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



**OPERATING BUDGET
FISCAL YEAR ENDING AUGUST 31, 2021**

Adopted by the U. T. System Board of Regents
August 20, 2020

The University of Texas System Administration

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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2021

A. INITIAL BUDGET

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

B. BUDGET AMENDMENTS

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

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

4. Effective date of appointments and compensation increases

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

5. Budget amendment criteria

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

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

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

C. OTHER CONSIDERATIONS

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

**All Funds
Budget Summary**

The University of Texas System Administration

2020 - 21 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2019-20 Recommended	% of Budget	2020-21 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	\$ 97,598,695	35.69	\$ 94,825,000	35.34	\$ (2,773,695)	(2.84)
Designated Funds	13,112,897	4.79	11,350,898	4.23	(1,761,999)	(13.44)
Restricted Current Funds - Contracts and Grants	23,500,000	8.59	36,950,000	13.77	13,450,000	57.23
Restricted Current Funds - Gifts and Endowment Income	1,396,963	0.51	1,502,754	0.56	105,791	7.57
Available University Fund - Debt Service on PUF Bonds	274,136,191	100.23	265,169,914	98.82	(8,966,277)	(3.27)
Sub-Total	409,744,746	149.82	409,798,566	152.72	53,820	0.01
Adjustments:						
Tuition Discounting	-	-	-	-	-	-
Capital Outlay	(1,000,000)	(0.37)	(1,000,000)	(0.37)	-	-
Debt Principal Transfers	(153,570,000)	(56.15)	(155,165,000)	(57.82)	(1,595,000)	1.04
Depreciation Expense	18,321,646	6.70	14,705,345	5.48	(3,616,301)	(19.74)
TOTAL	\$ 273,496,392	100.00	\$ 268,338,911	100.00	\$ (5,157,481)	(1.89)

The University of Texas System Administration
Operating Budget - Expenses by Functional Classification
Fiscal Year Ending August 31, 2021

Adjusted FY 2020 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2021 Total Operating Budget
Operating Revenues:									
\$ -							-		-
-							-		-
23,500,000					36,950,000		36,950,000		36,950,000
10,206,794	500,000						500,000		500,000
-							-		-
2,830,054		2,446,300					2,446,300		2,446,300
-							-		-
-							-		-
-							-		-
3,664,293		4,686,777					4,686,777		4,686,777
<u>40,201,141</u>	<u>500,000</u>	<u>7,133,077</u>	-	-	<u>36,950,000</u>	-	<u>44,583,077</u>	-	<u>44,583,077</u>
Operating Expenses:									
-							-		-
8,267,034	8,267,034						8,267,034		8,267,034
-							-		-
2,250,000	2,525,000						2,525,000		2,525,000
-							-		-
120,665,161	84,032,966	9,820,898			38,088,394		131,942,258	(1,000,000)	130,942,258
-							-		-
-							-		-
1,794,360		1,530,000			264,360		1,794,360		1,794,360
-							-		-
18,321,646							-	14,705,345	14,705,345
<u>151,298,201</u>	<u>94,825,000</u>	<u>11,350,898</u>	-	-	<u>38,352,754</u>	-	<u>144,528,652</u>	<u>13,705,345</u>	<u>158,233,997</u>
<u>(111,097,060)</u>	<u>(94,325,000)</u>	<u>(4,217,821)</u>	-	-	<u>(1,402,754)</u>	-	<u>(99,945,575)</u>	<u>(13,705,345)</u>	<u>(113,650,920)</u>
Budgeted Nonoperating Revenues (Expenses):									
2,250,000	2,025,000						2,025,000		2,025,000
-							-		-
-							-		-
463,000					400,000		400,000		400,000
804,419,630		5,489,693		783,000,000	1,656,743		790,146,436		790,146,436
-					100,000		100,000		100,000
-					(100,000)		(100,000)		(100,000)
<u>807,132,630</u>	<u>2,025,000</u>	<u>5,489,693</u>	-	<u>783,000,000</u>	<u>2,056,743</u>	-	<u>792,571,436</u>	-	<u>792,571,436</u>
Transfers and Other:									
92,000,000	92,000,000						92,000,000		92,000,000
(516,027,000)				(509,087,000)			(509,087,000)		(509,087,000)
(122,198,191)				(110,004,914)			(110,004,914)		(110,004,914)
(153,570,000)				(155,165,000)			(155,165,000)		(155,165,000)
(3,938,634)		(3,400,136)					(3,400,136)		(3,400,136)
<u>(703,733,825)</u>	<u>92,000,000</u>	<u>(3,400,136)</u>	-	<u>(774,256,914)</u>	-	-	<u>(685,657,050)</u>	-	<u>(685,657,050)</u>
<u>\$ (7,698,255)</u>	<u>(300,000)</u>	<u>(2,128,264)</u>	-	<u>8,743,086</u>	<u>653,989</u>	-	<u>6,968,811</u>	<u>(13,705,345)</u>	<u>(6,736,534)</u>
<u>\$ 423,306,771</u>	<u>94,525,000</u>	<u>12,622,770</u>	-	<u>273,913,000</u>	<u>39,106,743</u>	-	<u>420,167,513</u>	-	<u>420,167,513</u>
<u>(273,496,392)</u>	<u>(94,825,000)</u>	<u>(11,350,898)</u>	-	<u>(110,004,914)</u>	<u>(38,452,754)</u>	-	<u>(254,633,566)</u>	<u>(13,705,345)</u>	<u>(268,338,911)</u>
<u>\$ 149,810,379</u>	<u>(300,000)</u>	<u>1,271,872</u>	-	<u>163,908,086</u>	<u>653,989</u>	-	<u>165,533,947</u>	<u>(13,705,345)</u>	<u>151,828,602</u>

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2021

	FY 2020	FY 2021
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expenses in:	-	-
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	-	-
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total Reduction of Expenses	<u>-</u>	<u>-</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	1,000,000	1,000,000
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>1,000,000</u>	<u>1,000,000</u>
3) Depreciation Expense	<u>18,321,646</u>	<u>14,705,345</u>
4) Transfers for Debt Service - Principal	<u>153,570,000</u>	<u>155,165,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(17,321,646)</u>	<u>(13,705,345)</u>
Net Increase (Decrease) in Budget Surplus	<u>(17,321,646)</u>	<u>(13,705,345)</u>

The University of Texas System Administration
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2021

Adjusted FY 2020 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2021 Total Operating Budget
Operating Revenues:									
\$ -	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
23,500,000	-	-	-	-	36,950,000	-	36,950,000	-	36,950,000
10,206,794	500,000	-	-	-	-	-	500,000	-	500,000
-	-	-	-	-	-	-	-	-	-
2,830,054	-	2,446,300	-	-	-	-	2,446,300	-	2,446,300
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,664,293	-	4,686,777	-	-	-	-	4,686,777	-	4,686,777
<u>40,201,141</u>	<u>500,000</u>	<u>7,133,077</u>	<u>-</u>	<u>-</u>	<u>36,950,000</u>	<u>-</u>	<u>44,583,077</u>	<u>-</u>	<u>44,583,077</u>
Operating Expenses:									
-	-	-	-	-	-	-	-	-	-
45,213,365	28,900,305	2,122,737	-	-	537,818	-	31,560,860	-	31,560,860
561,716	728,686	-	-	-	-	-	728,686	-	728,686
<u>11,778,334</u>	<u>7,954,281</u>	<u>615,799</u>	<u>-</u>	<u>-</u>	<u>80,673</u>	<u>-</u>	<u>8,650,753</u>	<u>-</u>	<u>8,650,753</u>
57,553,415	37,583,272	2,738,536	-	-	618,491	-	40,940,299	-	40,940,299
-	-	-	-	-	-	-	-	-	-
1,794,360	-	1,530,000	-	-	264,360	-	1,794,360	-	1,794,360
-	-	-	-	-	-	-	-	-	-
74,628,780	57,241,728	7,082,362	-	-	37,469,903	-	101,793,993	-	101,793,993
(1,000,000)	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)
<u>18,321,646</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,705,345</u>	<u>14,705,345</u>
151,298,201	94,825,000	11,350,898	-	-	38,352,754	-	144,528,652	13,705,345	158,233,997
<u>(111,097,060)</u>	<u>(94,325,000)</u>	<u>(4,217,821)</u>	<u>-</u>	<u>-</u>	<u>(1,402,754)</u>	<u>-</u>	<u>(99,945,575)</u>	<u>(13,705,345)</u>	<u>(113,650,920)</u>
Budgeted Nonoperating Revenues (Expenses):									
2,250,000	2,025,000	-	-	-	-	-	2,025,000	-	2,025,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
463,000	-	-	-	-	400,000	-	400,000	-	400,000
804,419,630	-	5,489,693	-	783,000,000	1,656,743	-	790,146,436	-	790,146,436
-	-	-	-	-	100,000	-	100,000	-	100,000
-	-	-	-	-	(100,000)	-	(100,000)	-	(100,000)
<u>807,132,630</u>	<u>2,025,000</u>	<u>5,489,693</u>	<u>-</u>	<u>783,000,000</u>	<u>2,056,743</u>	<u>-</u>	<u>792,571,436</u>	<u>-</u>	<u>792,571,436</u>
Transfers and Other:									
92,000,000	92,000,000	-	-	-	-	-	92,000,000	-	92,000,000
(516,027,000)	-	-	-	(509,087,000)	-	-	(509,087,000)	-	(509,087,000)
(122,198,191)	-	-	-	(110,004,914)	-	-	(110,004,914)	-	(110,004,914)
(153,570,000)	-	-	-	(155,165,000)	-	-	(155,165,000)	-	(155,165,000)
(3,938,634)	-	(3,400,136)	-	-	-	-	(3,400,136)	-	(3,400,136)
<u>(703,733,825)</u>	<u>92,000,000</u>	<u>(3,400,136)</u>	<u>-</u>	<u>(774,256,914)</u>	<u>-</u>	<u>-</u>	<u>(685,657,050)</u>	<u>-</u>	<u>(685,657,050)</u>
<u>\$ (7,698,255)</u>	<u>(300,000)</u>	<u>(2,128,264)</u>	<u>-</u>	<u>8,743,086</u>	<u>653,989</u>	<u>-</u>	<u>6,968,811</u>	<u>(13,705,345)</u>	<u>(6,736,534)</u>
\$ 423,306,771	94,525,000	12,622,770	-	273,913,000	39,106,743	-	420,167,513	-	420,167,513
(273,496,392)	(94,825,000)	(11,350,898)	-	(110,004,914)	(38,452,754)	-	(254,633,566)	(13,705,345)	(268,338,911)
<u>\$ 149,810,379</u>	<u>(300,000)</u>	<u>1,271,872</u>	<u>-</u>	<u>163,908,086</u>	<u>653,989</u>	<u>-</u>	<u>165,533,947</u>	<u>(13,705,345)</u>	<u>151,828,602</u>

The University of Texas System Administration
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2021

	FY 2020	FY 2021
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Tuition and Fee Income of:	-	-
Reduction of Scholarship Expenses in:	-	-
	<u> </u>	<u> </u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>1,000,000</u>	<u>1,000,000</u>
3) Depreciation Expense	<u>18,321,646</u>	<u>14,705,345</u>
4) Transfers for Debt Service - Principal	<u>153,570,000</u>	<u>155,165,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	-	-
Net (Increase) Decrease in Expenditures	<u>(17,321,646)</u>	<u>(13,705,345)</u>
Net Increase (Decrease) in Budget Surplus	<u>(17,321,646)</u>	<u>(13,705,345)</u>

**System
Administration**

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2020 and 2021

Line No.	Item	Budget 2020	Budget 2021	Increase/(Decrease) Amount	Percent
METHOD OF FINANCING:					
<u>General Revenue</u>					
1	HB 1/SB 1 - System Office Operations	\$ -	\$ -	\$ -	-
2	HB 1/SB 1 - Texas Heart Institute	1,665,253	1,665,253	-	0.0%
3	Proposed Reduction - Texas Heart Institute	-	(166,525)	-	-100.0%
4	Pass Through to Texas Heart Institute	(1,665,253)	(1,498,728)	166,525	-10.0%
5	HB 1/SB 1 - Lone Star Stroke	2,250,000	2,250,000	-	0.0%
6	Proposed Reduction - Lone Star Stroke	-	(225,000)	(225,000)	-100.0%
7	HB 1/SB 1 - Debt Service NSERB	4,905,450	4,251,390	(654,060)	-13.3%
8	Transfer to U. T. Dallas for NSERB Debt Service	(4,905,450)	(4,251,390)	654,060	-13.3%
9	Group Insurance, State Contribution	-	-	-	-
10	State Paid Staff Benefits	-	-	-	-
11	Subtotal General Revenue	<u>2,250,000</u>	<u>2,025,000</u>	<u>(58,475)</u>	<u>0.0%</u>
<u>Other Sources</u>					
12	Transfer for Texas Child Mental Health Care Consortium	-	500,000	500,000	-
13	Transfer from Available University Fund - Operations	<u>92,000,000</u>	<u>92,000,000</u>	<u>-</u>	<u>0.0%</u>
14	Subtotal Other Sources	<u>92,000,000</u>	<u>92,500,000</u>	<u>-</u>	<u>0.0%</u>
15	Total Resources	<u><u>\$ 94,250,000</u></u>	<u><u>\$ 94,525,000</u></u>	<u><u>\$ (58,475)</u></u>	<u><u>-0.1%</u></u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2020 and 2021 (continued)

