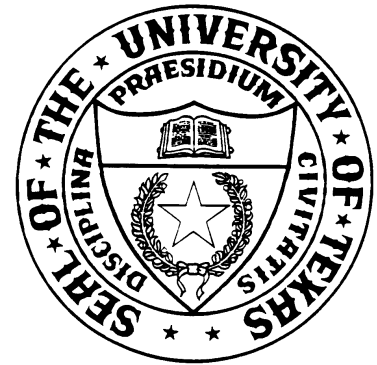

**THE UNIVERSITY OF TEXAS
SYSTEM ADMINISTRATION
INCLUDING AVAILABLE UNIVERSITY FUND**



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2027**

Adopted by the U.T. System Board of Regents
August 13, 2026

The University of Texas System Administration

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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

OPERATING BUDGET RULES AND PROCEDURES – REVISED 8.13.2026

For Fiscal Year Ending August 31, 2027

A. INITIAL BUDGET

1. Any transfers subsequent to the approval of the initial budget shall be made only after careful consideration of the allocations, transfer limitations, and general provisions of the current general appropriations act. (See B. Budget Amendments)
2. All appointments are subject to the provisions of the U.T. System Board of Regents' *Rules and Regulations* ("Regents' Rules") for the governance of The University of Texas System.
3. The established merit policy will be observed in determining salary rates.
4. All academic salary rates in the instructional departments of the academic institutions are nine-month rates (September 1 - May 31, or August 16 – May 15 for U.T. Austin) unless otherwise specified. In the health-related institutions and medical schools of academic institutions, all salary rates are twelve-month rates unless otherwise specified.
5. All appointments of classified personnel are based on twelve-month rates and are made within appropriate salary ranges as defined by the classified personnel Pay Plan approved by the president or Chancellor. All appointments of administrative and professional personnel are based on twelve-month rates.
6. Compensation for continuing personnel services (for a period longer than one month), though paid for on an hourly basis, is not to be paid out of maintenance and equipment, or like appropriations, except upon specific approval of the president of the institution or the Chancellor.
7. All maintenance and operation, equipment, and travel appropriations are for twelve months (September 1 - August 31) and should be budgeted and expended accordingly.

B. BUDGET AMENDMENTS

1. Items requiring approval of the U.T. System Administration and subsequent approval by the U.T. System Board of Regents via the Consent Agenda
 - a. Appointments, promotions, and compensation changes involving Chief Administrative Officers (Regents' Rules 20101, 20201, 20202, and 20203).
 - b. New contracts or contract amendments affecting compensation involving athletic directors or coaches whose total annual compensation equals or exceeds the amounts specified by Regents' Rule 10501 Section 3.1.
 - c. Compensation changes for Key Executives as defined by Regents' Rule 20203.
 - d. 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 2.1.1 during the year and who are not subject to B.1.d, B.1.e or B.1.f (Regents' Rules 10501 and 20204).
 - e. 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 2.1.1 and who are not subject to B.1.d, B.1.e or B.1.f (Regents' Rules 10501 and 20204).
 - f. 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.
 - g. 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 (Regents' Rule 20501).
 - 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.d, B.1.e or B.1.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 3.1, 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, or B.2.d (Regents Rule 20204).
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president who are not subject to another provision specified within Sections B.1 or B.2 of these Rules.
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 (Regents' Rule 20501).
 - e. Transactions involving all other personnel except those specified by another provision within these Rules.
 - f. 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."
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.1f and B.1g – 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.1f and B.1g – 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.1f and B.1g – 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.1f and B.1g – Equal to or greater than \$2,500,000 (budget increase approval via the Consent Agenda)
 - ii. For B.2a and B.3e – All amounts may be approved by the Chancellor (reappropriation of E&G balances)
 - iii. For B.2b, B.2c, and B.3c – All amounts less than \$2,500,000 may be approved by the Chancellor (budget increase approval)
 - iv. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U.T. System revolving insurance or revolving systemwide information technology funds without limitation.
- e. Notwithstanding a., b., and c. of this section, the president of an institution may authorize any budget amendment related to hospital patient care activities or Medical, Dental, Nursing, and Faculty Services Research and Development Plans, the Allied Health Faculty Services Plan or the Physicians Referral Service Plan without limitation if the budget increase is supported by a corresponding increase in revenue. This exception does not apply to increases from unappropriated balances.

C. OTHER CONSIDERATIONS

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

All Funds Budget Summary

The University of Texas System Administration
2026 - 2027 Operating Budget
All Funds Operating Budget Summary

Fund Group	FY 2026 Adjusted Budget	% of Budget	FY 2027 Budget	% of Budget	Increase/ (Decrease)	% Inc / (% Dec)
Educational and General Fund						
Educational and General Fund	\$ 206,113,498	21.8%	\$ 280,253,070	23.6%	\$ 74,139,572	36.0%
CCAP Debt Service	247,878,892	26.2%	247,878,892	20.9%	\$ —	—%
Designated Fund	22,778,403	2.4%	51,002,842	4.3%	28,224,439	123.9%
Available University Fund - Debt Service PUF Bonds	405,000,000	42.8%	498,000,000	42.0%	93,000,000	23.0%
Restricted Fund	63,583,719	6.7%	108,938,117	9.2%	45,354,398	71.3%
Subtotal - Expenditures (All Funds)	<u>\$ 945,354,512</u>	<u>100.0%</u>	<u>\$ 1,186,072,921</u>	<u>100.0%</u>	<u>\$ 240,718,409</u>	<u>25.5%</u>
Reconciling Adjustments:						
Tuition Discounting	—		—		—	—%
Capital Outlay	(1,000,000)		(1,000,000)		—	—%
Debt Principal Transfers	(393,230,622)		(507,046,060)		(113,815,438)	28.9%
Capitalized Lease/SBITA Principal	(10,217,116)		(12,409,108)		(2,191,992)	21.5%
Depreciation Expense	22,933,170		23,314,954		381,784	1.7%
Total	<u>\$ 563,839,944</u>		<u>\$ 688,932,707</u>		<u>\$ 125,092,763</u>	<u>22.2%</u>

The University of Texas System Administration
Operating Budget - Expenses by Functional Classification
Fiscal Year Ending August 31, 2027

Adjusted 2026 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2027 Total Operating Budget
Operating Revenues:										
\$	—	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
	59,700,000	—	—	—	—	105,200,000	—	105,200,000	—	105,200,000
	11,697,196	—	—	—	—	—	—	—	—	—
	399,000	—	—	—	—	600,000	—	600,000	—	600,000
	7,935,799	—	8,423,822	—	—	—	—	8,423,822	—	8,423,822
	—	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
	2,046,000	—	14,406,434	—	—	—	—	14,406,434	—	14,406,434
	81,777,995	—	22,830,256	—	—	105,800,000	—	128,630,256	—	128,630,256
Operating Expenses:										
	—	—	—	—	—	—	—	—	—	—
	24,828,831	21,924,468	61,900	—	—	66,851	—	22,053,219	—	22,053,219
	—	25,489,400	—	—	—	—	—	25,489,400	—	25,489,400
	17,299,249	17,755,261	—	—	—	—	—	17,755,261	—	17,755,261
	—	—	—	—	—	—	—	—	—	—
	231,774,260	215,083,941	31,610,942	—	—	108,498,636	—	355,193,519	(14,047,336)	341,146,183
	—	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
	2,320,175	—	18,130,000	—	—	372,630	—	18,502,630	—	18,502,630
	—	—	—	—	—	—	—	—	—	—
	22,933,170	—	—	—	—	—	—	—	23,314,954	23,314,954
	299,155,685	280,253,070	49,802,842	—	—	108,938,117	—	438,994,029	9,267,618	448,261,647
	(217,377,690)	(280,253,070)	(26,972,586)	—	—	(3,138,117)	—	(310,363,773)	(9,267,618)	(319,631,391)
Noncapital Subsidies:										
	16,345,355	19,454,959	—	—	—	—	—	19,454,959	—	19,454,959
	15,161,749	—	—	—	—	—	—	—	—	—
	450,000	—	—	—	—	450,000	—	450,000	—	450,000
	(570,967,000)	268,285,000	—	—	(908,960,000)	—	—	(640,675,000)	—	(640,675,000)
	—	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—
	(539,009,896)	287,739,959	—	—	(908,960,000)	450,000	—	(620,770,041)	—	(620,770,041)
	(756,387,586)	7,486,889	(26,972,586)	—	(908,960,000)	(2,688,117)	—	(931,133,814)	(9,267,618)	(940,401,432)
Other Nonoperating:										
	247,878,892	247,878,892	—	—	—	—	—	247,878,892	—	247,878,892
	1,628,873,458	—	34,681,302	—	1,791,434,267	2,738,575	—	1,828,854,144	—	1,828,854,144
	(263,102,268)	(47,422,832)	(1,200,000)	—	(191,410,000)	—	—	(240,032,832)	(638,228)	(240,671,060)
	(403,447,738)	(200,456,060)	—	—	(306,590,000)	—	—	(507,046,060)	(12,409,108)	(519,455,168)
	—	—	—	—	—	—	—	—	—	—
	(3,183,093)	—	(36,100)	—	—	131,609	—	95,509	—	95,509
	1,207,019,251	—	33,445,202	—	1,293,434,267	2,870,184	—	1,329,749,653	(13,047,336)	1,316,702,317
\$	450,631,665	7,486,889	6,472,616	—	384,474,267	182,067	—	398,615,839	(22,314,954)	376,300,885
\$	1,419,520,449	535,618,851	57,511,558	—	882,474,267	108,988,575	—	1,584,593,251	—	1,584,593,251
\$	(562,257,953)	(327,675,902)	(51,002,842)	—	(191,410,000)	(108,938,117)	—	(679,026,861)	(9,905,846)	(688,932,707)
\$	857,262,496	207,942,949	6,508,716	—	691,064,267	50,458	—	905,566,390	(9,905,846)	895,660,544

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	—	—
Net Auxiliary Activities	—	—
Total Reduction of Revenue	—	—
	<u>—</u>	<u>—</u>
Reduction of Scholarship Expenses in:		
Instruction	—	—
Academic Support	—	—
Research	—	—
Public Service	—	—
Hospitals and Clinics	—	—
Institutional Support	—	—
Student Services	—	—
Operation and Maintenance of Plant	—	—
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total Reduction of Expenses	—	—
	<u>—</u>	<u>—</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	—	—
Academic Support	—	—
Research	—	—
Public Service	—	—
Hospitals and Clinics	—	—
Institutional Support	1,000,000	1,000,000
Student Services	—	—
Operation and Maintenance of Plant	—	—
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	1,000,000	1,000,000
	<u>1,000,000</u>	<u>1,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	—	—
Academic Support	—	—
Research	—	—
Public Service	—	—
Hospitals and Clinics	—	—
Institutional Support	10,821,114	13,047,336
Student Services	—	—
Operation and Maintenance of Plant	—	—
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	10,821,114	13,047,336
	<u>10,821,114</u>	<u>13,047,336</u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	603,998	638,228
Lease/SBITA Principal (Reclassified from Functional Expenses)	10,217,116	12,409,108
Total	10,821,114	13,047,336
	<u>10,821,114</u>	<u>13,047,336</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	11,346,627	12,167,373
Depreciation and Amortization - All Other	11,586,543	11,147,581
	22,933,170	23,314,954
	<u>22,933,170</u>	<u>23,314,954</u>
5) Transfers for Debt Service - Principal	393,230,622	507,046,060
	<u>393,230,622</u>	<u>507,046,060</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	—	—
Net (Increase) Decrease in Expenses	(11,716,054)	(9,905,846)
Net Increase (Decrease) in Budget Surplus	\$ (11,716,054)	\$ (9,905,846)
	<u>\$ (11,716,054)</u>	<u>\$ (9,905,846)</u>

The University of Texas System Administration
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2027

Adjusted 2026 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2027 Total Operating Budget
Operating Revenues:									
\$ —	—	—	—	—	—	—	—	0	—
—	—	—	—	—	—	—	—	—	—
59,700,000	—	—	—	—	105,200,000	—	105,200,000	—	105,200,000
11,697,196	—	—	—	—	—	—	—	—	—
399,000	—	—	—	—	600,000	—	600,000	—	600,000
7,935,799	—	8,423,822	—	—	—	—	8,423,822	—	8,423,822
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
2,046,000	—	14,406,434	—	—	—	—	14,406,434	—	14,406,434
81,777,995	—	22,830,256	—	—	105,800,000	—	128,630,256	—	128,630,256
Operating Expenses:									
—	—	—	—	—	—	—	—	—	—
49,584,729	49,613,534	6,042,309	—	—	612,685	—	56,268,528	—	56,268,528
1,678,522	1,626,094	105,000	—	—	—	—	1,731,094	—	1,731,094
15,894,200	14,924,474	1,828,443	—	—	183,805	—	16,936,722	—	16,936,722
67,157,451	66,164,102	7,975,752	—	—	796,490	—	74,936,344	—	74,936,344
—	—	—	—	—	—	—	—	—	—
2,320,175	—	18,130,000	—	—	372,630	—	18,502,630	—	18,502,630
—	—	—	—	—	—	—	—	—	—
218,566,003	214,088,968	23,697,090	—	—	107,768,997	—	345,555,055	—	345,555,055
(11,821,114)	—	—	—	—	—	—	—	(14,047,336)	(14,047,336)
22,933,170	—	—	—	—	—	—	—	23,314,954	23,314,954
299,155,685	280,253,070	49,802,842	—	—	108,938,117	—	438,994,029	9,267,618	448,261,647
(217,377,690)	(280,253,070)	(26,972,586)	—	—	(3,138,117)	—	(310,363,773)	(9,267,618)	(319,631,391)
Noncapital Subsidies:									
16,345,355	19,454,959	—	—	—	—	—	19,454,959	—	19,454,959
15,161,749	—	—	—	—	—	—	—	—	—
450,000	—	—	—	—	450,000	—	450,000	—	450,000
(570,967,000)	268,285,000	—	—	(908,960,000)	—	—	(640,675,000)	—	(640,675,000)
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
(539,009,896)	287,739,959	—	—	(908,960,000)	450,000	—	(620,770,041)	—	(620,770,041)
(756,387,586)	7,486,889	(26,972,586)	—	(908,960,000)	(2,688,117)	—	(931,133,814)	(9,267,618)	(940,401,432)
Other Nonoperating:									
247,878,892	247,878,892	—	—	—	—	—	247,878,892	—	247,878,892
1,628,873,458	—	34,681,302	—	1,791,434,267	2,738,575	—	1,828,854,144	—	1,828,854,144
(263,102,268)	(47,422,832)	(1,200,000)	—	(191,410,000)	—	—	(240,032,832)	(638,228)	(240,671,060)
(403,447,738)	(200,456,060)	—	—	(306,590,000)	—	—	(507,046,060)	(12,409,108)	(519,455,168)
—	—	—	—	—	—	—	—	—	—
(3,183,093)	—	(36,100)	—	—	131,609	—	95,509	—	95,509
1,207,019,251	—	33,445,202	—	1,293,434,267	2,870,184	—	1,329,749,653	(13,047,336)	1,316,702,317
\$ 450,631,665	7,486,889	6,472,616	—	384,474,267	182,067	—	398,615,839	(22,314,954)	376,300,885
\$ 1,419,520,449	535,618,851	57,511,558	—	882,474,267	108,988,575	—	1,584,593,251	—	1,584,593,251
(562,257,953)	(327,675,902)	(51,002,842)	—	(191,410,000)	(108,938,117)	—	(679,026,861)	(9,905,846)	(688,932,707)
\$ 857,262,496	207,942,949	6,508,716	—	691,064,267	50,458	—	905,566,390	(9,905,846)	895,660,544

