
AVAILABLE UNIVERSITY FUND ADDITIONAL REPORTING REQUIREMENTS

December 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 (a) to Available University Fund Appropriations
HB 1, 84th Legislature, Regular Session, Page III-63

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

The text of Rider No. 7(a) to the Available University Fund Appropriation in House Bill 1, 84th Legislature, Regular Session, is as follows:

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

- a. In addition to the reporting requirements in Rider 5, The University of Texas System and Texas A&M University System shall report to the Legislative Budget Board no later than December 1 of each fiscal year additional information regarding the use of the Available University Fund for system office operations and system initiatives for the two previous fiscal years, the current fiscal year, and two fiscal years (projected). The report shall include the following:
 - (1) Available University Fund support and maintenance allocations and expenditures for system office operations and system initiatives by activity (which must include an activity for the Board of Regents), including the object of expense detail for each activity, the number of full-time equivalent (FTEs) funded by the Available University Fund in each activity, a detailed description of the purpose and authority for each activity, and a reconciliation between Available University Fund allocations and expenditures each fiscal year including the resulting Available University Fund surplus or deficit;
 - (2) A detailed listing of the role and function of any FTEs included in the Board of Regents activity;
 - (3) A listing of funds outside of the Available University Fund used for each activity each fiscal year; and
 - (4) Any additional information requested by the Legislative Budget Board.”

USES OF THE AVAILABLE UNIVERSITY FUND BY THE UNIVERSITY OF TEXAS SYSTEM

BACKGROUND

The *Texas Constitution* (Article VII, Section 18) gives The University of Texas System Board of Regents (Board of Regents) the authority to determine the amount distributed to the Available University Fund (AUF) from the return on investment assets of the Permanent University Fund (PUF), subject to specific constitutional restrictions. The *Texas Constitution* requires that the AUF be appropriated for the payment of the principal and interest due on the bonds backed by the PUF and for the support and maintenance of The University of Texas at Austin and The University of Texas System Administration. “Support and maintenance” is an expansive phrase that describes funding for U. T. Austin and the U. T. System Administration to function and carry out their respective responsibilities. System Administration responsibilities are provided by general law. An AUF expenditure that benefits institutions other than U. T. Austin qualifies as support and maintenance of U. T. System Administration if it reasonably furthers a responsibility of U. T. System Administration, such as providing oversight and coordination of institutional activities or providing services to U. T. System institutions. The AUF may not be used for routine programmatic or operating expenses of institutions other than U. T. Austin.

USES OF THE AVAILABLE UNIVERSITY FUND BY U. T. SYSTEM

The AUF is used for four primary purposes:

- (1) to pay interest and principal due on PUF bonds,
- (2) to provide for academic excellence and other support for U. T. Austin
- (3) to provide for the expenses of U. T. System Administration, and
- (4) to fund U. T. System initiatives.

The uses are further described in the annual Available University Fund report required by Rider No. 5 to Available University Fund appropriations.

REPORTING AUF SUPPORT AND MAINTENANCE ALLOCATIONS FOR SYSTEM OFFICE OPERATIONS AND SYSTEM INITIATIVES

The information reported for each activity in both System office operations and System initiatives includes AUF support and maintenance allocations, General Revenue (2015 only) and other sources of funds labeled as “institutional funds”. General revenue includes only funding for System office operations and state paid benefits. The information reported as institutional funds reflects other U. T. System expenditures, including revolving funds expended related to operations except for the claims and related costs on insurance funds managed by U. T. System. 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.

Each activity includes a detailed description of the purpose and authority for each activity. Please refer to the AUF report required by Rider 5 to AUF appropriations for additional information on each of these activities.

**AVAILABLE UNIVERSITY FUND AND OTHER SOURCES
SUPPORT AND MAINTENANCE ALLOCATIONS AND EXPENDITURES
FOR SYSTEM OFFICE OPERATIONS AND SYSTEM INITIATIVES BY ACTIVITY**

Program: **System Office Operations**
Activity Name: **Board of Regents**

Description: Education Code Section 65.11 describes the Board of Regents as the The government of the university system is vested in a board of nine regents appointed by the governor with the advice and consent of the senate. The board may provide for the administration, organization, and names of the institutions and entities in The University of Texas System in such a way as will achieve the maximum operating efficiency of such institutions and entities, provided, however, that no institution or entity of The University of Texas System not authorized by specific legislative act to offer a four-year undergraduate program as of the effective date of this Act shall offer any such four-year undergraduate program without prior recommendation and approval by a two-thirds vote of the Texas Higher Education Coordinating Board and a specific act of the Legislature.

State Authority **Texas Constitution - Article 7, Section 10 & 18**
State Authority **Education Code Section 65 & Section 51.353**

Method of Finance:	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001 General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011 Available University Fund	2,336,702.42	2,254,583.55	2,136,585.26	2,136,585.26	2,136,585.26
Institutional Funds	101,953.20	174,468.30	172,000.00	172,000.00	172,000.00
Total Method of Finance	\$ 2,438,655.62	\$ 2,429,051.85	\$ 2,308,585.26	\$ 2,308,585.26	\$ 2,308,585.26

Objects of Expense	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 1,780,708.73	\$ 1,654,153.78	\$ 1,644,707.00	\$ 1,644,707.00	\$ 1,644,707.00
1002 Other Personnel Costs	456,087.86	344,737.03	342,768.26	342,768.26	342,768.26
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	45,452.07	40,377.97	59,772.59	59,772.59	59,772.59
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	7,484.38	6,121.72	1,331.87	1,331.87	1,331.87
2004 Utilities	3,679.56	1,290.48	145.93	145.93	145.93
2005 Travel	18,816.66	19,047.84	22,870.14	22,870.14	22,870.14
2006 Rent - Building	200.00	1,661.75	-	-	-
2007 Rent - Machine & Other	4,521.60	16,030.00	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	121,704.76	345,631.28	236,989.47	236,989.47	236,989.47
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 2,438,655.62	\$ 2,429,051.85	\$ 2,308,585.26	\$ 2,308,585.26	\$ 2,308,585.26

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (AUF)	2,336,702.42	2,254,583.55	2,136,585.26	2,136,585.26	2,136,585.26
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(2,336,702.42)	(2,254,583.55)	(2,136,585.26)	(2,136,585.26)	(2,136,585.26)
AUF Net Position - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs) 13.88 13.31 13.88 13.88 13.88

Additional Information:

Program:	System Office Operations
Activity Name:	System Office Operations

Description: The U.T. System Administration is the central administrative office providing leadership and administrative support for the fourteen institution of the U.T. System. Among the areas requiring more specialized expertise, which can be more efficiently provided by a central administrative unit, are compliance management, internal audit, legal counsel, intellectual property protection, governmental relations, policy planning and development for academic and health related programs, and various business operations support activities. The business operations include financial reporting, historically underutilized business program, budget, finance, human resources, employee benefits, security, planning, and construction of facilities, information resources, and real estate. U.T. System also provides support for the development programs of the institutions.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ 1,403,932.44	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	45,232,249.35	91,830,774.61	98,870,004.28	98,870,004.28	98,870,004.28
	Institutional Funds	76,587,855.33	76,924,756.59	76,924,756.59	76,924,756.59	76,924,756.59
Total Method of Finance		\$ 123,224,037.12	\$ 168,755,531.20	\$ 175,794,760.87	\$ 175,794,760.87	\$ 175,794,760.87