Line No.	Item	Budget		Increase/(Decrease)	
		2020	2021	Amount	Percent
BUDGETED EXPENDITURES					
16	OFFICE OF THE BOARD OF REGENTS	\$ 1,731,291	\$ 2,314,510	\$ 583,219	33.7%
17	Board of Regents Compensation Study	90,000	90,000	-	0.0%
18	SYSTEM OFFICES				
19	Digital Library Services (Academic Support)	8,267,034	8,267,034	-	0.0%
20	Lone Star Stroke (Public Service)	2,250,000	2,025,000	(225,000)	-10.0%
21	Texas Child Mental Health Care Consortium (Public Service)	-	500,000	500,000	-
22	System Audit Office	1,636,800	1,755,331	118,531	7.2%
23	Systemwide Audit Software Tools	130,000	140,000	10,000	7.7%
24	IT Audit Co-Sourcing	64,365	200,000	135,635	210.7%
25	Office of the Chancellor	802,220	1,020,862	218,642	27.3%
26	Chancellor - Contracted Services	-	375,000	375,000	-
27	Office of the Executive Vice Chancellor for Health Affairs	2,901,853	3,768,233	866,380	29.9%
28	Office of the Executive Vice Chancellor for Academic Affairs	2,929,786	3,415,460	485,674	16.6%
29	Office of Federal Relations	962,359	990,367	28,008	2.9%
30	ACA Licensing Fees	596,800	676,368	79,568	13.3%
31	Office of the Executive Vice Chancellor for Business Affairs	402,048	547,212	145,164	36.1%
32	BUS - Contracted Professional Services	-	180,720	180,720	-
33	Quantum Leap - Health Care Enterprise Collaboration	220,800	-	(220,800)	-100.0%
34	Buffalo Point Land Acquisition	300,000	300,000	-	0.0%
35	Office of Finance	725,949	-	(725,949)	-100.0%
36	Office of Budget and Planning	695,308	885,883	190,575	27.4%
37	OTIS Assessments - AUF	2,216,497	1,665,500	(550,997)	-24.9%
38	Office of the Controller	2,551,916	3,098,848	546,932	21.4%
39	Airplane Operations	547,199	705,505	158,306	28.9%
40	Tech Stock Valuations	315,250	347,720	32,470	10.3%
41	F CRS Upgrade	15,000	15,000	-	0.0%
42	External Audit Services	1,683,494	1,733,999	50,505	3.0%
43	System-Wide Memberships	35,000	35,000	-	0.0%
44	Contracted Professional Services	755,720	600,000	(155,720)	-20.6%
45	Systemwide Expenses	9,582,310	8,484,200	(1,098,110)	-11.5%
46	Office of HUB Development	15,870	16,121	251	1.6%
47	Retirement Programs	241,205	221,957	(19,248)	-8.0%
48	Office of Human Resources/Employee Services	1,210,635	1,455,181	244,546	20.2%
49	Employee Advisory Council	30,000	30,000	-	0.0%
50	Real Estate Office	797,280	855,972	58,692	7.4%
51	Held Property Maintenance	7,200	18,200	11,000	152.8%
52	Office of the Director - The University of Texas System Police	1,476,847	2,114,025	637,178	43.1%

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Fiscal Years Ending August 31, 2020 and 2021 (continued)

Line No.	Item	Budget 2020	Budget 2021	Increase/(Decrease) Amount	Percent
BUDGETED EXPENDITURES (Continued)					
53	System Police Academy	296,327	526,855	230,528	77.8%
54	UT System Guards	108,844	105,430	(3,414)	-3.1%
55	Contracts and Procurement	441,223	698,546	257,323	58.3%
56	Office of System-Wide Information Services	1,069,290	1,355,052	285,762	26.7%
57	Shared Information Services	16,800,621	1,340,868	(15,459,753)	-92.0%
58	Hosting Software & Special Items	6,607,711	22,067,464	15,459,753	234.0%
59	Shared Information Services Building Lease	1,300,000	1,300,000	-	0.0%
60	Office of Technology and Information Services	869,931	866,934	(2,997)	-0.3%
61	System-Wide Compliance Office	882,948	1,099,283	216,335	24.5%
62	Information Security & RSA Archer	250,000	220,000	(30,000)	-12.0%
63	Office of Information Security	1,579,917	1,923,437	343,520	21.7%
64	Facilities Non-Allocable	569,115	369,435	(199,680)	-35.1%
65	Bauer House	125,390	172,117	46,727	37.3%
66	Office of the Vice Chancellor for External Relations	2,262,482	2,781,634	519,152	22.9%
67	Advancement Academy	263,600	200,000	(63,600)	-24.1%
68	Office of the Vice Chancellor and General Counsel	3,349,068	4,438,897	1,089,829	32.5%
69	OGC Outside Counsel	406,985	396,985	(10,000)	-2.5%
70	Office of the Vice Chancellor for Governmental Relations	1,231,416	1,669,337	437,921	35.6%
71	Office of Vice Chancellor for Strategic Initiatives	1,634,448	1,797,727	163,279	10.0%
72	Innovation and Strategic Investment/Technology Commercialization	1,218,818	931,043	(287,775)	-23.6%
73	Entrepreneurship Academy	410,000	730,973	320,973	78.3%
74	Salary Reserves	1,160,087	-	(1,160,087)	-100.0%
75	System Offices - Staff Benefits	7,772,438	-	(7,772,438)	-100.0%
76	System Administration - Unallocated Account	800,000	983,776	183,776	23.0%
77	Rounding	-	(1)	(1)	-100.0%
76	TOTAL BUDGET EXPENDITURES	97,598,695	94,825,000	(2,773,695)	-2.8%
77	Excess of Resources Over Budgeted Expenditures	(3,348,695)	(300,000)	3,048,695	-91.0%
78	Estimated Unappropriated Balances, September 1:				
79	Quantum Leaps Initiatives	220,800	-	(220,800)	-100.0%
80	Buffalo Point Land Acquisition	300,000	300,000	-	0.0%
81	Use of Unallocated Balances	2,827,895	-	(2,827,895)	-100.0%
82	Estimated Unappropriated Balance, August 31	\$ -	\$ -	\$ -	-

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2020 and 2021

Line No.	Item	Budget 2020	Budget 2021	Increase/(Decrease) Amount	Percent
INCOME					
DIVISIBLE WITH TEXAS A&M UNIVERSITY:					
1	Distribution Income	\$ 1,061,390,000	\$ 1,112,265,000	\$ 50,875,000	4.8%
2	Grazing and Hunting Lease Rental	6,000,000	5,000,000	(1,000,000)	-16.7%
3	Surface Easements and Leases	69,690,000	31,218,400	(38,471,600)	-55.2%
4	Transfer & Relinquishment Fees	204,000	225,000	21,000	10.3%
5	Exploration Permits	155,000	155,000	-	0.0%
6	Interest & Penalty	2,300,000	1,300,000	(1,000,000)	-43.5%
7	Wine Royalties	300,000	-	(300,000)	-100.0%
8	Water Royalties	19,000,000	13,643,200	(5,356,800)	-28.2%
9	Brine Royalties	100,000	100,000	-	0.0%
10	Sale of Sand, Gravel, Etc.	1,515,000	1,125,600	(389,400)	-25.7%
11	Damage Income	7,070,000	3,669,600	(3,400,400)	-48.1%
12	Total Gross Divisible Income	<u>1,167,724,000</u>	<u>1,168,701,800</u>	<u>977,800</u>	<u>0.1%</u>
13	Less: Divisible Expenses of Revenue Bearing Property				
14	Damage Reimbursement Payments	2,300,000	2,100,000	(200,000)	-8.7%
15	Total Net Divisible Income	<u>1,165,424,000</u>	<u>1,166,601,800</u>	<u>1,177,800</u>	<u>0.1%</u>
16	Less: Texas A&M 1/3 Share of Income	<u>388,474,667</u>	<u>388,867,267</u>	<u>392,600</u>	<u>0.1%</u>
17	Gross Divisible Income - U. T. Share	776,949,333	777,734,533	785,200	0.1%
NON-DIVISIBLE:					
18	Interest on AUF Daily Balances	<u>19,339,000</u>	<u>5,265,467</u>	<u>(14,073,533)</u>	<u>-72.8%</u>
19	Total Non-Divisible Income	<u>19,339,000</u>	<u>5,265,467</u>	<u>(14,073,533)</u>	<u>-72.8%</u>
20	TOTAL INCOME - U. T. SHARE	<u>\$ 796,288,333</u>	<u>\$ 783,000,000</u>	<u>\$ (13,288,333)</u>	<u>-1.7%</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SUMMARY - AVAILABLE UNIVERSITY FUND
Comparison of Fiscal Years Ending August 31, 2020 and 2021 (continued)

Line No.	Item	Budget 2020	Budget 2021	Increase/(Decrease) Amount	Percent
TRANSFERS FOR DEBT SERVICE:					
21	Permanent University Fund				
22	Bonds, Series 2006B	39,591,563	39,594,563	3,000	0.0%
23	Bonds, Series 2008A	19,397,307	19,390,157	(7,150)	0.0%
24	Bonds, Series 2009A	13,155,000	13,155,000	-	0.0%
25	Bonds, Series 2014A	12,017,000	12,017,000	-	0.0%
26	Bonds, Series 2014B	9,191,000	9,191,000	-	0.0%
27	Bonds, Series 2015A	6,999,375	7,003,375	4,000	0.1%
28	Bonds, Series 2015B	17,514,650	17,511,900	(2,750)	0.0%
29	Bonds, Series 2015C	4,763,556	4,763,556	-	0.0%
30	Bonds, Series 2016A	9,475,238	9,477,988	2,750	0.0%
31	Bonds, Series 2016B	17,953,500	17,955,500	2,000	0.0%
32	Bonds, Series 2017A	10,217,126	10,217,126	-	0.0%
33	Bonds/Commercial Paper, New Series	113,860,876	104,892,749	(8,968,127)	-7.9%
34	Subtotal, Debt Service	274,136,191	265,169,914	(8,966,277)	-3.3%
TRANSFERS TO:					
35	System Administration - Operating Budget (Sys Admin Operations)	49,442,324	50,540,434	1,098,110	2.2%
36	System Administration - Operating Budget (Direct Campus Support)	42,557,676	41,459,566	(1,098,110)	-2.6%
37	The University of Texas at Austin - Excellence	422,035,000	414,995,000	(7,040,000)	-1.7%
38	The University of Texas at Austin - Information Technology Network Bandwidth	160,000	160,000	-	0.0%
39	The University of Texas at Austin - Office of Telecommunication Services (OTS)	900,000	900,000	-	0.0%
40	The University of Texas at Austin - OTS Wide Area Network Support	932,000	932,000	-	0.0%
41	The University of Texas at Austin - Support for Nobel Laureate (Goodenough) Year 2 of 5	-	100,000	100,000	-
42	Subtotal	516,027,000	509,087,000	(6,940,000)	-1.3%
43	TOTAL TRANSFERS	790,163,191	774,256,914	(15,906,277)	-2.0%
44	TOTAL RESOURCES	6,125,142	8,743,086	2,617,944	42.7%
45	ESTIMATED UNAPPROPRIATED BALANCE, SEPTEMBER 1	-	-	-	-
46	ESTIMATED UNAPPROPRIATED BALANCE, AUGUST 31	\$ 6,125,142	\$ 8,743,086	\$ 2,617,944	42.7%