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	—	—
Net Auxiliary Activities	—	—
Total Reduction of Revenue	<u>—</u>	<u>—</u>
Reduction of Scholarship Expenses in:	<u>—</u>	<u>—</u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>1,000,000</u>	<u>1,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	<u>10,821,114</u>	<u>13,047,336</u>
Lease/SBITA Interest (Reclassified from O&M)	<u>603,998</u>	<u>638,228</u>
Lease/SBITA Principal (Reclassified from O&M)	<u>10,217,116</u>	<u>12,409,108</u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>22,933,170</u>	<u>23,314,954</u>
5) Transfers for Debt Service - Principal	<u>393,230,622</u>	<u>507,046,060</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	—	—
Net (Increase) Decrease in Expenditures	<u>(11,716,054)</u>	<u>(9,905,846)</u>
Net Increase (Decrease) in Budget Surplus	<u>\$ (11,716,054)</u>	<u>\$ (9,905,846)</u>

**System
Administration**

The University of Texas System Administration
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2026 with 2027 Budget

Item	Adjusted		Increase or (Decrease)	
	2026	2027	Amount	Percent
METHOD OF FINANCING				
<u>GENERAL REVENUE</u>				
HB 1/SB 1 Multi-Institution Center - Laredo	6,639,568	6,639,568	—	0.0%
HB 1/SB 1 Texas Heart Institute - Adult Stem Cell Program	1,581,991	1,581,991	—	0.0%
Pass Through Texas Heart Institute - Adult Stem Cell Program	—	—	—	0.0%
HB 1/SB 1 Lone Star Stroke Clinical Research	2,137,500	2,137,500	—	0.0%
HB 1/SB 1 Trauma Res and Combat Casualty Care Collab (TRC4)	20,000,000	—	(20,000,000)	-100.0%
Pass Through Trauma Res and Combat Casualty Care Collab (TRC4)	(20,000,000)	—	20,000,000	-100.0%
HB 1/SB 1 Debt Service NSERB	654,060	654,060	—	0.0%
HB 1/SB 1 Real Health AI	7,500,000	—	(7,500,000)	-100.0%
Transfer from UT Institutions - CCAP	247,224,832	247,224,832	—	0.0%
Subtotal - General Revenue	265,806,238	258,307,951	(7,498,287)	-2.8%
<u>OTHER SOURCES</u>				
Available University Fund	173,024,403	268,285,000	95,260,597	55.1%
Transfer from Available University Fund - System Office Operations	66,024,403	73,285,000	7,260,597	11.0%
Transfer from Available University Fund - Direct Campus Support	107,000,000	140,000,000	33,000,000	30.8%
Transfer from Available University Fund - Promise Plus Program	—	—	—	0.0%
Transfer from Available University Fund - Research Excellence	—	55,000,000	55,000,000	0.0%
State/Federal Grants, Contracts and Transfers	15,161,749	9,025,900	(6,135,849)	-40.5%
THECB Trsfr - Tx Child Mntl Hlth Care Consortium	15,161,749	9,025,900	(6,135,849)	-40.5%
Subtotal - Other Sources	188,186,152	277,310,900	89,124,748	47.4%
TOTAL RESOURCES	\$ 453,992,390	\$ 535,618,851	\$ 81,626,461	18.0%

The University of Texas System Administration
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2026 with 2027 Budget

	Budget 2026	Budget 2027	Increase or (Decrease)	
			Amount	Percent
BUDGETED EXPENDITURES				
Office of the Board of Regents	\$ 2,577,965	\$ 2,665,464	\$ 87,499	3.4%
System Offices				
Academic Support	24,828,831	21,924,468	(2,904,363)	-11.7%
Research	—	25,489,400	25,489,400	0.0%
Public Service	17,299,249	17,755,261	456,012	2.6%
Institutional Support	161,407,453	212,418,477	51,011,024	31.6%
TOTAL BUDGET OPERATIONS EXPENDITURES	\$ 206,113,498	\$ 280,253,070	\$ 74,139,572	36.0%
CCAP and NSERB Debt Service	247,878,892	247,878,892	—	0.0%
TOTAL BUDGETED EXPENDITURES	453,992,390	528,131,962	74,139,572	16.3%
Excess of Resources Over Estimated Expenditures	—	7,486,889		
Estimated Unappropriated Balance, September 1:				
Operating Budget	—	—		
Estimated Unappropriated Balance, August 31:	\$ —	\$ 7,486,889		

The University of Texas System Administration
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Adjusted 2026 with 2027 Budget

	Budget 2026	Budget 2027	Increase or (Decrease) Amount	Percent
INCOME				
DIVISIBLE WITH TEXAS A&M UNIVERSITY				
Distribution Income	\$ 2,229,795,000	\$ 2,450,890,000	\$ 221,095,000	9.9%
Grazing and Hunting Lease Rental	5,000,000	5,000,000	—	0.0%
Surface Easements and Leases Including Renewables	70,185,623	87,865,400	17,679,777	25.2%
Transfer & Relinquishment Fees	400,000	400,000	—	0.0%
Exploration Permits	155,000	—	(155,000)	-100.0%
Interest & Penalty	1,875,000	2,100,000	225,000	12.0%
Water/Brine Royalties	23,046,811	30,791,100	7,744,289	33.6%
Sale of Sand, Gravel, Etc.	2,062,043	4,618,700	2,556,657	124.0%
Damage Income	8,783,065	13,086,200	4,303,135	49.0%
Total Gross Divisible Income	2,341,302,542	2,594,751,400	253,448,858	10.8%
Less: Divisible Expenses of Revenue Bearing Property				
Damage Reimbursement Payments	2,100,000	2,100,000	—	0.0%
Total Net Divisible Income	2,339,202,542	2,592,651,400	253,448,858	10.8%
Less: Texas A&M 1/3 Share of Income	779,734,181	864,217,133	84,482,952	10.8%
Gross Divisible Income - U. T. Share	1,559,468,361	1,728,434,267	168,965,906	10.8%
NON-DIVISIBLE:				
Interest on AUF Daily Balances	52,867,000	63,000,000	10,133,000	19.2%
Total Non-Divisible Income	52,867,000	63,000,000	10,133,000	19.2%
TOTAL INCOME - U. T. SHARE	\$ 1,612,335,361	\$ 1,791,434,267	\$ 179,098,906	11.1%

The University of Texas System Administration
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Adjusted 2026 with 2027 Budget

	Budget 2026	Budget 2027	Increase or (Decrease)	
			Amount	Percent
TRANSFERS TO AUF:				
System Administration - Operating Budget	66,024,403	73,285,000	7,260,597	11.0 %
System Administration - Direct Campus Support	107,000,000	140,000,000	33,000,000	30.8 %
System Administration - Debt Service	405,000,000	498,000,000	93,000,000	23.0 %
Promise Plus Program *	35,000,000	—	(35,000,000)	-100.0 %
Regents' Research Excellence Program	—	55,000,000	55,000,000	0.0 %
The University of Texas at Austin - Excellence	517,975,000	586,975,000	69,000,000	13.3 %
The University of Texas at Austin - Dell Medical School	—	20,000,000	20,000,000	0.0 %
The University of Texas at Austin - Texas Advance Commitment	11,000,000	17,000,000	6,000,000	54.5 %
The University of Texas at Austin - School of Civic Leadership	5,000,000	5,000,000	—	0.0 %
Trsfr for UT System Systemwide Information Security Services	—	3,700,000	3,700,000	0.0 %
Trsfr for UT System Mental Health Crisis Line	—	3,500,000	3,500,000	0.0 %
Trsfr for UT System UT Research Cyber Infrastructure (UTRC)	—	2,500,000	2,500,000	0.0 %
The University of Texas at Austin Information Technology Services	1,992,000	2,000,000	8,000	0.4 %
Subtotal	1,148,991,403	1,406,960,000	257,968,597	22.5 %
TRANSFERS FOR CAPITAL:				
The University of Texas at Austin - Deferred Maintenance	—	100,000,000	100,000,000	— %
Subtotal	—	100,000,000	100,000,000	— %
TOTAL TRANSFERS	1,148,991,403	1,506,960,000	357,968,597	31.2 %
TOTAL RESOURCES	463,343,958	284,474,267	(178,869,691)	-38.6 %
ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	—	—	—	0.0 %
ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	\$ 463,343,958	\$ 284,474,267	\$ (178,869,691)	-38.6 %

*Promise Plus Program FY 2027 \$40 Million was funded in FY 2026 following U.T. System Board of Regent approval in May 2026

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2026 and 2027

		2026	2026 FTEs	2027	2027 FTEs
Academic Affairs	Office of the Executive Vice Chancellor for Academic Affairs	\$ 4,047,134	13.8000	\$ 4,389,628	14.5000
Academic Affairs	Legislative Fellows Program	117,000	1.0000	933,850	1.0000
Academic Affairs	Office of Federal Relations	1,071,140	2.0000	1,032,935	2.0000
Audit	System Audit Office	2,207,263	10.2867	2,393,641	10.2867
Audit	Systemwide Audit Software Tools	215,000	-	190,000	-
Audit	IT Audit Co-Sourcing	275,000	-	275,000	-
Board of Regents	Office of the Board of Regents	2,577,965	10.0000	2,665,464	10.0000
Budget & Planning	Office of Budget and Planning	1,775,418	6.6500	2,334,960	8.6500
Budget & Planning	Contracts and Procurement	1,084,584	6.6000	1,466,472	7.0000
Budget & Planning	Airplane Operations	1,943,346	3.0000	2,012,242	3.0000
Budget & Planning	OTIS Assessments - AUF	1,963,989	-	1,927,243	-
Business Affairs	Office of the Executive Vice Chancellor for Business Affairs	558,872	1.4000	921,836	2.4000
Business Affairs	BUS - Contracted Professional Services	84,000	-	90,000	-
Business Affairs	System-Wide Memberships	2,500	-	2,600	-
Chancellor	Office of the Chancellor	1,005,533	4.0611	1,126,197	4.0719
Controller	Office of the Controller	3,726,514	23.0200	3,444,032	20.6700
Controller	Tech Stock Valuations	306,000	-	316,667	-
Controller	External Audit Services	1,276,555	-	1,322,439	-
Controller	CON - Contracted Professional Services	725,166	-	420,838	-
Employee Benefits	Retirement Programs	300,746	1.2974	294,511	1.2974
External Affairs	Office of the Vice Chancellor for External Relations	3,242,999	14.9650	3,304,654	14.9650
External Affairs	Advancement Academy	200,000	-	200,000	-
Facilities	Facilities Non-Allocable	294,851	0.4000	305,240	0.4000
Facilities	Bauer House Operations	269,082	2.0000	312,806	2.0000
Facilities	Policy Academy - Operations	204,827	-	189,919	-
Facilities	UTSB Non-Allocable Maintenance	65,017	-	61,000	-
Facilities	Policy Academy - Maintenance	60,000	-	50,000	-
General Counsel	Office of the Vice Chancellor and General Counsel	5,571,414	24.4500	6,374,121	25.6500
Governmental Relations	Office of the Vice Chancellor for Governmental Relations	2,419,379	8.8000	2,677,944	8.7000
Health Affairs	Office of the Executive Vice Chancellor for Health Affairs	4,408,383	13.1000	4,744,890	13.6000
HUB	Office of HUB Development	224,168	0.0752	218,079	0.0752
Information Security	Office of Information Security	3,229,504	12.0000	3,547,385	13.0000
Information Security	Information Security & RSA Archer	168,423	-	179,715	-

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2026 and 2027

		2026	2026 FTEs	2027	2027 FTEs
Institutional Research	Office of Institutional Research and Analysis	2,169,401	12.0000	2,260,736	12.0000
Police	UT System Police	2,918,572	14.0000	3,187,225	13.0000
Police	System Police Academy	803,152	3.0000	1,188,561	4.0000
Police	UT System Guards	79,375	-	-	-
Real Estate	Real Estate Office	1,654,544	8.8700	1,739,648	9.3700
Real Estate	Held Property Maintenance	21,833	-	22,500	-
Real Estate	Buffalo Point Land Acquisition	50,300	-	44,500	-
Systemwide Compliance	System-Wide Compliance Office	1,601,333	6.2500	1,611,363	6.2500
Systemwide Information Services	Office of System-Wide Information Services	1,695,108	5.0000	1,737,910	5.0000
Talent & Innovations	OTI-Human Resources	2,309,782	11.5000	2,783,011	18.0000
Talent & Innovations	Employee Advisory Council	40,000	-	40,000	-
Talent & Innovations	OTI-CHA Contracted Services	150,000	-	150,000	-
Talent & Innovations	OTI - Innovation Programs	536,062	3.0000	75,533	-
Talent & Innovations	Talent Initiatives	-	-	391,263	-
Talent & Innovations	Entrepreneurship Academy	654,796	-	629,888	2.0000
Technology & Information Services	Office of Technology and Information Services	939,550	-	1,071,550	-
Systemwide	Salary Reserves	4,778,824	-	6,625,004	-
	Subtotal System Operations	66,024,404	222.5254	73,285,000	232.8862
Academic Affairs	ACA Licensing Fees	\$ 1,451,100	-	\$ 1,434,188	-
Academic Affairs	ACUE Faculty Training (Academic Support)	1,612,600	-	1,899,500	-
Academic Affairs	Systemwide Academic - DCS (Academic Support)	2,542,200	-	5,557,773	-
Academic Affairs	Archer Center	-	-	1,650,000	-
Accounting Resource Center	Accounting Resource Center	-	-	3,585,819	19.9952
Budget & Planning	UT Shared Services	3,048,173	-	10,318,173	-
Capital Projects	Office of Capital Projects	2,504,661	8.2000	2,956,089	9.8000
Contracts & Procurement	CNP Cap Projects - DCS	-	-	126,100	1.0000
Controller	CON Cap Projects - DCS	459,399	3.8000	348,563	2.8000
General Counsel	OGC Outside Counsel	1,000,000	-	1,400,000	-
General Counsel	OGC Cap Projects - DCS	120,682	0.6500	124,572	0.6500
Health Affairs	UT HIP Support OEB Portion	-	-	2,373,900	-
Health Affairs	Systemwide Health - DCS	-	-	691,050	-
HUB	HUB Cap Projects - DCS	821,011	4.9248	733,854	4.9248
Shared Information Services	Shared Information Services	1,939,156	4.0000	780,611	3.0000
Shared Information Services	Hosting Software & Special Items	28,434,602	-	31,097,800	-
Systemwide	Digital Library Services (Academic Support)	13,849,176	-	61,072,808	-
Systemwide	Systemwide Expenses	49,217,240	-	13,849,200	-
	Subtotal Direct Campus Support	107,000,000	21.5748	140,000,000	42.1700