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 54,069,664.83	\$ 72,265,494.01	\$ 82,510,592.63	\$ 82,510,592.63	\$ 82,510,592.63
1002 Other Personnel Costs	11,084,144.60	11,812,452.02	17,356,765.26	17,356,765.26	17,356,765.26
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	5,677,021.69	6,103,285.62	13,155,217.27	13,155,217.27	13,155,217.27
2002 Fuel & Lubricants	214,699.07	186,578.56	348,936.74	348,936.74	348,936.74
2003 Consumable Supplies	158,648.28	190,614.51	260,695.01	260,695.01	260,695.01
2004 Utilities	774,944.91	704,532.35	1,434,858.00	1,434,858.00	1,434,858.00
2005 Travel	1,969,532.31	2,281,943.06	2,766,822.19	2,766,822.19	2,766,822.19
2006 Rent - Building	3,241,772.17	5,289,007.49	7,637,198.78	7,637,198.78	7,637,198.78
2007 Rent - Machine & Other	377,161.85	419,885.08	558,601.94	558,601.94	558,601.94
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	35,595,205.75	69,369,159.80	40,758,603.07	40,758,603.07	40,758,603.07
3001 Client Services	3,043,984.66	2,523,450.93	2,523,450.93	2,523,450.93	2,523,450.93
5000 Capital Expenditures	7,017,257.00	(2,390,872.23)	6,483,019.05	6,483,019.05	6,483,019.05
Total, Objects of Expense	\$ 123,224,037.12	\$ 168,755,531.20	\$ 175,794,760.87	\$ 175,794,760.87	\$ 175,794,760.87

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 11,626,240.10	\$ 13,648,129.33	\$ 20,922,040.17	\$ 20,922,040.17	\$ 20,922,040.17
Allocations (AUF)	47,254,138.58	99,104,685.45	98,870,004.28	98,870,004.28	98,870,004.28
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(45,232,249.35)	(91,830,774.61)	(98,870,004.28)	(98,870,004.28)	(98,870,004.28)
AUF Net Position - End of Year	\$ 13,648,129.33	\$ 20,922,040.17	\$ 20,922,040.17	\$ 20,922,040.17	\$ 20,922,040.17

Full-Time-Equivalents (FTEs)	561.10	732.05	725.62	731.21	732.49
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Additional Information: General Revenue includes only funding for system office operations and state paid benefits. The information reported as institutional funds reflect other UT system expenditures, including revolving funds expended related to operations except for the claims and related costs on insurance funds managed by UT System. The revolving funds presented would normally be eliminated as part of the annual financial report (AFR) preparation process and represents a difference in presentation between this analysis and amounts in the AFR. As UT System manages the UT Select self insured health program, over a billion dollars of systemwide claims activities flow through a revolving account related to it. UT System also manages similar programs for dental insurance, life insurance, vision insurance, medical liability, workers compensation and property/casualty. It was believed that these activities are systemwide related expenditures and not appropriate to include in System Office operations.

Program:	System Initiative
Activity Name:	AUF Online and On-campus Enrollment Growth
AUF Allocation:	\$68,939,116

Description: In August 2014, the U.T. System Board of Regents approved a special one-time distribution from the PUF to the AUF equal to an additional 1.5 percent as a supplement to the original 5.5% distribution. The Board instructed the Chancellor to have each of the nine academic institutions develop a proposal over the subsequent six months to utilize these funds in support of online and on-campus enrollment growth with excellence. A total of \$68,939,116 has been designated for the purpose of supporting online and on-campus enrollment growth with excellence at the academic campuses other than U.T. Austin and \$56,400,000 for U.T. Austin. \$47,862,200 was allocated to fund a Competency Based Education program that is aligned and via technology developed by the U.T. System to systematically improve success, access and completion rates in areas of high employment demand. The balance of \$21,076,916 remains unallocated. Any usage is subject to the constitutional restrictions on AUF.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	906,029.25	8,004,511.50	11,272,003.81	11,272,003.81	10,290,610.86
	Institutional Funds	-	74,916.15	539,098.31	551,415.35	-
	Total Method of Finance	\$ 906,029.25	\$ 8,079,427.65	\$ 11,811,102.12	\$ 11,823,419.16	\$ 10,290,610.86

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ 2,680,832.77	\$ 5,864,147.21	\$ 5,891,522.00	\$ 5,568,472.00
1002 Other Personnel Costs	-	393,495.80	1,526,717.95	1,538,450.00	1,400,000.00
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	-	581,219.59	-	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	-	215.22	-	-	-
2004 Utilities	-	16.38	-	-	-
2005 Travel	-	68,145.85	28,000.00	28,000.00	-
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	906,029.25	3,711,882.74	4,392,236.96	4,365,447.16	3,322,138.86
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	643,619.30	-	-	-
Total, Objects of Expense	\$ 906,029.25	\$ 8,079,427.65	\$ 11,811,102.12	\$ 11,823,419.16	\$ 10,290,610.86

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ -	\$ 68,033,086.75	\$ 60,028,575.25	\$ 27,679,655.44	\$ 16,407,651.63
Allocations (AUF)	68,939,116.00	-	-	-	-
Less Lapse (AUF)	-	-	(21,076,916.00)	-	-
Less Expenses (AUF)	(906,029.25)	(8,004,511.50)	(11,272,003.81)	(11,272,003.81)	(10,290,610.86)
AUF Net Position - End of Year	\$ 68,033,086.75	\$ 60,028,575.25	\$ 27,679,655.44	\$ 16,407,651.63	\$ 6,117,040.77

Full-Time-Equivalents (FTEs)	-	28.76	46.50	46.50	46.50
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Additional Information: Institutional funds include Gates foundation grant for FY 2016-FY 2018 for the Competency Based Education Program. AUF lapse in FY 2017 due to review of current projects and recommended reprioritizing some unspent balances to address higher priority activities such as Quantum Leaps.