SUMMARY OF GENERAL ADMINISTRATION
Fiscal Years Ending August 31, 2020 and 2021

	2020	2020 FTEs	2021	2021 FTEs
OFFICE OF THE BOARD OF REGENTS	\$ 1,731,291	10.0000	\$ 2,314,510	11.0000
Board of Regents Compensation Study	90,000	-	90,000	-
SYSTEM OFFICES				
Digital Library Services (Academic Support)	8,267,034	-	8,267,034	-
Lone Star Stroke (Public Service)	2,250,000	-	2,025,000	-
Texas Child Mental Health Care Consortium (Public Service)	-	-	500,000	1.2500
System Audit Office	1,636,800	11.2867	1,755,331	10.2867
Systemwide Audit Software Tools	130,000	-	140,000	-
IT Audit Co-Sourcing	64,365	-	200,000	-
Office of the Chancellor	802,220	5.4114	1,020,862	4.4095
Chancellor - Contracted Services	-	-	375,000	-
Office of the Executive Vice Chancellor for Health Affairs	2,901,853	11.8500	3,768,233	12.3500
Office of the Executive Vice Chancellor for Academic Affairs	2,929,786	17.3000	3,415,460	14.8000
Office of Federal Relations	962,359	2.0000	990,367	2.0000
ACA Licensing Fees	596,800	-	676,368	-
Office of the Executive Vice Chancellor for Business Affairs	402,048	1.7000	547,212	1.7000
BUS - Contracted Professional Services	-	-	180,720	-
Quantum Leap - Health Care Enterprise Collaboration	220,800	-	-	-
Buffalo Point Land Acquisition	300,000	-	300,000	-
Office of Finance	725,949	5.0000	-	-
Office of Budget and Planning	695,308	4.5000	885,883	4.4000
OTIS Assessments - AUF	2,216,497	-	1,665,500	-
Office of the Controller	2,551,916	25.2000	3,098,848	24.4000
Airplane Operations	547,199	2.8000	705,505	2.8000
Tech Stock Valuations	315,250	-	347,720	-
FCRS Upgrade	15,000	-	15,000	-
External Audit Services	1,683,494	-	1,733,999	-
System-Wide Memberships	35,000	-	35,000	-
Contracted Professional Services	755,720	-	600,000	-
Systemwide Expenses	9,582,310	-	8,484,200	-
Office of HUB Development	15,870	0.0752	16,121	0.0752
Retirement Programs	241,205	1.2974	221,957	1.2974

SUMMARY OF GENERAL ADMINISTRATION (Continued)

Fiscal Years Ending August 31, 2020 and 2021

	<u>2020</u>	<u>2020 FTEs</u>	<u>2021</u>	<u>2021 FTEs</u>
Office of Human Resources/Employee Services	1,210,635	10.3333	1,455,181	10.3333
Employee Advisory Council	30,000	-	30,000	-
Real Estate Office	797,280	7.2702	855,972	6.1202
Held Property Maintenance	7,200	-	18,200	-
Office of the Director - The University of Texas System Police	1,476,847	11.0000	2,114,025	13.0000
System Police Academy	296,327	2.0833	526,855	2.0000
UT System Guards	108,844	-	105,430	-
Contracts and Procurement	441,223	4.0000	698,546	4.0000
Office of System-Wide Information Services	1,069,290	6.0000	1,355,052	6.0000
Shared Information Services	16,800,621	113.0000	1,340,868	4.0000
Hosting Software & Special Items	6,607,711	-	22,067,464	-
Shared Information Services Building Lease	1,300,000	-	1,300,000	-
Office of Technology and Information Services	869,931	1.0000	866,934	1.0000
System-Wide Compliance Office	882,948	5.2500	1,099,283	5.2500
Information Security & RSA Archer	250,000	-	220,000	-
Office of Information Security	1,579,917	12.0000	1,923,437	11.7500
Facilities Non-Allocable	569,115	0.3000	369,435	0.3000
Bauer House	125,390	1.0000	172,117	1.0000
Office of the Vice Chancellor for External Relations	2,262,482	16.9814	2,781,634	16.5289
Advancement Academy	263,600	1.0000	200,000	-
Office of the Vice Chancellor and General Counsel	3,349,068	25.6886	4,438,897	26.6886
OGC Outside Counsel	406,985	-	396,985	-
Office of the Vice Chancellor for Governmental Relations	1,231,416	8.5000	1,669,337	8.6000
Office of Vice Chancellor for Strategic Initiatives	1,634,448	12.0000	1,797,727	12.0000
Innovation and Strategic Investment/Technology Commercialization	1,218,818	5.3333	931,043	4.3333
Entrepreneurship Academy	410,000	-	730,973	-
Salary Reserves	1,160,087	-	-	-
System Offices - Staff Benefits	7,772,438	-	-	-
System Administration - Unallocated Account	800,000	-	983,776	-
Rounding	-	0.0001	(1)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 97,598,695</u>	<u>341.1609</u>	<u>\$ 94,825,000</u>	<u>223.6731</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Instruction
Academic Total.

		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000142 Digital Library Support	Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Subtotal			8,267,034	8,267,034			8,267,034	8,267,034
Academic Total	Subtotal Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Total of Objective			8,267,034	8,267,034			8,267,034	8,267,034

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Instruction
Public Service.

		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000205 Lone Star Stroke Initiative	Maintenance & Operations			2,250,000	2,250,000			2,025,000	2,025,000
	Subtotal			2,250,000	2,250,000			2,025,000	2,025,000
21000221 TX Child Mental Health Consort	A&P Salaries					1.2500	202,508		202,508
	Maintenance & Operations							240,790	240,790
	Payroll Related Costs							56,702	56,702
	Subtotal					1.2500	202,508	297,492	500,000
Public Service	Subtotal A&P Salaries					1.2500	202,508		202,508
	Subtotal Maintenance & Operations			2,250,000	2,250,000			2,265,790	2,265,790
	Subtotal Payroll Related Costs							56,702	56,702
	Total of Objective			2,250,000	2,250,000	1.2500	202,508	2,322,492	2,525,000

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000027 Ofc Of The Board Of Regents	A&P Salaries	7.0000	1,284,419		1,284,419	7.0000	1,309,816		1,309,816
	Classified Salaries	3.0000	235,502		235,502	4.0000	309,120		309,120
	Wages		67,660		67,660		134,660		134,660
	Maintenance & Operations			129,778	129,778			90,000	90,000
	Travel Expense			13,932	13,932			10,000	10,000
	Payroll Related Costs							460,914	460,914
	Subtotal	<u>10.0000</u>	<u>1,587,581</u>	<u>143,710</u>	<u>1,731,291</u>	<u>11.0000</u>	<u>1,753,596</u>	<u>560,914</u>	<u>2,314,510</u>
21000168 BOR - Compensation Study	Maintenance & Operations			90,000	90,000			90,000	90,000
	Subtotal			<u>90,000</u>	<u>90,000</u>			<u>90,000</u>	<u>90,000</u>
21000025 System Audit Office	A&P Salaries	7.5837	1,209,202		1,209,202	6.5837	1,067,399		1,067,399
	Classified Salaries	3.7030	241,171		241,171	3.7030	251,322		251,322
	Wages		5,000		5,000				
	Maintenance & Operations			82,997	82,997			50,000	50,000
	Travel Expense			98,430	98,430			40,000	40,000
	Payroll Related Costs							346,610	346,610
	Subtotal	<u>11.2867</u>	<u>1,455,373</u>	<u>181,427</u>	<u>1,636,800</u>	<u>10.2867</u>	<u>1,318,721</u>	<u>436,610</u>	<u>1,755,331</u>
21000154 Syswide Audit Software Tools	Maintenance & Operations			130,000	130,000			140,000	140,000
	Subtotal			<u>130,000</u>	<u>130,000</u>			<u>140,000</u>	<u>140,000</u>
21000215 IT Audit Co-Sourcing	Maintenance & Operations			64,365	64,365			200,000	200,000
	Subtotal			<u>64,365</u>	<u>64,365</u>			<u>200,000</u>	<u>200,000</u>
21000028 Ofc Of The Chancellor	A&P Salaries	2.4114	497,777		497,777	3.4095	509,481		509,481
	Classified Salaries	3.0000	202,450		202,450	1.0000	89,900		89,900
	Wages		27,479		27,479		150,000		150,000
	Maintenance & Operations			59,514	59,514			59,514	59,514
	Travel Expense			15,000	15,000			15,000	15,000
	Payroll Related Costs							196,967	196,967
	Subtotal	<u>5.4114</u>	<u>727,706</u>	<u>74,514</u>	<u>802,220</u>	<u>4.4095</u>	<u>749,381</u>	<u>271,481</u>	<u>1,020,862</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000224 Chancellor-Contracted Services	Maintenance & Operations							375,000	375,000
	Subtotal							375,000	375,000
21000038 Evc For Health Affairs	A&P Salaries	7.5000	2,442,174		2,442,174	7.5000	2,513,722		2,513,722
	Classified Salaries	4.3500	325,691		325,691	4.8500	368,593		368,593
	Wages		65,988		65,988		65,988		65,988
	Maintenance & Operations			38,000	38,000			25,000	25,000
	Travel Expense			30,000	30,000			20,000	20,000
	Payroll Related Costs							774,930	774,930
	Subtotal	11.8500	2,833,853	68,000	2,901,853	12.3500	2,948,303	819,930	3,768,233
21000036 Evc For Academic Affairs	A&P Salaries	10.8000	2,365,595		2,365,595	9.8000	2,162,370		2,162,370
	Classified Salaries	6.5000	276,361		276,361	5.0000	352,170		352,170
	Maintenance & Operations			207,830	207,830			200,000	200,000
	Travel Expense			80,000	80,000			40,000	40,000
	Payroll Related Costs							660,920	660,920
	Subtotal	17.3000	2,641,956	287,830	2,929,786	14.8000	2,514,540	900,920	3,415,460
21000030 Ofc Of Federal Relations	Classified Salaries	2.0000	133,999		133,999	2.0000	136,917		136,917
	Wages		10,000		10,000		8,000		8,000
	Maintenance & Operations			768,360	768,360			782,360	782,360
	Travel Expense			50,000	50,000			25,000	25,000
	Payroll Related Costs							38,090	38,090
	Subtotal	2.0000	143,999	818,360	962,359	2.0000	144,917	845,450	990,367
21000117 ACA Licensing Fees	Maintenance & Operations			596,800	596,800			676,368	676,368
	Subtotal			596,800	596,800			676,368	676,368
21000033 Exec VC Business Affairs	A&P Salaries	0.7000	306,600		306,600	1.7000	423,135		423,135
	Classified Salaries	1.0000	80,319		80,319				
	Maintenance & Operations			9,243	9,243			7,857	7,857
	Travel Expense			5,886	5,886			5,003	5,003
	Payroll Related Costs							111,217	111,217
	Subtotal	1.7000	386,919	15,129	402,048	1.7000	423,135	124,077	547,212

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		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000225 BUS - Contracted Prof Svcs	Maintenance & Operations							180,720	180,720
	Subtotal							180,720	180,720
21000201 QL - Hlth Care Enterprs Collab	Maintenance & Operations			220,800	220,800				
	Subtotal			220,800	220,800				
21000197 Buffalo Point Land Acquisition	Maintenance & Operations			300,000	300,000			300,000	300,000
	Subtotal			300,000	300,000			300,000	300,000
21000056 Ofc Of Finance	A&P Salaries	1.0000	289,750		289,750				
	Classified Salaries	4.0000	344,999		344,999				
	Wages		61,200		61,200				
	Maintenance & Operations			20,000	20,000				
	Travel Expense			10,000	10,000				
	Subtotal	5.0000	695,949	30,000	725,949				
21000218 Budget and Planning Office	A&P Salaries	2.5000	491,131		491,131	2.4000	507,493		507,493
	Classified Salaries	2.0000	134,597		134,597	2.0000	142,799		142,799
	Wages		34,580		34,580		34,580		34,580
	Maintenance & Operations			25,000	25,000			15,000	15,000
	Travel Expense			10,000	10,000			6,000	6,000
	Payroll Related Costs							180,011	180,011
	Subtotal	4.5000	660,308	35,000	695,308	4.4000	684,872	201,011	885,883
21000181 OTIS Assessments - AUF	Maintenance & Operations			2,216,497	2,216,497			1,665,500	1,665,500
	Subtotal			2,216,497	2,216,497			1,665,500	1,665,500
21000046 Ofc Of The Controller	A&P Salaries	6.6000	1,047,833		1,047,833	5.8000	948,656		948,656
	Classified Salaries	18.6000	1,308,011		1,308,011	18.6000	1,455,127		1,455,127
	Wages		95,095		95,095		20,000		20,000
	Maintenance & Operations			66,293	66,293			30,000	30,000
	Travel Expense			34,684	34,684			8,000	8,000

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		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Payroll Related Costs							637,066	637,066
	Subtotal	25.2000	2,450,939	100,977	2,551,916	24.4000	2,423,782	675,066	3,098,848
21000106	Airplane Operations								
	A&P Salaries	1.0000	95,577		95,577	2.0000	250,000		250,000
	Classified Salaries	1.8000	126,622		126,622	0.8000	38,558		38,558
	Wages						8,000		8,000
	Maintenance & Operations			325,000	325,000			325,000	325,000
	Travel Expense							6,000	6,000
	Payroll Related Costs							77,947	77,947
	Subtotal	2.8000	222,199	325,000	547,199	2.8000	296,558	408,947	705,505
21000184	Tech Stock Valuations								
	Maintenance & Operations			315,250	315,250			347,720	347,720
	Subtotal			315,250	315,250			347,720	347,720
21000152	FCRS Upgrade								
	Maintenance & Operations			15,000	15,000			15,000	15,000
	Subtotal			15,000	15,000			15,000	15,000
21000107	External Audit Services								
	Maintenance & Operations			1,683,494	1,683,494			1,733,999	1,733,999
	Subtotal			1,683,494	1,683,494			1,733,999	1,733,999
21000026	UT Syswide Memberships								
	Maintenance & Operations			35,000	35,000			35,000	35,000
	Subtotal			35,000	35,000			35,000	35,000
21000069	Contracted Prof Svcs Austin								
	Maintenance & Operations			755,720	755,720			600,000	600,000
	Subtotal			755,720	755,720			600,000	600,000
21000141	Systemwide Expenses								
	Maintenance & Operations			9,582,310	9,582,310			8,484,200	8,484,200
	Subtotal			9,582,310	9,582,310			8,484,200	8,484,200
21000034	HUB Development								
	A&P Salaries	0.0752	8,570		8,570	0.0752	8,806		8,806
	Maintenance & Operations			7,300	7,300			5,000	5,000
	Payroll Related Costs							2,315	2,315