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2026 and 2027

		<u>2026</u>	<u>2026 FTEs</u>	<u>2027</u>	<u>2027 FTEs</u>
Academic Affairs	RsCh Excellence Program - UTA	-	-	7,600,000	-
Academic Affairs	RsCh Excellence Program - UTD	-	-	5,617,000	-
Academic Affairs	RsCh Excellence Program - UTEP	-	-	9,462,000	-
Academic Affairs	RsCh Excellence Program - UTSA	-	-	2,810,400	-
	Subtotal AUF Initiatives	<u>-</u>	<u>-</u>	<u>25,489,400</u>	<u>-</u>
Health Affairs	Lone Star Stroke (Public Service)	\$ 2,137,500	-	\$ 2,137,500	-
Health Affairs	TCMHCC Emerging Researchers	7,088,498	-	4,252,357	-
Health Affairs	TCMHCC External Assessment 26-27 (Public Service)	500,000	-	500,000	-
Health Affairs	TCMHCC Admin AY26/AY27 (Public Service)	3,263,251	4.4750	3,459,856	9.5875
Health Affairs	TCMHCC Emerging Researchers 26-27	4,310,000	-	4,275,000	-
Health Affairs	Real Health AI	7,500,000	-	15,000,000	-
Health Affairs	Texas Heart Institute	-	-	1,581,991	-
Health Affairs	TCMHCC-COSH AY26/27	-	-	3,130,548	-
Laredo Multi-Institutional Center	Laredo Multi-Institution Center - Admin 26-27 (Academic Support)	2,879,691	12.0000	2,815,044	12.0000
Laredo Multi-Institutional Center	Laredo Multi-Institution Center - Programs 26-27 (Academic Support)	<u>3,828,164</u>	<u>-</u>	<u>4,326,374</u>	<u>-</u>
	Subtotal State Appropriations/Sponsored	<u>31,507,104</u>	<u>16.4750</u>	<u>41,478,670</u>	<u>21.5875</u>
	Total	<u><u>\$ 204,531,508</u></u>	<u><u>260.5752</u></u>	<u><u>\$ 280,253,070</u></u>	<u><u>296.6437</u></u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Academic Support

		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000142 Digital Library Support	Maintenance & Operations			13,849,176	13,849,176			13,849,200	13,849,200
	Subtotal			13,849,176	13,849,176			13,849,200	13,849,200
21000242 ACUE Faculty Training	Maintenance & Operations			1,612,600	1,612,600			1,899,500	1,899,500
	Subtotal			1,612,600	1,612,600			1,899,500	1,899,500
21000243 Systemwide Academic - DCS	Maintenance & Operations			2,542,200	2,542,200			5,557,773	5,557,773
	Subtotal			2,542,200	2,542,200			5,557,773	5,557,773
21000250 Rsch Excellence Prog-UTA	Maintenance & Operations							7,600,000	7,600,000
	Subtotal							7,600,000	7,600,000
21000251 Rsch Excellence Prog-UTD	Maintenance & Operations							5,617,000	5,617,000
	Subtotal							5,617,000	5,617,000
21000252 Rsch Excellence Prog-UTEP	Maintenance & Operations							9,462,000	9,462,000
	Subtotal							9,462,000	9,462,000
21000253 Rsch Excellence Prog-UTSA	Maintenance & Operations							2,810,400	2,810,400
	Subtotal							2,810,400	2,810,400
21000254 Legislative Fellows Program	Classified Salaries	1.0000	90,000		90,000	1.0000	97,500		97,500
	Maintenance & Operations							807,100	807,100
	Payroll Related Costs			27,000	27,000			29,250	29,250
	Subtotal	1.0000	90,000	27,000	117,000	1.0000	97,500	836,350	933,850
21000259 Laredo MIC Admin 26-27	A&P Salaries	1.0000	302,521		302,521	1.0000	247,868		247,868
	Classified Salaries	11.0000	672,593		672,593	11.0000	723,990		723,990

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Academic Support

		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			1,551,629	1,551,629			1,551,629	1,551,629
	Payroll Related Costs			352,948	352,948			291,557	291,557
	Subtotal	<u>12.0000</u>	<u>975,114</u>	<u>1,904,577</u>	<u>2,879,691</u>	<u>12.0000</u>	<u>971,858</u>	<u>1,843,186</u>	<u>2,815,044</u>
21000260 Laredo MIC Programs 26-27	Maintenance & Operations			3,828,164	3,828,164			4,326,374	4,326,374
	Subtotal			<u>3,828,164</u>	<u>3,828,164</u>			<u>4,326,374</u>	<u>4,326,374</u>
Academic Total	Subtotal A&P Salaries	1.0000	302,521		302,521	1.0000	247,868		247,868
	Subtotal Classified Salaries	12.0000	762,593		762,593	12.0000	821,490		821,490
	Subtotal Maintenance & Operations			23,383,769	23,383,769			53,480,976	53,480,976
	Subtotal Payroll Related Costs			379,948	379,948			320,807	320,807
	Total of Objective	<u>13.0000</u>	<u>1,065,114</u>	<u>23,763,717</u>	<u>24,828,831</u>	<u>13.0000</u>	<u>1,069,358</u>	<u>53,801,783</u>	<u>54,871,141</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Public Service

		FY 2026				FY 2027			
		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
21000245 TCMHCC Emerging Researchers	Maintenance & Operations			7,088,498	7,088,498			4,252,357	4,252,357
	Subtotal			7,088,498	7,088,498			4,252,357	4,252,357
21000261 TCHMCC Ext. Assessment 26-27	Maintenance & Operations			500,000	500,000			500,000	500,000
	Subtotal			500,000	500,000			500,000	500,000
21000262 TCMHCC Admin AY26/AY27	A&P Salaries	1.5500	501,852		501,852	2.0500	416,314		416,314
	Classified Salaries	2.9250	363,205		363,205	7.5375	811,618		811,618
	Wages		42,626		42,626				
	Maintenance & Operations			2,093,423	2,093,423			1,863,545	1,863,545
	Payroll Related Costs			262,145	262,145			368,379	368,379
	Subtotal	4.4750	907,683	2,355,568	3,263,251	9.5875	1,227,932	2,231,924	3,459,856
21000263 TCMHCC Emerging Research 26-27	Maintenance & Operations			4,310,000	4,310,000			4,275,000	4,275,000
	Subtotal			4,310,000	4,310,000			4,275,000	4,275,000
21000272 TCMHCC-COSH AY26/27	Maintenance & Operations							3,130,548	3,130,548
	Subtotal							3,130,548	3,130,548
Public Service	Subtotal A&P Salaries	1.5500	501,852		501,852	2.0500	416,314		416,314
	Subtotal Classified Salaries	2.9250	363,205		363,205	7.5375	811,618		811,618
	Subtotal Wages		42,626		42,626				
	Subtotal Maintenance & Operations			16,129,421	16,129,421			16,158,950	16,158,950
	Subtotal Payroll Related Costs			262,145	262,145			368,379	368,379
	Total of Objective	4.4750	907,683	16,391,566	17,299,249	9.5875	1,227,932	16,527,329	17,755,261

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		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000025 System Audit Office	A&P Salaries	6.5837	1,322,792		1,322,792	6.5837	1,393,923		1,393,923
	Classified Salaries	3.7030	297,883		297,883	3.7030	343,608		343,608
	Maintenance & Operations			100,385	100,385			134,850	134,850
	Payroll Related Costs			486,203	486,203			521,260	521,260
	Subtotal	<u>10.2867</u>	<u>1,620,675</u>	<u>586,588</u>	<u>2,207,263</u>	<u>10.2867</u>	<u>1,737,531</u>	<u>656,110</u>	<u>2,393,641</u>
21000026 UT Syswide Memberships	Maintenance & Operations			2,500	2,500			2,600	2,600
	Subtotal			<u>2,500</u>	<u>2,500</u>			<u>2,600</u>	<u>2,600</u>
21000027 Ofc Of The Board Of Regents	A&P Salaries	7.0000	1,532,933		1,532,933	7.0000	1,579,887		1,579,887
	Classified Salaries	3.0000	294,558		294,558	3.0000	316,816		316,816
	Wages		65,000		65,000		65,000		65,000
	Maintenance & Operations			125,000	125,000			125,000	125,000
	Payroll Related Costs			560,474	560,474			578,761	578,761
	Subtotal	<u>10.0000</u>	<u>1,892,491</u>	<u>685,474</u>	<u>2,577,965</u>	<u>10.0000</u>	<u>1,961,703</u>	<u>703,761</u>	<u>2,665,464</u>
21000028 Ofc Of The Chancellor	A&P Salaries	2.0611	373,833		373,833	3.0719	685,105		685,105
	Classified Salaries	2.0000	197,500		197,500	1.0000	117,500		117,500
	Wages		150,000		150,000				
	Maintenance & Operations			90,300	90,300			82,811	82,811
	Payroll Related Costs			193,900	193,900			240,781	240,781
	Subtotal	<u>4.0611</u>	<u>721,333</u>	<u>284,200</u>	<u>1,005,533</u>	<u>4.0719</u>	<u>802,605</u>	<u>323,592</u>	<u>1,126,197</u>
21000030 Ofc Of Federal Relations	Classified Salaries	2.0000	179,244		179,244	2.0000	155,332		155,332
	Wages						7,000		7,000
	Maintenance & Operations			838,123	838,123			822,953	822,953
	Payroll Related Costs			53,773	53,773			47,650	47,650
	Subtotal	<u>2.0000</u>	<u>179,244</u>	<u>891,896</u>	<u>1,071,140</u>	<u>2.0000</u>	<u>162,332</u>	<u>870,603</u>	<u>1,032,935</u>

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		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000031 Office of Inst Rsch & Analysis	A&P Salaries	5.0000	782,044		782,044	5.0000	824,051		824,051
	Classified Salaries	7.0000	701,056		701,056	7.0000	739,599		739,599
	Wages		50,000		50,000		50,000		50,000
	Maintenance & Operations			176,011	176,011			170,491	170,491
	Payroll Related Costs			460,290	460,290			476,595	476,595
	Subtotal	<u>12.0000</u>	<u>1,533,100</u>	<u>636,301</u>	<u>2,169,401</u>	<u>12.0000</u>	<u>1,613,650</u>	<u>647,086</u>	<u>2,260,736</u>
21000032 Facilities Non-Alloc Exp Ops	A&P Salaries	0.1000	17,380		17,380	0.1000	18,370		18,370
	Classified Salaries	0.3000	30,015		30,015	0.3000	32,416		32,416
	Wages		2,600		2,600		2,600		2,600
	Maintenance & Operations			230,247	230,247			236,229	236,229
	Payroll Related Costs			14,609	14,609			15,625	15,625
	Subtotal	<u>0.4000</u>	<u>49,995</u>	<u>244,856</u>	<u>294,851</u>	<u>0.4000</u>	<u>53,386</u>	<u>251,854</u>	<u>305,240</u>
21000033 Exec VC Business Affairs	A&P Salaries	1.4000	421,779		421,779	2.4000	700,489		700,489
	Maintenance & Operations			10,560	10,560			11,200	11,200
	Payroll Related Costs			126,533	126,533			210,147	210,147
	Subtotal	<u>1.4000</u>	<u>421,779</u>	<u>137,093</u>	<u>558,872</u>	<u>2.4000</u>	<u>700,489</u>	<u>221,347</u>	<u>921,836</u>
21000034 HUB Development	A&P Salaries	0.0752	13,596		13,596	0.0752	14,367		14,367
	Maintenance & Operations			204,454	204,454			199,402	199,402
	Payroll Related Costs			6,118	6,118			4,310	4,310
	Subtotal	<u>0.0752</u>	<u>13,596</u>	<u>210,572</u>	<u>224,168</u>	<u>0.0752</u>	<u>14,367</u>	<u>203,712</u>	<u>218,079</u>
21000035 Employee Advisory Council	Maintenance & Operations			40,000	40,000			40,000	40,000
	Subtotal			<u>40,000</u>	<u>40,000</u>			<u>40,000</u>	<u>40,000</u>
21000036 Evc For Academic Affairs	A&P Salaries	8.8000	2,379,714		2,379,714	9.5000	2,633,290		2,633,290
	Classified Salaries	5.0000	447,873		447,873	5.0000	485,969		485,969

