | 1,499,507 | - | - | - |
| 32000044 ROCIP | 35,241,720 | 26,157,708 | - | (1,285,539) | 7,798,473 | - | 7,798,473 |
| 32000045 Worker Compensation Insurance | 12,581,273 | 10,550,000 | - | (4,580,660) | (2,549,387) | 2,549,387 | - |
| 32000046 WCI RAP - System-wide | - | 528,667 | - | 300,000 | (228,667) | 228,667 | - |
| 32000047 D&O EPL | 6,214,000 | 7,836,932 | - | (230,638) | (1,853,570) | 1,853,570 | - |
| 32000048 UCI | 6,042,795 | 10,000,000 | - | (632,854) | (4,590,059) | 4,590,059 | - |
| 32000055 Property & Casualty Insurance | 944,426 | 897,251 | - | - | 47,175 | - | 47,175 |

The University of Texas System Administration
2024-2025 Budget
Service Department Funds

| Cost Center | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|--|----------------------|----------------------|--------------------|--------------------|---------------------|-------------------|-------------------|
| | | | Debt Service | Other | | | |
| 32000065 Dental - Self Ins Plan Suppl | 72,400,000 | 69,600,000 | - | - | 2,800,000 | - | 2,800,000 |
| 32000066 Dental - HMO Plan | 1,400,000 | 1,400,000 | - | - | - | - | - |
| 32000068 Tobacco Premium Program | 1,600,000 | 15,000 | - | (2,000,000) | (415,000) | 415,000 | - |
| 32000071 UT Benefits Billing | - | 586,898 | - | 586,898 | - | - | - |
| 32000072 OGC Legal Fees | 400,000 | 400,000 | - | - | - | - | - |
| 32000073 UT Sys Banking/CC Fees | - | 175,000 | - | 175,000 | - | - | - |
| 32000074 Auto Prop & Liab Reserve Fund | 2,255,000 | 1,909,962 | - | (98,888) | 246,150 | - | 246,150 |
| 32000075 Dental - Self Ins Plan | 37,300,000 | 36,700,000 | - | - | 600,000 | - | 600,000 |
| 32000077 OGC C&B Court Costs | - | 25,000 | - | 25,000 | - | - | - |
| 32000078 International Risk Programs | 1,094,530 | 1,277,512 | - | - | (182,982) | 182,982 | - |
| 32000083 Info Security - Revolving | - | 853,739 | - | 853,739 | - | - | - |
| 32000086 Student Field Trip Plan | 40,000 | 40,000 | - | - | - | - | - |
| 32000092 Systemwide Compliance - Revolv | - | 395,283 | - | 395,283 | - | - | - |
| 32000095 UTSB Rent - Internal Tenants | 2,684,452 | - | - | (1,705,000) | 979,452 | - | 979,452 |
| 32000098 UTSB Operating Expenses | 1,875,262 | 4,006,676 | - | 2,131,414 | - | - | - |
| 32000099 Compliance Software Revolving | 1,200,000 | 1,200,000 | - | - | - | - | - |
| 32000101 OEB Eligibility System | - | 3,416,820 | - | 3,416,820 | - | - | - |
| 32000103 OEB Contracted Admin Services | - | 1,245,221 | - | 1,245,221 | - | - | - |
| 32000105 Office of Capital Projects | - | 1,182,188 | - | 1,182,188 | - | - | - |
| 32000106 UT-HIP Sustainability | - | - | - | (888,446) | (888,446) | 888,446 | - |
| 32000107 OCP Project Management | 1,270,000 | 10,000 | - | (1,389,121) | (129,121) | 576,635 | 447,514 |
| 32000113 System OEB Wellness | - | 3,143,004 | - | 3,143,004 | - | - | - |
| 32000115 Info Security - OEB Revolving | - | 391,862 | - | 391,862 | - | - | - |
| 32000119 SWIS - Copyright Clearance | 228,000 | 661,000 | - | - | (433,000) | 433,000 | - |
| 32000120 CON - Investment Accounting | - | 226,383 | - | 226,383 | - | - | - |
| 32000125 OEB Plan Admin - Institutions | 565,000 | 565,000 | - | - | - | - | - |
| 32000126 OGC Memberships - Revolving | 25,000 | 25,000 | - | - | - | - | - |
| 32000127 UTSB Allocable Maintenance | 284,976 | 284,976 | - | - | - | - | - |
| Subtotal Service Department Funds | 2,637,757,841 | 2,651,987,838 | (1,660,124) | (5,407,032) | (21,297,153) | 47,652,971 | 26,355,818 |
| Total Service Departments | 2,669,591,698 | 2,683,821,695 | (1,660,124) | (5,407,032) | (21,297,153) | 47,652,971 | 26,355,818 |

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2024 and 2025

| | <u>2024</u> | <u>2024 FTEs</u> | <u>2025</u> | <u>2025 FTEs</u> |
|--|----------------------|--------------------|----------------------|--------------------|
| PUF MANAGEMENT EXPENSES | | | | |
| PUF Management - Control Account (and Compensation Reserve) | \$ - | - | \$ - | - |
| System Audit Office | 289,617 | 1.4163 | 301,577 | 1.4163 |
| Office of General Counsel | 818,691 | 3.8000 | 782,428 | 3.8000 |
| University Lands - Staffing (formerly West Texas Ops) | 14,962,030 | 65.2000 | 17,207,552 | 70.3000 |
| University Lands - M&O and Travel (formerly Houston) | 2,608,850 | - | 3,636,800 | - |
| University Lands - Wildlife Survey and Management | 150,000 | - | 150,000 | - |
| Experimental Land Utilization Projects | 330,000 | - | 530,000 | - |
| University Lands - Research Projects | 75,000 | - | 260,000 | - |
| Technology Upgrades | 720,000 | - | 1,028,400 | - |
| Outside Counsel Fees | 800,000 | - | 800,000 | - |
| Cultural Resources | 45,000 | - | 50,000 | - |
| BEG Industrial Affiliate Program | 135,000 | - | 195,000 | - |
| Water Consortia Research | 90,000 | - | 90,000 | - |
| Oil and Gas Marketing Study | 85,500 | - | 86,600 | - |
| Land Management System Upgrade | 2,723,220 | - | 5,021,800 | - |
| Drone Research | - | - | 100,000 | - |
| GIS Surface Surveillance | 20,000 | - | - | - |
| Caliche Pit Reclamation | 1,000,000 | - | 1,000,000 | - |
| UL IT Maintenance | 358,800 | - | 518,700 | - |
| Petroleum Geosys Engineering | - | - | 75,000 | - |
| | <u> -</u> | <u> -</u> | <u> -</u> | <u> -</u> |
| Total | \$ <u>25,211,708</u> | <u>70.4163</u> | \$ <u>31,833,857</u> | <u>75.5163</u> |

**The University of Texas System Administration
FY 2025 Transfers
Service Department Funds**

| | | <u>Debt Service</u> | | <u>Other</u> |
|----------|---|---------------------|--|---------------------|
| 33000001 | PUF Management | | | |
| To | 33000004 University Lands -Surf Int Admin | | | (17,207,552) |
| To | 33000005 Wildlife Survey And Management | | | (150,000) |
| To | 33000008 West Tx Lands Audits | | | (301,577) |
| To | 33000009 Ofc Of General Counsel | | | (782,428) |
| To | 33000010 ELUP Critical Area Reclamation | | | (210,000) |
| To | 33000012 ELUP Wildlife Habitat | | | (10,000) |
| To | 33000014 ELUP Waste Management | | | (60,000) |
| To | 33000015 ELUP Real Estate Review | | | (250,000) |
| To | 33000017 ULRP Revegetation Study | | | (220,000) |
| To | 33000019 ULRP Quail Habitat | | | (40,000) |
| To | 33000024 Technology Upgrades | | | (1,028,400) |
| To | 33000026 University Lands - M&O/Travel | | | (3,636,800) |
| To | 33000029 Cultural Resources | | | (50,000) |
| To | 33000030 BEG Industrial Affiliate Pgm | | | (195,000) |
| To | 33000034 Oil & Gas Marketing Study | | | (86,600) |
| To | 33000038 Land Management System Upgrade | | | (5,021,800) |
| To | 33000039 Water Consortial Research | | | (90,000) |
| To | 33000040 Outside Counsel Fees | | | (800,000) |
| To | 33000041 Drone Research | | | (100,000) |
| To | 33000043 Caliche Pit Reclamation | | | (1,000,000) |
| To | 33000044 UL IT Maintenance | | | (518,700) |
| To | 33000045 UL UTPGE | | | (75,000) |
| | | | | <u>(31,833,857)</u> |

**The University of Texas System Administration
 FY 2025 Transfers
 Service Department Funds**

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|-------------------|
| 33000004 Univ Lands SurfInt Admin | | |
| From 33000001 PUF Management | | <u>17,207,552</u> |
| 33000005 Wildlife Survey And Management | | |
| From 33000001 PUF Management | | <u>150,000</u> |
| 33000008 West Tx Lands Audits | | |
| From 33000001 PUF Management | | <u>301,577</u> |
| 33000009 Ofc Of General Counsel | | |
| From 33000001 PUF Management | | <u>782,428</u> |
| 33000010 ELUP Critical Area Reclmation | | |
| From 33000001 PUF Management | | <u>210,000</u> |
| 33000012 ELUP Wildlife Habitat | | |
| From 33000001 PUF Management | | <u>10,000</u> |
| 33000014 ELUP Waste Management | | |
| From 33000001 PUF Management | | <u>60,000</u> |
| 33000015 ELUP Real Estate Review | | |
| From 33000001 PUF Management | | <u>250,000</u> |
| 33000017 ULRP Revegetation Study | | |
| From 33000001 PUF Management | | <u>220,000</u> |
| 33000019 ULRP Quail Habitat | | |
| From 33000001 PUF Management | | <u>40,000</u> |

**The University of Texas System Administration
 FY 2025 Transfers
 Service Department Funds**

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|------------------|
| 33000024 Technology Upgrades | | |
| From 33000001 PUF Management | | <u>1,028,400</u> |
| 33000026 University Lands - M&O/Travel | | |
| From 33000001 PUF Management | | <u>3,636,800</u> |
| 33000029 Cultural Resources | | |
| From 33000001 PUF Management | | <u>50,000</u> |
| 33000030 BEG Industrial Affiliate Pgm | | |
| From 33000001 PUF Management | | <u>195,000</u> |
| 33000034 Oil & Gas Marketing Study | | |
| From 33000001 PUF Management | | <u>86,600</u> |
| 33000038 Land Management System Upgrade | | |
| From 33000001 PUF Management | | <u>5,021,800</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> |
| 33000041 Drone Research | | |
| From 33000001 PUF Management | | <u>100,000</u> |