Program:	System Initiative
Activity Name:	Baccalaureate Completion
AUF Allocation:	\$3,254,848

Description: This initiative allocated in FY 2010: \$700,007 for UT Telecampus, \$210,003 for MBA Program/Other Distance Education Projects and \$2,000,000 for marketing and transition money needed to launch the Baccalaureate Accelerated Completion Program as a new distance education initiative. FY 2011 - \$344,838 for UT Telecampus.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001 General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011 Available University Fund	90,405.94	-	-	-	-
Institutional Funds	-	-	-	-	-
Total Method of Finance	\$ 90,405.94	\$ -	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
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	90,405.94	-	-	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 90,405.94	\$ -	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 90,405.94	\$ -	\$ -	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(90,405.94)	-	-	-	-
AUF Net Position - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information:

Program:	System Initiative
Activity Name:	Center for Enhancing Philanthropy
AUF Allocation:	\$800,000

Description: Allocation of \$800,000 in FY 2014 to expand the Office of External Relations Center for Enhancing Philanthropy and to offer new services desired by U.T. System institutions to improve efforts to enhance philanthropic support for funding priorities, to ensure strong development programs utilizing best practice approaches, and to recruit and retain high-performing professionals. Future funding will be incorporated into the recurring budget.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	736,055.69	-	-	-	-
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ 736,055.69	\$ -	\$ -	\$ -	\$ -

Objects of Expense		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Account # / Name						
1001	Salaries & Wages	\$ 493,375.57	\$ -	\$ -	\$ -	\$ -
1002	Other Personnel Costs	72,966.03	-	-	-	-
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001	Professional Fees & Svcs	19,893.78	-	-	-	-
2002	Fuel & Lubricants	-	-	-	-	-
2003	Consumable Supplies	446.52	-	-	-	-
2004	Utilities	-	-	-	-	-
2005	Travel	24,313.64	-	-	-	-
2006	Rent - Building	400.00	-	-	-	-
2007	Rent - Machine & Other	7,309.75	-	-	-	-
2008	Debt Service	-	-	-	-	-
2009	Other Operating Expense	117,350.40	-	-	-	-
3001	Client Services	-	-	-	-	-
5000	Capital Expenditures	-	-	-	-	-
Total, Objects of Expense		\$ 736,055.69	\$ -	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	(63,944.31)	-	-	-	-
Less Expenses (AUF)	(736,055.69)	-	-	-	-
AUF Net Position - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	5.95	-	-	-	-
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Additional Information: Lapsed \$63,944.31 at end of FY 2015. These activities have been incorporated into the FY2016 budget.
Program:

Program:	System Initiative
Activity Name:	Clinical Data Network
AUF Allocation:	\$12,400,000

Description: Allocation made in May 2016. This project will create infrastructure for clinical data collection, aggregation within institutions, analysis and appropriate sharing between institutions. We proposed a distributed model, in which each institution creates and maintains a clinical data repository, thereby retaining control of their data. Institutions do not wish to maintain a separate data repository; the UTHSC Houston will act as a "coordinating center" for the network and will maintain data repositories for sites wishing to "outsource" this work.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	-	-	4,361,908.00	4,000,149.00	4,037,943.00
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ -	\$ -	\$ 4,361,908.00	\$ 4,000,149.00	\$ 4,037,943.00

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
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	-	-	4,361,908.00	4,000,149.00	4,037,943.00
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ -	\$ -	\$ 4,361,908.00	\$ 4,000,149.00	\$ 4,037,943.00

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ -	\$ -	\$ 12,400,000.00	\$ 8,038,092.00	\$ 4,037,943.00
Allocations (AUF)	-	12,400,000.00	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	-	-	(4,361,908.00)	(4,000,149.00)	(4,037,943.00)
AUF Net Position - End of Year	\$ -	\$ 12,400,000.00	\$ 8,038,092.00	\$ 4,037,943.00	\$ -

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information: The expenditures are reported based on UT System Administration contracts with our institutions to perform these services and are expected to be expensed in our financials as 2009-other operating expenses.

Program:	System Initiative
Activity Name:	Clinical Trials Network
AUF Allocation:	\$3,585,000

Description: Allocation made as part of the Innovation Framework to foster creation of a "hub and spoke model" for clinical trials to enhance speed and decrease administrative complexity for trial initiation and management and to increase the number of multisite clinical trials.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	1,159,397.35	1,195,840.82	1,229,761.83	-	-
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ 1,159,397.35	\$ 1,195,840.82	\$ 1,229,761.83	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 16,969.71	\$ 46,941.49	\$ 40,499.00	\$ -	\$ -
1002 Other Personnel Costs	3,033.67	6,951.72	15,000.00	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	1,136,538.00	1,136,538.00	1,174,262.83	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	-	-	-	-	-
2004 Utilities	-	-	-	-	-
2005 Travel	336.34	-	-	-	-
2006 Rent - Building	-	250.00	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	2,519.63	5,159.61	-	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 1,159,397.35	\$ 1,195,840.82	\$ 1,229,761.83	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 3,585,000.00	\$ 2,425,602.65	\$ 1,229,761.83	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(1,159,397.35)	(1,195,840.82)	(1,229,761.83)	-	-
AUF Net Position - End of Year	\$ 2,425,602.65	\$ 1,229,761.83	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	0.23	0.20	0.36	-	-
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Additional Information: Part of the Innovation Framework allocation of \$12,100,000.

Program:	System Initiative
Activity Name:	CONACYT - National Council of Science and Technology
AUF Allocation:	\$5,000,000

Description: Allocation made in May 2016. This is an agreement signed in August 2015 establishing programs of cooperation between Mexico's National Council of Science and Technology (CONACYT) and UT System. Programs supported through this agreement include Mexical PhD student education, exchange of postdoctoral fellows, non-degree students and faculty, and collaborative research projects. AUF will only be used to support to support UT System administration staff and program activities at UT Austin.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	-	-	476,000.00	1,260,580.00	1,273,434.00
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ -	\$ -	\$ 476,000.00	\$ 1,260,580.00	\$ 1,273,434.00

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
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	-	-	476,000.00	1,260,580.00
3001	Client Services	-	-	-	-
5000	Capital Expenditures	-	-	-	-
Total, Objects of Expense	\$ -	\$ -	\$ 476,000.00	\$ 1,260,580.00	\$ 1,273,434.00

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ -	\$ -	\$ 5,000,000.00	\$ 4,524,000.00	\$ 3,263,420.00
Allocations (AUF)	-	5,000,000.00	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	-	-	(476,000.00)	(1,260,580.00)	(1,273,434.00)
AUF Net Position - End of Year	\$ -	\$ 5,000,000.00	\$ 4,524,000.00	\$ 3,263,420.00	\$ 1,989,986.00
Full-Time-Equivalents (FTEs)	-	-	-	-	-

Additional Information: New allocation - May 2016. The expenditures reflect that UT System administration contracts for these services and are expected to be expensed as 2009-other operating expenses in our financial reports.