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		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Wages							10,000		10,000
Maintenance & Operations				363,477	363,477			323,091	323,091
Payroll Related Costs				856,070	856,070			937,278	937,278
Subtotal		13.8000	2,827,587	1,219,547	4,047,134	14.5000	3,129,259	1,260,369	4,389,628
21000038 Evc For Health Affairs									
A&P Salaries		9.1000	2,939,394		2,939,394	10.1000	3,221,715		3,221,715
Classified Salaries		4.0000	399,023		399,023	3.4000	389,740		389,740
Maintenance & Operations				55,000	55,000			50,000	50,000
Payroll Related Costs				1,014,966	1,014,966			1,083,436	1,083,436
Subtotal		13.1000	3,338,417	1,069,966	4,408,383	13.5000	3,611,454	1,133,436	4,744,890
21000043 Governmental Relations									
A&P Salaries		6.8000	1,571,139		1,571,139	6.7000	1,758,710		1,758,710
Classified Salaries		2.0000	153,076		153,076	2.0000	177,333		177,333
Wages			30,000		30,000		32,000		32,000
Maintenance & Operations				124,289	124,289			124,289	124,289
Payroll Related Costs				540,875	540,875			585,612	585,612
Subtotal		8.8000	1,754,215	665,164	2,419,379	8.7000	1,968,043	709,901	2,677,944
21000044 Ofc VC External Relations									
A&P Salaries		6.7700	1,485,747		1,485,747	8.7650	1,669,572		1,669,572
Classified Salaries		8.1950	788,499		788,499	6.2000	643,624		643,624
Wages			39,589		39,589		50,000		50,000
Maintenance & Operations				240,000	240,000			240,000	240,000
Payroll Related Costs				689,164	689,164			701,459	701,459
Subtotal		14.9650	2,313,835	929,164	3,242,999	14.9650	2,363,196	941,459	3,304,655
21000046 Ofc Of The Controller									
A&P Salaries		4.0500	955,260		955,260	2.9000	729,139		729,139
Classified Salaries		18.9700	1,827,740		1,827,740	17.7700	1,825,732		1,825,732
Wages			40,000		40,000		30,000		30,000
Maintenance & Operations				61,156	61,156			88,200	88,200

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		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Payroll Related Costs				842,358	842,358			770,961	770,961
Subtotal		23.0200	2,823,000	903,514	3,726,514	20.6700	2,584,871	859,161	3,444,032
21000047 OTI - Human Resources	A&P Salaries					1.0000	156,346		156,346
	Classified Salaries	11.5000	1,074,320		1,074,320	15.0000	1,448,938		1,448,938
	Wages		94,768		94,768		76,080		76,080
	Maintenance & Operations			794,297	794,297			608,649	608,649
	Payroll Related Costs			346,397	346,397			492,997	492,997
	Subtotal	11.5000	1,169,088	1,140,694	2,309,782	16.0000	1,681,364	1,101,646	2,783,011
21000048 Retirement Programs	A&P Salaries	0.2974	75,058		75,058	0.2974	62,367		62,367
	Classified Salaries	1.0000	105,198		105,198	1.0000	115,718		115,718
	Maintenance & Operations			63,000	63,000			63,000	63,000
	Payroll Related Costs			57,490	57,490			53,426	53,426
	Subtotal	1.2974	180,256	120,490	300,746	1.2974	178,085	116,426	294,511
21000050 Systemwide Information Svcs	A&P Salaries	3.0000	1,040,122		1,040,122	4.0000	1,067,223		1,067,223
	Classified Salaries	2.0000	188,002		188,002	2.0000	211,746		211,746
	Maintenance & Operations			66,000	66,000			75,250	75,250
	Payroll Related Costs			400,984	400,984			383,691	383,691
	Subtotal	5.0000	1,228,124	466,984	1,695,108	6.0000	1,278,969	458,941	1,737,910
21000051 UT Sys Police	A&P Salaries	11.0000	1,681,487		1,681,487	9.0000	1,551,123		1,551,123
	Classified Salaries	3.0000	213,248		213,248	4.0000	372,931		372,931
	Wages						45,000		45,000
	Maintenance & Operations			452,853	452,853			634,205	634,205
	Payroll Related Costs			570,984	570,984			583,966	583,966
	Subtotal	14.0000	1,894,735	1,023,837	2,918,572	13.0000	1,969,054	1,218,171	3,187,225

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		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000052 System Police Academy	A&P Salaries	2.0000	295,639		295,639	3.0000	435,889		435,889
	Classified Salaries	1.0000	56,650		56,650	1.0000	56,650		56,650
	Maintenance & Operations			345,176	345,176			548,260	548,260
	Payroll Related Costs			105,687	105,687			147,762	147,762
	Subtotal	<u>3.0000</u>	<u>352,289</u>	<u>450,863</u>	<u>803,152</u>	<u>4.0000</u>	<u>492,539</u>	<u>696,022</u>	<u>1,188,561</u>
21000053 System-Wide Compliance Program	A&P Salaries	4.2500	891,770		891,770	3.2500	664,414		664,414
	Classified Salaries	2.0000	258,486		258,486	3.0000	479,858		479,858
	Wages		20,000		20,000		30,000		30,000
	Maintenance & Operations			83,000	83,000			89,309	89,309
	Payroll Related Costs			348,077	348,077			347,782	347,782
	Subtotal	<u>6.2500</u>	<u>1,170,256</u>	<u>431,077</u>	<u>1,601,333</u>	<u>6.2500</u>	<u>1,174,272</u>	<u>437,091</u>	<u>1,611,363</u>
21000054 Bauer House Operations	A&P Salaries						20,354		20,354
	Classified Salaries	2.0000	206,986		206,986	2.0000	220,266		220,266
	Payroll Related Costs			62,096	62,096			72,186	72,186
	Subtotal	<u>2.0000</u>	<u>206,986</u>	<u>62,096</u>	<u>269,082</u>	<u>2.0000</u>	<u>240,620</u>	<u>72,186</u>	<u>312,806</u>
21000057 UT Horizon Fund Operating	A&P Salaries	1.0000	146,996		146,996				
	Classified Salaries	2.0000	171,536		171,536				
	Maintenance & Operations			121,970	121,970			75,533	75,533
	Payroll Related Costs			95,560	95,560				
	Subtotal	<u>3.0000</u>	<u>318,532</u>	<u>217,530</u>	<u>536,062</u>			<u>75,533</u>	<u>75,533</u>
21000069 CON-Contracted Prof Services	Maintenance & Operations			725,166	725,166			420,838	420,838
	Subtotal			<u>725,166</u>	<u>725,166</u>			<u>420,838</u>	<u>420,838</u>
21000090 Office Of General Counsel E&G	A&P Salaries	19.5500	3,716,578		3,716,578	20.7500	4,297,707		4,297,707
	Classified Salaries	4.9000	337,006		337,006	4.9000	368,907		368,907

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		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Wages			48,960		48,960		49,920		49,920
Maintenance & Operations				227,002	227,002			250,115	250,115
Payroll Related Costs				1,241,868	1,241,868			1,407,472	1,407,472
Subtotal		<u>24.4500</u>	<u>4,102,544</u>	<u>1,468,870</u>	<u>5,571,414</u>	<u>25.6500</u>	<u>4,716,534</u>	<u>1,657,587</u>	<u>6,374,121</u>
21000091 Office of Information Security	A&P Salaries	2.0000	510,870		510,870	2.0000	538,811		538,811
	Classified Salaries	10.0000	1,303,910		1,303,910	11.0000	1,522,094		1,522,094
	Wages		212,550		212,550		212,550		212,550
	Maintenance & Operations			620,570	620,570			623,776	623,776
	Payroll Related Costs			581,604	581,604			650,154	650,154
	Subtotal	<u>12.0000</u>	<u>2,027,330</u>	<u>1,202,174</u>	<u>3,229,504</u>	<u>13.0000</u>	<u>2,273,455</u>	<u>1,273,930</u>	<u>3,547,385</u>
21000092 Real Estate Office	A&P Salaries	5.5200	967,592		967,592	5.5200	1,013,927		1,013,927
	Classified Salaries	3.3500	277,456		277,456	3.3500	299,841		299,841
	Maintenance & Operations			32,000	32,000			31,750	31,750
	Payroll Related Costs			377,496	377,496			394,130	394,130
	Subtotal	<u>8.8700</u>	<u>1,245,048</u>	<u>409,496</u>	<u>1,654,544</u>	<u>8.8700</u>	<u>1,313,768</u>	<u>425,880</u>	<u>1,739,648</u>
21000094 Ofc of Technology & Info Servc	Maintenance & Operations			939,550	939,550			1,071,550	1,071,550
	Subtotal			<u>939,550</u>	<u>939,550</u>			<u>1,071,550</u>	<u>1,071,550</u>
21000107 External Audit Services	Maintenance & Operations			1,276,555	1,276,555			1,322,439	1,322,439
	Subtotal			<u>1,276,555</u>	<u>1,276,555</u>			<u>1,322,439</u>	<u>1,322,439</u>
21000114 Innovation Prgms (Entr Acad)	Classified Salaries					1.0000	113,251		113,251
	Wages		79,904		79,904				
	Maintenance & Operations			562,906	562,906			482,662	482,662
	Payroll Related Costs			11,986	11,986			33,975	33,975
	Subtotal		<u>79,904</u>	<u>574,892</u>	<u>654,796</u>	<u>1.0000</u>	<u>113,251</u>	<u>516,637</u>	<u>629,888</u>

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		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000117 ACA Licensing Fees	Maintenance & Operations			1,451,100	1,451,100			1,434,188	1,434,188
	Subtotal			1,451,100	1,451,100			1,434,188	1,434,188
21000128 Advancement Academy	Maintenance & Operations			200,000	200,000			200,000	200,000
	Subtotal			200,000	200,000			200,000	200,000
21000141 Systemwide Expenses	Maintenance & Operations			49,217,240	49,217,240			61,072,808	61,072,808
	Subtotal			49,217,240	49,217,240			61,072,808	61,072,808
21000144 Shared Information Services	A&P Salaries					1.0000	1		1
	Classified Salaries	4.0000	606,060		606,060	3.0000	600,470		600,470
	Maintenance & Operations			1,155,656	1,155,656				
	Payroll Related Costs			177,440	177,440			180,141	180,141
	Subtotal	4.0000	606,060	1,333,096	1,939,156	4.0000	600,471	180,141	780,612
21000153 Hosting Software & Sp Items	Maintenance & Operations			28,434,602	28,434,602			31,097,800	31,097,800
	Subtotal			28,434,602	28,434,602			31,097,800	31,097,800
21000154 Syswide Audit Software Tools	Maintenance & Operations			215,000	215,000			190,000	190,000
	Subtotal			215,000	215,000			190,000	190,000
21000155 Info Security & RSA Archer	Wages		39,000		39,000		39,000		39,000
	Maintenance & Operations			123,573	123,573			134,865	134,865
	Payroll Related Costs			5,850	5,850			5,850	5,850
	Subtotal		39,000	129,423	168,423		39,000	140,715	179,715
21000164 Texas Heart Institute	Maintenance & Operations							1,581,991	1,581,991

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		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal								1,581,991	1,581,991
21000171 Contracts and Procurement	A&P Salaries	0.6000	114,347		114,347	1.0000	212,096		212,096
	Classified Salaries	6.0000	593,933		593,933	6.0000	632,170		632,170
	Wages		7,040		7,040		10,010		10,010
	Maintenance & Operations			155,724	155,724			357,415	357,415
	Payroll Related Costs			213,540	213,540			254,781	254,781
	Subtotal	6.6000	715,320	369,264	1,084,584	7.0000	854,276	612,196	1,466,472
21000174 OGC Outside Counsel	Maintenance & Operations			1,000,000	1,000,000			1,400,000	1,400,000
	Subtotal			1,000,000	1,000,000			1,400,000	1,400,000
21000181 OTIS Assessments - AUF	Maintenance & Operations			1,963,989	1,963,989			1,927,243	1,927,243
	Subtotal			1,963,989	1,963,989			1,927,243	1,927,243
21000184 Tech Stock Valuations	Maintenance & Operations			306,000	306,000			316,667	316,667
	Subtotal			306,000	306,000			316,667	316,667
21000186 UT HIP Support OEB Portion	Maintenance & Operations							2,373,900	2,373,900
	Subtotal							2,373,900	2,373,900
21000197 Buffalo Point Land Acquisition	Maintenance & Operations			50,300	50,300			44,500	44,500
	Subtotal			50,300	50,300			44,500	44,500
21000204 AUF Salary Reserves	A&P Salaries		3,216,656		3,216,656		3,489,969		3,489,969
	Maintenance & Operations							2,221,644	2,221,644
	Payroll Related Costs			1,562,168	1,562,168			913,390	913,390
	Subtotal		3,216,656	1,562,168	4,778,824		3,489,969	3,135,034	6,625,003

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		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000209 Held Property Maintenance	Maintenance & Operations			21,833	21,833			22,500	22,500
	Subtotal			21,833	21,833			22,500	22,500
21000214 UT System Guards	Maintenance & Operations			79,375	79,375				
	Subtotal			79,375	79,375				
21000215 IT Audit Co-Sourcing	Maintenance & Operations			275,000	275,000			275,000	275,000
	Subtotal			275,000	275,000			275,000	275,000
21000218 Budget and Planning Office	A&P Salaries	3.6500	852,437		852,437	4.6500	1,121,529		1,121,529
	Classified Salaries	3.0000	287,525		287,525	4.0000	390,282		390,282
	Wages		223,355		223,355		271,998		271,998
	Maintenance & Operations			29,920	29,920			118,308	118,308
	Payroll Related Costs			382,181	382,181			432,843	432,843
	Subtotal	6.6500	1,363,317	412,101	1,775,418	8.6500	1,783,809	551,151	2,334,960
21000224 OTI-CHA Contracted Services	Maintenance & Operations			150,000	150,000			150,000	150,000
	Subtotal			150,000	150,000			150,000	150,000
21000225 BUS - Contracted Prof Svcs	Maintenance & Operations			84,000	84,000			90,000	90,000
	Subtotal			84,000	84,000			90,000	90,000
21000226 Police Academy - Operations	Maintenance & Operations			204,827	204,827			189,919	189,919
	Subtotal			204,827	204,827			189,919	189,919
21000236 Office of Capital Projects	A&P Salaries	7.2000	1,409,560		1,409,560	8.3000	1,530,815		1,530,815
	Classified Salaries	1.0000	79,945		79,945	1.0000	86,685		86,685