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		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal		<u>0.0752</u>	<u>8,570</u>	<u>7,300</u>	<u>15,870</u>	<u>0.0752</u>	<u>8,806</u>	<u>7,315</u>	<u>16,121</u>
21000048 Retirement Programs									
	A&P Salaries	0.2974	42,166		42,166	0.2974	43,326		43,326
	Classified Salaries	1.0000	75,599		75,599	1.0000	79,379		79,379
	Maintenance & Operations			109,256	109,256			60,000	60,000
	Travel Expense			14,184	14,184			7,000	7,000
	Payroll Related Costs							32,252	32,252
	Subtotal	<u>1.2974</u>	<u>117,765</u>	<u>123,440</u>	<u>241,205</u>	<u>1.2974</u>	<u>122,705</u>	<u>99,252</u>	<u>221,957</u>
21000047 Ofc Of Employee Services									
	A&P Salaries	0.3333	124,654		124,654	0.3333	128,082		128,082
	Classified Salaries	10.0000	720,746		720,746	10.0000	760,851		760,851
	Wages		18,000		18,000		32,000		32,000
	Maintenance & Operations			322,235	322,235			289,789	289,789
	Travel Expense			25,000	25,000			2,400	2,400
	Payroll Related Costs							242,058	242,058
	Subtotal	<u>10.3333</u>	<u>863,400</u>	<u>347,235</u>	<u>1,210,635</u>	<u>10.3333</u>	<u>920,934</u>	<u>534,247</u>	<u>1,455,181</u>
21000035 Employee Advisory Council									
	Maintenance & Operations			30,000	30,000			30,000	30,000
	Subtotal			<u>30,000</u>	<u>30,000</u>			<u>30,000</u>	<u>30,000</u>
21000057 Technology Commercialization									
	A&P Salaries	2.3333	293,625		293,625	2.3333	307,985		307,985
	Classified Salaries	3.0000	267,293		267,293	2.0000	193,522		193,522
	Wages		10,400		10,400				
	Maintenance & Operations			597,500	597,500			287,720	287,720
	Travel Expense			50,000	50,000			10,000	10,000
	Payroll Related Costs							131,816	131,816
	Subtotal	<u>5.3333</u>	<u>571,318</u>	<u>647,500</u>	<u>1,218,818</u>	<u>4.3333</u>	<u>501,507</u>	<u>429,536</u>	<u>931,043</u>
21000114 Entrepreneurship Academy									
	Wages						68,000		68,000
	Maintenance & Operations			410,000	410,000			613,100	613,100
	Travel Expense							32,000	32,000
	Payroll Related Costs							17,873	17,873
	Subtotal			<u>410,000</u>	<u>410,000</u>		<u>68,000</u>	<u>662,973</u>	<u>730,973</u>

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		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000092 Real Estate Office	A&P Salaries	3.8702	540,333		540,333	2.8702	448,898		448,898
	Classified Salaries	3.4000	201,009		201,009	3.2500	205,161		205,161
	Maintenance & Operations			22,938	22,938			20,000	20,000
	Travel Expense			33,000	33,000			10,000	10,000
	Payroll Related Costs							171,913	171,913
	Subtotal	<u>7.2702</u>	<u>741,342</u>	<u>55,938</u>	<u>797,280</u>	<u>6.1202</u>	<u>654,059</u>	<u>201,913</u>	<u>855,972</u>
21000209 Held Property Maintenance	Maintenance & Operations			7,200	7,200			18,200	18,200
	Subtotal			<u>7,200</u>	<u>7,200</u>			<u>18,200</u>	<u>18,200</u>
21000051 UT Sys Police	A&P Salaries	8.0000	1,013,675		1,013,675	10.0000	1,243,934		1,243,934
	Classified Salaries	3.0000	154,351		154,351	3.0000	166,260		166,260
	Maintenance & Operations			280,574	280,574			320,442	320,442
	Travel Expense			15,234	15,234			12,734	12,734
	Payroll Related Costs			13,013	13,013			370,655	370,655
	Subtotal	<u>11.0000</u>	<u>1,168,026</u>	<u>308,821</u>	<u>1,476,847</u>	<u>13.0000</u>	<u>1,410,194</u>	<u>703,831</u>	<u>2,114,025</u>
21000052 System Police Academy	A&P Salaries	2.0833	221,011		221,011	2.0000	226,266		226,266
	Maintenance & Operations			71,316	71,316			241,117	241,117
	Travel Expense			4,000	4,000				
	Payroll Related Costs							59,472	59,472
	Subtotal	<u>2.0833</u>	<u>221,011</u>	<u>75,316</u>	<u>296,327</u>	<u>2.0000</u>	<u>226,266</u>	<u>300,589</u>	<u>526,855</u>
21000214 UT System Guards	Maintenance & Operations			108,844	108,844			105,430	105,430
	Subtotal			<u>108,844</u>	<u>108,844</u>			<u>105,430</u>	<u>105,430</u>
21000171 Contracts and Procurement	A&P Salaries	1.0000	188,300		188,300	1.0000	187,960		187,960
	Classified Salaries	3.0000	212,923		212,923	3.0000	222,659		222,659
	Maintenance & Operations			32,500	32,500			176,000	176,000
	Travel Expense			7,500	7,500			4,000	4,000
	Payroll Related Costs							107,927	107,927
	Subtotal	<u>4.0000</u>	<u>401,223</u>	<u>40,000</u>	<u>441,223</u>	<u>4.0000</u>	<u>410,619</u>	<u>287,927</u>	<u>698,546</u>
21000050 Systemwide Information Srvs	A&P Salaries	3.0000	847,612		847,612	3.0000	869,840		869,840
	Classified Salaries	3.0000	198,678		198,678	3.0000	203,180		203,180

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		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Maintenance & Operations			23,000	23,000				
	Payroll Related Costs							282,032	282,032
	Subtotal	6.0000	1,046,290	23,000	1,069,290	6.0000	1,073,020	282,032	1,355,052
21000144	Shared Information Services								
	A&P Salaries	8.0000	1,879,412		1,879,412				
	Classified Salaries	105.0000	11,011,277		11,011,277	4.0000	466,437		466,437
	Maintenance & Operations			366,100	366,100			734,500	734,500
	Travel Expense			243,832	243,832				
	Payroll Related Costs			3,300,000	3,300,000			139,931	139,931
	Subtotal	113.0000	12,890,689	3,909,932	16,800,621	4.0000	466,437	874,431	1,340,868
21000153	Hosting Software & Sp Items								
	Maintenance & Operations			6,607,711	6,607,711			22,067,464	22,067,464
	Subtotal			6,607,711	6,607,711			22,067,464	22,067,464
21000167	Shared Info Svcs Bldg Lease								
	Maintenance & Operations			1,300,000	1,300,000			1,300,000	1,300,000
	Subtotal			1,300,000	1,300,000			1,300,000	1,300,000
21000094	Ofc of Technology & Info Servc								
	Classified Salaries	1.0000	88,821		88,821	1.0000	89,900		89,900
	Wages						2,696		2,696
	Maintenance & Operations			781,110	781,110			750,000	750,000
	Payroll Related Costs							24,338	24,338
	Subtotal	1.0000	88,821	781,110	869,931	1.0000	92,596	774,338	866,934
21000053	System-Wide Compliance Program								
	A&P Salaries	4.2500	717,660		717,660	4.2500	732,336		732,336
	Classified Salaries	1.0000	80,288		80,288	1.0000	84,302		84,302
	Maintenance & Operations			60,000	60,000			43,000	43,000
	Travel Expense			25,000	25,000			25,000	25,000
	Payroll Related Costs							214,645	214,645
	Subtotal	5.2500	797,948	85,000	882,948	5.2500	816,638	282,645	1,099,283
21000155	Info Security & RSA Archer								
	Maintenance & Operations			250,000	250,000			220,000	220,000
	Subtotal			250,000	250,000			220,000	220,000

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		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000091 Office of Information Security	A&P Salaries	2.0000	336,370		336,370	1.7500	307,747		307,747
	Classified Salaries	10.0000	923,365		923,365	10.0000	947,569		947,569
	Wages		25,000		25,000		76,536		76,536
	Maintenance & Operations			240,182	240,182			232,542	232,542
	Travel Expense			55,000	55,000			8,980	8,980
	Payroll Related Costs							350,063	350,063
	Subtotal	<u>12.0000</u>	<u>1,284,735</u>	<u>295,182</u>	<u>1,579,917</u>	<u>11.7500</u>	<u>1,331,852</u>	<u>591,585</u>	<u>1,923,437</u>
21000032 Facilities Non-Allocable Exp	Classified Salaries	0.3000	22,421		22,421	0.3000	23,483		23,483
	Wages		35,463		35,463		31,500		31,500
	Maintenance & Operations			511,231	511,231			300,000	300,000
	Payroll Related Costs							14,452	14,452
	Subtotal	<u>0.3000</u>	<u>57,884</u>	<u>511,231</u>	<u>569,115</u>	<u>0.3000</u>	<u>54,983</u>	<u>314,452</u>	<u>369,435</u>
21000054 Bauer House Operations	Classified Salaries	1.0000	70,390		70,390	1.0000	72,854		72,854
	Wages						7,875		7,875
	Maintenance & Operations			55,000	55,000			70,169	70,169
	Payroll Related Costs							21,219	21,219
	Subtotal	<u>1.0000</u>	<u>70,390</u>	<u>55,000</u>	<u>125,390</u>	<u>1.0000</u>	<u>80,729</u>	<u>91,388</u>	<u>172,117</u>
21000044 Ofc VC External Relations	A&P Salaries	7.5588	1,237,554		1,237,554	7.3313	1,204,584		1,204,584
	Classified Salaries	9.4226	781,703		781,703	9.1976	797,257		797,257
	Wages		39,589		39,589		39,589		39,589
	Maintenance & Operations			109,065	109,065			109,065	109,065
	Travel Expense			94,571	94,571			94,571	94,571
	Payroll Related Costs							536,568	536,568
	Subtotal	<u>16.9814</u>	<u>2,058,846</u>	<u>203,636</u>	<u>2,262,482</u>	<u>16.5289</u>	<u>2,041,430</u>	<u>740,204</u>	<u>2,781,634</u>
21000128 Advancement Academy	A&P Salaries	1.0000	63,600		63,600				
	Maintenance & Operations			200,000	200,000			200,000	200,000
	Subtotal	<u>1.0000</u>	<u>63,600</u>	<u>200,000</u>	<u>263,600</u>			<u>200,000</u>	<u>200,000</u>
21000090 Office Of General Counsel E&G	A&P Salaries	19.7517	2,807,446		2,807,446	20.7517	3,031,994		3,031,994