Program:	System Initiative
Activity Name:	Diabetes and Obesity Control
AUF Allocation:	\$25,000,000

Description: Allocations made in November 2014 (\$5 million) and May 2015 (\$5 million) to further the ability of U.T. institutions to care for patients with or at risk of diabetes and obesity. An additional allocation of \$15 million was approved by the Board in August 2015.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	4,684,127.04	18,843,793.78	1,472,079.18	-	-
	Institutional Funds	-	2,500,000.00	3,000,000.00	-	-
Total Method of Finance		\$ 4,684,127.04	\$ 21,343,793.78	\$ 4,472,079.18	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated	
1001	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	
1002	Other Personnel Costs	-	-	-	-	
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	
2001	Professional Fees & Svcs	-	28,799.42	-	-	
2002	Fuel & Lubricants	-	-	-	-	
2003	Consumable Supplies	-	369.75	-	-	
2004	Utilities	-	444.38	-	-	
2005	Travel	2,834.58	24,202.15	-	-	
2006	Rent - Building	-	112,096.90	-	-	
2007	Rent - Machine & Other	-	-	-	-	
2008	Debt Service	-	-	-	-	
2009	Other Operating Expense	1,292.46	300,054.43	4,472,079.18	-	
3001	Client Services	-	-	-	-	
5000	Capital Expenditures	4,680,000.00	20,877,826.75	-	-	
Total, Objects of Expense		\$ 4,684,127.04	\$ 21,343,793.78	\$ 4,472,079.18	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ -	\$ 20,315,872.96	\$ 1,472,079.18	\$ -	\$ -
Allocations (AUF)	25,000,000.00	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(4,684,127.04)	(18,843,793.78)	(1,472,079.18)	-	-
AUF Net Position - End of Year	\$ 20,315,872.96	\$ 1,472,079.18	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information: FY 2017 includes a \$3.0 million grant award from Valley Baptist Legacy Foundation.

Program:	System Initiative
Activity Name:	Engineering Initiative
AUF Allocation:	\$2,000,000

Description: Allocation in FY2014 to create the U.T. System Engineering, Research and Education Institute to provide best in class educational and research opportunities in the energy field for students and faculty from higher education institutions in Texas and will be a significant leverage to industrial member companies in noncompetitive research, development, and engineering. The institute will focus initially on the oil and gas sector, including related fields such as natural gas fuel cells and water use technology.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	407,349.36	1,569,302.37	-	-	-
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ 407,349.36	\$ 1,569,302.37	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001	Salaries & Wages	\$ -	\$ 1,450,000.00	\$ -	\$ -
1002	Other Personnel Costs	-	72,644.00	-	-
1005	Faculty Salaries (Higher Ed only)	-	-	-	-
1010	Prof Salaries - Faculty Equivalent	-	-	-	-
2001	Professional Fees & Svcs	407,349.36	-	-	-
2002	Fuel & Lubricants	-	-	-	-
2003	Consumable Supplies	-	-	-	-
2004	Utilities	-	-	-	-
2005	Travel	-	4,096.34	-	-
2006	Rent - Building	-	-	-	-
2007	Rent - Machine & Other	-	-	-	-
2008	Debt Service	-	-	-	-
2009	Other Operating Expense	-	42,562.03	-	-
3001	Client Services	-	-	-	-
5000	Capital Expenditures	-	-	-	-
Total, Objects of Expense		\$ 407,349.36	\$ 1,569,302.37	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 2,000,000.00	\$ 1,592,650.64	\$ 23,348.27	\$ 0.00	\$ 0.00
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	(23,348.27)	-	-
Less Expenses (AUF)	(407,349.36)	(1,569,302.37)	-	-	-
AUF Net Position - End of Year	\$ 1,592,650.64	\$ 23,348.27	\$ 0.00	\$ 0.00	\$ 0.00

Full-Time-Equivalents (FTEs)	-	1.00	-	-	-
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Additional Information: Upon exhausting of AUF funds, to be incorporated to System Office operations to be funded from non-AUF funding sources including outside revenue.

Program:	System Initiative
Activity Name:	Entrepreneurship Academy
AUF Allocation:	\$2,700,000

Description: Funding that was part of the FY 2014 Innovation Framework to be used to create a multi-geographical site consortium that will provide mentored programs for U.T. System students and faculty who wish to develop inventions in the commercial space.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	98,911.60	486,548.60	486,548.60	486,548.60	241,442.60
	Institutional Funds	-	10,194.87	10,194.87	10,194.87	10,194.87
Total Method of Finance		\$ 98,911.60	\$ 496,743.47	\$ 496,743.47	\$ 496,743.47	\$ 251,637.47

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	-	-	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	-	12,919.29	5,633.25	5,633.25	5,633.25
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	-	-	-	-	-
2004 Utilities	-	-	-	-	-
2005 Travel	467.47	13,010.75	3,294.26	3,294.26	3,294.26
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	735.30	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	98,444.13	470,078.13	487,815.96	487,815.96	242,709.96
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 98,911.60	\$ 496,743.47	\$ 496,743.47	\$ 496,743.47	\$ 251,637.47

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 2,700,000.00	\$ 2,601,088.40	\$ 2,114,539.80	\$ 727,991.20	\$ 241,442.60
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	(900,000.00)	-	-
Less Expenses (AUF)	(98,911.60)	(486,548.60)	(486,548.60)	(486,548.60)	(241,442.60)
AUF Net Position - End of Year	\$ 2,601,088.40	\$ 2,114,539.80	\$ 727,991.20	\$ 241,442.60	\$ -

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information: Part of the Innovation Framework allocation of \$12,100,000.

Program:	System Initiative
Activity Name:	External Audit Function Review
AUF Allocation:	\$660,000

Description: Allocation in FY 2014 to conduct an external review of internal audit functions

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	66,557.99	-	-	-	-
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ 66,557.99	\$ -	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
1002	Other Personnel Costs	-	-	-	-
1005	Faculty Salaries (Higher Ed only)	-	-	-	-
1010	Prof Salaries - Faculty Equivalent	-	-	-	-
2001	Professional Fees & Svcs	66,557.99	-	-	-
2002	Fuel & Lubricants	-	-	-	-
2003	Consumable Supplies	-	-	-	-
2004	Utilities	-	-	-	-
2005	Travel	-	-	-	-
2006	Rent - Building	-	-	-	-
2007	Rent - Machine & Other	-	-	-	-
2008	Debt Service	-	-	-	-
2009	Other Operating Expense	-	-	-	-
3001	Client Services	-	-	-	-
5000	Capital Expenditures	-	-	-	-
Total, Objects of Expense		\$ 66,557.99	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 97,143.96	\$ 30,585.97	\$ 30,585.97	\$ 0.00	\$ 0.00
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	(30,585.97)	-	-
Less Expenses (AUF)	(66,557.99)	-	-	-	-
AUF Net Position - End of Year	\$ 30,585.97	\$ 30,585.97	\$ 0.00	\$ 0.00	\$ 0.00

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information:

Program:	System Initiative
Activity Name:	Horizon Fund
AUF Allocation:	\$30,000,000

Description: Multiple allocations to the Horizon fund which is intended to be an evergreen venture fund providing resources to high quality technology commercialization prospects with potentially strong commercial application.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	2,900,328.37	3,880,318.70	3,880,318.70	3,880,318.70	3,880,318.70
	Institutional Funds	55,237.31	232,896.30	232,896.30	232,896.30	12,267.30
Total Method of Finance		\$ 2,955,565.68	\$ 4,113,215.00	\$ 4,113,215.00	\$ 4,113,215.00	\$ 3,892,586.00