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Wages		124,800		124,800		300,000		300,000
	Maintenance & Operations			434,424	434,424			508,339	508,339
	Payroll Related Costs			455,932	455,932			530,250	530,250
	Subtotal	8.2000	1,614,305	890,356	2,504,661	9.3000	1,917,500	1,038,589	2,956,089
21000247 UTSB Non-Allocable Maintenance & Maintenance	Operations			65,017	65,017			61,000	61,000
	Subtotal			65,017	65,017			61,000	61,000
21000248 Police Academy - Maintenance & Maintenance	Operations			60,000	60,000			50,000	50,000
	Subtotal			60,000	60,000			50,000	50,000
21000255 CON Cap Projects - DCS	A&P Salaries		27,287		27,287				
	Classified Salaries	3.8000	309,795		309,795	2.8000	245,106		245,106
	Maintenance & Operations			22,500	22,500			29,925	29,925
	Payroll Related Costs			99,817	99,817			73,532	73,532
	Subtotal	3.8000	337,082	122,317	459,399	2.8000	245,106	103,457	348,563
21000256 HUB Cap Projects - DCS	A&P Salaries	0.9248	205,351		205,351	0.9248	176,673		176,673
	Classified Salaries	4.0000	333,563		333,563	4.0000	357,997		357,997
	Maintenance & Operations			125,000	125,000			38,783	38,783
	Payroll Related Costs			157,097	157,097			160,401	160,401
	Subtotal	4.9248	538,914	282,097	821,011	4.9248	534,670	199,184	733,854
21000257 UT Shared Services	Wages		241,020		241,020		241,020		241,020
	Maintenance & Operations			2,771,000	2,771,000			10,041,000	10,041,000
	Payroll Related Costs			36,153	36,153			36,153	36,153
	Subtotal		241,020	2,807,153	3,048,173		241,020	10,077,153	10,318,173
21000258 Airplane Operations	A&P Salaries	2.0000	452,157		452,157	2.0000	485,328		485,328

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Classified Salaries	1.0000	72,796		72,796	1.0000	79,436		79,436
	Maintenance & Operations			1,260,907	1,260,907			1,278,049	1,278,049
	Payroll Related Costs			157,486	157,486			169,429	169,429
	Subtotal	3.0000	524,953	1,418,393	1,943,346	3.0000	564,764	1,447,478	2,012,242
21000267 Real Health AI	Maintenance & Operations			7,500,000	7,500,000			15,000,000	15,000,000
	Subtotal			7,500,000	7,500,000			15,000,000	15,000,000
21000268 OGC Cap Projects - DCS	A&P Salaries	0.4000	67,085		67,085	0.4000	71,954		71,954
	Classified Salaries	0.2500	18,445		18,445	0.2500	19,933		19,933
	Maintenance & Operations			9,000	9,000			5,119	5,119
	Payroll Related Costs			26,152	26,152			27,566	27,566
	Subtotal	0.6500	85,530	35,152	120,682	0.6500	91,887	32,685	124,572
21000270 CNP Cap Projects - DCS	A&P Salaries						7,378		7,378
	Classified Salaries					1.0000	89,622		89,622
	Payroll Related Costs							29,100	29,100
	Subtotal					1.0000	97,000	29,100	126,100
21000271 Accounting Resource Center	A&P Salaries					2.0000	468,675		468,675
	Classified Salaries					8.0000	1,775,483		1,775,483
	Wages						56,000		56,000
	Maintenance & Operations							612,414	612,414
	Payroll Related Costs							673,247	673,247
	Subtotal					10.0000	2,300,158	1,285,661	3,585,819
21000273 Talent Initiatives	Wages						47,916		47,916
	Maintenance & Operations							336,160	336,160
	Payroll Related Costs							7,187	7,187

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Subtotal						47,916	343,347	391,263
21000274 Archer Center	Maintenance & Operations							1,650,000	1,650,000
	Subtotal							1,650,000	1,650,000
21000277 Systemwide Health - DCS	Maintenance & Operations							691,050	691,050
	Subtotal							691,050	691,050
Institutional Support	Subtotal A&P Salaries	121.1322	29,466,603		29,466,603	131.2880	32,601,195		32,601,195
	Subtotal Classified Salaries	121.9680	11,811,327		11,811,327	130.6730	14,715,053		14,715,053
	Subtotal Wages		1,468,586		1,468,586		1,626,094		1,626,094
	Subtotal Maintenance & Operations			106,337,534	106,337,534			144,449,039	144,449,039
	Subtotal Payroll Related Costs			13,319,378	13,319,378			14,235,286	14,235,286
	Total of Objective	243.1002	42,746,516	119,656,912	162,403,428	261.9610	48,942,343	158,684,325	207,626,668

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2026				FY 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Academic Support	Subtotal A&P Salaries	1.0000	302,521		302,521	1.0000	247,868		247,868
	Subtotal Classified Salaries	12.0000	762,593		762,593	12.0000	821,490		821,490
	Subtotal Maintenance & Operations			23,383,769	23,383,769			53,480,976	53,480,976
	Subtotal Payroll Related Costs			379,948	379,948			320,807	320,807
	Total of Objective	<u>13.0000</u>	<u>1,065,114</u>	<u>23,763,717</u>	<u>24,828,831</u>	<u>13.0000</u>	<u>1,069,358</u>	<u>53,801,783</u>	<u>54,871,141</u>
Public Service	Subtotal A&P Salaries	1.5500	501,852		501,852	2.0500	416,314		416,314
	Subtotal Classified Salaries	2.9250	363,205		363,205	7.5375	811,618		811,618
	Subtotal Wages		42,626		42,626				
	Subtotal Maintenance & Operations			16,129,421	16,129,421			16,158,950	16,158,950
	Subtotal Payroll Related Costs			262,145	262,145			368,379	368,379
	Total of Objective	<u>4.4750</u>	<u>907,683</u>	<u>16,391,566</u>	<u>17,299,249</u>	<u>9.5875</u>	<u>1,227,932</u>	<u>16,527,329</u>	<u>17,755,261</u>
Institutional Support	Subtotal A&P Salaries	121.1322	29,466,603		29,466,603	131.2880	32,601,195		32,601,195
	Subtotal Classified Salaries	121.9680	11,811,327		11,811,327	130.6730	14,715,053		14,715,053
	Subtotal Wages		1,468,586		1,468,586		1,626,094		1,626,094
	Subtotal Maintenance & Operations			106,337,534	106,337,534			144,449,039	144,449,039
	Subtotal Payroll Related Costs			13,319,378	13,319,378			14,235,286	14,235,286
	Total of Objective	<u>243.1002</u>	<u>42,746,516</u>	<u>119,656,912</u>	<u>162,403,428</u>	<u>261.9610</u>	<u>48,942,343</u>	<u>158,684,325</u>	<u>207,626,668</u>
EDUCATION AND GENERAL FUNDS TOTAL		<u>260.5752</u>	<u>44,719,313</u>	<u>159,812,195</u>	<u>204,531,508</u>	<u>284.5485</u>	<u>51,239,633</u>	<u>229,013,437</u>	<u>280,253,070</u>

**Service Department
Funds**

The University of Texas System Administration
2026-2027 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	40,964,804	-	-	(40,964,804)	-	-	-
33000004 University Lands Staffing	-	24,597,576	-	24,597,576	-	-	-
33000005 Wildlife Survey And Management	-	215,000	-	215,000	-	-	-
33000008 West Tx Lands Audits	-	324,080	-	324,080	-	-	-
33000009 Ofc Of General Counsel	-	897,914	-	897,914	-	-	-
33000010 ELUP Critical Area Reclmation	-	210,000	-	210,000	-	-	-
33000014 ELUP Wast Management	-	15,000	-	15,000	-	-	-
33000015 ELUP Real Estate Review	-	125,000	-	125,000	-	-	-
33000017 ULRP Revegetation Study	-	220,000	-	220,000	-	-	-
33000019 ULRP Quail Habitat	-	42,000	-	42,000	-	-	-
33000024 Technology Upgrades	-	1,181,000	-	1,181,000	-	-	-
33000026 University Lands M&O & Travel	-	4,009,814	-	4,009,814	-	-	-
33000029 Cultural Resources	-	60,000	-	60,000	-	-	-
33000030 BEG Industrial Affiliate Pgm	-	200,000	-	200,000	-	-	-
33000034 Oil & Gas Marketing Study	-	131,420	-	131,420	-	-	-
33000038 Land Management System Upgrade	-	5,156,500	-	5,156,500	-	-	-
33000039 Water Consortia Research	-	90,000	-	90,000	-	-	-
33000040 Outside Counsel Fees	-	650,000	-	650,000	-	-	-
33000042 GIS Surface Surveillance	-	365,000	-	365,000	-	-	-
33000043 Caliche Pit Reclamation	-	1,000,000	-	1,000,000	-	-	-
33000044 UL IT Maintenance	-	968,400	-	968,400	-	-	-
33000048 Land Restoration Research	-	100,000	-	100,000	-	-	-
33000049 Official Occasions	-	66,100	-	66,100	-	-	-
33000050 Fleet Management	-	340,000	-	340,000	-	-	-
Subtotal Permanent University Funds	40,964,804	40,964,804	-	-	-	-	-

The University of Texas System Administration
2026-2027 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	1,000,000	616,775	-	(305,921)	77,304	-	77,304
32000005 Microsoft Agreement	27,850,000	27,850,000	-	-	-	-	-
32000006 Oracle Maintenance Agreement	9,385,000	12,600,000	-	(75,000)	(3,290,000)	3,290,000	-
32000007 Incommon	350,000	350,000	-	-	-	-	-
32000010 OGC Revolv Fund	-	411,779	-	411,779	-	-	-
32000015 Digital Library Svcs	350,000	350,000	-	-	-	-	-
32000016 Risk Management	-	5,225,016	-	5,225,016	-	-	-
32000017 Employee Benefits Operating	-	6,274,782	-	6,274,782	-	-	-
32000020 Systemwide Info Svcs Revolv	1,401,750	1,372,351	-	75,000	104,399	-	104,399
32000021 Ofc Of Tech & Info Svc	5,242,560	5,242,560	-	-	-	-	-
32000022 Ofc Of Tech And Inf Services	-	165,000	-	165,000	-	-	-
32000023 System Audit Revolv	129,805	169,805	-	40,000	-	-	-
32000026 Vision Ins Plan	14,200,000	14,200,000	-	-	-	-	-
32000027 Medical Self Ins Plan	2,907,255,000	2,845,500,000	-	(17,155,466)	44,599,534	-	44,599,534
32000029 UT Sys Professional Insurance	15,155,076	6,000,000	-	(2,828,624)	6,326,452	-	6,326,452
32000030 MSRDp Malpractice Ins Fnd	-	2,573,361	-	2,515,123	(58,238)	-	(58,238)
32000031 Med Mal Self Ins Plan Investmt	1,700,000	-	-	-	1,700,000	-	1,700,000
32000033 OGC Claims & Bankruptcy	906,507	906,507	-	-	-	-	-
32000034 CPPP Fire and AOP	24,589,256	25,507,940	-	(522,502)	(1,441,186)	1,441,186	-
32000035 CPPP Wind & Flood	48,024,644	44,825,438	-	(522,502)	2,676,704	-	2,676,704
32000036 UT FLEX	3,000,000	725,000	-	-	2,275,000	-	2,275,000
32000037 Life and Accident Insurance	65,500,000	65,500,000	-	-	-	-	-
32000038 Short Term Disability Ins	12,600,000	12,600,000	-	-	-	-	-
32000039 Long Term Disability Ins	20,200,000	20,200,000	-	-	-	-	-
32000040 Ofc Of Finance Revolv Fund	-	1,798,702	-	1,798,702	-	-	-
32000044 ROCIP	63,347,500	42,861,479	-	(1,776,505)	18,709,516	-	18,709,516
32000045 Worker Compensation Insurance	15,011,243	10,550,000	-	(5,775,137)	(1,313,894)	1,313,894	-
32000046 WCI RAP - System-wide	8,200	439,604	-	-	(431,404)	431,404	-
32000047 D&O EPL	6,416,606	6,598,916	-	(377,129)	(559,439)	559,439	-
32000048 UCI	6,711,571	10,000,000	-	(435,715)	(3,724,144)	3,724,144	-
32000055 Property & Casualty Insurance	1,173,000	1,104,176	-	-	68,824	-	68,824

The University of Texas System Administration
2026-2027 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	79,800,000	78,300,000	-	-	1,500,000	-	1,500,000
32000066 Dental - HMO Plan	1,200,000	1,200,000	-	-	-	-	-
32000068 Tobacco Premium Program	1,600,000	-	-	(1,600,000)	-	-	-
32000071 UT Benefits Billing	-	227,000	-	227,000	-	-	-
32000072 OGC Legal Fees	300,000	300,000	-	-	-	-	-
32000073 UT Sys Banking/CC Fees	-	225,000	-	225,000	-	-	-
32000074 Auto Prop & Liab Reserve Fund	2,775,000	2,135,123	-	(104,500)	535,377	-	535,377
32000075 Dental - Self Ins Plan	40,700,000	42,300,000	-	-	(1,600,000)	1,600,000	-
32000078 International Risk Programs	1,025,000	1,320,097	-	-	(295,097)	295,097	-
32000081 Academic Affairs Revolving	-	-	-	-	-	-	-
32000083 Info Security - Revolving	5,072,754	5,072,754	-	-	-	-	-
32000086 Student Field Trip Plan	43,000	43,000	-	-	-	-	-
32000092 Systemwide Compliance - Revolv	-	611,070	-	611,070	-	-	-
32000095 UTSB Rent - Internal Tenants	2,669,562	-	-	(1,153,933)	1,515,629	-	1,515,629
32000098 UTSB Operating Expenses	2,126,838	3,127,102	-	1,000,264	-	-	-
32000099 Compliance Software Revolving	-	1,200,000	-	1,200,000	-	-	-
32000101 OEB Eligibility System	-	4,619,000	-	4,619,000	-	-	-
32000103 OEB Contracted Admin Services	-	1,775,632	-	1,775,632	-	-	-
32000106 UT-HIP Sustainability	-	6,057	-	6,057	-	-	-
32000107 OCP Project Management	-	475,000	-	(209,330)	(684,330)	684,330	-
32000113 System OEB Wellness	-	3,528,664	-	3,528,664	-	-	-
32000115 Info Security - OEB Revolving	-	461,483	-	461,483	-	-	-
32000119 SWIS - Copyright Clearance	775,000	775,000	-	-	-	-	-
32000120 CON - Investment Accounting	-	265,921	-	265,921	-	-	-
32000125 OEB Plan Admin - Institutions	550,000	550,000	-	-	-	-	-
32000126 OGC Memberships - Revolving	25,000	25,000	-	-	-	-	-
32000127 UTSB Allocable Maintenance	-	376,725	-	376,725	-	-	-
32000132 System Airplane Operations	300,000	300,000	-	-	-	-	-
Subtotal Service Department Funds	3,390,469,872	3,321,738,819	-	(2,040,046)	66,691,007	13,339,494	80,030,501
Total Service Departments	3,431,434,676	3,362,703,623	-	(2,040,046)	66,691,007	13,339,494	80,030,501