**The University of Texas System Administration
FY 2025 Transfers
Service Department Funds**

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|------------------|
| 33000043 Caliche Pit Reclamation | | |
| From 33000001 PUF Management | | <u>1,000,000</u> |
| 33000044 UL IT Maintenance | | |
| From 33000001 PUF Management | | <u>518,700</u> |
| 33000045 UL UTPGE | | |
| From 33000001 PUF Management | | <u>75,000</u> |
| Subtotal Permanent University Funds Transfers | <u>-</u> | <u>-</u> |
| 32000001 Investment Oversight | | |
| To 32000120 CON - Investment Accounting | | <u>(226,383)</u> |
| 32000010 OGC Revolv Fund | | |
| From 32000027 Medical Dental Self Ins Plan | | 224,906 |
| From 32000045 Worker Compensation Insurance | | 48,781 |
| From 32000047 D&O EPL | | 32,863 |
| From 32000107 OCP Project Management | | <u>206,933</u> |
| | | <u>513,483</u> |

**The University of Texas System Administration
FY 2025 Transfers
Service Department Funds**

| | <u>Debt Service</u> | <u>Other</u> |
|--|---------------------|------------------|
| 32000016 Risk Management | | |
| From 32000029 UT Sys Professional Insurance | | 346,107 |
| From 32000034 CPPP Fire and AOP | | 494,438 |
| From 32000035 CPPP Wind & Flood | | 494,438 |
| From 32000044 ROCIP | | 1,285,539 |
| From 32000045 Worker Compensation Insurance | | 1,433,869 |
| From 32000047 D&O EPL | | 197,775 |
| From 32000048 UCI | | 593,326 |
| From 32000074 Auto Prop & Liab Reserve Fund | | 98,888 |
| | | <u>4,944,380</u> |
| 32000017 Employee Benefits Operating | | |
| From 32000027 Medical Dental Self Ins Plan | | <u>4,782,726</u> |
| 32000021 Ofc Of Tech & Info Svc | | |
| To 32000083 Info Security - Revolving | | <u>(853,739)</u> |
| 32000022 OTIS Copier Lease/Printing | | |
| From 31000034 Rentals on Owned Property | | <u>175,000</u> |
| 32000027 Medical Dental Self Ins Plan | | |
| To 32000010 OGC Revolv Fund | | (224,906) |
| To 32000017 Employee Benefits Operating | | (4,782,726) |
| To 32000071 UT Benefits Billing | | (586,898) |
| To 32000092 Systemwide Compliance -Revolving | | (276,698) |
| To 32000101 OEB Eligibility System | | (3,416,820) |
| To 32000103 OEB Contracted Admin Services | | (1,245,221) |

**The University of Texas System Administration
FY 2025 Transfers
Service Department Funds**

| | Debt Service | Other |
|---|--------------|--------------|
| 32000027 Medical Dental Self Ins Plan - continued | | |
| To 32000106 UT HIP | | (2,075,554) |
| To 32000113 System Wellness Programs | | (3,143,004) |
| To 32000115 Info Security - OEB Revolving | | (391,862) |
| | | (16,143,689) |
| 32000029 UT Sys Professional Insurance | | |
| To 32000016 Risk Management | | (346,107) |
| To 32000030 MSRDP Malpractice Ins Fnd | | (1,961,246) |
| | | (2,307,353) |
| 32000030 MSRDP Malpractice Ins Fnd | | |
| From 32000029 UT Sys Professional Insurance | | 1,961,246 |
| | | 1,961,246 |
| 32000033 OGC Claims & Bankruptcy | | |
| To 32000077 Claims & Bankruptcy Court Costs | | (25,000) |
| | | (25,000) |
| 32000034 CPPP Fire and AOP | | |
| To 32000016 Risk Management | | (494,438) |
| | | (494,438) |
| 32000035 CPPP Wind & Flood | | |
| To 32000016 Risk Management | (1,600,124) | (494,438) |
| | (1,600,124) | (494,438) |
| 32000040 Finance - Revolving | | |
| From 31000185 Internal Lending Program Clearing | | 1,499,507 |
| | | 1,499,507 |
| 32000044 ROCIP | | |
| To 32000016 Risk Management | | (1,285,539) |
| | | (1,285,539) |

**The University of Texas System Administration
 FY 2025 Transfers
 Service Department Funds**

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|--------------------|
| 32000045 Worker Compensation Insurance | | |
| To 31000025 WCI Resource Allocation Program | | (42,419) |
| To 32000010 OGC Revolving | | (48,781) |
| To 32000016 Risk Management | | (1,433,869) |
| To 32000046 WCI RAP - System-wide | | (300,000) |
| To 32000092 Systemwide Compliance | | (79,057) |
| To xxxxxxxx RAP Institutions | | (2,676,534) |
| | | <u>(4,580,660)</u> |
| 32000046 WCI RAP - System-wide | | |
| From 32000045 Worker Compensation Insurance | | <u>300,000</u> |
| 32000047 D&O EPL | | |
| To 32000010 OGC Revolving | | (32,863) |
| To 32000016 Risk Management | | (197,775) |
| | | <u>(230,638)</u> |
| 32000048 UCI | | |
| To 32000016 Risk Management | | (593,326) |
| To 32000092 Systemwide Compliance - Revolving | | (39,528) |
| | | <u>(632,854)</u> |
| 32000068 Tobacco Premium Program | | |
| To xxxxxxxx Institutions | | (2,000,000) |
| | | <u>(2,000,000)</u> |

**The University of Texas System Administration
 FY 2025 Transfers
 Service Department Funds**

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|--------------------|
| 32000071 UT Benefits Billing | | |
| From 32000027 Medical Dental Self Ins Plan | | <u>586,898</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>(98,888)</u> |
| 32000077 Claims & Bankruptcy Court Costs | | |
| From 32000033 OGC Claims & Bankruptcy | | <u>25,000</u> |
| 32000083 Info Security - Revolving | | |
| From 32000021 Ofc Of Tech & Info Svc | | <u>853,739</u> |
| 32000092 Systemwide Compliance - Revolving | | |
| From 32000027 Medical Dental Self Ins Plan | | 276,698 |
| From 32000045 Worker's Compensation Insurance | | 79,057 |
| From 32000048 UCI | | <u>39,528</u> |
| | | <u>395,283</u> |
| 32000095 UTSB Rent - Internal Tenants | | |
| To 31000244 UTSB Debt Service | | <u>(1,705,000)</u> |
| 32000098 UTSB Operating Expenses | | |
| From 31000034 Rentals on Owned Property | | <u>2,131,414</u> |

**The University of Texas System Administration
 FY 2025 Transfers
 Service Department Funds**

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|--------------------|
| 32000101 OEB Eligibility System | | |
| From 32000027 Medical Dental Self Ins Plan | | <u>3,416,820</u> |
| 32000103 OEB Contracted Administrative Services | | |
| From 32000027 Medical Dental Self Ins Plan | | <u>1,245,221</u> |
| 32000105 Office of Capital Projects | | |
| From 32000107 OCP Project Management | | <u>1,182,188</u> |
| 32000106 UT HIP | | |
| From 32000027 Medical Dental Self Ins Plan | | 2,075,554 |
| From xxxxxxxx Institutions | | 2,036,000 |
| To xxxxxxxx UTHSC - Houston | | <u>(5,000,000)</u> |
| | | <u>(888,446)</u> |
| 32000107 OCP Project Management | | |
| To 32000010 OGC Revolving | | (206,933) |
| To 32000105 Office of Capital Projects | | <u>(1,182,188)</u> |
| | | <u>(1,389,121)</u> |

**The University of Texas System Administration
FY 2025 Transfers
Service Department Funds**

| | Debt Service | Other |
|--|--------------|-------------|
| 32000113 System OEB Wellness | | |
| From 32000027 Medical Dental Self Ins Plan | | 3,143,004 |
| 32000115 Info Security - OEB Revolving | | |
| From 32000027 Medical Dental Self Ins Plan | | 391,862 |
| 32000120 CON - Investment Accounting | | |
| From 32000001 Investment Oversight | | 226,383 |
| Subtotal Service Department Funds Transfers | (1,600,124) | (5,407,032) |
| Total All Service Department Funds Transfers | (1,600,124) | (5,407,032) |

**The University of Texas System Administration
Summary of Budgeted FTEs - Service Departments
FY 2024 and FY 2025**

| <u>Cost Center</u> | <u>Cost Center Name</u> | <u>FY 2024 FTEs</u> | <u>FY 2025 FTEs</u> |
|--------------------|---|------------------------|------------------------|
| 33000004 | University Lands - Staffing | 65.2000 | 70.3000 |
| 33000008 | West Tx Lands Audits | 1.4163 | 1.4163 |
| 33000009 | Ofc Of General Counsel | 3.8000 | 3.8000 |
| | Subtotal - Permanent University Fund Management | <u>70.4163</u> | <u>75.5163</u> |
| 32000001 | Investment Oversight | 1.0000 | 1.0000 |
| 32000010 | OGC Revolv Fund | 2.6200 | 2.6200 |
| 32000016 | Risk Management | 28.7500 | 28.7500 |
| 32000017 | Employee Benefits Operating | 30.7026 | 30.2026 |
| 32000020 | Systemwide Info Srvs Revolv | 0.5000 | 0.5000 |
| 32000021 | Ofc Of Tech & Info Svc | 28.7500 | 29.0000 |
| 32000023 | System Audit Revolv | 0.2970 | 0.7970 |
| 32000030 | MSRDP Malpractice Ins Fnd | 12.0000 | 10.0000 |
| 32000033 | OGC Claims & Bankruptcy | 8.5000 | 8.5000 |
| 32000040 | Ofc Of Finance Revolv Fund | 5.0000 | 6.0000 |
| 32000083 | Info Security - Revolving | 3.0000 | 4.0000 |
| 32000088 | Public Health - Revolving | 0.2500 | - |
| 32000092 | Systemwide Compliance - Revolv | 1.0000 | 1.5000 |
| 32000098 | UTSB Operating Expenses | 2.9500 | 2.8500 |
| 32000111 | CNP Revolving | 1.0000 | - |
| 32000112 | Controller Revolving | 2.8000 | - |
| 32000105 | Office of Capital Projects | 1.0000 | 2.7100 |
| 32000115 | Info Security - OEB Revolving | 2.0000 | 2.0000 |
| 32000120 | CON - Investment Accounting | 1.2800 | 1.2800 |
| | Subtotal - Other Service Departments | <u>133.3996</u> | <u>131.7096</u> |
| | Total - All Service Departments | <u><u>203.8159</u></u> | <u><u>207.2259</u></u> |