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		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Classified Salaries	5.9369	286,459		286,459	5.9369	299,502		299,502
	Wages		35,074		35,074		25,074		25,074
	Maintenance & Operations			130,088	130,088			120,088	120,088
	Travel Expense			90,000	90,000			80,000	80,000
	Payroll Related Costs							882,239	882,239
	Subtotal	<u>25.6886</u>	<u>3,128,980</u>	<u>220,088</u>	<u>3,349,068</u>	<u>26.6886</u>	<u>3,356,570</u>	<u>1,082,327</u>	<u>4,438,897</u>
21000174 OGC Outside Counsel	Maintenance & Operations			406,985	406,985			396,985	396,985
	Subtotal			<u>406,985</u>	<u>406,985</u>			<u>396,985</u>	<u>396,985</u>
21000043 Governmental Relations	A&P Salaries	4.5000	907,482		907,482	5.6000	1,071,091		1,071,091
	Classified Salaries	4.0000	238,647		238,647	3.0000	173,638		173,638
	Wages		24,188		24,188		24,188		24,188
	Maintenance & Operations			38,599	38,599			44,399	44,399
	Travel Expense			22,500	22,500			22,500	22,500
	Payroll Related Costs							333,521	333,521
	Subtotal	<u>8.5000</u>	<u>1,170,317</u>	<u>61,099</u>	<u>1,231,416</u>	<u>8.6000</u>	<u>1,268,917</u>	<u>400,420</u>	<u>1,669,337</u>
21000031 Offc VC Strategic Initiatives	A&P Salaries	6.0000	962,183		962,183	5.0000	714,698		714,698
	Classified Salaries	6.0000	446,215		446,215	7.0000	547,717		547,717
	Maintenance & Operations			196,050	196,050			183,500	183,500
	Travel Expense			30,000	30,000			20,000	20,000
	Payroll Related Costs							331,812	331,812
	Subtotal	<u>12.0000</u>	<u>1,408,398</u>	<u>226,050</u>	<u>1,634,448</u>	<u>12.0000</u>	<u>1,262,415</u>	<u>535,312</u>	<u>1,797,727</u>
21000204 AUF Salary Reserves	A&P Salaries		1,160,087		1,160,087				
	Subtotal		<u>1,160,087</u>		<u>1,160,087</u>				
21000059 System Offices Staff Benefits	Payroll Related Costs			7,772,438	7,772,438				
	Subtotal			<u>7,772,438</u>	<u>7,772,438</u>				
21000065 E&G Alloc For Budget Adj	Maintenance & Operations			800,000	800,000			983,776	983,776
	Subtotal			<u>800,000</u>	<u>800,000</u>			<u>983,776</u>	<u>983,776</u>

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		FY 2020			FY 2021				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional Support	Subtotal A&P Salaries	121.1484	23,381,799		23,381,799	112.7856	20,219,618		20,219,618
	Subtotal Classified Salaries	220.0125	19,189,907		19,189,907	109.6375	8,478,177		8,478,177
	Subtotal Wages		554,716		554,716		728,686		728,686
	Subtotal Maintenance & Operations			31,812,035	31,812,035			46,350,524	46,350,524
	Subtotal Travel Expense			1,057,753	1,057,753			504,188	504,188
	Subtotal Payroll Related Costs			11,085,451	11,085,451			7,751,773	7,751,773
	Total of Objective	<u>341.1609</u>	<u>43,126,422</u>	<u>43,955,239</u>	<u>87,081,661</u>	<u>222.4231</u>	<u>29,426,481</u>	<u>54,606,485</u>	<u>84,032,966</u>

The University of Texas System Administration
EDUCATIONAL AND GENERAL FUNDS

EDUCATION and GENERAL
Total Element of Cost

		FY 2020				FY 2021			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	Subtotal Maintenance & Operations			8,267,034	8,267,034			8,267,034	8,267,034
	Total of Objective			8,267,034	8,267,034			8,267,034	8,267,034
Public Service	Subtotal A&P Salaries					1.2500	202,508		202,508
	Subtotal Maintenance & Operations			2,250,000	2,250,000			2,265,790	2,265,790
	Subtotal Payroll Related Costs							56,702	56,702
	Total of Objective			2,250,000	2,250,000	1.2500	202,508	2,322,492	2,525,000
Institutional Support	Subtotal A&P Salaries	121.1484	23,381,799		23,381,799	112.7856	20,219,618		20,219,618
	Subtotal Classified Salaries	220.0125	19,189,907		19,189,907	109.6375	8,478,177		8,478,177
	Subtotal Wages		554,716		554,716		728,686		728,686
	Subtotal Maintenance & Operations			31,812,035	31,812,035			46,350,524	46,350,524
	Subtotal Travel Expense			1,057,753	1,057,753			504,188	504,188
	Subtotal Payroll Related Costs			11,085,451	11,085,451			7,751,773	7,751,773
	Total of Objective	341.1609	43,126,422	43,955,239	87,081,661	222.4231	29,426,481	54,606,485	84,032,966
	EDUCATION AND GENERAL FUNDS TOTAL	341.1609	43,126,422	54,472,273	97,598,695	223.6731	29,628,989	65,196,011	94,825,000

**Service Department
Funds**

The University of Texas System Administration
 2020-21 Budget
 Service Department Funds

Cost Center	Estimated Income	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
		Budgeted Expenses	Debt Service			
33000001 PUF Management	23,656,329	922,500	-	(22,733,829)	-	-
33000004 Univ Lands SurfInt Admin	-	7,902,851	-	7,902,851	-	-
33000005 Wildlife Survey And Management	-	100,000	-	100,000	-	-
33000008 West Tx Lands Audits	-	246,308	-	246,308	-	-
33000009 Ofc Of General Counsel	-	720,898	-	720,898	-	-
33000010 ELUP Critical Area Reclamation	-	175,000	-	175,000	-	-
33000011 ELUP Texon Reclamator	-	9,800	-	9,800	-	-
33000012 ELUP Wildlife Habitat	-	10,000	-	10,000	-	-
33000013 ELUP Noxious Weed Control	-	5,000	-	5,000	-	-
33000014 ELUP Waste Management	-	50,000	-	50,000	-	-
33000015 ELUP Real Estate Review	-	25,000	-	25,000	-	-
33000017 ULRP Revegetation Study	-	35,000	-	35,000	-	-
33000018 ULRP Planned Grazing	-	30,000	-	30,000	-	-
33000019 ULRP Quail Habitat	-	25,000	-	25,000	-	-
33000020 ULRP Bitterweed Toxicity Reduc	-	50,000	-	50,000	-	-
33000023 Reservoir Engineering Study	-	850,000	-	850,000	-	-
33000024 Technology Upgrades	-	1,500,000	-	1,500,000	-	-
33000025 Groundwater Evaluation Project	-	100,000	-	100,000	-	-
33000026 University Lands - Houston	-	6,449,472	-	6,449,472	-	-
33000029 Cultural Resources	-	49,500	-	49,500	-	-
33000030 BEG Industrial Affiliate Pgm	-	300,000	-	300,000	-	-
33000032 Air Emissions Surveillance	-	25,000	-	25,000	-	-
33000034 Oil & Gas Marketing Study	-	75,000	-	75,000	-	-
33000035 UL - Audit Services	-	300,000	-	300,000	-	-
33000036 Environmental Incentive Pgm	-	400,000	-	400,000	-	-
33000037 UL Incentive Compensation	-	1,500,000	-	1,500,000	-	-
33000038 Land Management System Upgrade	-	1,000,000	-	1,000,000	-	-
33000039 Water Consortia Research	-	400,000	-	400,000	-	-
33000040 Outside Counsel Fees	-	400,000	-	400,000	-	-
Subtotal Permanent University Funds	23,656,329	23,656,329	-	-	-	-

The University of Texas System Administration
2020-21 Budget
Service Department Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32000001 Investment Oversight	400,000	383,620	-	-	16,380	-	16,380
32000002 HUB Development Revolv	-	673,196	-	673,196	-	-	-
32000003 System Airplane Operations	100,000	121,811	-	-	(21,811)	21,811	-
32000005 Microsoft Agreement	11,971,441	11,971,441	-	-	-	-	-
32000006 Oracle Maintenance Agreement	9,300,000	9,300,000	-	-	-	-	-
32000007 OIRT Verisign Activity	175,000	175,000	-	-	-	-	-
32000009 HUB Conferences	-	30,000	-	30,000	-	-	-
32000010 OGC Revolv Fund	-	382,239	-	382,239	-	-	-
32000011 UT Sys Mail Services	-	30,000	-	30,000	-	-	-
32000012 UT Sys Supply Services	-	11,000	-	11,000	-	-	-
32000015 Network Bandwidth Revolv Fund	350,000	350,000	-	-	-	-	-
32000020 Systemwide Info Srvs Revolv	40,000	297,633	-	-	(257,633)	257,633	-
32000021 Ofc Of Tech & Info Svc	3,546,570	4,010,412	-	(441,788)	(905,630)	-	(905,630)
32000022 Ofc Of Tech And Inf Services	280,000	280,000	-	-	-	-	-
32000023 System Audit Revolv	60,000	56,316	-	-	3,684	-	3,684
32000029 UT Sys Professional Insurance	13,026,118	4,600,000	-	(1,747,770)	6,678,348	-	6,678,348
32000030 MSRD Malpractice Ins Fnd	180,000	1,475,062	-	1,475,062	180,000	-	180,000
32000031 ITF Units Medical Liability	1,500,000	-	-	-	1,500,000	-	1,500,000
32000032 Sys wide License Export Sftwr	64,680	64,680	-	-	-	-	-
32000033 OGC Claims & Bankruptcy	1,300,000	1,150,150	-	(15,000)	134,850	-	134,850
32000040 Ofc Of Finance Revolv Fund	-	1,247,214	-	1,247,214	-	-	-
32000070 UT Share - Revolving	-	2,500,000	-	-	(2,500,000)	2,500,000	-
32000072 OGC Legal Fees	500,000	500,000	-	-	-	-	-
32000073 UT Sys Banking/CC Fees	-	150,000	-	150,000	-	-	-
32000077 OGC C&B Court Costs	-	15,000	-	15,000	-	-	-
32000083 Info Security - Revolving	-	441,788	-	441,788	-	-	-
32000088 Public Health - Revolving	28,632	28,632	-	-	-	-	-
32000092 Systemwide Compliance - Revolv	-	207,450	-	207,450	-	-	-
32000095 UTIMCO Rentals	2,546,381	-	(1,012,479)	-	1,533,902	-	1,533,902
32000096 External Audit - Revolving	847,254	847,254	-	-	-	-	-
32000098 UTSB Operating Expenses	1,464,833	3,399,000	-	1,934,167	-	-	-
32000099 Compliance Software Revolving	1,100,000	1,100,000	-	-	-	-	-
32000108 CON Revolving - Vendor Maint	198,000	198,000	-	-	-	-	-
32000109 CON Revolving - Lease Admin	3,000	3,000	-	-	-	-	-
32000111 CNP Revolving	-	105,399	-	105,399	-	-	-
32000112 Controller Revolving	-	280,832	-	280,832	-	-	-
32000016 Risk Management	-	3,895,825	-	3,895,825	-	-	-

The University of Texas System Administration
2020-21 Budget
Service Department Funds

Cost Center	Estimated Income	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance	
		Budgeted Expenses	Debt Service				Other
32000034 CPPP Fire and AOP	10,158,047	11,980,016	-	(389,583)	(2,211,552)	2,211,552	-
32000035 CPPP Wind & Flood	27,816,380	37,930,661	-	(584,374)	(10,698,655)	10,698,655	-
32000044 ROCIP	11,700,000	12,893,560	-	(6,012,915)	(7,206,475)	7,206,475	-
32000045 Worker Compensation Insurance	10,214,207	10,550,000	-	(3,205,680)	(3,541,473)	3,541,473	-
32000046 WCI RAP - System-wide	-	587,714	-	200,000	(387,714)	387,714	-
32000047 D&O EPL	2,250,000	3,545,000	-	(178,767)	(1,473,767)	1,473,767	-
32000048 UCI	6,230,755	10,000,000	-	(371,369)	(4,140,614)	4,140,614	-
32000055 Property & Casualty Insurance	505,000	457,088	-	-	47,912	-	47,912
32000074 Auto, Prop & Liab Reserve Fund	1,690,000	1,200,000	-	-	490,000	-	490,000
32000078 International Risk Programs	650,000	1,026,690	-	-	(376,690)	376,690	-
32000017 Employee Benefits Operating	-	4,308,906	-	4,308,906	-	-	-
32000101 OEB Eligibility System	-	3,500,000	-	3,500,000	-	-	-
32000103 OEB Contracted Admin Services	-	850,000	-	850,000	-	-	-
32000026 Vision Ins Plan	11,600,000	11,600,000	-	-	-	-	-
32000027 Medical Self Ins Plan	1,460,231,620	1,482,671,822	-	(14,094,672)	(36,534,874)	36,534,874	-
32000036 UTFLEX	1,200,000	715,600	-	-	484,400	-	484,400
32000037 Life and Accident Insurance	47,800,000	52,683,833	-	4,883,833	-	-	-
32000038 Short Term Disability Ins	7,400,000	7,400,000	-	-	-	-	-
32000039 Long Term Disability Ins	11,500,000	11,100,000	-	-	400,000	-	400,000
32000065 Dental Suppl Self Ins Plan	61,287,683	61,201,028	-	-	86,655	-	86,655
32000066 Dental HMO Plan	1,197,559	1,197,559	-	-	-	-	-
32000068 Tobacco Premium Program	1,400,000	1,225,000	-	(750,000)	(575,000)	575,000	-
32000071 UT Benefits Billing	103,000	250,000	-	250,000	103,000	-	103,000
32000075 Self-Insured Dental Plan	29,785,949	27,880,900	-	-	1,905,049	-	1,905,049
32000086 Student Field Trip Plan	2,500	2,500	-	-	-	-	-
32000105 Office of Capital Projects	-	2,450,560	-	1,822,460	(628,100)	628,100	-
32000107 OCP Project Management	-	1,865,998	-	(3,080,072)	(4,946,070)	4,946,070	-
Rounding	-	(1)	-	-	1	-	1
Subtotal Service Department Funds	1,753,704,609	1,811,356,388	(1,012,479)	(4,177,619)	(62,841,877)	75,500,428	12,658,551
Total Service Departments	1,777,360,938	1,835,012,717	(1,012,479)	(4,177,619)	(62,841,877)	75,500,428	12,658,551

