
AVAILABLE UNIVERSITY FUND ADDITIONAL REPORTING REQUIREMENTS – QUARTERLY

August 2018



**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
SB 1, 85th Legislature, Regular Session, Page III-65**

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RIDER NO. 7 (B) TO AVAILABLE UNIVERSITY FUND APPROPRIATION

The text of Rider No. 7(b) to the Available University Fund Appropriation (Page III-65) in Senate Bill 1, 85th Legislature, Regular Session (GAA), is as follows:

“7. Reporting Requirements for System Office Operations and System Initiatives.

- b. Additionally, The University of Texas System and Texas A&M University System shall report to the Legislative Budget Board no later than February 28, May 31, and August 31 of each fiscal year an update of any changes to the information reported in subsection (a), including:
 - (1) Expenditure amounts to date for the current fiscal year for each activity, including object of expense detail;
 - (2) Updated Available University Fund allocations to system office operations and system initiatives for the current and two future fiscal years (projected), including any new activities and changes to existing activities, and an explanation for those changes;
 - (3) A summary of any actions taken by the Board of Regents since the most recent report that relate to system office operations or system initiatives; and
 - (4) Any additional information requested by the Legislative Budget Board. ”

QUARTERLY REPORTING - SYSTEM OFFICE AND SYSTEM INITIATIVES

EXPENDITURE AMOUNTS TO DATE

Expenditure amounts to date for The University of Texas System Administration (U. T. System Administration) reflects information from September 1, 2017, to July 31, 2018.

Information reported in both System Office Operations and System Initiatives includes Available University Fund (AUF) support and maintenance allocations along with other sources of funds labeled as “institutional funds”. Amounts reported as institutional funds reflect expenditures from sources other than the AUF and include revolving funds expended related to operations, with the exception of claims and related costs for insurance funds managed by U. T. System Administration. The revolving funds presented would normally be eliminated as part of the annual financial report (AFR) preparation process and represent a difference in presentation between this analysis and amounts in the AFR. There may be additional differences between the AFR and this report for activities (e.g. the Lone Star Stroke network) which are not related to System Office Operations or System Initiatives and are not funded with AUF appropriations.

For a detailed description of the purpose and authority for each reported activity, please refer to the AUF report or the annual AUF additional reporting requirements.

UPDATED AUF ALLOCATIONS TO SYSTEM OFFICE OPERATIONS AND SYSTEM INITIATIVES

Updated AUF allocations to date reflect information from September 1, 2017, to July 31, 2018.

**RIDER 7(B)(1) - EXPENDITURE AMOUNTS TO DATE FOR THE CURRENT FISCAL
YEAR (FY 2018) FOR EACH ACTIVITY, INCLUDING OBJECT OF EXPENSE DATA**

The University of Texas Administration - System Office Operations
Report of Expenditure Activity - September 1, 2017 to July 31, 2018

		Board of Regents		System Administration	
Method of Finance:					
011	Available University Fund	\$	2,316,473.10	\$	99,085,868.13
	Institutional Funds		153,371.42		142,029,520.13
	Total Method of Finance	\$	2,469,844.52	\$	241,115,388.26
Objects of Expense:					
Account # / Name					
1001	Salaries & Wages	\$	1,364,285.95	\$	71,700,681.90
1002	Other Personnel Costs		217,906.11		12,674,214.69
1005	Faculty Salaries (Higher Ed only)		-		-
1010	Prof Salaries - Faculty Equivalent		-		-
2001	Professional Fees & Svcs		556,368.29		13,116,496.48
2002	Fuel & Lubricants		-		176,634.16
2003	Consumable Supplies		11,428.55		125,491.55
2004	Utilities		96.78		1,270,976.52
2005	Travel		11,730.48		1,770,409.44
2006	Rent - Building		1,319.00		3,399,602.70
2007	Rent - Machine & Other		10,813.00		690,545.75
2008	Debt Service		-		-
2009	Other Operating Expense		295,896.36		132,620,445.50
3001	Client Services		-		2,015,536.53
5000	Capital Expenditures		-		1,554,353.04
	Total, Objects of Expense	\$	2,469,844.52	\$	241,115,388.26
AUF Net Position per Activity					
	Beginning Balance (AUF)	\$	-	\$	30,912,839.20
	Allocations (AUF)		2,316,473.10		99,085,868.13
	Less Lapse (AUF)		-		33,309,430.69
	Less Expenses (AUF)		(2,316,473.10)		(99,085,868.13)
	AUF Net Position - End of Period	\$	-	\$	64,222,269.89

The University of Texas Administration - System Initiatives
Report of Expenditure Activity - September 1, 2017 to July 31, 2018