Designated Funds

The University of Texas System Administration
2024-2025 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 | - | 40,000 | - | 40,000 | - | - | - |
| 31000005 Regent Outstanding Teacher Oth | - | - | - | - | - | - | - |
| 31000008 Texas Medical & Dental Schools | 2,422,966 | 2,225,666 | - | - | 197,300 | - | 197,300 |
| 31000013 Lwr Rio Grande Val Acad Hlth | 1,448,000 | - | - | (1,448,000) | - | - | - |
| 31000014 Health Affairs Initiative | - | 225,000 | - | 225,000 | - | - | - |
| 31000017 System Parking Expense | 508,000 | 83,000 | - | (397,000) | 28,000 | - | 28,000 |
| 31000018 Projects & Productions | - | 263,000 | - | 263,000 | - | - | - |
| 31000019 Facilities Management | - | 28,096 | - | 28,096 | - | - | - |
| 31000024 Academic Affairs Initiatives | - | 250,000 | - | 250,000 | - | - | - |
| 31000025 WCI RAP - System Admin | - | 42,419 | - | 42,419 | - | - | - |
| 31000028 Spec Fee Sales Oil & Gas Lease | 200,000 | 165,000 | - | (725,000) | (690,000) | 690,000 | - |
| 31000031 West Tx Land Trst Mineral Mgmt | 300,000 | 260,000 | - | - | 40,000 | - | 40,000 |
| 31000034 Rentals On Owned Property | 3,120,904 | 67,216 | - | (2,927,510) | 126,178 | - | 126,178 |
| 31000037 Interest Earned On Desig Fnds | 8,291,897 | - | - | (1,856,596) | 6,435,301 | - | 6,435,301 |
| 31000041 Sys FAC/SAC Adv Comm | - | 100,000 | - | 100,000 | - | - | - |
| 31000042 Student Health Ins Prog | - | 71,687 | - | - | (71,687) | 71,687 | - |
| 31000044 ITF Excess Return Sys Wide | - | - | - | (383,159) | (383,159) | 383,159 | - |
| 31000045 Endowment Admin & Compliance | - | 1,297,588 | - | 1,297,588 | - | - | - |
| 31000046 Cost Recovery | - | - | - | (113,055) | (113,055) | 113,055 | - |
| 31000050 Endowment Administration Cont | - | 1,361,879 | - | 1,361,879 | - | - | - |
| 31000052 Endowment Administration OGC | - | 415,055 | - | 415,055 | - | - | - |
| 31000053 Fee For Endowment Admin & Mgmt | 3,685,103 | - | - | (3,685,103) | - | - | - |
| 31000073 Officl Occa Airplane Oper | - | 1,000 | - | 1,000 | - | - | - |
| 31000074 Officl Occa Business Affairs | - | 7,000 | - | 7,000 | - | - | - |
| 31000075 Officl Occa Controller Office | - | 15,000 | - | 15,000 | - | - | - |
| 31000076 Officl Occa External Relations | - | 25,000 | - | 25,000 | - | - | - |
| 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 | - | 6,400 | - | 6,400 | - | - | - |
| 31000081 Officl Occa Real Estate | - | 5,000 | - | 5,000 | - | - | - |
| 31000082 Officl Occa Info Technology | - | 5,000 | - | 5,000 | - | - | - |
| 31000083 Officl Occa Ofc Of Finance | - | 3,500 | - | 3,500 | - | - | - |

The University of Texas System Administration
2024-2025 Budget
Designated Funds

| Cost Center | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|---|------------------|-------------------|--------------------|-------------|---------------|-------------------|----------------|
| | | | Debt Service | Other | | | |
| 31000084 Officl Occ OTI-Human Rsrc | - | 8,120 | - | 8,120 | - | - | - |
| 31000085 Officl Occa Police | - | 10,000 | - | 10,000 | - | - | - |
| 31000086 Officl Occa Strategic Mgmt | - | 5,450 | - | 5,450 | - | - | - |
| 31000087 Officl Occa System Audit | - | 11,000 | - | 11,000 | - | - | - |
| 31000088 Officl Occa System Complex | - | 87,000 | - | 87,000 | - | - | - |
| 31000091 Officl Occa Risk Management | - | 7,000 | - | 7,000 | - | - | - |
| 31000093 Officl Occa Academic Affairs | - | 20,000 | - | 20,000 | - | - | - |
| 31000094 Officl Occa Retirement Srvs | - | 2,000 | - | 2,000 | - | - | - |
| 31000096 Officl Occa Wide Compl | - | 6,000 | - | 6,000 | - | - | - |
| 31000097 Officl Occa Empl Adv Council | - | 5,000 | - | 5,000 | - | - | - |
| 31000100 Officl Occa Sys Staff Council | - | 5,000 | - | 5,000 | - | - | - |
| 31000101 Officl Occ-OTI Innov Pgm | - | 76,000 | - | 76,000 | - | - | - |
| 31000102 Officl Occa Wide Info Sys | - | 4,000 | - | 4,000 | - | - | - |
| 31000103 Officl Occa University Lands | - | 91,050 | - | 91,050 | - | - | - |
| 31000104 Officl Occa Info Security | - | 20,000 | - | 20,000 | - | - | - |
| 31000106 Officl Occa Board Of Regents | - | 223,000 | - | 223,000 | - | - | - |
| 31000118 Joint Admission Medical Prgm | - | 719,291 | - | (6,715,450) | (7,434,741) | 7,434,741 | - |
| 31000120 JAMP Eval & Accountability Dev | - | 60,000 | - | 60,000 | - | - | - |
| 31000121 JAMP Undergrad Programs | - | 525,000 | - | 525,000 | - | - | - |
| 31000122 JAMP Medical Programs | - | 840,000 | - | 840,000 | - | - | - |
| 31000123 JAMP Undergrad Stipends | - | 600,000 | - | 600,000 | - | - | - |
| 31000124 JAMP MCAT Summer Prg | - | 414,450 | - | 414,450 | - | - | - |
| 31000129 JAMP Scholarships | - | 551,000 | - | 551,000 | - | - | - |
| 31000130 JAMP Med School Summer Prg | - | 1,612,500 | - | 1,612,500 | - | - | - |
| 31000131 JAMP Medical Scholarships | - | 1,462,500 | - | 1,462,500 | - | - | - |
| 31000136 Rota Health | - | - | - | - | - | - | - |
| 31000139 Endowment Admin - Real Estate | - | 275,518 | - | 275,518 | - | - | - |
| 31000142 Chancellor's Endowment | 434,524 | 414,816 | - | - | 19,708 | - | 19,708 |
| 31000155 Endmt for Operations Support | 724,601 | - | - | (516,000) | 208,601 | - | 208,601 |
| 31000160 ISO Conferences | 55,000 | 55,000 | - | - | - | - | - |
| 31000161 Officl Occa Contracts and Proc | - | 2,300 | - | 2,300 | - | - | - |
| 31000164 JAMP Medical School Interview | - | 450,000 | - | 450,000 | - | - | - |
| 31000166 JAMP Special Projects | - | 200,000 | - | 200,000 | - | - | - |

The University of Texas System Administration
2024-2025 Budget
Designated Funds

| Cost Center | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|------------------|
| | | | Debt Service | Other | | | |
| 31000184 Block 71 Ground Lease | 2,173,793 | - | - | (1,155,000) | 1,018,793 | - | 1,018,793 |
| 31000185 Internal Lending Pgm Clearing | - | - | - | (1,849,507) | (1,849,507) | 1,849,507 | - |
| 31000190 Wellness Center | - | 36,200 | - | 36,200 | - | - | - |
| 31000208 UTSB Tenant Over Std Svc | 75,000 | 75,000 | - | - | - | - | - |
| 31000212 Officl Occa Budget & Planning | - | 10,000 | - | 10,000 | - | - | - |
| 31000213 Endow Admin Real Est Appraisal | - | 80,000 | - | 80,000 | - | - | - |
| 31000217 Official Occasions - TxCMHC | - | 5,000 | - | 5,000 | - | - | - |
| 31000228 BUS - Contracted Prof Svcs | - | 50,000 | - | 50,000 | - | - | - |
| 31000230 Offcl Occa Laredo MIC | - | 25,000 | - | 25,000 | - | - | - |
| 31000231 UL - Audit Services | - | 725,000 | - | 725,000 | - | - | - |
| 31000237 BUD Operating | - | 113,055 | - | 113,055 | - | - | - |
| 31000243 OGR - Contracted Prof Services | - | 456,000 | - | 456,000 | - | - | - |
| 31000244 UTSB Debt Service | - | - | (3,850,000) | 3,850,000 | - | - | - |
| 31000245 Endowment Admin - Bus Affairs | - | 255,063 | - | 255,063 | - | - | - |
| Total Designated Funds | 23,439,788 | 17,643,395 | (3,850,000) | (4,414,661) | (2,468,268) | 10,542,149 | 8,073,881 |

**The University of Texas System Administration
 FY 2025 Transfers
 Designated Funds**

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|--------------------|
| 31000001 UT Syswide Memberships | | |
| From 31000037 Interest Earned On Desig Fnds | | <u>40,000</u> |
| 31000005 ROTA - Academics | | |
| To xxxxxxxx Academic Institutions | | (225,000) |
| From 31000185 Internal Lending Program Clearing | | <u>225,000</u> |
| | | <u>-</u> |
| 31000013 Lower Rio Grande Regional Academic Health Center | | |
| To xxxxxxxx UTHSC - Houston | | (724,000) |
| To xxxxxxxx UT Rio Grande Valley | | (724,000) |
| | | <u>(1,448,000)</u> |
| 31000014 Health Affairs Initiatives | | |
| From 31000037 Interest Earned On Desig Fnds | | <u>225,000</u> |
| 31000017 System Parking | | |
| To 31000244 UTSB Debt Service | | <u>(397,000)</u> |
| 31000018 Sys Develop Officers Revolv | | |
| From 31000155 Endmt for Operations Support | | <u>263,000</u> |
| 31000019 Facilites Management | | |
| From 31000034 Rentals on Owned Property | | <u>28,096</u> |
| 31000024 Academic Affairs Initiatives | | |
| From 31000037 Interest Earned On Desig Fnds | | <u>250,000</u> |

The University of Texas System Administration
FY 2025 Transfers
Designated Funds

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|--------------|
| 31000025 WCI RAP | | |
| From 32000045 Worker's Compensation Insurance | | 42,419 |
| 31000028 Special Fee Sales - Oil & Gas Leases | | |
| To 31000231 UL - Audit Services | | (725,000) |
| 31000034 Rentals on Owned Property | | |
| To 31000019 Facilities Management | | (28,096) |
| To 31000244 UTSB Debt Service | | (593,000) |
| To 32000022 OTIS - Copier Lease/Printing | | (175,000) |
| To 32000098 UTSB Operating Expenses | | (2,131,414) |
| | | (2,927,510) |
| 31000037 Interest Earned On Desig Fnds | | |
| To 31000001 UT Syswide Memberships | | (40,000) |
| To 31000014 Health Affairs Initiatives | | (225,000) |
| To 31000024 Academic Affairs Initiatives | | (250,000) |
| To 31000041 System FAC/SAC Advisory Committee | | (100,000) |
| To 31000073 Officl Occa Airplane Oper | | (1,000) |
| To 31000074 Officl Occa Business Affairs | | (7,000) |
| 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 | | (6,400) |
| To 31000081 Officl Occa Real Estate | | (5,000) |
| To 31000082 Officl Occa Info Technology | | (5,000) |