SUMMARY OF PERMANENT UNIVERSITY FUND MANAGEMENT EXPENSES
(REVOLVING FUNDS)

Fiscal Years Ending August 31, 2020 and 2021

	<u>2020</u>	<u>2020 FTEs</u>	<u>2021</u>	<u>2021 FTEs</u>
PUF MANAGEMENT EXPENSES				
PUF Management - Control Account (and Compensation Reserve)	\$ 1,171,264	-	\$ 922,500	-
PUF Management - Staff Benefits	2,600,000	-	-	-
System Audit Office	204,337	1.4163	246,308	1.4163
Office of General Counsel	549,521	3.8090	720,898	4.1590
University Lands - West Texas Operations	6,348,603	49.1500	7,902,851	49.2000
University Lands - Houston	5,938,362	18.0000	6,449,472	18.0000
University Lands - Audit Services	660,000	-	300,000	-
University Lands - Wildlife Survey and Management	100,000	-	100,000	-
Experimental Land Utilization Projects	374,800	-	274,800	-
University Lands - Research Projects	84,425	-	140,000	-
Reservoir Engineering Study	550,000	-	850,000	-
Technology Upgrades	1,603,600	-	1,500,000	-
Outside Counsel Fees	-	-	400,000	-
Groundwater Evaluation Project	250,000	-	100,000	-
Cultural Resources	49,500	-	49,500	-
BEG Industrial Affiliate Program	300,000	-	300,000	-
Air Emissions Surveillance	25,000	-	25,000	-
Water Consortia Research	-	-	400,000	-
Oil and Gas Marketing Study	75,000	-	75,000	-
Environmental Incentive Program	1,000,000	-	400,000	-
UL Incentive Compensation	2,500,000	-	1,500,000	-
Land Management System Upgrade	1,000,000	-	1,000,000	-
	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>
Total	<u>\$ 25,384,412</u>	<u>72.3753</u>	<u>\$ 23,656,329</u>	<u>72.7753</u>

The University of Texas System Administration
FY 2021 Transfers
Service Department Funds

		<u>Debt Service</u>	<u>Other</u>
33000001	PUF Management		
To	33000004 University Lands -Surf Int Admin		(7,902,851)
To	33000005 Wildlife Survey And Management		(100,000)
To	33000008 West Tx Lands Audits		(246,308)
To	33000009 Ofc Of General Counsel		(720,898)
To	33000010 ELUP Critical Area Reclamation		(175,000)
To	33000011 ELUP Texon Reclamation		(9,800)
To	33000012 ELUP Wildlife Habitat		(10,000)
To	33000013 ELUP Noxious Weed Control		(5,000)
To	33000014 ELUP Waste Management		(50,000)
To	33000015 ELUP Real Estate Review		(25,000)
To	33000017 ULRP Revegetation Study		(35,000)
To	33000018 ULRP Planned Grazing		(30,000)
To	33000019 ULRP Quail Habitat		(25,000)
To	33000020 ULRP Bitterweed Toxicity Reduc		(50,000)
To	33000023 Reservoir Engineering Study		(850,000)
To	33000024 Technology Upgrades		(1,500,000)
To	33000025 Groundwater Evaluation Project		(100,000)
To	33000026 University Lands - Houston		(6,449,472)
To	33000029 Cultural Resources		(49,500)
To	33000030 BEG Industrial Affiliate Pgm		(300,000)
To	33000032 Air Emissions Surveillance		(25,000)
To	33000034 Oil & Gas Marketing Study		(75,000)
To	33000035 UL Audit Services		(300,000)
To	33000036 Environmental Incentive Program		(400,000)
To	33000037 UL Incentive Program		(1,500,000)
To	33000038 Land Management System Upgrade		(1,000,000)
To	33000039 Water Consortial Research		(400,000)
To	33000040 Outside Counsel Fees		(400,000)
			<u>(22,733,829)</u>

**The University of Texas System Administration
 FY 2021 Transfers
 Service Department Funds**

	Debt Service	Other
33000004 Univ Lands SurfInt Admin From 33000001 PUF Management		7,902,851
33000005 Wildlife Survey And Management From 33000001 PUF Management		100,000
33000008 West Tx Lands Audits From 33000001 PUF Management		246,308
33000009 Ofc Of General Counsel From 33000001 PUF Management		720,898
33000010 ELUP Critical Area Reclamation From 33000001 PUF Management		175,000
33000011 ELUP Texon Reclamator From 33000001 PUF Management		9,800
33000012 ELUP Wildlife Habitat From 33000001 PUF Management		10,000
33000013 ELUP Noxious Weed Control From 33000001 PUF Management		5,000
33000014 ELUP Waste Management From 33000001 PUF Management		50,000

**The University of Texas System Administration
 FY 2021 Transfers
 Service Department Funds**

	Debt Service	Other
33000015 ELUP Real Estate Review From 33000001 PUF Management		25,000
33000017 ULRP Revegetation Study From 33000001 PUF Management		35,000
33000018 ULRP Planned Grazing From 33000001 PUF Management		30,000
33000019 ULRP Quail Habitat From 33000001 PUF Management		25,000
33000020 ULRP Bitterweed Toxicity Reduc From 33000001 PUF Management		50,000
33000023 Reservoir Engineering Study From 33000001 PUF Management		850,000
33000024 Technology Upgrades From 33000001 PUF Management		1,500,000
33000025 Groundwater Evaluation Project From 33000001 PUF Management		100,000
33000026 University Lands - Houston From 33000001 PUF Management		6,449,472
33000029 Cultural Resources From 33000001 PUF Management		49,500

**The University of Texas System Administration
 FY 2021 Transfers
 Service Department Funds**

	Debt Service	Other
33000030 BEG Industrial Affiliate Pgm		
From 33000001 PUF Management		300,000
33000032 Air Emissions Surveillance		
From 33000001 PUF Management		25,000
33000034 Oil & Gas Marketing Study		
From 33000001 PUF Management		75,000
33000035 UL Audit Services		
From 33000001 PUF Management		300,000
33000036 Environmental Incentive Program		
From 33000001 PUF Management		400,000
33000037 UL Incentive Program		
From 33000001 PUF Management		1,500,000
33000038 Land Management System Upgrade		
From 33000001 PUF Management		1,000,000
33000039 Water Consortia Research		
From 33000001 PUF Management		400,000
33000040 Outside Counsel Fees		
From 33000001 PUF Management		400,000
Subtotal Permanent University Funds Transfers	-	-

**The University of Texas System Administration
FY 2021 Transfers
Service Department Funds**

		<u>Debt Service</u>	<u>Other</u>
32000002	HUB Development Revolv		
From	32000107 OCP Project Management		<u>673,196</u>
32000009	HUB Conferences		
From	32000107 OCP Project Management		<u>30,000</u>
32000010	OGC Revolv Fund		
From	32000027 Medical Dental Self Ins Plan		156,718
From	32000045 Worker Compensation Insurance		34,402
From	32000047 D&O EPL		22,934
From	32000107 OCP Project Management		<u>168,185</u>
			<u>382,239</u>
32000011	UTS Mail Services		
From	31000037 Interest on Designated		<u>30,000</u>
32000012	UTS Supply Services		
From	31000037 Interest on Designated		<u>11,000</u>
32000016	Risk Management		
From	32000029 UT Sys Professional Insurance		272,708
From	32000034 CPPP Fire and AOP		389,583
From	32000035 CPPP Wind & Flood		584,374
From	32000044 ROCIP		1,012,915
From	32000045 Worker Compensation Insurance		1,129,788
From	32000047 D&O EPL		155,833
From	32000048 UCI		<u>350,624</u>
			<u>3,895,825</u>

**The University of Texas System Administration
FY 2021 Transfers
Service Department Funds**

	Debt Service	Other
32000017 Employee Benefits Operating		
From 32000027 Medical Dental Self Ins Plan		4,308,906
32000021 Ofc Of Tech & Info Svc		
To 32000083 Info Security - Revolving		(441,788)
32000027 Medical Dental Self Ins Plan		
To 32000010 OGC Revolv Fund		(156,718)
To 32000017 Employee Benefits Operating		(4,308,906)
To 32000037 Life and Accident Insurance		(4,883,833)
To 32000071 UT Benefits Billing		(250,000)
To 32000092 Systemwide Compliance -Revolving		(145,215)
To 32000101 OEB Eligibility System		(3,500,000)
To 32000103 OEB Contracted Admin Services		(850,000)
		(14,094,672)
32000029 UT Sys Professional Insurance		
To 32000016 Risk Management		(272,708)
To 32000030 MSRDP Malpractice Ins Fnd		(1,475,062)
		(1,747,770)
32000030 MSRDP Malpractice Ins Fnd		
From 32000029 UT Sys Professional Insurance		1,475,062
32000033 OGC Claims & Bankruptcy		
To 32000077 Claims & Bankruptcy Court Costs		(15,000)
32000034 CPPP Fire and AOP		
To 32000016 Risk Management		(389,583)

**The University of Texas System Administration
 FY 2021 Transfers
 Service Department Funds**

	Debt Service	Other
32000035 CPPP Wind & Flood		
To 32000016 Risk Management		(584,374)
32000037 Life and Accident Insurance		
From 32000027 Medical Self Ins Plan		4,883,833
32000040 Finance - Revolving		
From 31000185 Internal Lending Program Clearing		1,247,214
32000044 ROCIP		
To 32000016 Risk Management		(1,012,915)
To xxxxxxxx Institutions		(5,000,000)
		(6,012,915)
32000045 Worker Compensation Insurance		
To 31000025 WCI Resource Allocation Program		(35,031)
To 32000010 OGC Revolv Fund		(34,402)
To 32000016 Risk Management		(1,129,788)
To 32000046 WCI RAP - System-wide		(200,000)
To 32000092 Systemwide Compliance		(41,490)
To xxxxxxxx RAP Institutions		(1,764,969)
		(3,205,680)
32000046 WCI RAP - System-wide		
From 32000045 Worker Compensation Insurance		200,000
32000047 D&O EPL		
To 32000010 OGC Revolv Fund		(22,934)
To 32000016 Risk Management		(155,833)
		(178,767)

**The University of Texas System Administration
FY 2021 Transfers
Service Department Funds**

	<u>Debt Service</u>	<u>Other</u>
32000048 UCI		
To 32000016 Risk Management		(350,624)
To 32000092 Systemwide Compliance - Revolving		<u>(20,745)</u>
		<u>(371,369)</u>
32000068 Tobacco Premium Program		
To xxxxxxxx Institutions		<u>(750,000)</u>
32000071 UT Benefits Billing		
From 32000027 Medical Dental Self Ins Plan		<u>250,000</u>
32000073 UT Sys Banking/CC Fees		
From 31000037 Interest Earned on Designated		<u>150,000</u>
32000077 Claims & Bankruptcy Court Costs		
From 32000033 OGC Claims & Bankruptcy		<u>15,000</u>
32000083 Info Security - Revolving		
From 32000021 Ofc Of Tech & Info Svc		<u>441,788</u>
32000092 Systemwide Compliance - Revolving		
From 32000027 Medical Dental Self Ins Plan		145,215
From 32000045 Worker's Compensation Insurance		41,490
From 32000048 UCI		<u>20,745</u>
		<u>207,450</u>
32000098 UTSB Operating Expenses		
From 31000034 Rentals on Owned Property		<u>1,934,167</u>

**The University of Texas System Administration
 FY 2021 Transfers
 Service Department Funds**

	Debt Service	Other
32000101 OEB Eligibility System		
From 32000027 Medical Dental Self Ins Plan		3,500,000
32000103 OEB Contracted Administrative Services		
From 32000027 Medical Dental Self Ins Plan		850,000
32000105 Office of Capital Projects		
From 32000107 OCP Project Management		1,822,460
32000107 OCP Project Management		
To 32000002 HUB		(673,196)
To 32000009 HUB Conferences		(30,000)
To 32000010 OGC Revolving		(168,185)
To 32000105 Office of Capital Projects		(1,822,460)
To 32000111 CNP Revolving		(105,399)
To 32000112 Controller Revolving		(280,832)
		(3,080,072)
32000111 CNP Revolving		
From 32000107 OCP Project Management		105,399
32000112 Controller Revolving		
From 32000107 OCP Project Management		280,832
Subtotal Service Department Funds Transfers	-	(4,177,619)
Total All Service Department Funds Transfers	-	(4,177,619)

