

The University of Texas at Austin
Operating Budget
Fiscal Year Ending August 31, 2018

Adjusted FY 2017 Budget	Educational and General	Available University Fund	Subtotal Educational and General	Designated	Auxiliary	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2018 Total Operating Budget
Operating Revenues:										
\$ 496,832,028	Tuition and Fees	120,675,000	120,675,000	524,823,932	-	-	-	645,498,932	(129,099,786)	516,399,146
416,666,575	Federal Sponsored Programs	-	-	86,175,402	-	324,523,819	-	410,699,221	-	410,699,221
58,462,385	State Sponsored Programs	31,485,328	31,485,328	2,364,752	-	29,000,000	-	62,850,080	-	62,850,080
128,202,334	Local and Private Sponsored Programs	-	-	14,941,706	-	109,138,996	-	124,080,702	-	124,080,702
255,203,986	Net Sales and Services of Educational Activities	-	-	257,812,269	-	13,650,000	-	271,462,269	-	271,462,269
-	Net Sales and Services of Hospital and Clinics	-	-	-	-	-	-	-	-	-
-	Net Professional Fees	-	-	-	-	-	-	-	-	-
305,190,769	Net Auxiliary Enterprises	-	-	-	315,574,604	-	-	315,574,604	-	315,574,604
4,867,726	Other Operating Revenues	100,000	100,000	5,249,936	-	-	-	5,349,936	-	5,349,936
1,665,425,803	Total Operating Revenues	152,260,328	152,260,328	891,367,997	315,574,604	476,312,815	-	1,835,515,744	(129,099,786)	1,706,415,958
Operating Expenses:										
810,381,971	Instruction	446,663,199	165,121,520	611,784,719	147,411,203	108,679,379	-	867,875,301	(3,582,128)	864,293,173
325,035,872	Academic Support	25,942,053	47,420,387	73,362,440	204,379,562	45,209,076	-	322,951,078	(19,126,727)	303,824,351
478,987,891	Research	27,240,219	18,845,539	46,085,758	66,440,219	406,148,314	-	518,674,291	(43,614,523)	475,059,768
112,255,445	Public Service	1,339,057	597,250	1,936,307	54,799,020	55,534,804	-	112,270,131	(1,268,632)	111,001,499
-	Hospitals and Clinics	-	-	-	-	-	-	-	-	-
118,550,907	Institutional Support	17,717,649	33,657,203	51,374,852	90,023,151	14,231,293	-	155,629,296	(21,859,930)	133,769,366
62,299,748	Student Services	868,001	15,815,878	16,683,879	43,364,319	2,048,531	-	62,096,729	(29,960)	62,066,769
148,396,446	Operation and Maintenance of Plant	902,626	3,983,354	4,885,980	149,429,179	-	6,500,000	160,815,159	(208,446)	160,606,713
157,556,438	Scholarships and Fellowships	30,444,758	38,121,971	68,566,729	84,021,292	12,697,463	-	283,207,973	(129,106,099)	154,101,874
309,082,567	Auxiliary Enterprises	-	-	-	-	249,167,584	61,931,516	311,099,100	(1,230,700)	309,868,400
259,000,000	Depreciation and Amortization	-	-	-	-	-	-	-	288,000,000	288,000,000
2,781,547,285	Total Operating Expenses	551,117,562	323,563,102	874,680,664	839,867,945	261,865,047	811,705,402	6,500,000	2,794,619,058	67,972,855
(1,116,121,482)	Operating Surplus/Deficit	(398,857,234)	(323,563,102)	(722,420,336)	51,500,052	53,709,557	(335,392,587)	(6,500,000)	(959,103,314)	(1,156,175,955)
Budgeted Nonoperating Revenues (Expenses):										
350,331,676	State Appropriations	360,607,443	360,607,443	-	-	-	-	360,607,443	-	360,607,443
43,000,000	Federal Sponsored Programs - Nonoperating	-	-	-	-	43,000,000	-	43,000,000	-	43,000,000
35,000,000	State/Local Sponsored Programs - Nonoperating	-	-	35,000,000	-	-	-	35,000,000	-	35,000,000
138,679,704	Gifts in Support of Operations	-	-	-	-	158,908,210	-	158,908,210	-	158,908,210
221,382,535	Net Investment Income	5,423,819	5,423,819	45,448,519	5,000,000	170,375,461	-	226,247,799	-	226,247,799
-	Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-
-	Other Non-Operating (Expenses)	-	-	-	-	-	-	-	-	-
788,393,915	Net Budgeted Non-Operating Revenue/(Expenses)	366,031,262	366,031,262	80,448,519	5,000,000	372,283,671	-	823,763,452	-	823,763,452
Transfers and Other:										
297,620,000	AUF Transfers Received	340,472,000	340,472,000	-	-	-	-	340,472,000	-	340,472,000
-	AUF Transfers (Made)	-	-	-	-	-	-	-	-	-
(53,676,894)	Transfers for Debt Service - Interest	(4,708,585)	(12,158,898)	(16,867,483)	(17,898,459)	(25,475,636)	(982,270)	(61,223,848)	-	(61,223,848)
(56,539,568)	Transfers for Debt Service - Principal	(14,970,000)	(4,750,000)	(19,720,000)	(15,392,043)	(29,068,837)	(3,668,120)	(67,849,000)	-	(67,849,000)
(27,625,008)	Budget Transfers	52,504,557	52,504,557	(110,281,817)	(2,712,526)	9,668,918	6,500,000	(44,320,868)	-	(44,320,868)
159,778,530	Total Transfers and Other	32,825,972	323,563,102	356,389,074	(143,572,319)	(57,256,999)	5,018,528	167,078,284	-	167,078,284
\$ (167,949,037)	Budget Surplus (Deficit)	-	-	(11,623,748)	1,452,558	41,909,612	-	31,738,422	(197,072,641)	(165,334,219)
\$ 2,751,439,718	Total Revenues and AUF Transfers	518,291,590	340,472,000	858,763,590	971,816,516	320,574,604	-	2,999,751,196	(129,099,786)	2,870,651,410
(2,835,224,179)	Total Expenses and Transfers for Interest	(555,826,147)	(335,722,000)	(891,548,147)	(857,766,404)	(287,340,683)	(812,687,672)	(6,500,000)	(2,855,842,906)	(2,923,815,761)
\$ (83,784,461)	Excess (Deficiency) of Revenue over Expenses	(37,534,557)	4,750,000	(32,784,557)	114,050,112	33,233,921	35,908,814	(6,500,000)	143,908,290	(53,164,351)