The University of Texas System Administration
FY 2025 Transfers
Designated Funds

| | Debt Service | Other |
|---|--------------|-------------|
| 31000037 Interest Earned On Desig Fnds - continued | | |
| To 31000083 Officl Occa Ofc Of Finance | | (3,500) |
| To 31000084 Officl Occa Ofc Of Empl Srvs | | (8,120) |
| To 31000085 Officl Occa Police | | (10,000) |
| To 31000086 Officl Occa Strategic Mgmt | | (5,450) |
| To 31000087 Officl Occa System Audit | | (11,000) |
| To 31000088 Officl Occa System Complex | | (87,000) |
| To 31000091 Officl Occa Risk Management | | (7,000) |
| To 31000093 Officl Occa Academic Affairs | | (20,000) |
| To 31000094 Officl Occa Retirement Srvs | | (2,000) |
| To 31000096 Officl Occa Wide Compl | | (6,000) |
| To 31000100 Officl Occa Sys Staff Council | | (5,000) |
| To 31000101 Officl Occa Innovation and Strategic Investment | | (76,000) |
| To 31000102 Officl Occa Syswide Info Sys | | (4,000) |
| To 31000103 Officl Occa University Lands | | (91,050) |
| To 31000104 Officl Occa Info Security | | (20,000) |
| To 31000161 Officl Occa Contracts and Procurement | | (2,300) |
| To 31000190 Wellness Center | | (36,200) |
| To 31000212 Officl Occa Budget & Planning | | (10,000) |
| To 31000217 Officl Occa TCMHCC | | (5,000) |
| To 31000228 BUS - Contracted Professional Services | | (50,000) |
| To 31000230 Officl Occa Laredo MIC | | (25,000) |
| To 31000243 OGR - Contracted Professional Services | | (456,000) |
| To 32000073 UT Sys Banking/CC Fees | | (175,000) |
| | | (1,856,596) |
| 31000041 Sys Stdn Advis Committee | | |
| From 31000037 Interest Earned on Desg Fnds | | 100,000 |

**The University of Texas System Administration
FY 2025 Transfers
Designated Funds**

| | | <u>Debt Service</u> | <u>Other</u> |
|---|---|---------------------|--------------------|
| 31000044 ITF Excess Return | | | |
| To | xxxxxxx UT Permian Basin - Police Support | | <u>(383,159)</u> |
| 31000045 External Relations | | | |
| From | 31000053 Fee For Endowment Admin & Mgmt | | <u>1,297,588</u> |
| 31000046 Cost Recovery | | | |
| To | 31000237 BUD Operating | | <u>(113,055)</u> |
| 31000050 Endowment Administration Cont | | | |
| From | 31000053 Fee For Endowment Admin & Mgmt | | <u>1,361,879</u> |
| 31000052 Endowment Administration OGC | | | |
| From | 31000053 Fee For Endowment Admin & Mgmt | | <u>415,055</u> |
| 31000053 Fee For Endowment Admin & Mgmt | | | |
| To | 31000045 External Relations | | (1,297,588) |
| To | 31000050 Endowment Administration Cont | | (1,361,879) |
| To | 31000052 Endowment Administration OGC | | (415,055) |
| To | 31000139 Endowment Admin - Real Estate | | (275,518) |
| To | 31000213 Endowment Admin - Real Estate Appraisals | | (80,000) |
| To | 31000245 Endowment Admin - Business Affairs | | <u>(255,063)</u> |
| | | | <u>(3,685,103)</u> |

**The University of Texas System Administration
 FY 2025 Transfers
 Designated Funds**

| | Debt Service | Other |
|---|--------------|--------|
| 31000073 Officl Occa Airplane Oper | | |
| From 31000037 Interest Earned On Desig Fnds | | 1,000 |
| 31000074 Officl Occa Business Affairs | | |
| From 31000037 Interest Earned On Desig Fnds | | 7,000 |
| 31000075 Officl Occa Controller Office | | |
| From 31000037 Interest Earned On Desig Fnds | | 15,000 |
| 31000076 Officl Occa External Relations | | |
| From 31000155 Endowment for Ops Support | | 25,000 |
| 31000077 Officl Occa General Counsel | | |
| From 31000037 Interest Earned On Desig Fnds | | 25,000 |
| 31000078 Officl Occa Govt Relations | | |
| From 31000037 Interest Earned On Desig Fnds | | 36,576 |
| 31000079 Officl Occa Heath Affairs | | |
| From 31000037 Interest Earned On Desig Fnds | | 25,000 |
| 31000080 Officl Occa HUB Development | | |
| From 31000037 Interest Earned On Desig Fnds | | 6,400 |
| 31000081 Officl Occa Real Estate | | |
| From 31000037 Interest Earned On Desig Fnds | | 5,000 |

The University of Texas System Administration
FY 2025 Transfers
Designated Funds

| | Debt Service | Other |
|---|--------------|--------|
| 31000082 Officl Occa Info Technology | | |
| From 31000037 Interest Earned On Desig Fnds | | 5,000 |
| 31000083 Officl Occa Ofc Of Finance | | |
| From 31000037 Interest Earned On Desig Fnds | | 3,500 |
| 31000084 Officl Occa OTI - Human Resources | | |
| From 31000037 Interest Earned On Desig Fnds | | 8,120 |
| 31000085 Officl Occa Police | | |
| From 31000037 Interest Earned On Desig Fnds | | 10,000 |
| 31000086 Officl Occa Strategic Mgmt | | |
| From 31000037 Interest Earned On Desig Fnds | | 5,450 |
| 31000087 Officl Occa System Audit | | |
| From 31000037 Interest Earned On Desig Fnds | | 11,000 |
| 31000088 Officl Occa System Complex | | |
| From 31000037 Interest Earned On Desig Fnds | | 87,000 |
| 31000091 Officl Occa Risk Management | | |
| From 31000037 Interest Earned On Desig Fnds | | 7,000 |
| 31000093 Officl Occa Academic Affairs | | |
| From 31000037 Interest Earned On Desig Fnds | | 20,000 |

The University of Texas System Administration
FY 2025 Transfers
Designated Funds

| | Debt Service | Other |
|--|--------------|---------|
| 31000094 Officl Occa Retirement Srvs | | |
| From 31000037 Interest Earned On Desig Fnds | | 2,000 |
| 31000096 Officl Occa Systemwide Compliance | | |
| From 31000037 Interest Earned On Desig Fnds | | 6,000 |
| 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 | | 5,000 |
| 31000101 Officl Occa Innovation and Strategic Investment | | |
| From 31000037 Interest Earned On Desig Fnds | | 76,000 |
| 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 | | 91,050 |
| 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 | | 223,000 |

The University of Texas System Administration
FY 2025 Transfers
Designated Funds

| | Debt Service | Other |
|---|--------------|-------------|
| 31000118 Joint Admission Medical Prgm | | |
| To 31000120 JAMP Evaluation & Accountability | | (60,000) |
| To 31000121 JAMP Undergrad Programs | | (525,000) |
| To 31000122 JAMP Medical Programs | | (840,000) |
| To 31000123 JAMP Undergrad Stipends | | (600,000) |
| To 31000124 JAMP MCAT Summer Prg | | (414,450) |
| To 31000129 JAMP Scholarships | | (551,000) |
| To 31000130 JAMP Med School Summer Prg | | (1,612,500) |
| To 31000131 JAMP Medical Scholarships | | (1,462,500) |
| To 31000164 JAMP Med School Interview Stipend | | (450,000) |
| To 31000166 JAMP Special Projects | | (200,000) |
| | | (6,715,450) |
| 31000120 JAMP Evaluation & Accountability | | |
| From 31000118 Joint Admission Medical Prgm | | 60,000 |
| 31000121 JAMP Undergrad Programs | | |
| From 31000118 Joint Admission Medical Prgm | | 525,000 |
| 31000122 JAMP Medical Programs | | |
| From 31000118 Joint Admission Medical Prgm | | 840,000 |
| 31000123 JAMP Undergrad Stipends | | |
| From 31000118 Joint Admission Medical Prgm | | 600,000 |
| 31000124 JAMP MCAT Summer Prg | | |
| From 31000118 Joint Admission Medical Prgm | | 414,450 |

**The University of Texas System Administration
FY 2025 Transfers
Designated Funds**

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|------------------|
| 31000129 JAMP Scholarships | | |
| From 31000118 Joint Admission Medical Prgm | | <u>551,000</u> |
| 31000130 JAMP Med School Summer Prg | | |
| From 31000118 Joint Admission Medical Prgm | | <u>1,612,500</u> |
| 31000131 JAMP Medical Scholarships | | |
| From 31000118 Joint Admission Medical Prgm | | <u>1,462,500</u> |
| 31000136 ROTA - Health Institutions | | |
| To xxxxxxxx Health Institutions | | (125,000) |
| From 31000185 Internal Lending Program Clearing | | <u>125,000</u> |
| | | <u>-</u> |
| 31000139 Endowment Admin - Real Estate | | |
| From 31000053 Fee For Endowment Admin & Mgmt | | <u>275,518</u> |
| 31000155 Endmt for Operations Support | | |
| To 31000018 Sys Develop Officers Revolv | | (263,000) |
| To 31000076 Officl Occa External Relations | | (25,000) |
| To 31000097 Officl Occa Employee Advisory Council | | (5,000) |
| To 31000106 Officl Occa Board of Regents | | <u>(223,000)</u> |
| | | <u>(516,000)</u> |
| 31000161 Officl Occa Contracts and Procurement | | |
| From 31000037 Interest Earned on Des Fnds | | <u>2,300</u> |

The University of Texas System Administration
FY 2025 Transfers
Designated Funds

| | Debt Service | Other |
|---|--------------|-------------|
| 31000164 JAMP Medical School Interview Stipend | | |
| From 31000118 Joint Admission Medical Prgm | | 450,000 |
| 31000166 JAMP Special Projects | | |
| From 31000118 Joint Admission Medical Prgm | | 200,000 |
| 31000184 Block 71 Ground Lease | | |
| To 31000244 UTSB Debt Service | | (1,155,000) |
| 31000185 Internal Lending Program Clearing | | |
| To 31000005 ROTA - Academic Institutions | | (225,000) |
| To 31000136 ROTA - Health Institutions | | (125,000) |
| To 32000040 Finance - Revolving | | (1,499,507) |
| | | (1,849,507) |
| 31000190 Wellness Center | | |
| From 31000037 Interest on Designated | | 36,200 |
| 31000212 Officl Occa Budget & Planning | | |
| From 31000037 Interest on Designated | | 10,000 |
| 31000213 Endow Admin - Real Estate Appraisals | | |
| From 31000053 Fee For Endowment Admin & Mgmt | | 80,000 |
| 31000217 Officl Occa TCMHCC | | |
| From 31000037 Interest Earned on Designated | | 5,000 |
| 31000228 BUS - Contracted Professional Services | | |
| From 31000037 Interest on Designated | | 50,000 |