**The University of Texas System Administration
Summary of Budgeted FTEs - Service Departments
FY 2020 and FY 2021**

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2020 FTEs</u>	<u>FY 2021 FTEs</u>
33000004	Univ Lands SurfInt Admin	49.1500	49.2000
33000008	West Tx Lands Audits	1.4163	1.4163
33000009	Ofc Of General Counsel	3.8090	4.1590
33000026	University Lands - Houston	18.0000	18.0000
	Subtotal - Permanent University Fund Management	<u>72.3753</u>	<u>72.7753</u>
32000001	Investment Oversight	1.0000	1.0000
32000002	HUB Development Revolv	4.9248	4.9248
32000008	Ofc Of Facilities Planning	12.8667	0.0000
32000010	OGC Revolv Fund	2.6200	2.6200
32000016	Risk Management	28.7500	28.7500
32000017	Employee Benefits Operating	35.9051	33.7026
32000020	Systemwide Info Srvs Revolv	0.5000	0.5000
32000021	Ofc Of Tech & Info Svc	27.0000	27.0000
32000023	System Audit Revolv	0.2970	0.2970
32000030	MSRDP Malpractice Ins Fnd	9.1209	9.1209
32000033	OGC Claims & Bankruptcy	10.0000	10.0000
32000040	Ofc Of Finance Revolv Fund	0.0000	5.1000
32000083	Info Security - Revolving	3.0000	3.0000
32000088	Public Health - Revolving	0.1500	0.1500
32000092	Systemwide Compliance - Revolv	1.0000	1.0000
32000098	UTSB Operating Expenses	1.7000	2.3500
32000105	Office of Capital Projects	9.6500	9.0000
32000111	CNP Revolving	0.0000	1.0000
32000112	Controller Revolving	0.0000	3.0000
	Subtotal - Other Service Departments	<u>148.4845</u>	<u>142.5153</u>
	Total - All Service Departments	<u><u>220.8598</u></u>	<u><u>215.2906</u></u>

Designated Funds

The University of Texas System Administration
2020-21 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000001 UT Syswide Memberships	-	67,800	-	67,800	-	-	-
31000008 Texas Medical & Dental Schools	1,527,500	1,591,462	-	-	(63,962)	-	(63,962)
31000014 Health Affairs Initiative	-	225,000	-	225,000	-	-	-
31000017 System Parking Expense	436,800	138,332	-	-	298,468	-	298,468
31000018 Projects & Publications	-	217,800	-	217,800	-	-	-
31000024 Academic Affairs Initiatives	-	250,000	-	250,000	-	-	-
31000025 WCI RAP - System Admin	-	63,515	-	35,031	(28,484)	28,484	-
31000028 Spec Fee Sales Oil & Gas Lease	300,000	208,000	-	-	92,000	-	92,000
31000031 West Tx Land Trst Mineral Mgmt	180,000	10,000	-	-	170,000	-	170,000
31000034 Rentals On Owned Property	2,839,942	-	-	(1,934,167)	905,775	-	905,775
31000037 Interest Earned On Desig Fnds	2,349,688	-	-	(1,087,676)	1,262,012	-	1,262,012
31000041 Sys Stdn Advis Committee	-	70,000	-	70,000	-	-	-
31000042 Student Health Ins Prog	2,000	1,000	-	-	1,000	-	1,000
31000043 Endow Invest Fee Educational	-	-	-	(320,000)	(320,000)	320,000	-
31000045 Endowment Admin & Compliance	-	605,210	-	605,210	-	-	-
31000050 Endowment Administration Cont	-	198,588	-	198,588	-	-	-
31000052 Endowment Administration OGC	-	169,371	-	169,371	-	-	-
31000053 Fee For Endowment Admin & Mgmt	1,070,173	-	-	(1,310,820)	(240,647)	240,647	-
31000067 Contracted Professnl Srvs Oth	-	125,000	-	125,000	-	-	-
31000073 Officl Occa Airplane Oper	-	1,000	-	1,000	-	-	-
31000074 Officl Occa Business Affairs	-	17,500	-	17,500	-	-	-
31000075 Officl Occa Controller Office	-	15,000	-	15,000	-	-	-
31000076 Officl Occa External Relations	-	40,000	-	40,000	-	-	-
31000077 Officl Occa General Counsel	-	25,000	-	25,000	-	-	-
31000078 Officl Occa Govt Relations	-	36,576	-	36,576	-	-	-
31000079 Officl Occa Heath Affairs	-	25,000	-	25,000	-	-	-
31000080 Officl Occa HUB Development	-	2,500	-	2,500	-	-	-
31000081 Officl Occa Real Estate	-	1,500	-	1,500	-	-	-
31000082 Officl Occa Info Technology	-	5,000	-	5,000	-	-	-
31000083 Officl Occa Ofc Of Finance	-	3,500	-	3,500	-	-	-
31000084 Officl Occa Ofc Of Empl Srvs	-	8,350	-	8,350	-	-	-
31000085 Officl Occa Police	-	6,400	-	6,400	-	-	-
31000086 Officl Occa Strategic Mgmt	-	10,750	-	10,750	-	-	-
31000087 Officl Occa System Audit	-	11,000	-	11,000	-	-	-
31000088 Officl Occa System Complex	-	75,000	-	75,000	-	-	-
31000091 Officl Occa Risk Management	-	7,000	-	7,000	-	-	-
31000092 Officl Occa Federal Relations	-	10,000	-	10,000	-	-	-
31000093 Officl Occa Academic Affairs	-	20,000	-	20,000	-	-	-

The University of Texas System Administration
2020-21 Budget
Designated Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31000094 Officl Occa Retirement Srvs	-	2,000	-	2,000	-	-	-
31000096 Officl Occa Wide Compl	-	3,000	-	3,000	-	-	-
31000097 Officl Occa Empl Adv Council	-	5,000	-	5,000	-	-	-
31000100 Officl Occa Sys Staff Council	-	650	-	650	-	-	-
31000101 Officl Occa Tech Commercial	-	45,000	-	45,000	-	-	-
31000102 Officl Occa Wide Info Sys	-	4,000	-	4,000	-	-	-
31000103 Officl Occa University Lands	-	25,000	-	25,000	-	-	-
31000104 Officl Occa Info Security	-	20,000	-	20,000	-	-	-
31000106 Officl Occa Board Of Regents	-	100,000	-	100,000	-	-	-
31000118 Joint Admission Medical Prgm	-	558,863	-	(5,358,150)	(5,917,013)	5,917,013	-
31000120 JAMP Eval & Accountability Dev	-	100,000	-	100,000	-	-	-
31000121 JAMP Undergrad Programs	-	525,000	-	525,000	-	-	-
31000122 JAMP Medical Programs	-	660,000	-	660,000	-	-	-
31000123 JAMP Undergrad Stipends	-	300,000	-	300,000	-	-	-
31000124 JAMP MCAT Summer Prg	-	340,650	-	340,650	-	-	-
31000129 JAMP Scholarships	-	330,000	-	330,000	-	-	-
31000130 JAMP Med School Summer Prg	-	1,177,500	-	1,177,500	-	-	-
31000131 JAMP Medical Scholarships	-	1,200,000	-	1,200,000	-	-	-
31000139 Endowment Admin - Real Estate	-	312,651	-	312,651	-	-	-
31000142 Chancellor's Endowment	363,470	356,480	-	-	6,990	-	6,990
31000155 Endmt for Operations Support	396,362	-	-	(362,800)	33,562	-	33,562
31000159 Officl Occa Shared Info Svcs	-	25,000	-	25,000	-	-	-
31000161 Officl Occa Contracts and Proc	-	750	-	750	-	-	-
31000164 JAMP Medical School Interview	-	300,000	-	300,000	-	-	-
31000165 JAMP Residency Interview	-	225,000	-	225,000	-	-	-
31000166 JAMP Special Projects	-	200,000	-	200,000	-	-	-
31000184 Block 71 Ground Lease	1,686,835	-	-	-	1,686,835	-	1,686,835
31000185 Internal Lending Pgm Clearing	-	-	-	-	-	-	-
31000190 Wellness Center	-	36,200	-	21,400	(14,800)	14,800	-
31000208 UTSB Tenant Over Std Svc	160,000	160,000	-	-	-	-	-
31000212 Officl Occa Budget & Planning	-	1,000	-	1,000	-	-	-
31000213 Endow Admin Real Est Appraisal	-	25,000	-	25,000	-	-	-
31000228 BUS - Contracted Prof Svcs	-	50,000	-	50,000	-	-	-
31000013 Lwr Rio Grande Val Acad Hlth	1,310,000	-	-	(1,310,000)	-	-	-
Designated Funds	12,622,770	11,350,898	-	(3,400,136)	(2,128,264)	6,520,944	4,392,680

**The University of Texas System Administration
FY 2021 Transfers
Designated Funds**

	Debt Service	Other
31000001 UT Syswide Memberships		
From 31000037 Interest Earned On Desig Fnds		67,800
31000013 Lower Rio Grande Regional Academic Health Center		
To xxxxxxxx UTHSC - Houston		(655,000)
To xxxxxxxx UTHSC - San Antonio		(655,000)
		(1,310,000)
31000014 Health Affairs Initiatives		
From 31000037 Interest Earned On Desig Fnds		225,000
31000018 Sys Develop Officers Revolv		
From 31000155 Endmt for Operations Support		217,800
31000024 Academic Affairs Initiatives		
From 31000043 Endow Invest Fee Educational		250,000
31000025 WCI Resource Allocation Program		
From 32000045 Worker's Compensation Insurance		35,031
31000034 Rentals on Owned Property		
To 32000098 UTSB Operating Expenses		(1,934,167)
31000037 Interest Earned On Desig Fnds		
To 31000001 UT Syswide Memberships		(67,800)
To 31000014 Health Affairs Initiatives		(225,000)
To 31000067 Contracted Professional Services		(125,000)
To 31000073 Officl Occa Airplane Oper		(1,000)

The University of Texas System Administration
FY 2021 Transfers
Designated Funds

		<u>Debt Service</u>	<u>Other</u>
31000037	Interest Earned On Desig Fnds - continued		
To	31000074 Officl Occa Business Affairs		(17,500)
To	31000075 Officl Occa Controller		(15,000)
To	31000077 Officl Occa General Counsel		(25,000)
To	31000078 Officl Occa Govt Relations		(36,576)
To	31000079 Officl Occa Heath Affairs		(25,000)
To	31000080 Officl Occa HUB Development		(2,500)
To	31000081 Officl Occa Real Estate		(1,500)
To	31000082 Officl Occa Info Technology		(5,000)
To	31000083 Officl Occa Ofc Of Finance		(3,500)
To	31000084 Officl Occa Ofc Of Empl Srvs		(8,350)
To	31000085 Officl Occa Police		(6,400)
To	31000086 Officl Occa Strategic Mgmt		(10,750)
To	31000087 Officl Occa System Audit		(11,000)
To	31000088 Officl Occa System Complex		(75,000)
To	31000091 Officl Occa Risk Management		(7,000)
To	31000092 Officl Occa Federal Relations		(10,000)
To	31000093 Officl Occa Academic Affairs		(20,000)
To	31000094 Officl Occa Retirement Srvs		(2,000)
To	31000096 Officl Occa Wide Compl		(3,000)
To	31000100 Officl Occa Sys Staff Council		(650)
To	31000101 Officl Occa Innovation and Strategic Investment		(45,000)
To	31000102 Officl Occa Syswide Info Sys		(4,000)
To	31000103 Officl Occa University Lands		(25,000)
To	31000104 Officl Occa Info Security		(20,000)
To	31000159 Officl Occa Shared Info Svcs		(25,000)
To	31000161 Officl Occa Contracts and Procurement		(750)
To	31000190 Wellness Center		(21,400)

**The University of Texas System Administration
 FY 2021 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000037 Interest Earned On Desig Fnds - continued		
To 31000212 Officl Occa Budget & Planning		(1,000)
To 31000228 BUS - Contracted Professional Services		(50,000)
To 32000011 UT Sys Mail Services		(30,000)
To 32000012 UT Sys Supply Services		(11,000)
To 32000073 UT Sys Banking/CC Fees		(150,000)
		<u>(1,087,676)</u>
 31000041 Sys Stdn Advis Committee		
From 31000043 Endow Invest Fee Educational		70,000
 31000043 Endow Invest Fee Educational		
To 31000024 Academic Affairs Initiatives		(250,000)
To 31000041 Sys Stdn Advis Committee		(70,000)
		<u>(320,000)</u>
 31000045 External Relations		
From 31000053 Fee For Endowment Admin & Mgmt		<u>605,210</u>
 31000050 Endowment Administration Cont		
From 31000053 Fee For Endowment Admin & Mgmt		<u>198,588</u>
 31000052 Endowment Administration OGC		
From 31000053 Fee For Endowment Admin & Mgmt		<u>169,371</u>