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2026 and 2027

	<u>2026</u>	<u>2026 FTEs</u>	<u>2027</u>	<u>2027 FTEs</u>
PUF MANAGEMENT EXPENSES				
PUF Management - Control Account (and Compensation Reserve)	\$ -	-	\$ -	-
System Audit Office	322,499	1.4163	324,080	1.4163
Office of General Counsel	853,812	3.8000	897,914	3.8000
University Lands - Staffing	19,910,393	71.3000	24,597,576	89.3000
University Lands - M&O and Travel	3,966,569	-	4,009,814	-
University Lands - Wildlife Survey and Management	175,000	-	215,000	-
Experimental Land Utilization Projects	370,000	-	350,000	-
University Lands - Research Projects	262,000	-	262,000	-
Technology Upgrades	1,203,400	-	1,181,000	-
Outside Counsel Fees	700,000	-	650,000	-
Cultural Resources	55,000	-	60,000	-
BEG Industrial Affiliate Program	135,000	-	200,000	-
Water Consortia Research	90,000	-	90,000	-
Oil and Gas Marketing Study	102,000	-	131,420	-
Land Management System Upgrade	5,156,500	-	5,156,500	-
GIS Surface Surveillance	-	-	365,000	-
Caliche Pit Reclamation	1,000,000	-	1,000,000	-
UL IT Maintenance	588,000	-	968,400	-
Land Restoration Research	100,000	-	100,000	-
Official Occasions	-	-	66,100	-
Fleet Managemen	-	-	340,000	-
Total	\$ <u>34,990,173</u>	<u>76.5163</u>	\$ <u>40,964,804</u>	<u>94.5163</u>

The University of Texas System Administration
FY 2027 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000001	PUF Management		
To	33000004 University Lands -Surf Int Admin		(24,597,576)
To	33000005 Wildlife Survey And Management		(215,000)
To	33000008 West Tx Lands Audits		(324,080)
To	33000009 Ofc Of General Counsel		(897,914)
To	33000010 ELUP Critical Area Reclamation		(210,000)
To	33000014 ELUP Waste Management		(15,000)
To	33000015 ELUP Real Estate Review		(125,000)
To	33000017 ULRP Revegetation Study		(220,000)
To	33000019 ULRP Quail Habitat		(42,000)
To	33000024 Technology Upgrades		(1,181,000)
To	33000026 University Lands - M&O/Travel		(4,009,814)
To	33000029 Cultural Resources		(60,000)
To	33000030 BEG Industrial Affiliate Pgm		(200,000)
To	33000034 Oil & Gas Marketing Study		(131,420)
To	33000038 Land Management System Upgrade		(5,156,500)
To	33000039 Water Consortial Research		(90,000)
To	33000040 Outside Counsel Fees		(650,000)
To	33000042 GIS Surface surveillance		(365,000)
To	33000043 Caliche Pit Reclamation		(1,000,000)
To	33000044 UL IT Maintenance		(968,400)
To	33000048 Land Restoration Research		(100,000)
To	33000049 UL Official Occasions		(66,100)
To	33000050 Fleet Management		(340,000)
			<u>(40,964,804)</u>
33000004	Univ Lands SurfInt Admin		
From	33000001 PUF Management		<u>24,597,576</u>
33000005	Wildlife Survey And Management		
From	33000001 PUF Management		<u>215,000</u>

**The University of Texas System Administration
FY 2027 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
33000008 West Tx Lands Audits			
From	33000001 PUF Management		<u>324,080</u>
33000009 Ofc Of General Counsel			
From	33000001 PUF Management		<u>897,914</u>
33000010 ELUP Critical Area Reclmation			
From	33000001 PUF Management		<u>210,000</u>
33000014 ELUP Waste Management			
From	33000001 PUF Management		<u>15,000</u>
33000015 ELUP Real Estate Review			
From	33000001 PUF Management		<u>125,000</u>
33000017 ULRP Revegetation Study			
From	33000001 PUF Management		<u>220,000</u>
33000019 ULRP Quail Habitat			
From	33000001 PUF Management		<u>42,000</u>
33000024 Technology Upgrades			
From	33000001 PUF Management		<u>1,181,000</u>
33000026 University Lands - M&O/Travel			
From	33000001 PUF Management		<u>4,009,814</u>
33000029 Cultural Resources			
From	33000001 PUF Management		<u>60,000</u>
33000030 BEG Industrial Affiliate Pgm			
From	33000001 PUF Management		<u>200,000</u>

The University of Texas System Administration
FY 2027 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000034 Oil & Gas Marketing Study			
From	33000001 PUF Management		<u>131,420</u>
33000038 Land Management System Upgrade			
From	33000001 PUF Management		<u>5,156,500</u>
33000039 Water Consortia Research			
From	33000001 PUF Management		<u>90,000</u>
33000040 Outside Counsel Fees			
From	33000001 PUF Management		<u>650,000</u>
33000042 GIS Surface Surveillance			
From	33000001 PUF Management		<u>365,000</u>
33000043 Caliche Pit Reclamation			
From	33000001 PUF Management		<u>1,000,000</u>
33000044 UL IT Maintenance			
From	33000001 PUF Management		<u>968,400</u>
33000048 Land Restoration Research			
From	33000001 PUF Management		<u>100,000</u>
33000049 UL Official Occasions			
From	33000001 PUF Management		<u>66,100</u>
33000050 Fleet Management			
From	33000001 PUF Management		<u>340,000</u>
Subtotal Permanent University Funds Transfers		<u>-</u>	<u>-</u>

The University of Texas System Administration
FY 2027 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000001 Investment Oversight			
To	32000023 System Audit Revolving		(40,000)
To	32000120 CON - Investment Accounting		(265,921)
			<u>(305,921)</u>
32000006 Oracle Maintenance Agreement			
To	32000020 Syswide Information Services Revolving		<u>(75,000)</u>
32000010 OGC Revolv Fund			
From	32000027 Medical Dental Self Ins Plan		85,584
From	32000045 Worker Compensation Insurance		70,951
From	32000047 D&O EPL		45,914
From	32000107 OCP Project Management		209,330
			<u>411,779</u>
32000016 Risk Management			
From	32000029 UT Sys Professional Insurance		313,501
From	32000034 CPPP Fire and AOP		522,502
From	32000035 CPPP Wind & Flood		522,502
From	32000044 ROCIP		1,776,505
From	32000045 Worker Compensation Insurance		1,463,004
32000016 Risk Management - continued			
From	32000047 D&O EPL		209,001
From	32000048 UCI		313,501
From	32000074 Auto Prop & Liab Reserve Fund		104,500
			<u>5,225,016</u>
32000017 Employee Benefits Operating			
From	32000027 Medical Dental Self Ins Plan		<u>6,274,782</u>

The University of Texas System Administration
FY 2027 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000020 Syswide Information Services - Revolving			
From	32000006 Oracle Maintenance Agreement		75,000
32000022 OTIS Copier Lease/Printing			
From	31000034 Rentals on Owned Property		165,000
32000023 System Audit Revolving			
From	32000001 Investment Oversight		40,000
32000027 Medical Dental Self Ins Plan			
To	32000010 OGC Revolv Fund		(85,584)
To	32000017 Employee Benefits Operating		(6,274,782)
To	32000071 UT Benefits Billing		(227,000)
To	32000092 Systemwide Compliance -Revolving		(183,321)
To	32000101 OEB Eligibility System		(4,619,000)
To	32000103 OEB Contracted Admin Services		(1,775,632)
32000027 Medical Dental Self Ins Plan - continued			
To	32000113 System Wellness Programs		(3,528,664)
To	32000115 Info Security - OEB Revolving		(461,483)
			<u>(17,155,466)</u>
32000029 UT Sys Professional Insurance			
To	32000016 Risk Management		(313,501)
To	32000030 MSRDP Malpractice Ins Fnd		(2,515,123)
			<u>(2,828,624)</u>
32000030 MSRDP Malpractice Ins Fnd			
From	32000029 UT Sys Professional Insurance		2,515,123
32000034 CPPP Fire and AOP			
To	32000016 Risk Management		(522,502)

The University of Texas System Administration
FY 2027 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000035 CPPP Wind & Flood			
To	32000016 Risk Management		<u>(522,502)</u>
32000040 Finance - Revolving			
From	31000185 Internal Lending Program Clearing		<u>1,798,702</u>
32000044 ROCIP			
To	32000016 Risk Management		<u>(1,776,505)</u>
32000045 Worker Compensation Insurance			
To	31000025 WCI Resource Allocation Program		(57,861)
To	32000010 OGC Revolving		(70,951)
To	32000016 Risk Management		(1,463,004)
To	32000092 Systemwide Compliance		(183,321)
To	xxxxxxx RAP Institutions		<u>(4,000,000)</u>
			<u>(5,775,137)</u>
32000047 D&O EPL			
To	32000010 OGC Revolving		(45,914)
To	32000016 Risk Management		(209,001)
To	32000092 Syswide Compliance Revolving		(122,214)
			<u>(377,129)</u>
32000048 UCI			
To	32000016 Risk Management		(313,501)
To	32000092 Systemwide Compliance - Revolving		(122,214)
			<u>(435,715)</u>
32000068 Tobacco Premium Program			
To	xxxxxxx Institutions		<u>(1,600,000)</u>
32000071 UT Benefits Billing			
From	32000027 Medical Dental Self Ins Plan		<u>227,000</u>

The University of Texas System Administration
FY 2027 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000073	UT Sys Banking/CC Fees		
From	31000037 Interest Earned on Designated		<u>225,000</u>
32000074	Auto Prop & Liab Reserve Fund		
To	32000016 Risk Management		<u>(104,500)</u>
32000092	Systemwide Compliance - Revolving		
From	32000027 Medical Dental Self Ins Plan		183,321
From	32000045 Worker's Compensation Insurance		183,321
From	32000047 D&O Liability		122,214
From	32000048 UCI		<u>122,214</u>
			<u>611,070</u>
32000095	UTSB Rent - Internal Tenants		
To	31000252 UT System Guards - UTSB		<u>(1,153,933)</u>
32000098	UTSB Operating Expenses		
From	31000034 Rentals on Owned Property		<u>1,000,264</u>
32000099	Compliance Software - Revolving		
From	xxxxxxx Institutions		<u>1,200,000</u>
32000101	OEB Eligibility System		
From	32000027 Medical Dental Self Ins Plan		<u>4,619,000</u>
32000103	OEB Contracted Administrative Services		
From	32000027 Medical Dental Self Ins Plan		<u>1,775,632</u>
32000106	UT HIP		
From	xxxxxxx Institutions		6,080,333
To	xxxxxxx UTHSC - Houston		<u>(6,074,276)</u>
			<u>6,057</u>

The University of Texas System Administration
FY 2027 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
32000107 OCP Project Management			
To	32000020 OGC Revolving		<u>(209,330)</u>
32000113 System OEB Wellness			
From	32000027 Medical Dental Self Ins Plan		<u>3,528,664</u>
32000115 Info Security - OEB Revolving			
From	32000027 Medical Dental Self Ins Plan		<u>461,483</u>
32000120 CON - Investment Accounting			
From	32000001 Investment Oversight		<u>265,921</u>
32000127 UTSB Allocable Maintenance			
From	31000034 Rentals on Owned Property		<u>376,725</u>
Subtotal Service Department Funds Transfers		<u>-</u>	<u>(2,040,046)</u>
Total All Service Department Funds Transfers		<u>-</u>	<u>(2,040,046)</u>

The University of Texas System Administration
Summary of Budgeted FTEs - Service Departments
FY 2026 and FY 2027

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2026 FTEs</u>	<u>FY 2027 FTEs</u>
33000004	University Lands - Staffing	71.3000	89.3000
33000008	West Tx Lands Audits	1.4163	1.4163
33000009	Ofc Of General Counsel	3.8000	3.8000
	Subtotal - Permanent University Fund Management	76.5163	94.5163
32000001	Investment Oversight	1.0000	1.0000
32000010	OGC Revolv Fund	1.6500	1.6500
32000016	Risk Management	28.7500	30.7500
32000017	Employee Benefits Operating	30.2026	37.2026
32000020	Systemwide Info Srvs Revolv	0.5000	0.5000
32000021	Ofc Of Tech & Info Svc	29.0000	28.0000
32000023	System Audit Revolv	0.2970	0.2970
32000030	MSRDP Malpractice Ins Fnd	11.0000	11.0000
32000033	OGC Claims & Bankruptcy	7.3000	6.3000
32000040	Ofc Of Finance Revolv Fund	6.0000	6.0000
32000081	Academic Affairs Revolving	0.6000	-
32000083	Info Security - Revolving	4.0000	5.0000
32000092	Systemwide Compliance - Revolv	2.0000	3.0000
32000098	UTSB Operating Expenses	2.8500	4.9548
32000106	UT - HIP Sustainability	0.0125	0.0625
32000115	Info Security - OEB Revolving	2.0000	2.0000
32000120	CON - Investment Accounting	1.2800	1.2800
32000129	Joint Medical Center Project	1.0000	-
	Subtotal - Other Service Departments	129.4421	138.9969
	Total - All Service Departments	205.9584	233.5132