The University of Texas System Administration
FY 2025 Transfers
Designated Funds

| | <u>Debt Service</u> | <u>Other</u> |
|--|---------------------------|---------------------------|
| 31000230 Officl Occa Laredo MID | | |
| From 31000037 Interest Earned on Designated | | <u>25,000</u> |
| 31000231 UL - Audit Serivces | | |
| From 31000028 Special Fee Sales Oil & Gas Leases | | <u>725,000</u> |
| 31000237 BUD Operating | | |
| From 31000046 Cost Recovery | | <u>113,055</u> |
| 31000243 OGR - Contracted Professional Services | | |
| From 31000037 Interest Earned on Desg Fnds | | <u>456,000</u> |
| 31000244 UTSB Debt Service | | |
| From 31000017 System Parking Expense | | 397,000 |
| From 31000034 Rentals on Owned Property | | 593,000 |
| From 31000184 Block 71 Ground Lease | | 1,155,000 |
| From 32000095 UTSB Rent - Internal Tenants | | 1,705,000 |
| | <u>(3,850,000)</u> | <u>3,850,000</u> |
| 31000245 Endowment Admin - Business Affairs | | |
| From 31000053 Fee for Endowment Admin & Mgmt | | <u>255,063</u> |
| | | |
| Total Designated Funds Transfers | <u><u>(3,850,000)</u></u> | <u><u>(4,414,661)</u></u> |

**The University of Texas System Administration
 Summary of Budgeted FTEs - Designated Funds
 FY 2024 and FY 2025**

| <u>Cost Center</u> | <u>Cost Center Name</u> | <u>FY 2024 FTEs</u> | <u>FY 2025 FTEs</u> |
|--------------------|--------------------------------------|---------------------|---------------------|
| 31000008 | Texas Medical & Dental Schools | 15.5594 | 14.7500 |
| 31000019 | Facilities Management | 0.1000 | 0.1000 |
| 31000042 | Student Health Insurance Program | - | 0.5000 |
| 31000045 | Endowment Admin - External Relations | 6.7550 | 6.7550 |
| 31000050 | Endowment Admin - Controller | 3.3000 | 3.3000 |
| 31000052 | Endowment Admin - OGC | 1.9500 | 1.9500 |
| 31000118 | Joint Admission Medical Program | 4.1656 | 4.0000 |
| 31000139 | Endowment Admin - Real Estate | 1.8300 | 1.6200 |
| 31000142 | Chancellor's Endowment | 0.3403 | 0.3403 |
| 31000237 | BUD Operating | 0.5000 | 0.5000 |
| 31000245 | Endowment Admin - Business Affairs | 0.3000 | 0.3000 |
| | Total - Designated Funds | <u>34.8003</u> | <u>34.1153</u> |

**Restricted Current Funds
Contracts and Grants**

The University of Texas System Administration
 2024-2025 Budget
 Restricted Current Funds - Contracts and Grants

| Cost Center | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|--|-------------------|-------------------|--------------------|----------|--------------------|-------------------|----------------|
| | | | Debt Service | Other | | | |
| 51000008 EGWP Direct Subsidy | 3,000,000 | 3,000,000 | - | - | - | - | - |
| 51000009 EGWP Low Inc Premium Subsidy | 100,000 | 100,000 | - | - | - | - | - |
| 51000010 EGWP Catastrophic Subsidy | 36,900,000 | 36,900,000 | - | - | - | - | - |
| 51000011 EGWP Low Inc Cst Shrg Subsidy | 1,000,000 | 1,000,000 | - | - | - | - | - |
| 51000014 TCMHCC Administration - ARPA | - | 1,185,168 | - | - | (1,185,168) | 1,185,168 | - |
| 54000009 Strada Beyond Completion II | 469,410 | 469,410 | - | - | - | - | - |
| Total Contracts and Grants | 41,469,410 | 42,654,578 | - | - | (1,185,168) | 1,185,168 | - |

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Contracts & Grants
FY 2024 and FY 2025

| <u>Cost Center</u> | <u>Cost Center Name</u> | <u>FY 2024 FTEs</u> | <u>FY 2025 FTEs</u> |
|--------------------|---|---------------------|---------------------|
| 51000014 | TCMHCC Administration - ARPA | 5.3000 | 2.7000 |
| 54000009 | Strada Beyond Completion II | - | 1.0000 |
| | Total - Restricted Current Funds - Contracts & Grants | <u>5.3000</u> | <u>3.7000</u> |

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2024-2025 Budget
Restricted Current Funds - Gifts

| Cost Center | Estimated Income | Budgeted Expenses | Transfers In (Out) | | Excess Income | Beginning Balance | Ending Balance |
|---|------------------|-------------------|--------------------|-----------|----------------|-------------------|----------------|
| | | | Debt Service | Other | | | |
| 55000002 Chancellor's Council | 450,000 | 220,000 | - | - | 230,000 | - | 230,000 |
| 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 | - | 718,463 | - | 718,463 | - | - | - |
| 55000006 Govtl Relations Special Purp | - | 5,000 | - | 5,000 | - | - | - |
| 55000015 Bauer House Official Occas | - | 15,000 | - | 15,000 | - | - | - |
| 55000016 Fed Relation Official Occas | - | 7,000 | - | 7,000 | - | - | - |
| 55000017 Chancellor Ofc Official Occas | - | 65,268 | - | 65,268 | - | - | - |
| 55000022 Chancellor Excellence Funds | 1,104,494 | 101,389 | - | (648,737) | 354,368 | - | 354,368 |
| 55000023 Jamail Reg Chair Leadership | 199,308 | 251,673 | - | - | (52,365) | 52,365 | - |
| 55000024 Bass Chancellor Excellence Fnd | 69,726 | - | - | (69,726) | - | - | - |
| 55000027 Shiller Educ Fund | 349,402 | 325,000 | - | - | 24,402 | - | 24,402 |
| 55000031 Endowment Univ Occas | 406,496 | - | - | (434,268) | (27,772) | 27,772 | - |
| 55000077 Horizon Fund - Restricted | - | 14,000 | - | 14,000 | - | - | - |
| Total Gifts | 2,579,426 | 2,050,793 | - | - | 528,633 | 80,137 | 608,770 |

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Gifts
FY 2024 and FY 2025

| <u>Cost Center</u> | <u>Cost Center Name</u> | <u>FY 2024 FTEs</u> | <u>FY 2025 FTEs</u> |
|--------------------|--|----------------------|----------------------|
| 55000005 | Chancellor's Offc-Special Purp | 0.5894 | 0.5894 |
| 55000022 | Chancellor's Excellence Funds | <u>0.1550</u> | <u>0.1550</u> |
| | Total - Restricted Current Funds - Gifts | <u><u>0.7444</u></u> | <u><u>0.7444</u></u> |

The University of Texas System Administration
FY 2025 Transfers
Restricted Funds - Gifts

| | <u>Debt Service</u> | <u>Other</u> |
|--|---------------------|------------------|
| 55000003 UT Regents Off Occasion & Trvl | | |
| From 55000031 Endowment Univ Occas | | <u>28,000</u> |
| 55000004 System Development Fund | | |
| From 55000031 Endowment Univ Occas | | <u>300,000</u> |
| 55000005 Chancellors Office Specl Purp | | |
| From 55000022 Chancellor Excellence Funds | | 648,737 |
| From 55000024 Bass Chancellor Excellence Fnd | | <u>69,726</u> |
| | | <u>718,463</u> |
| 55000006 Govtl Relations Sp Purpose | | |
| From 55000031 Endowment Univ Occas | | <u>5,000</u> |
| 55000015 Bauer House Offical Occas | | |
| From 55000031 Endowment Univ Occas | | <u>15,000</u> |
| 55000016 Federal Relations Offical Occas | | |
| From 55000031 Endowment Univ Occas | | <u>7,000</u> |
| 55000017 Chancellor Ofc Offical Occas | | |
| From 55000031 Endowment Univ Occas | | <u>65,268</u> |
| 55000022 Chancellor Excellence Funds | | |
| To 55000005 Chancellor Office Specl Purp | | <u>(648,737)</u> |

**The University of Texas System Administration
 FY 2025 Transfers
 Restricted Funds - Gifts**

| | <u>Debt Service</u> | <u>Other</u> |
|---|---------------------|------------------|
| 55000024 Bass Chancellor Excellence Fnd | | |
| To 55000005 Chancellor Office Specl Purp | | <u>(69,726)</u> |
| 55000031 Endowment Univ Occas | | |
| To 55000003 UT Regents Off Occasion & Trvl | | (28,000) |
| To 55000004 System Development Fund | | (300,000) |
| To 55000006 Govtl Relations Sp Purpose | | (5,000) |
| To 55000015 Bauer House Official Occas | | (15,000) |
| To 55000016 Federal Relations Official Occasins | | (7,000) |
| To 55000017 Chancellor Ofc Official Occas | | (65,268) |
| To 55000077 Horizon Fund Restricted | | <u>(14,000)</u> |
| | | <u>(434,268)</u> |
| 55000077 Horizon Fund Restricted | | |
| From 55000031 Endowment Univ Occas | | <u>14,000</u> |
| | | |
| Total Restricted Funds Transfers | <u><u>-</u></u> | <u><u>-</u></u> |

Alphabetical Index

The University of Texas System
 Alphabetical Index

| | | |
|----------|---|------|
| 21000117 | ACA Licensing Fees..... | E.5 |
| 31000024 | Academic Affairs Initiatives..... | G.1 |
| 21000242 | ACUE Faculty Training..... | E.1 |
| 21000128 | Advancement Academy..... | E.12 |
| 21000106 | Airplane Operations..... | E.6 |
| 21000204 | AUF Salary Reserves..... | E.13 |
| 32000074 | Auto, Prop & Liab Reserve Fund..... | F.3 |
| 55000024 | Bass Chancellor Excellence Fnd..... | I.1 |
| 21000054 | Bauer House..... | E.11 |
| 21000249 | Bauer House - Maintenance..... | E.12 |
| 55000015 | Bauer House Offical Occas..... | I.1 |
| 33000030 | BEG Industrial Affiliate Pgm..... | F.1 |
| 31000184 | Block 71 Ground Lease..... | G.3 |
| 31000237 | BUD Operating..... | G.3 |
| 21000218 | Budget and Planning..... | E.6 |
| 21000197 | Buffalo Point Land Acquisition..... | E.6 |
| 31000228 | BUS – Contracted Professional Services..... | G.3 |
| 21000225 | BUS – Contracted Services..... | E.6 |
| 33000043 | Caliche Pit Reclamation..... | F.1 |
| 55000005 | Chancellor Council Specl Purp..... | I.1 |
| 55000022 | Chancellor Excellence Funds..... | I.1 |
| 55000017 | Chancellor Ofc Offical Occas..... | I.1 |
| 31000142 | Chancellor's Endowment..... | G.2 |
| 32000111 | CNP Revolving..... | F.3 |
| 32000099 | Compliance Software Revolving..... | F.3 |