		AUF Online and On-campus Enrollment		Clinical Trials		Diabetes and		Entrepreneurship	
		Growth	Clinical Data Network	Network	CONACYT	Obesity Control		Academy	
Method of Finance:									
011	Available University Fund	\$ 6,510,191.39	\$ 921,847.14	\$ 13,386.18	\$ 1,213,850.33	\$ 31,128.51		\$ 133,168.80	
	Institutional Funds	7,795.69	-	-	-	327,911.18		1,439.80	
	Total Method of Finance	\$ 6,517,987.08	\$ 921,847.14	\$ 13,386.18	\$ 1,213,850.33	\$ 359,039.69		\$ 134,608.60	
Objects of Expense:									
Account # / Name									
1001	Salaries & Wages	\$ 1,375,784.80	\$ -	\$ -	\$ -	\$ 68,000.00		\$ -	
1002	Other Personnel Costs	203,372.55	-	-	-	1,788.13		-	
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	-		-	
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	-		-	
2001	Professional Fees & Svcs	772,473.24	-	13,386.18	232.71	4,134.64		18,363.92	
2002	Fuel & Lubricants	-	-	-	-	-		-	
2003	Consumable Supplies	100.90	-	-	-	-		-	
2004	Utilities	291.28	-	-	-	-		-	
2005	Travel	25,488.37	4,056.02	-	-	2,203.68		1,362.05	
2006	Rent - Building	-	-	-	-	26,344.09		-	
2007	Rent - Machine & Other	-	-	-	-	-		-	
2008	Debt Service	-	-	-	-	-		-	
2009	Other Operating Expense	4,140,475.94	917,791.12	-	1,213,617.62	256,569.15		114,882.63	
3001	Client Services	-	-	-	-	-		-	
5000	Capital Expenditures	-	-	-	-	-		-	
	Total, Objects of Expense	\$ 6,517,987.08	\$ 921,847.14	\$ 13,386.18	\$ 1,213,850.33	\$ 359,039.69		\$ 134,608.60	
AUF Net Position per Activity									
	Beginning Balance (AUF)	\$ 12,712,113.37	\$ 12,000,571.60	\$ 67,747.49	\$ 4,732,769.57	\$ 190,490.66		\$ 349,712.00	
	Allocations (AUF)	-	-	-	-	-		-	
	Less Lapse (AUF)	(5,895,957.56)	-	(54,361.31)	-	(159,362.15)		(40,000.00)	
	Less Expenses (AUF)	(6,510,191.39)	(921,847.14)	(13,386.18)	(1,213,850.33)	(31,128.51)		(133,168.80)	
	AUF Net Position - End of Period	\$ 305,964.42	\$ 11,078,724.46	\$ 0.00	\$ 3,518,919.24	\$ (0.00)		\$ 176,543.20	

The University of Texas Administration - System Initiatives
Report of Expenditure Activity - September 1, 2017 to July 31, 2018

		Horizon Fund	Information Security	Institute for Transformational Learning	Los Alamos	PeopleSoft Remediation	Productivity and Excellence Framework
Method of Finance:							
011	Available University Fund	\$ (675,027.31)	\$ 572,269.50	\$ 81,414.58	\$ 4,471,057.71	\$ 15,285.00	\$ 105,873.29
	Institutional Funds	4,650.72	7,690.51	10,622.45	24,334.70	47,067.36	-
	Total Method of Finance	\$ (670,376.59)	\$ 579,960.01	\$ 92,037.03	\$ 4,495,392.41	\$ 62,352.36	\$ 105,873.29
Objects of Expense:							
Account # / Name							
1001	Salaries & Wages	\$ -	\$ -	\$ 54,824.99	\$ 147,272.73	\$ -	\$ 62,310.14
1002	Other Personnel Costs	-	-	8,059.01	22,704.44	-	4,747.01
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	-	-
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	-	-
2001	Professional Fees & Svcs	900.06	120,000.00	-	961,458.18	-	13,989.36
2002	Fuel & Lubricants	-	-	-	-	-	-
2003	Consumable Supplies	-	490.53	25.23	-	-	164.70
2004	Utilities	-	-	-	-	-	-
2005	Travel	1,583.44	441.07	6,252.49	27,887.69	-	10,653.58
2006	Rent - Building	-	-	520.00	396.43	-	-
2007	Rent - Machine & Other	-	-	-	198.21	-	150.00
2008	Debt Service	-	-	-	-	-	-
2009	Other Operating Expense	(672,860.09)	459,028.41	22,355.31	3,335,474.73	62,352.36	13,858.50
3001	Client Services	-	-	-	-	-	-
5000	Capital Expenditures	-	-	-	-	-	-
	Total, Objects of Expense	\$ (670,376.59)	\$ 579,960.01	\$ 92,037.03	\$ 4,495,392.41	\$ 62,352.36	\$ 105,873.29
AUF Net Position per Activity							
	Beginning Balance (AUF)	\$ 12,924,233.91	\$ 7,404,528.90	\$ 16,661,842.71	\$ -	\$ 1,444,264.88	\$ 674,813.46
	Allocations (AUF)	-	-	-	4,500,000.00	-	-
	Less Lapse (AUF)	(5,700,000.00)	(1,050,000.00)	(16,580,428.13)	-	-	-
	Less Expenses (AUF)	675,027.31	(572,269.50)	(81,414.58)	(4,471,057.71)	(15,285.00)	(105,873.29)
	AUF Net Position - End of Period	\$ 7,899,261.22	\$ 5,782,259.40	\$ -	\$ 28,942.29	\$ 1,428,979.88	\$ 568,940.17