**The University of Texas System Administration
FY 2021 Transfers
Designated Funds**

	Debt Service	Other
31000053 Fee For Endowment Admin & Mgmt		
To 31000045 External Relations		(605,210)
To 31000050 Endowment Administration Cont		(198,588)
To 31000052 Endowment Administration OGC		(169,371)
To 31000139 Endowment Admin - Real Estate		(312,651)
To 31000213 Endowment Admin - Real Estate Appraisals		(25,000)
		(1,310,820)
31000067 Contracted Professional Services		
From 31000037 Interest Earned On Desig Fnds		125,000
31000073 Officl Occa Airplane Oper		
From 31000037 Interest Earned On Desig Fnds		1,000
31000074 Officl Occa Business Affairs		
From 31000037 Interest Earned On Desig Fnds		17,500
31000075 Officl Occa Controller Office		
From 31000037 Interest Earned On Desig Fnds		15,000
31000076 Officl Occa External Relations		
From 31000155 Endowment for Ops Support		40,000
31000077 Officl Occa General Counsel		
From 31000037 Interest Earned On Desig Fnds		25,000

**The University of Texas System Administration
 FY 2021 Transfers
 Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000078 Officl Occa Govt Relations		
From 31000037 Interest Earned On Desig Fnds		<u>36,576</u>
31000079 Officl Occa Heath Affairs		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000080 Officl Occa HUB Development		
From 31000037 Interest Earned On Desig Fnds		<u>2,500</u>
31000081 Officl Occa Real Estate		
From 31000037 Interest Earned On Desig Fnds		<u>1,500</u>
31000082 Officl Occa Info Technology		
From 31000037 Interest Earned On Desig Fnds		<u>5,000</u>
31000083 Officl Occa Ofc Of Finance		
From 31000037 Interest Earned On Desig Fnds		<u>3,500</u>
31000084 Officl Occa Ofc Of Empl Srvs		
From 31000037 Interest Earned On Desig Fnds		<u>8,350</u>
31000085 Officl Occa Police		
From 31000037 Interest Earned On Desig Fnds		<u>6,400</u>
31000086 Officl Occa Strategic Mgmt		
From 31000037 Interest Earned On Desig Fnds		<u>10,750</u>

**The University of Texas System Administration
 FY 2021 Transfers
 Designated Funds**

	Debt Service	Other
31000087 Officl Occa System Audit		
From 31000037 Interest Earned On Desig Fnds		11,000
31000088 Officl Occa System Complex		
From 31000037 Interest Earned On Desig Fnds		75,000
31000091 Officl Occa Risk Management		
From 31000037 Interest Earned On Desig Fnds		7,000
31000092 Officl Occa Federal Relations		
From 31000037 Interest Earned On Desig Fnds		10,000
31000093 Officl Occa Academic Affairs		
From 31000037 Interest Earned On Desig Fnds		20,000
31000094 Officl Occa Retirement Svcs		
From 31000037 Interest Earned On Desig Fnds		2,000
31000096 Officl Occa Systemwide Compliance		
From 31000037 Interest Earned On Desig Fnds		3,000
31000097 Officl Occa Empl Adv Council		
From 31000155 Endowment for Ops Support		5,000
31000100 Officl Occa Sys Staff Council		
From 31000037 Interest Earned On Desig Fnds		650

**The University of Texas System Administration
FY 2021 Transfers
Designated Funds**

	<u>Debt Service</u>	<u>Other</u>
31000101 Officl Occa Innovation and Strategic Investment		
From 31000037 Interest Earned On Desig Fnds		<u>45,000</u>
31000102 Officl Occa Syswide Info Sys		
From 31000037 Interest Earned On Desig Fnds		<u>4,000</u>
31000103 Officl Occa University Lands		
From 31000037 Interest Earned On Desig Fnds		<u>25,000</u>
31000104 Officl Occa Info Security		
From 31000037 Interest Earned On Desig Fnds		<u>20,000</u>
31000106 Officl Occa Board Of Regents		
From 31000155 Endowment for Ops Support		<u>100,000</u>
31000118 Joint Admission Medical Prgm		
To 31000120 JAMP Eval & Accountability Dev		(100,000)
To 31000121 JAMP Undergrad Programs		(525,000)
To 31000122 JAMP Medical Programs		(660,000)
To 31000123 JAMP Undergrad Stipends		(300,000)
To 31000124 JAMP MCAT Summer Prg		(340,650)
To 31000129 JAMP Scholarships		(330,000)
To 31000130 JAMP Med School Summer Prg		(1,177,500)
To 31000131 JAMP Medical Scholarships		(1,200,000)
To 31000164 JAMP Med School Interview Stipend		(300,000)
To 31000165 JAMP Residency Interview Stipend		(225,000)
To 31000166 JAMP Special Projects		<u>(200,000)</u>
		<u>(5,358,150)</u>

**The University of Texas System Administration
 FY 2021 Transfers
 Designated Funds**

	Debt Service	Other
31000120 JAMP Eval & Accountability Dev		
From 31000118 Joint Admission Medical Prgm		100,000
31000121 JAMP Undergrad Programs		
From 31000118 Joint Admission Medical Prgm		525,000
31000122 JAMP Medical Programs		
From 31000118 Joint Admission Medical Prgm		660,000
31000123 JAMP Undergrad Stipends		
From 31000118 Joint Admission Medical Prgm		300,000
31000124 JAMP MCAT Summer Prg		
From 31000118 Joint Admission Medical Prgm		340,650
31000129 JAMP Scholarships		
From 31000118 Joint Admission Medical Prgm		330,000
31000130 JAMP Med School Summer Prg		
From 31000118 Joint Admission Medical Prgm		1,177,500
31000131 JAMP Medical Scholarships		
From 31000118 Joint Admission Medical Prgm		1,200,000
31000139 Endowment Admin - Real Estate		
From 31000053 Fee For Endowment Admin & Mgmt		312,651

**The University of Texas System Administration
FY 2021 Transfers
Designated Funds**

	Debt Service	Other
31000155 Endmt for Operations Support		
To 31000018 Sys Develop Officers Revolv		(217,800)
To 31000076 Officl Occa External Relations		(40,000)
To 31000097 Officl Occa Employee Advisory Council		(5,000)
To 31000106 Officl Occa Board of Regents		(100,000)
		(362,800)
31000159 Officl Occa Shared Info Svcs		
From 31000037 Interest Earned on Des Fnds		25,000
		25,000
31000161 Officl Occa Contracts and Procurement		
From 31000037 Interest Earned on Des Fnds		750
		750
31000164 JAMP Medical School Interview Stipend		
From 31000118 Joint Admission Medical Prgm		300,000
		300,000
31000165 JAMP Residency Interview Stipend		
From 31000118 Joint Admission Medical Prgm		225,000
		225,000
31000166 JAMP Special Projects		
From 31000118 Joint Admission Medical Prgm		200,000
		200,000
31000185 Internal Lending Program Clearing		
To 32000040 Finance - Revolving		(1,247,214)
		(1,247,214)
31000190 Wellness Center		
From 31000037 Interest on Designated		21,400
		21,400

**The University of Texas System Administration
 FY 2021 Transfers
 Designated Funds**

	Debt Service	Other
31000212 Officl Occa Budget & Planning		
From 31000037 Interest on Designated		1,000
31000213 Endow Admin - Real Estate Appraisals		
From 31000053 Fee For Endowment Admin & Mgmt		25,000
31000228 BUS - Contracted Professional Services		
From 31000037 Interest on Designated		50,000
XXXXXXXX ILP Fund		
To Internal Lending Program Clearing		1,247,214
Total Designated Funds Transfers	-	(3,400,136)

**The University of Texas System Administration
 Summary of Budgeted FTEs - Designated Funds
 FY 2020 and FY 2021**

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2020 FTEs</u>	<u>FY 2021 FTEs</u>
31000008	Texas Medical & Dental Schools	10.8344	10.8344
31000045	Endowment Admin & Compliance	6.0186	4.4711
31000050	Endowment Administration Cont	1.8000	1.8000
31000052	Endowment Administration OGC	1.0115	1.1615
31000118	Joint Admission Medical Prgm	4.1656	4.1656
31000139	Endowment Admin - Real Estate	2.2298	2.2298
31000142	Chancellor's Endowment	0.3500	0.3409
	Total - Designated Funds	<u>26.4099</u>	<u>25.0033</u>

**Restricted Current
Funds - Contracts & Grants**

The University of Texas System Administration
 2020-21 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	1,500,000	1,500,000	-	-	-	-	-
51000009 EGWP Low Inc Premium Subsidy	115,000	115,000	-	-	-	-	-
51000010 EGWP Catastrophic Subsidy	34,500,000	34,500,000	-	-	-	-	-
51000011 EGWP Low Inc Cst Shrg Subsidy	835,000	835,000	-	-	-	-	-
Total Contracts and Grants	36,950,000	36,950,000	-	-	-	-	-

**Restricted Current
Funds - Gifts**

The University of Texas System Administration
2020-21 Budget
Restricted Current Funds - Gifts

Cost Center	Estimated Income	Transfers In (Out)				Excess Income	Beginning Balance	Ending Balance
		Budgeted Expenses	Debt Service	Other				
55000002 Chancellor's Council	400,000	116,503	-	-	283,497	-	283,497	
55000003 UT Regents Off Occasion & Trvl	-	10,000	-	10,000	-	-	-	
55000004 System-Wide Admin Official Occ	-	300,000	-	300,000	-	-	-	
55000005 Chancellor's Offc-Special Purp	-	618,491	-	618,491	-	-	-	
55000006 Govtl Relations Special Purp	-	5,000	-	5,000	-	-	-	
55000015 Bauer House Official Occas	-	10,000	-	10,000	-	-	-	
55000016 Fed Relation Official Occas	-	14,000	-	14,000	-	-	-	
55000017 Chancellor Ofc Official Occas	-	15,000	-	15,000	-	-	-	
55000022 Chancellor Excellence Funds	798,447	-	-	(560,055)	238,392	-	238,392	
55000023 Jamail Reg Chair Leadership	167,038	35,000	-	-	132,038	-	132,038	
55000024 Bass Chancellor Excellence Fnd	58,436	-	-	(58,436)	-	-	-	
55000027 Shiller Educ Fund	292,830	264,360	-	-	28,470	-	28,470	
55000031 Endowment Univ Occas	339,992	-	-	(368,400)	(28,408)	28,408	-	
55000077 Horizon Fund - Restricted	-	14,400	-	14,400	-	-	-	
55250003 3737 N Mesa Op Ex - UTEP	100,000	100,000	-	-	-	-	-	
Total Gifts	2,156,743	1,502,754	-	-	653,989	28,408	682,397	

The University of Texas System Administration
FY 2021 Transfers
Restricted Funds - Gifts

	<u>Debt Service</u>	<u>Other</u>
55000003 UT Regents Off Occasion & Trvl		
From 55000031 Endowment Univ Occas		<u>10,000</u>
55000004 System Development Fund		
From 55000031 Endowment Univ Occas		<u>300,000</u>
55000005 Chancellors Office Specl Purp		
From 55000022 Chancellor Excellence Funds		560,055
From 55000024 Bass Chancellor Excellence Fnd		<u>58,436</u>
		<u>618,491</u>
55000006 Govtl Relations Sp Purpose		
From 55000031 Endowment Univ Occas		<u>5,000</u>
55000015 Bauer House Offical Occas		
From 55000031 Endowment Univ Occas		<u>10,000</u>
55000016 Fed Relation Official Occas		
From 55000031 Endowment Univ Occas		<u>14,000</u>
55000017 Chancellor Ofc Offical Occas		
From 55000031 Endowment Univ Occas		<u>15,000</u>
55000022 Chancellor Excellence Funds		
To 55000005 Chancellor Office Specl Purp		<u>(560,055)</u>

The University of Texas System Administration
FY 2021 Transfers
Restricted Funds - Gifts

	Debt Service	Other
55000024 Bass Chancellor Excellence Fnd		
To 55000005 Chancellor Office Specl Purp		(58,436)
55000031 Endowment Univ Occas		
To 55000003 UT Regents Off Occasion & Trvl		(10,000)
To 55000004 System Development Fund		(300,000)
To 55000006 Govmtl Relations - Sp Purposes		(5,000)
To 55000015 Bauer House Official Occas		(10,000)
To 55000016 Fed Relation Official Occas		(14,000)
To 55000017 Chancellor Ofc Official Occas		(15,000)
To 55000077 Horizon Fund Restricted		(14,400)
		(368,400)
55000077 Horizon Fund Restricted		
From 55000031 Endowment Univ Occas		14,400
Total Restricted Funds Transfers	-	-

**The University of Texas System Administration
 Summary of Budgeted FTEs - Restricted Current Funds - Gifts
 FY 2020 and FY 2021**

<u>Cost Center</u>	<u>Cost Center Name</u>	<u>FY 2020 FTEs</u>	<u>FY 2021 FTEs</u>
55000005	Chancellor's Offc-Special Purp	0.5720	0.5830
	Total - Restricted Current Funds - Gifts	<u>0.5720</u>	<u>0.5830</u>

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