The University of Texas System
 Alphabetical Index

| | | |
|----------|--|------|
| 32000120 | CON – Investment Accounting..... | F.3 |
| 21000069 | Contracted Professnl Srvs Austin..... | E.7 |
| 21000171 | Contracts and Procurement..... | E.10 |
| 32000112 | Controller Revolving | F.3 |
| 31000046 | Cost Recovery | G.1 |
| 32000034 | CPPP Fire and AOP | F.2 |
| 32000035 | CPPP Wind & Flood..... | F.2 |
| 33000029 | Cultural Resources | F.1 |
| 32000047 | D&O EPL..... | F.2 |
| 32000066 | Dental HMO Plan | F.3 |
| 32000065 | Dental Suppl Self Ins Plan | F.3 |
| 55000002 | Devel & External Relations..... | I.1 |
| 21000142 | Digital Library Services..... | E.1 |
| 32000015 | Digital Library Svcs | F.2 |
| 33000041 | Drone Research..... | F.1 |
| 21000065 | E&G Allocation for Budget Adjustment | E.14 |
| 51000010 | EGWP Catastrophic Subsidy..... | H.1 |
| 51000008 | EGWP Direct Subsidy | H.1 |
| 51000011 | EGWP Low Inc Cst Shrg Subsidy..... | H.1 |
| 51000009 | EGWP Low Inc Premium Subsidy | H.1 |
| 33000010 | ELUP Critical Area Reclmation | F.1 |
| 33000015 | ELUP Real Estate Review..... | F.1 |
| 33000014 | ELUP Waste Management | F.1 |
| 33000012 | ELUP Wildlife Habitat..... | F.1 |
| 21000035 | Employee Advisory Council..... | E.8 |

The University of Texas System
 Alphabetical Index

| | | |
|----------|---|------|
| 32000017 | Employee Benefits Operating | F.3 |
| 31000155 | Endmt for Operations Support | G.2 |
| 31000213 | Endow Admin – Real Estate Appraisal | G.3 |
| 31000245 | Endowment Admin – Business Affairs | G.3 |
| 31000139 | Endowment Admin - Real Estate | G.2 |
| 31000045 | Endowment Administration & Compliance | G.1 |
| 31000050 | Endowment Administration Cont | G.1 |
| 31000052 | Endowment Administration OGC | G.1 |
| 55000031 | Endowment Univ Occas | I.1 |
| 21000114 | Entrepreneurship Academy | E.8 |
| 21000107 | External Audit Services | E.7 |
| 31000019 | Facilities Management..... | G.1 |
| 21000032 | Facilities Non-Allocable Expenses..... | E.11 |
| 55000016 | Fed Relations Offical Occas..... | I.1 |
| 31000053 | Fee for Endowment Admin & Mgmt..... | G.1 |
| 33000042 | GIS Surface Surveillnce..... | F.1 |
| 55000006 | Govtl Relations Specl Purp..... | I.1 |
| 31000014 | Health Affairs Initiatives..... | G.1 |
| 21000209 | Held Property Maintenance | E.9 |
| 32000106 | HIP Sustainability | F.3 |
| 55000077 | Horizon Fund - Restricted | I.1 |
| 21000153 | Hosting Software & Special Items..... | E.10 |
| 32000007 | Incommon..... | F.2 |
| 32000115 | Info Security – OEB Revolving..... | F.3 |
| 32000083 | Info Security – Revolving..... | F.3 |

The University of Texas System
 Alphabetical Index

| | | |
|----------|---|------|
| 21000155 | Information Security & RSA Archer..... | E.11 |
| 31000037 | Interest Earned on Desig Fnds | G.1 |
| 31000185 | Internal Lending Pgm Clearing..... | G.3 |
| 32000078 | International Risk Programs..... | F.3 |
| 32000001 | Investment Oversight | F.2 |
| 31000160 | ISO Conferences..... | G.2 |
| 21000215 | IT Audit Co-Sourcing | E.4 |
| 31000044 | ITF Excess Return Sys Wide..... | G.1 |
| 55000023 | Jamail Reg Chair Leadership | I.1 |
| 31000120 | JAMP Eval & Accountability | G.2 |
| 31000124 | JAMP MCAT Summer Prg..... | G.2 |
| 31000130 | JAMP Med School Summer Prg..... | G.2 |
| 31000122 | JAMP Medical Programs | G.2 |
| 31000131 | JAMP Medical Scholarships | G.2 |
| 31000164 | JAMP Medical School Interview Stipend | G.2 |
| 31000129 | JAMP Scholarships | G.2 |
| 31000166 | JAMP Special Projects | G.2 |
| 31000121 | JAMP Undergrad Programs..... | G.2 |
| 31000123 | JAMP Undergrad Stipends | G.2 |
| 31000118 | Joint Admission Medical Prgm..... | G.2 |
| 33000038 | Land Management System Upgrade | F.1 |
| 21000237 | Laredo MIC Admin 24-25 | E.1 |
| 21000238 | Laredo MIC Programs 24-25 | E.1 |
| 32000037 | Life and Accident Insurance..... | F.2 |
| 21000205 | Lone Star Stroke..... | E.3 |

The University of Texas System
 Alphabetical Index

| | | |
|----------|--|------|
| 32000039 | Long Term Disability Ins | F.2 |
| 31000013 | Lwr Rio Grande Val Acad Hlth | G.1 |
| 32000031 | Med Mal Self Ins Plan Investment | F.2 |
| 32000027 | Medical Self Ins Plan | F.2 |
| 32000005 | Microsoft Agreement..... | F.2 |
| 32000030 | MSRDP Malpractice Ins Fnd..... | F.2 |
| 32000107 | OCP Project Management | F.3 |
| 32000103 | OEB Contracted Admin Services | F.3 |
| 32000101 | OEB Eligibility System..... | F.3 |
| 32000125 | OEB Plan Admin - Institutions | F.3 |
| 32000040 | Ofc of Finance Revolving..... | F.2 |
| 31000230 | Offcl Occ – Laredo MIC | G.3 |
| 31000217 | Offcl Occ - TCMHCC..... | G.3 |
| 21000236 | Office of Capital Projects | E.12 |
| 32000105 | Office of Capital Projects | F.3 |
| 21000047 | Office of Employee Services..... | E.8 |
| 33000009 | Office of General Counsel | F.1 |
| 21000090 | Office of General Counsel E&G | E.13 |
| 21000034 | Office of HUB Development..... | E.7 |
| 21000091 | Office of Information Security | E.11 |
| 21000031 | Office of Inst Research & Analysis | E.13 |
| 32000021 | Office of Tech & Info Svc..... | F.2 |
| 32000022 | Office of Tech and Inf Services..... | F.2 |
| 21000094 | Office of Technology and Information Services..... | E.10 |
| 21000027 | Office of the Board of Regents | E.4 |

The University of Texas System
 Alphabetical Index

| | | |
|----------|--|------|
| 21000028 | Office of the Chancellor | E.4 |
| 21000046 | Office of the Controller | E.6 |
| 21000036 | Office of the Executive Vice Chancellor for Academic Affairs | E.5 |
| 21000033 | Office of the Executive Vice Chancellor for Business Affairs | E.5 |
| 21000038 | Office of the Executive Vice Chancellor for Health Affairs | E.5 |
| 21000044 | Office of the Vice Chancellor for External Relations..... | E.12 |
| 21000030 | Office of the Vice Chancellor for Federal Relations..... | E.5 |
| 21000043 | Office of the Vice Chancellor for Governmental Relations..... | E.13 |
| 31000093 | Officl Occa Academic Affairs..... | G.2 |
| 31000073 | Officl Occa Airplane Oper | G.1 |
| 31000106 | Officl Occa Board of Regents | G.2 |
| 31000212 | Officl Occa Budget and Planning..... | G.3 |
| 31000074 | Officl Occa Business Affairs..... | G.1 |
| 31000161 | Officl Occa Contracts and Proc | G.2 |
| 31000075 | Officl Occa Controller Office | G.1 |
| 31000097 | Officl Occa Empl Adv Council | G.2 |
| 31000076 | Officl Occa External Relations | G.1 |
| 31000077 | Officl Occa General Counsel | G.1 |
| 31000078 | Officl Occa Govt Relations | G.1 |
| 31000079 | Officl Occa Heath Affairs..... | G.1 |
| 31000080 | Officl Occa HUB Development | G.1 |
| 31000104 | Officl Occa Info Security..... | G.2 |
| 31000082 | Officl Occa Info Technology | G.1 |
| 31000083 | Officl Occa Ofc Of Finance | G.1 |
| 31000101 | Officl Occa OTI – Innov Pgm..... | G.2 |

The University of Texas System
 Alphabetical Index

| | | |
|----------|--|------|
| 31000084 | Officl Occa OTI-Human Resources | G.2 |
| 31000085 | Officl Occa Police | G.2 |
| 31000081 | Officl Occa Real Estate | G.1 |
| 31000094 | Officl Occa Retirement Srvs | G.2 |
| 31000091 | Officl Occa Risk Management | G.2 |
| 31000086 | Officl Occa Strategic Mgmt | G.2 |
| 31000100 | Officl Occa Sys Staff Council..... | G.2 |
| 31000087 | Officl Occa System Audit..... | G.2 |
| 31000088 | Officl Occa System Complex | G.2 |
| 31000096 | Officl Occa Systemwide Compliance..... | G.2 |
| 31000102 | Officl Occa Systemwide Info Sys | G.2 |
| 31000103 | Officl Occa University Lands | G.2 |
| 32000077 | OGC C&B Court Costs..... | F.3 |
| 32000033 | OGC Claims & Bankruptcy..... | F.2 |
| 32000072 | OGC Legal Fees..... | F.3 |
| 32000126 | OGC Memberships - Revolving | F.3 |
| 21000174 | OGC Outside Counsel..... | E.13 |
| 32000010 | OGC Revolv Fund | F.2 |
| 31000243 | OGR – Contracted Professional Services | G.3 |
| 33000034 | Oil and Gas Marketing Study | F.1 |
| 32000006 | Oracle Maintenance Agreement | F.2 |
| 21000057 | OTI – Innovation Programs | E.8 |
| 21000224 | OTI-CHA Contracted Services..... | E.8 |
| 21000181 | OTIS Assessments - AUF..... | E.6 |
| 33000040 | Outside Counsel Fees..... | F.1 |