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	-	-	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	-	4,569.82	4,569.82	4,569.82	4,569.82
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	-	-	-	-	-
2004 Utilities	-	-	-	-	-
2005 Travel	-	2,684.91	2,684.91	2,684.91	2,684.91
2006 Rent - Building	-	250.00	250.00	250.00	250.00
2007 Rent - Machine & Other	-	86.10	86.10	86.10	86.10
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	2,955,565.68	4,105,624.17	4,105,624.17	4,105,624.17	4,105,624.17
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 2,955,565.68	\$ 4,113,215.00	\$ 4,113,215.00	\$ 4,113,215.00	\$ 4,113,215.00

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 12,018,240.06	\$ 19,117,911.69	\$ 15,237,592.99	\$ 11,357,274.29	\$ 7,476,955.59
Allocations (AUF)	10,000,000.00	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(2,900,328.37)	(3,880,318.70)	(3,880,318.70)	(3,880,318.70)	(4,113,215.00)
AUF Net Position - End of Year	\$ 19,117,911.69	\$ 15,237,592.99	\$ 11,357,274.29	\$ 7,476,955.59	\$ 3,363,740.59

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information: Other Operating Expenses include Horizon Fund Investment Asset purchases. Other Revenue (institutional funds) reflects returns from evergreen venture fund investments.

Program:	System Initiative
Activity Name:	Information Security
AUF Allocation:	\$35,922,000

Description: Allocation in FY2012 to bolster information security compliance across the U.T. System (\$34,872,000) and in FY2014 to secure the U.T. System Cyber-infrastructure (\$1,050,000)

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	872,493.65	2,152,131.31	2,152,131.31	2,152,131.31	2,152,131.31
	Institutional Funds	7,585.83	25,096.59	25,096.59	25,096.59	25,096.59
Total Method of Finance		\$ 880,079.48	\$ 2,177,227.90	\$ 2,177,227.90	\$ 2,177,227.90	\$ 2,177,227.90

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	1,220.34	205.91	205.91	205.91	205.91
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	19,325.62	27,774.29	274.29	274.29	274.29
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	25.08	6.16	6.16	6.16	6.16
2004 Utilities	-	-	-	-	-
2005 Travel	706.93	3,730.24	3,730.24	3,730.24	3,730.24
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	837,885.98	1,662,501.10	2,173,011.30	2,173,011.30	2,173,011.30
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	20,915.53	483,010.20	-	-	-
Total, Objects of Expense	\$ 880,079.48	\$ 2,177,227.90	\$ 2,177,227.90	\$ 2,177,227.90	\$ 2,177,227.90

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 12,311,458.69	\$ 11,438,965.04	\$ 9,286,833.73	\$ 7,134,702.42	\$ 4,982,571.11
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(872,493.65)	(2,152,131.31)	(2,152,131.31)	(2,152,131.31)	(2,177,227.90)
AUF Net Position - End of Year	\$ 11,438,965.04	\$ 9,286,833.73	\$ 7,134,702.42	\$ 4,982,571.11	\$ 2,805,343.21

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information:

Program:	System Initiative
Activity Name:	Institute for Transformational Learning
AUF Allocation:	\$50,000,000

Description: Allocation in FY 2012 (\$50 million) aimed at using technology to implement innovative education delivery models with the goal of improving learning outcomes and providing more options for students to complete their degrees on time.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	10,792,411.54	8,663,224.47	970,657.00	970,657.00	970,657.00
	Institutional Funds	33,929.47	76,276.24	76,276.24	76,276.24	76,276.24
Total Method of Finance		\$ 10,826,341.01	\$ 8,739,500.71	\$ 1,046,933.24	\$ 1,046,933.24	\$ 1,046,933.24

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 1,834,578.50	\$ 567,166.77	\$ 565,657.00	\$ 565,657.00	\$ 565,657.00
1002 Other Personnel Costs	283,383.19	102,400.78	190,880.42	190,880.42	190,880.42
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	335,335.33	374,294.95	3,592.40	3,592.40	3,592.40
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	1,781.89	2,870.23	78.07	78.07	78.07
2004 Utilities	254.77	148.13	-	-	-
2005 Travel	21,278.18	28,444.25	68,270.55	68,270.55	68,270.55
2006 Rent - Building	559.67	1,900.20	200.00	200.00	200.00
2007 Rent - Machine & Other	2,216.24	1,325.00	125.00	125.00	125.00
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	866,457.48	6,216,073.01	218,129.80	218,129.80	218,129.80
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	7,480,495.76	1,444,877.39	-	-	-
Total, Objects of Expense	\$ 10,826,341.01	\$ 8,739,500.71	\$ 1,046,933.24	\$ 1,046,933.24	\$ 1,046,933.24

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 37,192,418.38	\$ 26,395,006.84	\$ 17,685,582.37	\$ 16,714,925.37	\$ 15,744,268.37
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	(5,000.00)	(46,200.00)	-	-	-
Less Expenses (AUF)	(10,792,411.54)	(8,663,224.47)	(970,657.00)	(970,657.00)	(1,046,933.24)
AUF Net Position - End of Year	\$ 26,395,006.84	\$ 17,685,582.37	\$ 16,714,925.37	\$ 15,744,268.37	\$ 14,697,335.13

Full-Time-Equivalents (FTEs)	14.70	3.18	3.50	3.50	3.50
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Additional Information:

Program:	System Initiative
Activity Name:	IT Appraisal Roadmapping
AUF Allocation:	\$2,966,700

Description: Funding in FY2011 (\$1.3 million) to study systemwide information technology security

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	18,609.35	-	-	-	-
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ 18,609.35	\$ -	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	-	-	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	16,796.85	-	-	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	-	-	-	-	-
2004 Utilities	-	-	-	-	-
2005 Travel	-	-	-	-	-
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	1,812.50	-	-	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 18,609.35	\$ -	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 18,609.35	\$ -	\$ -	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(18,609.35)	-	-	-	-
AUF Net Position - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information:

Program:	System Initiative
Activity Name:	New South Texas University Planning (UTRGV)
AUF Allocation:	\$3,230,000

Description: Funding in FY2014 (\$3.23 million) to support the initial planning and development of the new university in south Texas (now UTRGV)

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001 General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011 Available University Fund	731,078.56	1,025,624.09	190,436.69	-	-
Institutional Funds	2,049,925.37	1,537,419.67	-	-	-
Total Method of Finance	\$ 2,781,003.93	\$ 2,563,043.76	\$ 190,436.69	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 85,314.99	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	11,350.26	-	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	388,766.83	897,946.56	-	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	59.05	-	-	-	-
2004 Utilities	109.46	99.96	-	-	-
2005 Travel	16,376.16	539.09	-	-	-
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	2,279,027.18	1,664,458.15	190,436.69	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 2,781,003.93	\$ 2,563,043.76	\$ 190,436.69	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 1,947,139.34	\$ 1,216,060.78	\$ 190,436.69	\$ 0.00	\$ 0.00
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(731,078.56)	(1,025,624.09)	(190,436.69)	-	-
AUF Net Position - End of Year	\$ 1,216,060.78	\$ 190,436.69	\$ 0.00	\$ 0.00	\$ 0.00

Full-Time-Equivalents (FTEs)	0.11	-	-	-	-
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Additional Information: Expenses related to campus master planning included in FY 2016.