Designated Funds

The University of Texas System Administration
2026-2027 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	-	56,900	-	56,900	-	-	-
31000005 Regent Outstanding Teacher Oth	-	-	-	-	-	-	-
31000008 Texas Medical & Dental Schools	2,569,470	2,686,597	-	31,000	(86,127)	86,127	-
31000013 Lwr Rio Grande Val Acad Hlth	1,642,000	-	-	(1,642,000)	-	-	-
31000014 Health Affairs Initiative	-	225,000	-	225,000	-	-	-
31000017 System Parking Expense	642,552	78,560	-	(250,000)	313,992	-	313,992
31000018 Projects & Productions	-	263,000	-	263,000	-	-	-
31000019 Facilities Management	-	28,836	-	28,836	-	-	-
31000024 Academic Affairs Initiatives	-	1,161,130	-	1,161,130	-	-	-
31000025 WCI RAP - System Admin	-	57,861	-	57,861	-	-	-
31000028 Spec Fee Sales Oil & Gas Lease	200,000	200,000	-	(800,000)	(800,000)	800,000	-
31000031 West Tx Land Trst Mineral Mgmt	250,000	260,000	-	(90,000)	(100,000)	100,000	-
31000034 Rentals On Owned Property	2,861,800	70,936	-	(1,742,075)	1,048,789	-	1,048,789
31000037 Interest Earned On Desig Fnds	13,347,012	-	-	(3,956,034)	9,390,978	-	9,390,978
31000041 Sys FAC Committee	-	60,000	-	60,000	-	-	-
31000042 Student Health Ins Prog	-	234,448	-	-	(234,448)	234,448	-
31000045 Endowment Admin & Compliance	-	1,369,126	-	1,369,126	-	-	-
31000046 Cost Recovery	-	-	-	(225,363)	(225,363)	225,363	-
31000050 Endowment Administration Cont	-	1,636,665	-	1,636,665	-	-	-
31000052 Endowment Administration OGC	-	473,452	-	473,452	-	-	-
31000053 Fee For Endowment Admin & Mgmt	6,593,500	-	-	(4,098,524)	2,494,976	-	2,494,976
31000074 Officl Occa Business Affairs	-	9,050	-	9,050	-	-	-
31000075 Officl Occa Controller Office	-	17,000	-	17,000	-	-	-
31000076 Officl Occa External Relations	-	25,000	-	25,000	-	-	-
31000077 Officl Occa General Counsel	-	90,996	-	90,996	-	-	-
31000078 Officl Occa Govt Relations	-	37,000	-	37,000	-	-	-
31000079 Officl Occa Heath Affairs	-	30,000	-	30,000	-	-	-
31000080 Officl Occa HUB Development	-	8,000	-	8,000	-	-	-
31000081 Officl Occa Real Estate	-	1,250	-	1,250	-	-	-
31000082 Officl Occa Info Technology	-	1,000	-	1,000	-	-	-
31000083 Officl Occa Ofc Of Finance	-	5,000	-	5,000	-	-	-
31000084 Officl Occ OTI-Human Rsrc	-	9,700	-	9,700	-	-	-
31000085 Officl Occa Police	-	66,675	-	66,675	-	-	-

The University of Texas System Administration
2026-2027 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000086 Officl Occa Strategic Mgmt	-	5,550	-	5,550	-	-	-
31000087 Officl Occa System Audit	-	16,000	-	16,000	-	-	-
31000088 Officl Occa System Complex	-	97,500	-	97,500	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000092 Officl Occa Federal Relations	-	10,000	-	10,000	-	-	-
31000093 Officl Occa Academic Affairs	-	85,600	-	85,600	-	-	-
31000094 Officl Occa Retirement Srvs	-	2,000	-	2,000	-	-	-
31000096 Officl Occa Wide Compl	-	6,500	-	6,500	-	-	-
31000097 Officl Occa Empl Adv Council	-	5,000	-	5,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	7,000	-	7,000	-	-	-
31000101 Officl Occa - Innovation Prgms	-	35,000	-	35,000	-	-	-
31000102 Officl Occa Wide Info Sys	-	25,000	-	25,000	-	-	-
31000104 Officl Occa Info Security	-	20,000	-	20,000	-	-	-
31000106 Officl Occa Board Of Regents	-	220,000	-	220,000	-	-	-
31000118 Joint Admission Medical Prgm	-	748,248	-	(6,163,370)	(6,911,618)	6,911,618	-
31000120 JAMP Eval & Accountability Dev	-	100,000	-	100,000	-	-	-
31000121 JAMP Undergrad Programs	-	525,000	-	525,000	-	-	-
31000122 JAMP Medical Programs	-	980,000	-	980,000	-	-	-
31000123 JAMP Undergrad Stipends	-	240,000	-	240,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	111,000	-	111,000	-	-	-
31000129 JAMP Scholarships	-	393,000	-	393,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,260,000	-	1,260,000	-	-	-
31000131 JAMP Medical Scholarships	-	1,737,000	-	1,737,000	-	-	-
31000139 Endowment Admin - Real Estate	-	276,591	-	276,591	-	-	-
31000142 Chancellor's Endowment	465,083	496,353	-	-	(31,270)	31,270	-
31000155 Endmt for Operations Support	775,707	-	-	(513,000)	262,707	-	262,707
31000161 Officl Occa Contracts and Proc	-	8,500	-	8,500	-	-	-
31000164 JAMP Medical School Interview	-	315,000	-	315,000	-	-	-
31000166 JAMP Special Projects	-	410,870	-	410,870	-	-	-
31000184 Block 71 Ground Lease	2,300,000	-	-	(950,000)	1,350,000	-	1,350,000
31000185 Internal Lending Pgm Clearing	-	-	-	-	-	-	-
31000190 Wellness Center	-	36,200	-	36,200	-	-	-
31000208 UTSB Tenant Over Std Svc	50,000	50,000	-	-	-	-	-

The University of Texas System Administration
2026-2027 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000212 Officl Occa Budget & Planning	-	23,400	-	23,400	-	-	-
31000213 Endow Admin Real Est Appraisal	-	75,000	-	75,000	-	-	-
31000217 Official Occasions - TxCMHC	-	5,000	-	5,000	-	-	-
31000228 BUS - Contracted Prof Svcs	-	5,000	-	5,000	-	-	-
31000230 Officl Occa Laredo MIC	-	61,900	-	61,900	-	-	-
31000231 UL - Audit Services	-	800,000	-	800,000	-	-	-
31000235 Regents Promise Plus	13,500,000	16,000,000	-	2,500,000	-	-	-
31000237 BUD Operating	104,000	326,039	-	222,039	-	-	-
31000243 OGR - Contracted Prof Services	-	496,000	-	496,000	-	-	-
31000244 UTSB Debt Service	-	-	(1,200,000)	1,200,000	-	-	-
31000245 Endowment Admin - Bus Affairs	-	323,859	-	323,859	-	-	-
31000249 Bauer House Maintenance	-	112,000	-	112,000	-	-	-
31000250 Bauer House Operations	-	452,783	-	452,783	-	-	-
31000251 Officl Occa Airplane Ops	-	1,000	-	1,000	-	-	-
31000252 UT System Guards - UTSB	-	1,153,933	-	1,153,933	-	-	-
31000253 Sys SAC Committee	-	80,000	-	80,000	-	-	-
31000254 Official Occasions - OCP	-	15,000	-	15,000	-	-	-
31000256 TPI Business Plan	11,805,934	11,805,934	-	-	-	-	-
31000257 Officl Occa - TLFP	-	37,500	-	37,500	-	-	-
31000258 CSCO Strategic Sourcing	404,500	404,500	-	-	-	-	-
31000259 JAMP Relocation Initiative	-	60,000	-	60,000	-	-	-
31000260 Officl Occ Talent Initiatives	-	78,400	-	78,400	-	-	-
31000261 Outreach Initiatives	-	90,000	-	90,000	-	-	-
31000262 Officl Occa - Acctg Res Ctr	-	2,500	-	2,500	-	-	-
Total Designated Funds	57,511,558	49,802,842	(1,200,000)	(36,100)	6,472,616	8,388,826	14,861,442

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000001 UT Syswide Memberships			
From	31000037 Interest Earned On Desig Fnds		56,900
31000005 To	xxxxxxx Institutions		(300,000)
From	31000185 Internal Lending Program Clearing		300,000
			-
31000008 TMDSAS			
From	31000118 Joint Admission Medical Program		31,000
31000013 Lower Rio Grande Regional Academic Health Center			
To	xxxxxxx UTHSC - Houston		(821,000)
To	xxxxxxx UT Rio Grande Valley		(821,000)
			(1,642,000)
31000014 Health Affairs Initiatives			
From	31000037 Interest Earned On Desig Fnds		225,000
31000017 System Parking			
To	31000244 UTSB Debt Service		(250,000)
31000018 Projects & Productions			
From	31000155 Endmt for Operations Support		263,000
31000019 Facilites Management			
From	31000034 Rentals on Owned Property		28,836
31000024 Academic Affairs Initiatives			
From	31000037 Interest Earned On Desig Fnds		1,161,130

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000025 WCI RAP			
From	32000045 Worker's Compensation Insurance		<u>57,861</u>
31000028 Special Fee Sales - Oil & Gas Leases			
To	31000231 UL - Audit Services		<u>(800,000)</u>
31000031 West TX Land Trust Mineral Mgmt			
To	31000261 UL - Outreach Initiatives		<u>(90,000)</u>
31000034 Rentals on Owned Property			
To	31000019 Facilities Management		(28,836)
To	32000022 OTIS - Copier Lease/Printing		(165,000)
To	32000098 UTSB Operating Expenses		(1,171,514)
To	32000127 UTSB Allocable Maintenance		<u>(376,725)</u>
			<u>(1,742,075)</u>
31000037 Interest Earned On Desig Fnds			
To	31000001 UT Syswide Memberships		(56,900)
To	31000014 Health Affairs Initiatives		(225,000)
To	31000024 Academic Affairs Initiatives		(1,161,130)
To	31000041 System FAC/SAC Advisory Committee		(60,000)
To	31000074 Officl Occa Business Affairs		(9,050)
To	31000075 Officl Occa Controller		(17,000)
To	31000077 Officl Occa General Counsel		(90,996)
To	31000078 Officl Occa Govt Relations		(37,000)
To	31000079 Officl Occa Heath Affairs		(30,000)
To	31000080 Officl Occa HUB Development		(8,000)
To	31000081 Officl Occa Real Estate		(1,250)
To	31000082 Officl Occa Info Technology		(1,000)
To	31000083 Officl Occa Ofc Of Finance		(5,000)
To	31000084 Officl Occa Ofc Of Empl Srvs		(9,700)

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000037	Interest Earned On Desig Fnds - continued		
To	31000085 Officl Occa Police		(66,675)
To	31000086 Officl Occa Strategic Mgmt		(5,550)
To	31000087 Officl Occa System Audit		(16,000)
To	31000088 Officl Occa System Complex		(97,500)
To	31000091 Officl Occa Risk Management		(7,000)
To	31000092 Officl Occa Federal Relations		(10,000)
To	31000093 Officl Occa Academic Affairs		(85,600)
To	31000094 Officl Occa Retirement Srvs		(2,000)
To	31000096 Officl Occa Wide Compl		(6,500)
To	31000100 Officl Occa Sys Staff Council		(7,000)
To	31000101 Officl Occa Innovation and Strategic Investment		(35,000)
To	31000102 Officl Occa Syswide Info Sys		(25,000)
To	31000104 Officl Occa Info Security		(20,000)
To	31000106 Officl Occa Board of Regents		(220,000)
To	31000161 Officl Occa Contracts and Procurement		(8,500)
To	31000190 Wellness Center		(36,200)
To	31000212 Officl Occa Budget & Planning		(23,400)
To	31000217 Officl Occa TCMHCC		(5,000)
To	31000228 Bus Contracted Professional Services		(5,000)
To	31000230 Officl Occa Laredo MIC		(61,900)
To	31000243 OGR - Contracted Professional Services		(496,000)
To	31000249 Bauer House Maintenance		(112,000)
To	31000250 Bauer House Operations		(452,783)
To	31000251 Officl Occa Airplane Ops		(1,000)
To	31000253 Sys SAC Committee		(80,000)
To	31000254 Officl Occa - OCP		(15,000)
To	31000257 Officl Occa TLFP		(37,500)
To	31000260 Officl Occa Talent Initiatives		(78,400)
To	31000262 Officl Occa Accounting Resource Center		(2,500)
To	32000073 UT Sys Banking/CC Fees		(225,000)
			(3,956,034)

**The University of Texas System Administration
FY 2027 Transfers
Designated Funds**

		<u>Debt Service</u>	<u>Other</u>
31000041 Sys Stdn Advis Committee			
From	31000037 Interest Earned on Desg Fnds		<u>60,000</u>
31000045 External Relations			
From	31000053 Fee For Endowment Admin & Mgmt		<u>1,369,126</u>
31000046 Cost Recovery			
To	31000237 BUD Operating		<u>(225,363)</u>
31000050 Endowment Administration Cont			
From	31000053 Fee For Endowment Admin & Mgmt		<u>1,636,665</u>
31000052 Endowment Administration OGC			
From	31000053 Fee For Endowment Admin & Mgmt		<u>473,452</u>
31000053 Fee For Endowment Admin & Mgmt			
To	31000045 External Relations		(1,350,350)
To	31000050 Endowment Administration Cont		(1,620,805)
To	31000052 Endowment Administration OGC		(451,919)
To	31000139 Endowment Admin - Real Estate		(276,591)
To	31000213 Endowment Admin - Real Estate Appraisals		(75,000)
To	31000245 Endowment Admin - Business Affairs		<u>(323,859)</u>
			<u>(4,098,524)</u>
31000074 Officl Occa Business Affairs			
From	31000037 Interest Earned On Desig Fnds		<u>9,050</u>
31000075 Officl Occa Controller Office			
From	31000037 Interest Earned On Desig Fnds		<u>17,000</u>

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000076	Officl Occa External Relations		
	From 31000155 Endowment for Ops Support		<u>25,000</u>
31000077	Officl Occa General Counsel		
	From 31000037 Interest Earned On Desig Fnds		<u>90,996</u>
31000078	Officl Occa Govt Relations		
	From 31000037 Interest Earned On Desig Fnds		<u>37,000</u>
31000079	Officl Occa Heath Affairs		
	From 31000037 Interest Earned On Desig Fnds		<u>30,000</u>
31000080	Officl Occa HUB Development		
	From 31000037 Interest Earned On Desig Fnds		<u>8,000</u>
31000081	Officl Occa Real Estate		
	From 31000037 Interest Earned On Desig Fnds		<u>1,250</u>
31000082	Officl Occa Info Technology		
	From 31000037 Interest Earned On Desig Fnds		<u>1,000</u>
31000083	Officl Occa Ofc Of Finance		
	From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000084	Officl Occa OTI - Human Resources		
	From 31000037 Interest Earned On Desig Fnds		<u>9,700</u>
31000085	Officl Occa Police		
	From 31000037 Interest Earned On Desig Fnds		<u>66,675</u>
31000086	Officl Occa Strategic Mgmt		
	From 31000037 Interest Earned On Desig Fnds		<u>5,550</u>