The University of Texas System
 Alphabetical Index

| | | |
|----------|-------------------------------------|------|
| 33000045 | Petroleum Geosys Engineering..... | F.1 |
| 21000226 | Police Academy - Operations..... | E.12 |
| 31000018 | Projects & Publications..... | G.1 |
| 32000055 | Property & Casualty Insurance..... | F.2 |
| 33000001 | PUF Management..... | F.1 |
| 21000092 | Real Estate Office..... | E.9 |
| 31000034 | Rentals on Owned Property..... | G.1 |
| 21000048 | Retirement Programs..... | E.7 |
| 32000016 | Risk Management..... | F.2 |
| 32000044 | ROCIP..... | F.2 |
| 31000005 | ROTA Academics..... | G.1 |
| 31000136 | ROTA Health..... | G.2 |
| 32000075 | Self-Insured Dental Plan..... | F.3 |
| 21000144 | Shared Information Services..... | E.10 |
| 55000027 | Shiller Educ Fund..... | I.1 |
| 32000038 | Short Term Disability Ins..... | F.2 |
| 31000028 | Spec Fee Sales Oil & Gas Lease..... | G.1 |
| 54000009 | Strada Beyond Completion II..... | H.1 |
| 32000086 | Student Field Trip Plan..... | F.3 |
| 31000042 | Student Health Ins Prog..... | G.1 |
| 32000119 | SWIS – Copyright Clearance..... | F.3 |
| 31000041 | Sys FAC/SAC Advisory Committee..... | G.1 |
| 32000032 | Sys Wide License Export Sftwr..... | F.2 |
| 32000003 | System Airplane Operations..... | F.2 |
| 21000025 | System Audit Office..... | E.4 |

The University of Texas System
 Alphabetical Index

| | | |
|----------|---------------------------------------|------|
| 32000023 | System Audit Revolv | F.2 |
| 55000004 | System Development Fund..... | I.1 |
| 32000113 | System OEB Wellness..... | F.3 |
| 31000017 | System Parking Expense | G.1 |
| 21000052 | System Police Academy | E.9 |
| 21000243 | Systemwide Academic - DCS..... | E.1 |
| 21000154 | Systemwide Audit Software Tools | E.4 |
| 21000053 | Systemwide Compliance Program | E.10 |
| 32000092 | Systemwide Compliance Revolving | F.3 |
| 21000141 | Systemwide Expenses | E.7 |
| 21000050 | Systemwide Info Srvs | E.10 |
| 32000020 | Systemwide Info Srvs Revolv | F.2 |
| 21000026 | Systemwide Memberships..... | E.7 |
| 31000001 | Systemwide Memberships..... | G.1 |
| 21000241 | TCMHCC Admin AY24/AY25..... | E.3 |
| 51000014 | TCMHCC Administration - ARPA | H.1 |
| 21000240 | TCMHCC Ext Assessment 24-25 | E.3 |
| 21000184 | Tech Stock Valuations | E.7 |
| 33000024 | Technology Upgrades | F.1 |
| 31000008 | Texas Medical & Dental Schools | G.1 |
| 32000068 | Tobacco Premium Program | F.3 |
| 21000239 | TRC4 Trauma Research | E.2 |
| 32000048 | UCI..... | F.2 |
| 31000231 | UL – Audit Services..... | G.3 |
| 33000044 | UL IT Maintenance | F.1 |

The University of Texas System
 Alphabetical Index

| | | |
|----------|--------------------------------------|------|
| 33000019 | ULRP Quail Habitat..... | F.1 |
| 33000017 | ULRP Revegetation Study | F.1 |
| 33000026 | University Lands M&O & Travel..... | F.1 |
| 33000004 | University Lands Staffing | F.1 |
| 32000071 | UT Benefits Billing..... | F.3 |
| 55000003 | UT Regents Off Occasion & Trvl..... | I.1 |
| 32000073 | UT Sys Banking/CC Fees..... | F.3 |
| 32000029 | UT Sys Professional Insurance | F.2 |
| 21000214 | UT System Guards..... | E.9 |
| 21000051 | UT System Police..... | E.9 |
| 32000036 | UTFLEX | F.2 |
| 32000098 | UTIMCO Tenant Expenses..... | F.3 |
| 32000127 | UTSB Allocable Maintenance..... | F.3 |
| 31000244 | UTSB Debt Service..... | G.3 |
| 21000247 | UTSB Non-Allocable Maintenance..... | E.12 |
| 32000095 | UTSB Rent – Internal Tenants | F.3 |
| 31000208 | UTSB Tenant Over Standard Svc..... | G.3 |
| 32000026 | Vision Ins Plan | F.2 |
| 33000039 | Water Consortia Research | F.1 |
| 31000025 | WCI RAP - System Admin | G.1 |
| 32000046 | WCI RAP - System-wide | F.2 |
| 31000190 | Wellness Center | G.3 |
| 31000031 | West Tx Land Trst Mineral Mgmt | G.1 |
| 33000008 | West Tx Lands Audits..... | F.1 |
| 33000005 | Wildlife Survey And Management..... | F.1 |

The University of Texas System
Alphabetical Index

32000045 Worker Compensation Insurance F.2

The University of Texas System
 Cost Center Index

| | | |
|----------|--|------|
| 21000025 | System Audit Office | E.4 |
| 21000026 | Systemwide Memberships..... | E.7 |
| 21000027 | Office of the Board of Regents | E.4 |
| 21000028 | Office of the Chancellor | E.4 |
| 21000030 | Office of the Vice Chancellor for Federal Relations..... | E.5 |
| 21000031 | Office of Inst Research & Analysis | E.13 |
| 21000032 | Facilities Non-Allocable Expenses..... | E.11 |
| 21000033 | Office of the Executive Vice Chancellor for Business Affairs..... | E.5 |
| 21000034 | Office of HUB Development..... | E.7 |
| 21000035 | Employee Advisory Council..... | E.8 |
| 21000036 | Office of the Executive Vice Chancellor for Academic Affairs | E.5 |
| 21000038 | Office of the Executive Vice Chancellor for Health Affairs | E.5 |
| 21000043 | Office of the Vice Chancellor for Governmental Relations..... | E.13 |
| 21000044 | Office of the Vice Chancellor for External Relations..... | E.12 |
| 21000046 | Office of the Controller | E.6 |
| 21000047 | Office of Employee Services..... | E.8 |
| 21000048 | Retirement Programs..... | E.7 |
| 21000050 | Systemwide Info Srvs | E.10 |
| 21000051 | UT System Police..... | E.9 |
| 21000052 | System Police Academy | E.9 |
| 21000053 | Systemwide Compliance Program | E.10 |
| 21000054 | Bauer House..... | E.11 |
| 21000057 | OTI – Innovation Programs | E.8 |
| 21000065 | E&G Allocation for Budget Adjustment | E.14 |
| 21000069 | Contracted Professnl Srvs Austin..... | E.7 |

The University of Texas System
 Cost Center Index

| | | |
|----------|---|------|
| 21000090 | Office of General Counsel E&G | E.13 |
| 21000091 | Office of Information Security | E.11 |
| 21000092 | Real Estate Office | E.9 |
| 21000094 | Office of Technology and Information Services | E.10 |
| 21000106 | Airplane Operations | E.6 |
| 21000107 | External Audit Services | E.7 |
| 21000114 | Entrepreneurship Academy | E.8 |
| 21000117 | ACA Licensing Fees | E.5 |
| 21000128 | Advancement Academy | E.12 |
| 21000141 | Systemwide Expenses | E.7 |
| 21000142 | Digital Library Services | E.1 |
| 21000144 | Shared Information Services | E.10 |
| 21000153 | Hosting Software & Special Items | E.10 |
| 21000154 | Systemwide Audit Software Tools | E.4 |
| 21000155 | Information Security & RSA Archer | E.11 |
| 21000171 | Contracts and Procurement | E.10 |
| 21000174 | OGC Outside Counsel | E.13 |
| 21000181 | OTIS Assessments - AUF | E.6 |
| 21000184 | Tech Stock Valuations | E.7 |
| 21000197 | Buffalo Point Land Acquisition | E.6 |
| 21000204 | AUF Salary Reserves | E.13 |
| 21000205 | Lone Star Stroke | E.3 |
| 21000209 | Held Property Maintenance | E.9 |
| 21000214 | UT System Guards | E.9 |
| 21000215 | IT Audit Co-Sourcing | E.4 |

The University of Texas System
Cost Center Index

| | | |
|----------|--------------------------------------|------|
| 21000218 | Budget and Planning..... | E.6 |
| 21000224 | OTI-CHA Contracted Services..... | E.8 |
| 21000225 | BUS – Contracted Services..... | E.6 |
| 21000226 | Police Academy - Operations..... | E.12 |
| 21000236 | Office of Capital Projects | E.12 |
| 21000237 | Laredo MIC Admin 24-25 | E.1 |
| 21000238 | Laredo MIC Programs 24-25 | E.1 |
| 21000239 | TRC4 Trauma Research | E.2 |
| 21000240 | TCMHCC Ext Assessment 24-25 | E.3 |
| 21000241 | TCMHCC Admin AY24/AY25..... | E.3 |
| 21000242 | ACUE Faculty Training..... | E.1 |
| 21000243 | Systemwide Academic - DCS..... | E.1 |
| 21000247 | UTSB Non-Allocable Maintenance..... | E.12 |
| 21000249 | Bauer House - Maintenance | E.12 |
| 31000001 | Systemwide Memberships..... | G.1 |
| 31000005 | ROTA Academics | G.1 |
| 31000008 | Texas Medical & Dental Schools | G.1 |
| 31000013 | Lwr Rio Grande Val Acad Hlth | G.1 |
| 31000014 | Health Affairs Initiatives..... | G.1 |
| 31000017 | System Parking Expense | G.1 |
| 31000018 | Projects & Publications | G.1 |
| 31000019 | Facilities Management..... | G.1 |
| 31000024 | Academic Affairs Initiatives..... | G.1 |
| 31000025 | WCI RAP - System Admin | G.1 |
| 31000028 | Spec Fee Sales Oil & Gas Lease | G.1 |

The University of Texas System
 Cost Center Index

| | | |
|----------|---|-----|
| 31000031 | West Tx Land Trst Mineral Mgmt | G.1 |
| 31000034 | Rentals on Owned Property..... | G.1 |
| 31000037 | Interest Earned on Desig Fnds | G.1 |
| 31000041 | Sys FAC/SAC Advisory Committee | G.1 |
| 31000042 | Student Health Ins Prog | G.1 |
| 31000044 | ITF Excess Return Sys Wide..... | G.1 |
| 31000045 | Endowment Administration & Compliance | G.1 |
| 31000046 | Cost Recovery | G.1 |
| 31000050 | Endowment Administration Cont..... | G.1 |
| 31000052 | Endowment Administration OGC | G.1 |
| 31000053 | Fee for Endowment Admin & Mgmt..... | G.1 |
| 31000073 | Officl Occa Airplane Oper | G.1 |
| 31000074 | Officl Occa Business Affairs..... | G.1 |
| 31000075 | Officl Occa Controller Office | G.1 |
| 31000076 | Officl Occa External Relations | G.1 |
| 31000077 | Officl Occa General Counsel | G.1 |
| 31000078 | Officl Occa Govt Relations | G.1 |
| 31000079 | Officl Occa Heath Affairs..... | G.1 |
| 31000080 | Officl Occa HUB Development | G.1 |
| 31000081 | Officl Occa Real Estate | G.1 |
| 31000082 | Officl Occa Info Technology | G.1 |
| 31000083 | Officl Occa Ofc Of Finance | G.1 |
| 31000084 | Officl Occa OTI-Human Resources | G.2 |
| 31000085 | Officl Occa Police | G.2 |
| 31000086 | Officl Occa Strategic Mgmt | G.2 |