Program:	System Initiative
Activity Name:	Office of Technology Commercialization
AUF Allocation:	\$5,000,000

Description: Multiple allocations to support the administrative activities of this office as it relates to the Horizon Fund. Beginning with the 2016, OTC will be part of the regular U.T. System Administration Operation Budget.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	1,711,774.57	-	-	-	-
	Institutional Funds	7,307.81	-	-	-	-
Total Method of Finance		\$ 1,719,082.38	\$ -	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 825,060.48	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	126,175.66	-	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	116,680.62	-	-	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	1,516.98	-	-	-	-
2004 Utilities	457.97	-	-	-	-
2005 Travel	39,829.58	-	-	-	-
2006 Rent - Building	50.00	-	-	-	-
2007 Rent - Machine & Other	5,821.56	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	603,489.53	-	-	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 1,719,082.38	\$ -	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 1,763,590.52	\$ -	\$ -	\$ -	\$ -
Allocations (AUF)	2,500,000.00	-	-	-	-
Less Lapse (AUF)	(2,551,815.95)	-	-	-	-
Less Expenses (AUF)	(1,711,774.57)	-	-	-	-
AUF Net Position - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	8.36	-	-	-	-
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Additional Information: Excess funds of \$2.6 million were lapsed in August 2015. Beginning in fiscal year 2016, the Office of Technology Commercialization was incorporated into System Office operations budget.

Program:	System Initiative
Activity Name:	Oracle Advanced Security
AUF Allocation:	\$1,440,000

Description: \$1.44 million of AUF funded in Fiscal Year 2014 for advanced security, audit vault and database firewall, software license, and program support fees related to the implementation of the PeopleSoft HR/Finance system at the seven academic campuses and UT System Administration.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	218,294.05	108,245.45	-	-	-
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ 218,294.05	\$ 108,245.45	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
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	218,294.05	108,245.45	-	-
3001	Client Services	-	-	-	-
5000	Capital Expenditures	-	-	-	-
Total, Objects of Expense	\$ 218,294.05	\$ 108,245.45	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 337,755.72	\$ 119,461.67	\$ 11,216.22	\$ (0.00)	\$ (0.00)
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	(11,216.22)	-	-
Less Expenses (AUF)	(218,294.05)	(108,245.45)	-	-	-
AUF Net Position - End of Year	\$ 119,461.67	\$ 11,216.22	\$ (0.00)	\$ (0.00)	\$ (0.00)

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information:

Program:	System Initiative
Activity Name:	PeopleSoft Shared Services
AUF Allocation:	\$6,000,000

Description: Allocation in FY2011 to fund PeopleSoft transition costs at U.T. System Administration and establish a shared business operations including payroll and accounting services. These activities have been incorporated into U.T. System Administration budget in FY 2016.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	1,301,087.35	-	-	-	-
	Institutional Funds	423,514.98	-	-	-	-
Total Method of Finance		\$ 1,724,602.33	\$ -	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 1,210,144.43	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	210,166.77	-	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	10,153.27	-	-	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	865.52	-	-	-	-
2004 Utilities	810.64	-	-	-	-
2005 Travel	22,383.07	-	-	-	-
2006 Rent - Building	726.19	-	-	-	-
2007 Rent - Machine & Other	2,715.36	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	266,637.08	-	-	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 1,724,602.33	\$ -	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 1,301,087.35	\$ -	\$ -	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(1,301,087.35)	-	-	-	-
AUF Net Position - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	14.85	-	-	-	-
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Additional Information: Funding in FY 2015 includes the AUF balance of the system initiative (\$1,301,087.35) plus an additional AUF allocation from UT System Administration of \$423,514.98 to cover expenses for fiscal year. Activities have been incorporated to the FY 2016 System Administration budget.

Program:	System Initiative
Activity Name:	PeopleSoft Remediation
AUF Allocation:	\$21,400,000

Description: The Board of Regents allocated \$21,400,000 FY 2015 AUF funds for expenses associated with system wide (U.T. Share) sponsored projects data clean up and reconciliation, PeopleSoft remediation, IT security review and providing functional business processes. The Board of Regents initial allocation of \$1,900,000 in May 2015 was complemented with a \$19,500,000 allocation in August 2015

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	1,915,110.34	11,458,113.54	5,572,011.71	-	-
	Institutional Funds	4,000,303.99	2,419,336.96	-	-	-
Total Method of Finance		\$ 5,915,414.33	\$ 13,877,450.50	\$ 5,572,011.71	\$ -	\$ -

Objects of Expense

Account # / Name		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001	Salaries & Wages	\$ 121,284.05	\$ 91,896.31	\$ 91,896.31	\$ -	\$ -
1002	Other Personnel Costs	17,594.14	11,829.12	11,829.12	-	-
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001	Professional Fees & Svcs	2,692,093.99	7,431,447.76	-	-	-
2002	Fuel & Lubricants	-	-	-	-	-
2003	Consumable Supplies	-	-	-	-	-
2004	Utilities	-	-	-	-	-
2005	Travel	1,888.82	-	-	-	-
2006	Rent - Building	67,883.94	32,441.94	-	-	-
2007	Rent - Machine & Other	-	4,400.00	-	-	-
2008	Debt Service	-	-	-	-	-
2009	Other Operating Expense	3,014,669.39	6,305,435.37	5,468,286.28	-	-
3001	Client Services	-	-	-	-	-
5000	Capital Expenditures	-	0.00	-	-	-
Total, Objects of Expense		\$ 5,915,414.33	\$ 13,877,450.50	\$ 5,572,011.71	\$ -	\$ -

AUF Net Position per Activity		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)		\$ -	\$ 19,484,889.66	\$ 5,572,011.71	\$ -	\$ -
Allocations (AUF)		21,400,000.00	-	-	-	-
Less Lapse (AUF)		-	(2,454,764.41)	-	-	-
Less Expenses (AUF)		(1,915,110.34)	(11,458,113.54)	(5,572,011.71)	-	-
AUF Net Position - End of Year		\$ 19,484,889.66	\$ 5,572,011.71	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	-	4.62	4.62	-	-
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Additional Information:

Program:	System Initiative
Activity Name:	Productivity and Excellence Framework
AUF Allocation:	\$6,500,000