The University of Texas Administration - System Initiatives
Report of Expenditure Activity - September 1, 2017 to July 31, 2018

		Proteomics Research Core Infrastructure	Public Health Initiative	Regents Outstanding Teaching Award (UT Austin)	Research Experts Data Warehouse	Spend Analytics	Transformation in Medical Education Initiative (TIME)
Method of Finance:							
011	Available University Fund	\$ 47,937.43	\$ 1,102,398.62	\$ (27,500.00)	\$ 22,983.90	\$ 628,399.34	\$ 79,236.26
	Institutional Funds	-	21,933.96	318,618.38	-	-	-
	Total Method of Finance	<u>\$ 47,937.43</u>	<u>\$ 1,124,332.58</u>	<u>\$ 291,118.38</u>	<u>\$ 22,983.90</u>	<u>\$ 628,399.34</u>	<u>\$ 79,236.26</u>
Objects of Expense:							
Account # / Name							
1001	Salaries & Wages	\$ -	\$ 222,254.65	\$ -	\$ -	\$ -	\$ -
1002	Other Personnel Costs	-	26,987.23	-	-	-	-
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	-	-
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	-	-
2001	Professional Fees & Svcs	-	1,680.21	6,616.01	8,270.40	255.59	-
2002	Fuel & Lubricants	-	-	-	-	-	-
2003	Consumable Supplies	-	552.23	-	-	-	-
2004	Utilities	-	-	-	-	-	-
2005	Travel	-	-	110.51	-	(255.59)	-
2006	Rent - Building	-	2,006.00	225.00	-	-	-
2007	Rent - Machine & Other	-	-	2,992.86	-	-	-
2008	Debt Service	-	-	-	-	-	-
2009	Other Operating Expense	47,937.43	870,852.26	281,174.00	14,713.50	628,399.34	79,236.26
3001	Client Services	-	-	-	-	-	-
5000	Capital Expenditures	-	-	-	-	-	-
	Total, Objects of Expense	<u>\$ 47,937.43</u>	<u>\$ 1,124,332.58</u>	<u>\$ 291,118.38</u>	<u>\$ 22,983.90</u>	<u>\$ 628,399.34</u>	<u>\$ 79,236.26</u>
AUF Net Position per Activity							
	Beginning Balance (AUF)	\$ 395,102.73	\$ 2,278,173.90	\$ 88,687.55	\$ 445,035.04	\$ 6,273,401.79	\$ 1,727,041.57
	Allocations (AUF)	-	-	-	-	-	-
	Less Lapse (AUF)	(261,308.84)	-	-	(422,051.14)	(1,600,000.00)	(1,500,000.00)
	Less Expenses (AUF)	(47,937.43)	(1,102,398.62)	27,500.00	(22,983.90)	(628,399.34)	(79,236.26)
	AUF Net Position - End of Period	<u>\$ 85,856.46</u>	<u>\$ 1,175,775.28</u>	<u>\$ 116,187.55</u>	<u>\$ 0.00</u>	<u>\$ 4,045,002.45</u>	<u>\$ 147,805.31</u>

The University of Texas Administration - System Initiatives
Report of Expenditure Activity - September 1, 2017 to July 31, 2018

		UTRGV	
		Communication and Marketing	Virtual Health Care Network
Method of Finance:			
011	Available University Fund	\$ 896.47	\$ 543,468.16
	Institutional Funds	-	-
	Total Method of Finance	<u>\$ 896.47</u>	<u>\$ 543,468.16</u>
Objects of Expense:			
Account # / Name			
1001	Salaries & Wages	\$ -	\$ -
1002	Other Personnel Costs	-	-
1005	Faculty Salaries (Higher Ed only)	-	-
1010	Prof Salaries - Faculty Equivalent	-	-
2001	Professional Fees & Svcs	-	-
2002	Fuel & Lubricants	-	-
2003	Consumable Supplies	-	-
2004	Utilities	-	-
2005	Travel	-	-
2006	Rent - Building	-	-
2007	Rent - Machine & Other	-	-
2008	Debt Service	-	-
2009	Other Operating Expense	896.47	543,468.16
3001	Client Services	-	-
5000	Capital Expenditures	-	-
	Total, Objects of Expense	<u>\$ 896.47</u>	<u>\$ 543,468.16</u>
AUF Net Position per Activity			
	Beginning Balance (AUF)	\$ 46,858.03	\$ 9,121,034.58
	Allocations (AUF)	-	-
	Less Lapse (AUF)	(45,961.56)	-
	Less Expenses (AUF)	(896.47)	(543,468.16)
	AUF Net Position - End of Period	<u>\$ 0.00</u>	<u>\$ 8,577,566.42</u>