The University of Texas System
 Cost Center Index

| | | |
|----------|--|-----|
| 31000087 | Officl Occa System Audit..... | G.2 |
| 31000088 | Officl Occa System Complex | G.2 |
| 31000091 | Officl Occa Risk Management..... | G.2 |
| 31000093 | Officl Occa Academic Affairs..... | G.2 |
| 31000094 | Officl Occa Retirement Srvs | G.2 |
| 31000096 | Officl Occa Systemwide Compliance..... | G.2 |
| 31000097 | Officl Occa Empl Adv Council | G.2 |
| 31000100 | Officl Occa Sys Staff Council..... | G.2 |
| 31000101 | Officl Occa OTI – Innov Pgm..... | G.2 |
| 31000102 | Officl Occa Systemwide Info Sys | G.2 |
| 31000103 | Officl Occa University Lands | G.2 |
| 31000104 | Officl Occa Info Security..... | G.2 |
| 31000106 | Officl Occa Board of Regents | G.2 |
| 31000118 | Joint Admission Medical Prgm..... | G.2 |
| 31000120 | JAMP Eval & Accountability | G.2 |
| 31000121 | JAMP Undergrad Programs..... | G.2 |
| 31000122 | JAMP Medical Programs | G.2 |
| 31000123 | JAMP Undergrad Stipends | G.2 |
| 31000124 | JAMP MCAT Summer Prg..... | G.2 |
| 31000129 | JAMP Scholarships | G.2 |
| 31000130 | JAMP Med School Summer Prg..... | G.2 |
| 31000131 | JAMP Medical Scholarships | G.2 |
| 31000136 | ROTA Health..... | G.2 |
| 31000139 | Endowment Admin - Real Estate | G.2 |
| 31000142 | Chancellor's Endowment | G.2 |

The University of Texas System
 Cost Center Index

| | | |
|----------|--|-----|
| 31000155 | Endmt for Operations Support | G.2 |
| 31000160 | ISO Conferences..... | G.2 |
| 31000161 | Officl Occa Contracts and Proc | G.2 |
| 31000164 | JAMP Medical School Interview Stipend | G.2 |
| 31000166 | JAMP Special Projects | G.2 |
| 31000184 | Block 71 Ground Lease..... | G.3 |
| 31000185 | Internal Lending Pgm Clearing..... | G.3 |
| 31000190 | Wellness Center | G.3 |
| 31000208 | UTSB Tenant Over Standard Svc | G.3 |
| 31000212 | Officl Occa Budget and Planning..... | G.3 |
| 31000213 | Endow Admin – Real Estate Appraisal | G.3 |
| 31000217 | Offcl Occ - TCMHCC..... | G.3 |
| 31000228 | BUS – Contracted Professional Services | G.3 |
| 31000230 | Offcl Occ – Laredo MIC | G.3 |
| 31000231 | UL – Audit Services..... | G.3 |
| 31000237 | BUD Operating | G.3 |
| 31000243 | OGR – Contracted Professional Services | G.3 |
| 31000244 | UTSB Debt Service..... | G.3 |
| 31000245 | Endowment Admin – Business Affairs | G.3 |
| 32000001 | Investment Oversight | F.2 |
| 32000003 | System Airplane Operations | F.2 |
| 32000005 | Microsoft Agreement..... | F.2 |
| 32000006 | Oracle Maintenance Agreement | F.2 |
| 32000007 | Incommon..... | F.2 |
| 32000010 | OGC Revolv Fund | F.2 |

The University of Texas System
 Cost Center Index

| | | |
|----------|--|-----|
| 32000015 | Digital Library Svcs | F.2 |
| 32000016 | Risk Management | F.2 |
| 32000017 | Employee Benefits Operating | F.3 |
| 32000020 | Systemwide Info Srvs Revolv | F.2 |
| 32000021 | Office of Tech & Info Svc..... | F.2 |
| 32000022 | Office of Tech and Inf Services..... | F.2 |
| 32000023 | System Audit Revolv | F.2 |
| 32000026 | Vision Ins Plan | F.2 |
| 32000027 | Medical Self Ins Plan | F.2 |
| 32000029 | UT Sys Professional Insurance | F.2 |
| 32000030 | MSRDP Malpractice Ins Fnd..... | F.2 |
| 32000031 | Med Mal Self Ins Plan Investment | F.2 |
| 32000032 | Sys Wide License Export Sftwr | F.2 |
| 32000033 | OGC Claims & Bankruptcy..... | F.2 |
| 32000034 | CPPP Fire and AOP | F.2 |
| 32000035 | CPPP Wind & Flood..... | F.2 |
| 32000036 | UTFLEX | F.2 |
| 32000037 | Life and Accident Insurance..... | F.2 |
| 32000038 | Short Term Disability Ins..... | F.2 |
| 32000039 | Long Term Disability Ins | F.2 |
| 32000040 | Ofc of Finance Revolving..... | F.2 |
| 32000044 | ROCIP | F.2 |
| 32000045 | Worker Compensation Insurance | F.2 |
| 32000046 | WCI RAP - System-wide | F.2 |
| 32000047 | D&O EPL..... | F.2 |

The University of Texas System
 Cost Center Index

| | | |
|----------|---------------------------------------|-----|
| 32000048 | UCI..... | F.2 |
| 32000055 | Property & Casualty Insurance | F.2 |
| 32000065 | Dental Suppl Self Ins Plan | F.3 |
| 32000066 | Dental HMO Plan | F.3 |
| 32000068 | Tobacco Premium Program | F.3 |
| 32000071 | UT Benefits Billing..... | F.3 |
| 32000072 | OGC Legal Fees..... | F.3 |
| 32000073 | UT Sys Banking/CC Fees..... | F.3 |
| 32000074 | Auto, Prop & Liab Reserve Fund | F.3 |
| 32000075 | Self-Insured Dental Plan | F.3 |
| 32000077 | OGC C&B Court Costs..... | F.3 |
| 32000078 | International Risk Programs..... | F.3 |
| 32000083 | Info Security – Revolving..... | F.3 |
| 32000086 | Student Field Trip Plan..... | F.3 |
| 32000092 | Systemwide Compliance Revolving | F.3 |
| 32000095 | UTSB Rent – Internal Tenants | F.3 |
| 32000098 | UTIMCO Tenant Expenses..... | F.3 |
| 32000099 | Compliance Software Revolving | F.3 |
| 32000101 | OEB Eligibility System..... | F.3 |
| 32000103 | OEB Contracted Admin Services | F.3 |
| 32000105 | Office of Capital Projects | F.3 |
| 32000106 | HIP Sustainability | F.3 |
| 32000107 | OCP Project Management | F.3 |
| 32000111 | CNP Revolving..... | F.3 |
| 32000112 | Controller Revolving | F.3 |

The University of Texas System
 Cost Center Index

| | | |
|----------|-------------------------------------|-----|
| 32000113 | System OEB Wellness..... | F.3 |
| 32000115 | Info Security – OEB Revolving..... | F.3 |
| 32000119 | SWIS – Copyright Clearance..... | F.3 |
| 32000120 | CON – Investment Accounting..... | F.3 |
| 32000125 | OEB Plan Admin - Institutions..... | F.3 |
| 32000126 | OGC Memberships - Revolving..... | F.3 |
| 32000127 | UTSB Allocable Maintenance..... | F.3 |
| 33000001 | PUF Management..... | F.1 |
| 33000004 | University Lands Staffing..... | F.1 |
| 33000005 | Wildlife Survey And Management..... | F.1 |
| 33000008 | West Tx Lands Audits..... | F.1 |
| 33000009 | Office of General Counsel..... | F.1 |
| 33000010 | ELUP Critical Area Reclamation..... | F.1 |
| 33000012 | ELUP Wildlife Habitat..... | F.1 |
| 33000014 | ELUP Waste Management..... | F.1 |
| 33000015 | ELUP Real Estate Review..... | F.1 |
| 33000017 | ULRP Revegetation Study..... | F.1 |
| 33000019 | ULRP Quail Habitat..... | F.1 |
| 33000024 | Technology Upgrades..... | F.1 |
| 33000026 | University Lands M&O & Travel..... | F.1 |
| 33000029 | Cultural Resources..... | F.1 |
| 33000030 | BEG Industrial Affiliate Pgm..... | F.1 |
| 33000034 | Oil and Gas Marketing Study..... | F.1 |
| 33000038 | Land Management System Upgrade..... | F.1 |
| 33000039 | Water Consortia Research..... | F.1 |

The University of Texas System
 Cost Center Index

| | | |
|----------|--------------------------------------|-----|
| 33000040 | Outside Counsel Fees..... | F.1 |
| 33000041 | Drone Research..... | F.1 |
| 33000042 | GIS Surface Surveillance..... | F.1 |
| 33000043 | Caliche Pit Reclamation | F.1 |
| 33000044 | UL IT Maintenance..... | F.1 |
| 33000045 | Petroleum Geosys Engineering..... | F.1 |
| 51000008 | EGWP Direct Subsidy | H.1 |
| 51000009 | EGWP Low Inc Premium Subsidy | H.1 |
| 51000010 | EGWP Catastrophic Subsidy..... | H.1 |
| 51000011 | EGWP Low Inc Cst Shrg Subsidy..... | H.1 |
| 51000014 | TCMHCC Administration - ARPA | H.1 |
| 54000009 | Strada Beyond Completion II | H.1 |
| 55000002 | Devel & External Relations..... | I.1 |
| 55000003 | UT Regents Off Occasion & Trvl..... | I.1 |
| 55000004 | System Development Fund..... | I.1 |
| 55000005 | Chancellor Council Specl Purp | I.1 |
| 55000006 | Govtl Relations Specl Purp..... | I.1 |
| 55000015 | Bauer House Offical Occas..... | I.1 |
| 55000016 | Fed Relations Offical Occas..... | I.1 |
| 55000017 | Chancellor Ofc Offical Occas | I.1 |
| 55000022 | Chancellor Excellence Funds..... | I.1 |
| 55000023 | Jamail Reg Chair Leadership | I.1 |
| 55000024 | Bass Chancellor Excellence Fnd | I.1 |
| 55000027 | Shiller Educ Fund..... | I.1 |
| 55000031 | Endowment Univ Occas | I.1 |

The University of Texas System
Cost Center Index

55000077 Horizon Fund - Restricted I.1