Description: Allocation in FY2012 (\$6.5 million) for establishment of a dashboard allowing real time snapshots of productivity measures across the U.T. System.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	1,478,634.84	517,351.57	517,351.57	350,601.93	-
	Institutional Funds	18,800.00	-	-	-	-
Total Method of Finance		\$ 1,497,434.84	\$ 517,351.57	\$ 517,351.57	\$ 350,601.93	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 56,214.75	\$ 80,748.98	\$ 80,748.98	\$ 80,748.98	\$ -
1002 Other Personnel Costs	4,299.83	6,169.96	6,169.96	6,169.96	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	80,366.33	31,285.20	31,285.20	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	35.85	89.96	89.96	-	-
2004 Utilities	-	-	-	-	-
2005 Travel	15,239.25	431.11	431.11	-	-
2006 Rent - Building	50.00	897.00	897.00	-	-
2007 Rent - Machine & Other	-	52,835.25	52,835.25	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	1,341,228.83	344,894.11	344,894.11	263,682.99	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 1,497,434.84	\$ 517,351.57	\$ 517,351.57	\$ 350,601.93	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 2,903,844.53	\$ 1,406,409.69	\$ 867,953.50	\$ 350,601.93	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	(18,800.00)	(21,104.62)	-	-	-
Less Expenses (AUF)	(1,478,634.84)	(517,351.57)	(517,351.57)	(350,601.93)	-
AUF Net Position - End of Year	\$ 1,406,409.69	\$ 867,953.50	\$ 350,601.93	\$ -	\$ -

Full-Time-Equivalents (FTEs)	2.48	1.28	1.28	1.28	-
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Additional Information:

Program:	System Initiative
Activity Name:	Proteomics Research Core Infrastructure
AUF Allocation:	\$900,000

Description: Allocation in FY2014 to support a pilot project to advance the study of proteomics across health institutions. Includes funding (\$104,346) to support costs associated with the development of a research core management software package developed by iLabs.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	43,647.12	476,012.98	380,339.90	-	-
	Institutional Funds	53,168.18	131,955.31	131,955.31	-	-
Total Method of Finance		\$ 96,815.30	\$ 607,968.29	\$ 512,295.21	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 46,212.10	\$ 121,522.34	\$ 121,522.34	\$ -	\$ -
1002 Other Personnel Costs	8,600.93	20,504.43	20,504.43	-	-
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	988.81	1,673.23	1,673.23	-	-
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	39,420.79	464,268.29	368,595.21	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	1,592.67	-	-	-	-
Total, Objects of Expense	\$ 96,815.30	\$ 607,968.29	\$ 512,295.21	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 900,000.00	\$ 856,352.88	\$ 380,339.90	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(43,647.12)	(476,012.98)	(380,339.90)	-	-
AUF Net Position - End of Year	\$ 856,352.88	\$ 380,339.90	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	0.68	0.10	0.10	-	-
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Additional Information:

Program:	System Initiative
Activity Name:	Public Health Initiative
AUF Allocation:	\$5,000,000

Description: Allocation in FY 2015 (\$5,000,000) to develop initiatives to improve the health of Texas. This funding will support the development and implementation of a sustainable population health strategic plan to identify and assess current conditions and assets, provide analytical expertise, and support collaborative efforts throughout Texas. This effort embodies the mission of academic medicine to improve health.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	-	707,010.08	2,063,500.00	2,229,489.92	-
	Institutional Funds	-	18,185.01	-	-	-
Total Method of Finance		\$ -	\$ 725,195.09	\$ 2,063,500.00	\$ 2,229,489.92	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ 13,750.00	\$ -	\$ -	\$ -
1002 Other Personnel Costs	-	2,462.50	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	-	848.93	-	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	-	895.57	-	-	-
2004 Utilities	-	461.88	-	-	-
2005 Travel	-	421.03	-	-	-
2006 Rent - Building	-	312.04	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	-	706,043.14	2,063,500.00	2,229,489.92	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ -	\$ 725,195.09	\$ 2,063,500.00	\$ 2,229,489.92	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ -	\$ 5,000,000.00	\$ 4,292,989.92	\$ 2,229,489.92	\$ -
Allocations (AUF)	5,000,000.00	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	-	(707,010.08)	(2,063,500.00)	(2,229,489.92)	-
AUF Net Position - End of Year	\$ 5,000,000.00	\$ 4,292,989.92	\$ 2,229,489.92	\$ -	\$ -

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information: Forecast includes contract to assist with Texas Health Improvement Network (THIN) and in research and support needed to establish a Population Health Strategic Plan. Contracts with Health Institutions for development of UT System Population health strategic plan and systemwide Health Initiative.

Program:	System Initiative
Activity Name:	Regents Outstanding Teaching Award
AUF Allocation:	\$8,000,000

Description: Offered annually in recognition of faculty members of UT System health and academic institutions who have demonstrated extraordinary classroom performance and innovation in undergraduate instruction, the Regent's Outstanding Teaching awards are the Boards of Regent's highest honor. With a monetary award of \$25,000, these awards are among the largest in the nation for rewarding outstanding faculty performance. AUF funding provides support for UT Austin. Non-AUF funds support awards at other campuses.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	303,555.64	306,138.42	308,769.83	-	-
	Institutional Funds	1,825,215.43	1,247,315.54	1,185,277.76	-	-
Total Method of Finance		\$ 2,128,771.07	\$ 1,553,453.96	\$ 1,494,047.59	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
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	-	2,500.00	-	-	-
2004 Utilities	-	-	-	-	-
2005 Travel	-	-	-	-	-
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	2,128,771.07	1,550,953.96	1,494,047.59	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 2,128,771.07	\$ 1,553,453.96	\$ 1,494,047.59	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 3,883,795.45	\$ 3,580,239.81	\$ 3,274,101.39	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	(2,965,331.56)	-	-
Less Expenses (AUF)	(303,555.64)	(306,138.42)	(308,769.83)	-	-
AUF Net Position - End of Year	\$ 3,580,239.81	\$ 3,274,101.39	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information: Other operating expense includes ROTA awards. Non AUF funded ROTA awards for other campuses reflected as institutional funds. AUF lapse in FY 2017 due to review of current projects and recommended reprioritizing some unspent balances to address higher priority activities such as Quantum Leaps.