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000087	Officl Occa System Audit		
From	31000037 Interest Earned On Desig Fnds		<u>16,000</u>
31000088	Officl Occa System Complex		
From	31000037 Interest Earned On Desig Fnds		<u>97,500</u>
31000091	Officl Occa Risk Management		
From	31000037 Interest Earned On Desig Fnds		<u>7,000</u>
31000092	Officl Occa Federal Relations		
From	31000037 Interest Earned On Desig Fnds		<u>10,000</u>
31000093	Officl Occa Academic Affairs		
From	31000037 Interest Earned On Desig Fnds		<u>85,600</u>
31000094	Officl Occa Retirement Srvs		
From	31000037 Interest Earned On Desig Fnds		<u>2,000</u>
31000096	Officl Occa Systemwide Compliance		
From	31000037 Interest Earned On Desig Fnds		<u>6,500</u>
31000097	Officl Occa Empl Adv Council		
From	31000155 Endowment for Ops Support		<u>5,000</u>
31000100	Officl Occa Sys Staff Council		
From	31000037 Interest Earned On Desig Fnds		<u>7,000</u>
31000101	Officl Occa Innovation and Strategic Investment		
From	31000037 Interest Earned On Desig Fnds		<u>35,000</u>

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000102	Officl Occa Syswide Info Sys		
From	31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000104	Officl Occa Info Security		
From	31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000106	Officl Occa Board Of Regents		
From	31000155 Endowment for Ops Support		<u>220,000</u>
31000118	Joint Admission Medical Prgm		
To	31000008 TMDSAS		(31,500)
To	31000120 JAMP Eval & Accountability		(100,000)
To	31000121 JAMP Undergrad Programs		(525,000)
To	31000122 JAMP Medical Programs		(980,000)
To	31000123 JAMP Undergrad Stipends		(240,000)
To	31000124 JAMP MCAT Summer Prg		(111,000)
To	31000129 JAMP Scholarships		(393,000)
To	31000130 JAMP Med School Summer Prg		(1,260,000)
To	31000131 JAMP Medical Scholarships		(1,737,000)
To	31000164 JAMP Med School Interview Stipend		(315,000)
To	31000166 JAMP Special Projects		(410,870)
To	31000259 JAMP Relocation Initiatives		(60,000)
			<u>(6,163,370)</u>
31000120	JAMP Eval & Accountability		
From	31000118 Joint Admission Medical Prgm		<u>100,000</u>
31000121	JAMP Undergrad Programs		
From	31000118 Joint Admission Medical Prgm		<u>525,000</u>

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000122 JAMP Medical Programs			
From	31000118 Joint Admission Medical Prgm		<u>980,000</u>
31000123 JAMP Undergrad Stipends			
From	31000118 Joint Admission Medical Prgm		<u>240,000</u>
31000124 JAMP MCAT Summer Prg			
From	31000118 Joint Admission Medical Prgm		<u>111,000</u>
31000129 JAMP Scholarships			
From	31000118 Joint Admission Medical Prgm		<u>393,000</u>
31000130 JAMP Med School Summer Prg			
From	31000118 Joint Admission Medical Prgm		<u>1,260,000</u>
31000131 JAMP Medical Scholarships			
From	31000118 Joint Admission Medical Prgm		<u>1,737,000</u>
31000139 Endowment Admin - Real Estate			
From	31000053 Fee For Endowment Admin & Mgmt		<u>276,591</u>
31000155 Endmt for Operations Support			
To	31000018 Projects & Productions		(263,000)
To	31000076 Officl Occa External Relations		(25,000)
To	31000097 Officl Occa Employee Advisory Council		(5,000)
To	31000106 Officl Occa Board of Regents		<u>(220,000)</u>
			<u>(513,000)</u>
31000161 Officl Occa Contracts and Procurement			
From	31000037 Interest Earned on Des Fnds		<u>8,500</u>

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000164 JAMP Medical School Interview Stipend			
From	31000118 Joint Admission Medical Prgm		<u>315,000</u>
31000166 JAMP Special Projects			
From	31000118 Joint Admission Medical Prgm		<u>410,870</u>
31000184 Block 71 Ground Lease			
To	31000244 UTSB Debt Service		<u>(950,000)</u>
31000185 Internal Lending Program Clearing			
From	xxxxxxx Distribution from ILP Fund		18,650,000
To	31000005 ROTA - Institutions		(300,000)
To	31000235 Regents Promise Plus		(2,500,000)
To	32000040 Finance - Revolving		(1,850,000)
To	xxxxxxx SFASU		(6,500,000)
To	xxxxxxx UT Tyler		<u>(7,500,000)</u>
			<u>-</u>
31000190 Wellness Center			
From	31000037 Interest on Designated		<u>36,200</u>
31000212 Officl Occa Budget & Planning			
From	31000037 Interest on Designated		<u>23,400</u>
31000213 Endow Admin - Real Estate Appraisals			
From	31000053 Fee For Endowment Admin & Mgmt		<u>75,000</u>
31000217 Officl Occa TCMHCC			
From	31000037 Interest Earned on Designated		<u>5,000</u>
31000228 BUS - Contracted Professional Services			
From	31000037 Interest Earned on Designated		<u>5,000</u>

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000230	Officl Occa Laredo MID		
From	31000037 Interest Earned on Designated		<u>61,900</u>
31000231	UL - Audit Serivces		
From	31000028 Special Fee Sales Oil & Gas Leases		<u>800,000</u>
31000235	Regents Promise Plus		
From	31000185 Internal Lending Program Clearing		<u>2,500,000</u>
31000237	BUD Operating		
From	31000046 Cost Recovery		<u>222,039</u>
31000243	OGR - Contracted Professional Services		
From	31000037 Interest Earned on Desg Fnds		<u>496,000</u>
31000244	UTSB Debt Service		
From	31000017 System Parking Expense		250,000
From	31000184 Block 71 Ground Lease		950,000
		<u>(1,200,000)</u>	<u>1,200,000</u>
31000245	Endowment Admin - Business Affairs		
From	31000053 Fee for Endowment Admin & Mgmt		<u>323,859</u>
31000249	Bauer House Maintenance		
From	31000037 Interest Earned on Designated		<u>112,000</u>
31000250	Bauer House Operations		
From	31000037 Interest Earned on Designated		<u>452,783</u>
31000251	Officl Occa Airplane Ops		
From	31000037 Interest Earned on Designated		<u>1,000</u>

The University of Texas System Administration
FY 2027 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000252 UT System Guards - UTSB			
From	32000095 UTSB Rent - Internal Tenants		<u>1,153,933</u>
31000253 Sys SAC Committee			
From	31000037 Interest Earned on Designated		<u>80,000</u>
31000254 Officl Occa OCP			
From	31000037 Interest Earned on Designated		<u>15,000</u>
31000257 Officl Occa TLFP			
From	31000037 Interest Earned on Designated		<u>37,500</u>
31000259 JAMP Relocation Initiative			
From	31000118 Joint Admission Medical Pgm		<u>60,000</u>
31000260 Officl Occa Talent Initiatives			
From	31000037 Interest Earned on Designated		<u>78,400</u>
31000261 UL Outreach Initiatives			
From	31000031 West Texas Lands Trust Mineral Mgmt		<u>90,000</u>
31000262 Officl Occa Accounting Resource Center			
From	31000037 Interest Earned on Designated		<u>2,500</u>
Total Designated Funds Transfers		<u><u>(1,200,000)</u></u>	<u><u>(36,100)</u></u>

The University of Texas System Administration
Summary of Budgeted FTEs - Designated Funds
FY 2026 and FY 2027

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2026 FTEs</u>	<u>FY 2027 FTEs</u>
31000008	Texas Medical & Dental Schools	15.0000	15.0000
31000019	Facilities Management	0.1000	0.1000
31000042	Student Health Insurance Program	0.5000	1.5000
31000045	Endowment Admin - External Relations	6.8800	6.8800
31000050	Endowment Admin - Controller	3.3000	6.7500
31000052	Endowment Admin - OGC	1.9500	1.9500
31000118	Joint Admission Medical Program	4.0000	4.0000
31000139	Endowment Admin - Real Estate	1.5800	1.5800
31000142	Chancellor's Endowment	0.3237	0.3916
31000237	BUD Operating	0.5000	0.5000
31000245	Endowment Admin - Business Affairs	0.3000	0.3000
31000252	UT System Guards - UTSB	-	14.0000
31000258	CSCO Strategic Sourcing	-	2.0000
	Total - Designated Funds	34.4337	54.9516

**Restricted Current Funds
Contracts and Grants**

The University of Texas System Administration
2026-2027 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	67,800,000	67,800,000	-	-	-	-	-
51000009 EGWP Low Inc Premium Subsidy	100,000	100,000	-	-	-	-	-
51000010 EGWP Catastrophic Subsidy	36,100,000	36,100,000	-	-	-	-	-
51000011 EGWP Low Inc Cst Shrg Subsidy	500,000	500,000	-	-	-	-	-
51000014 TCMHCC Administration - ARPA	-	-	-	-	-	-	-
51000017 EGWP Selected Drug Subsidy	700,000	700,000	-	-	-	-	-
54000009 Strada Beyond Completion II	-	66,851	-	-	(66,851)	66,851	-
54000011 Trellis-Equitable Student Path	-	537,865	-	-	(537,865)	537,865	-
54000012 Raikes Foundation Student Exp.	-	520,000	-	-	(520,000)	520,000	-
54000013 Nash-Google Career Certificate	-	239,890	-	-	(239,890)	239,890	-
54000014 Lumina-2025 Market Aligned	-	160,470	-	-	(160,470)	160,470	-
XXXXXXXXX New Sponsored Programs	600,000	-	-	-	-	-	-
Total Contracts and Grants	105,800,000	106,725,076	-	-	(1,525,076)	1,525,076	-

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Contracts & Grants
FY 2026 and FY 2027

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2026 FTEs</u>	<u>FY 2027 FTEs</u>
51000014	TCMHCC Administration - ARPA	2.5625	-
54000009	Strada Beyond Completion II	<u>1.0000</u>	<u>-</u>
	Total - Restricted Current Funds - Contracts & Grants	<u><u>3.5625</u></u>	<u><u>-</u></u>

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2026-2027 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	950,000	377,500	-	-	122,500	-	122,500
55000003 UT Regents Off Occasion & Trvl	-	28,000	-	28,000	-	-	-
55000004 System-Wide Admin Official Occ	-	300,000	-	300,000	-	-	-
55000005 Chancellor's Offc-Special Purp	-	680,013	-	680,013	(131,608)	131,608	-
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-
55000015 Bauer House Official Occas	-	50,000	-	50,000	-	-	-
55000016 Fed Relation Official Occas	-	7,000	-	7,000	-	-	-
55000017 Chancellor Ofc Official Occas	-	158,200	-	158,200	-	-	-
55000022 Chancellor Excellence Funds	1,143,860	117,698	-	(474,044)	552,118	-	552,118
55000023 Jamail Reg Chair Leadership	212,558	117,000	-	-	95,558	-	95,558
55000024 Bass Chancellor Excellence Fnd	74,361	-	-	(74,361)	-	-	-
55000027 Shiller Educ Fund	372,630	372,630	-	-	-	-	-
55000031 Endowment Univ Occas	435,166	-	-	(548,200)	(113,034)	113,034	-
Total Gifts	3,188,575	2,213,041	-	131,608	525,534	244,642	770,176

The University of Texas System Administration
FY 2027 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		605,652
From	55000024 Bass Chancellor Excellence Fnd		74,361
			<u>680,013</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>50,000</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>158,200</u>
55000022	Chancellor Excellence Funds		
To	55000005 Chancellor Office Specl Purp		<u>(474,044)</u>

The University of Texas System Administration
FY 2027 Transfers
Restricted Funds - Gifts

		<u>Debt Service</u>	<u>Other</u>
55000024	Bass Chancellor Excellence Fnd		
To	55000005 Chancellor Office Specl Purp		<u>(74,361)</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		(50,000)
To	55000016 Federal Relations Official Occas		(7,000)
To	55000017 Chancellor Ofc Official Occas		<u>(158,200)</u>
			<u>(548,200)</u>
Total Restricted Funds Transfers		<u><u>-</u></u>	<u><u>131,608</u></u>

The University of Texas System Administration
Summary of Budgeted FTEs - Restricted Current Funds - Gifts
FY 2026 and FY 2027

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2026 FTEs</u>	<u>FY 2027 FTEs</u>
55000005	Chancellor's Offc-Special Purp	0.6152	0.5365
55000022	Chancellor's Excellence Funds	<u>0.1550</u>	<u>0.1550</u>
	Total - Restricted Current Funds - Gifts	<u><u>0.7702</u></u>	<u><u>0.6915</u></u>

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33000010	ELUP Critical Area Reclamation	F.1

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33000014	ELUP Waste Management	F.1
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21000035	Employee Advisory Council.....	E.5
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 Occasions	I.1
21000114	Entrepreneurship Academy	E.9
21000107	External Audit Services	E.9
31000019	Facilities Management.....	G.1
21000032	Facilities Non-Allocable Expenses.....	E.5
55000016	Fed Relations Offical Occas.....	I.1
31000053	Fee for Endowment Admin & Mgmt.....	G.1
55000006	Govtl Relations Specl Purp.....	I.1
31000014	Health Affairs Initiatives.....	G.1
21000209	Held Property Maintenance.....	E.12
32000106	HIP Sustainability	F.3
21000153	Hosting Software & Special Items.....	E.10
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31000185	Internal Lending Pgm Clearing	G.2
32000078	International Risk Programs	F.3
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31000124	JAMP MCAT Summer Prg	G.2
31000130	JAMP Med School Summer Prg	G.2
31000122	JAMP Medical Programs	G.2
31000131	JAMP Medical Scholarships	G.2
31000164	JAMP Medical School Interview Stipend	G.2
31000259	JAMP Relocation Initiative	G.3
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
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21000260	Laredo MIC Programs 26-27	E.2
21000254	Legislative Fellows Program.....	E.1
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21000205	Lone Star Stroke.....	E.3
32000039	Long Term Disability Ins	F.2
54000014	Lumina – 2025 Market Aligned	H.1
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
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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
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33000009	Office of General Counsel	F.1
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21000094	Office of Technology and Information Services.....	E.9
21000027	Office of the Board of Regents	E.4
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.6
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21000038	Office of the Executive Vice Chancellor for Health Affairs	E.6
21000044	Office of the Vice Chancellor for External Relations.....	E.6
21000030	Office of the Vice Chancellor for Federal Relations.....	E.4
21000043	Office of the Vice Chancellor for Governmental Relations.....	E.6
31000254	Official Occasions OCP	G.3
31000262	Officl Occa – Accounting Resource Ctr	G.3
31000257	Officl Occa - TLFP	G.3
31000093	Officl Occa Academic Affairs.....	G.2
31000251	Officl Occa Airplane Ops	G.3
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

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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
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