
AVAILABLE UNIVERSITY FUND ADDITIONAL REPORTING REQUIREMENTS – QUARTERLY

February 2016



Prepared by
The University of Texas System
Office of the Controller

Report to the Legislative Budget Board and Governor
Pursuant to Rider No. 7 (b) to Available University Fund Appropriations
HB 1, 84th Legislature, Regular Session, Page III-60

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For questions concerning this report, contact:
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The University of Texas Administration - System Office Operations
Report of Expenditure Activity - September 1, 2015 to January 31, 2016

		Board of Regents	System Administration
Method of Finance:			
011	Available University Fund	\$ 1,071,265.50	\$ 22,238,989.65
	Institutional Funds	28,692.97	39,137,617.81
	Total Method of Finance	\$ 1,099,958.47	\$ 61,376,607.46
 Objects of Expense:			
Account # / Name			
1001	Salaries & Wages	\$ 742,767.19	\$ 29,703,399.48
1002	Other Personnel Costs	196,149.57	4,034,458.42
1005	Faculty Salaries (Higher Ed only)	-	-
1010	Prof Salaries - Faculty Equivalent	-	-
2001	Professional Fees & Svcs	23,053.14	1,178,106.18
2002	Fuel & Lubricants	-	73,411.00
2003	Consumable Supplies	2,350.68	67,098.04
2004	Utilities	714.09	231,339.92
2005	Travel	628.72	780,666.59
2006	Rent - Building	1,246.00	2,533,061.38
2007	Rent - Machine & Other	9,580.00	280,499.39
2008	Debt Service	-	-
2009	Other Operating Expense	123,469.08	23,484,823.05
3001	Client Services	-	319,059.71
5000	Capital Expenditures	-	(1,309,315.70)
	Total, Objects of Expense	\$ 1,099,958.47	\$ 61,376,607.46
 AUF Net Position per Activity			
	Beginning Balance (AUF)	-	13,648,129.33
	Allocations (AUF)	1,071,265.50	22,238,989.65
	Less Lapse (AUF)	-	-
	Less Expenses (AUF)	(1,071,265.50)	(22,238,989.65)
	AUF Net Position - End of Year	\$ -	\$ 13,648,129.33