Program:	System Initiative
Activity Name:	Research Experts Data Warehouse
AUF Allocation:	\$5,540,000

Description: Funding that was part of the FY2014 Innovation Framework and used for construction of a U.T. System wide Research Experts Data Warehouse with big data analytics structure.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	2,171,498.08	737,310.90	737,310.90	737,310.90	737,310.90
	Institutional Funds	20,000.00	-	-	-	-
Total Method of Finance		\$ 2,191,498.08	\$ 737,310.90	\$ 737,310.90	\$ 737,310.90	\$ 737,310.90

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 143,666.74	\$ 157,000.08	\$ 157,000.08	\$ 157,000.08	\$ 157,000.08
1002 Other Personnel Costs	21,859.57	26,257.28	26,257.28	26,257.28	26,257.28
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	9,000.00	-	-	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	12.34	-	-	-	-
2004 Utilities	-	-	-	-	-
2005 Travel	13,542.90	3,631.69	3,631.69	3,631.69	3,631.69
2006 Rent - Building	11,811.89	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	1,991,604.64	550,421.85	550,421.85	550,421.85	550,421.85
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 2,191,498.08	\$ 737,310.90	\$ 737,310.90	\$ 737,310.90	\$ 737,310.90

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 5,535,413.40	\$ 3,343,915.32	\$ 2,606,604.42	\$ 1,519,293.52	\$ 781,982.62
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	(20,000.00)	-	(350,000.00)	-	-
Less Expenses (AUF)	(2,171,498.08)	(737,310.90)	(737,310.90)	(737,310.90)	(737,310.90)
AUF Net Position - End of Year	\$ 3,343,915.32	\$ 2,606,604.42	\$ 1,519,293.52	\$ 781,982.62	\$ 44,671.72

Full-Time-Equivalents (FTEs)	2.00	2.00	2.00	2.00	2.00
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Additional Information: Part of the Innovation Framework allocation of \$12,100,000.AUF lapse in FY 2017 due to review of current projects and recommended reprioritizing some unspent balances to address higher priority activities such as Quantum Leaps.

Program:	System Initiative
Activity Name:	Spend Analytics
AUF Allocation:	\$7,000,000

Description: Funding approved May 2015 to develop a system to capture and analyze spend data from the U.T. System Supply Chain Alliance participants in an effort to improve savings from Alliance group purchasing.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	-	235.62	1,400,000.00	1,400,000.00	1,400,000.00
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ -	\$ 235.62	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
1002 Other Personnel Costs	-	-	56,000.00	56,000.00	56,000.00
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	-	235.62	15,000.00	15,000.00	15,000.00
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	-	-	1,129,000.00	1,129,000.00	1,129,000.00
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ -	\$ 235.62	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ -	\$ 7,000,000.00	\$ 6,999,764.38	\$ 5,599,764.38	\$ 4,199,764.38
Allocations (AUF)	7,000,000.00	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	-	(235.62)	(1,400,000.00)	(1,400,000.00)	(1,400,000.00)
AUF Net Position - End of Year	\$ 7,000,000.00	\$ 6,999,764.38	\$ 5,599,764.38	\$ 4,199,764.38	\$ 2,799,764.38

Full-Time-Equivalents (FTEs)	-	-	2.50	2.00	2.00
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Additional Information:

Program:	System Initiative
Activity Name:	Strength in Numbers
AUF Allocation:	\$9,000,000

Description: Funding in FY2011 to build infrastructure, skills, programs and personnel to increase and sustain philanthropic support among U.T. institutions.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	34,297.68	-	-	-	-
	Institutional Funds	24,997.86	-	-	-	-
Total Method of Finance		\$ 59,295.54	\$ -	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ 44,363.97	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	7,233.09	-	-	-	-
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	7,698.48	-	-	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 59,295.54	\$ -	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 7,420,433.74	\$ 2,650,085.06	\$ 792,278.47	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	(4,736,051.00)	(1,857,806.59)	(792,278.47)	-	-
Less Expenses (AUF)	(34,297.68)	-	-	-	-
AUF Net Position - End of Year	\$ 2,650,085.06	\$ 792,278.47	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	0.33	-	-	-	-
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Additional Information: Of the original \$9 million AUF allocation for the Strength in numbers initiative (\$4,736,051) has been funded with PUF. AUF lapse in FY 2016-17 due to review of current projects and recommended reprioritizing some unspent balances to address higher priority activities such as Quantum Leaps.

Program:	System Initiative
Activity Name:	Texas FreshAIR Program
AUF Allocation:	\$275,000

Description: Funding that was part of the FY2014 Innovation Framework to be used to implement regional and statewide FreshAIR events connecting U.T. System researchers and students with the life sciences industry particularly focusing on collaborations between the pharmaceutical industry and U.T. System health institutions.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	30,433.62	158,646.13	85,920.25	-	-
	Institutional Funds	-	55,984.45	55,984.45	-	-
Total Method of Finance		\$ 30,433.62	\$ 214,630.58	\$ 141,904.70	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated	
1001	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	
1002	Other Personnel Costs	-	-	-	-	
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	
2001	Professional Fees & Svcs	-	13,686.62	-	-	
2002	Fuel & Lubricants	-	-	-	-	
2003	Consumable Supplies	130.05	438.72	-	-	
2004	Utilities	-	307.10	-	-	
2005	Travel	5,591.59	22,028.25	1,885.12	-	
2006	Rent - Building	4,400.00	400.00	400.00	-	
2007	Rent - Machine & Other	-	4,318.80	-	-	
2008	Debt Service	-	-	-	-	
2009	Other Operating Expense	20,311.98	173,451.09	139,619.58	-	
3001	Client Services	-	-	-	-	
5000	Capital Expenditures	-	-	-	-	
Total, Objects of Expense		\$ 30,433.62	\$ 214,630.58	\$ 141,904.70	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 275,000.00	\$ 244,566.38	\$ 85,920.25	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(30,433.62)	(158,646.13)	(85,920.25)	-	-
AUF Net Position - End of Year	\$ 244,566.38	\$ 85,920.25	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information: Part of the Innovation Framework allocation of \$12,100,000.

Program:	System Initiative
Activity Name:	Transformation in Medical Education Initiative (TIME)
AUF Allocation:	\$8,000,000

Description: Allocation in FY 2010 (\$4.0 million) and FY2013 (\$4.0 million) for the Transformation in Medical Education (TIME) initiative to address challenges in physician education.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	844,093.06	1,078,076.18	1,078,076.18	1,078,076.18	505,510.66
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ 844,093.06	\$ 1,078,076.18	\$ 1,078,076.18	\$ 1,078,076.18	\$ 505,510.66

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	-	-	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	1,101.94	9,196.25	9,196.25	9,196.25	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	304.15	-	-	-	-
2004 Utilities	100.00	-	-	-	-
2005 Travel	335.10	-	-	-	-
2006 Rent - Building	2,500.00	2,925.00	2,925.00	2,925.00	-
2007 Rent - Machine & Other	1,480.00	3,960.00	3,960.00	3,960.00	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	838,271.87	1,061,994.93	1,061,994.93	1,061,994.93	505,510.66
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 844,093.06	\$ 1,078,076.18	\$ 1,078,076.18	\$ 1,078,076.18	\$ 505,510.66

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 4,583,832.26	\$ 3,739,739.20	\$ 2,661,663.02	\$ 1,583,586.84	\$ 505,510.66
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	(844,093.06)	(1,078,076.18)	(1,078,076.18)	(1,078,076.18)	(505,510.66)
AUF Net Position - End of Year	\$ 3,739,739.20	\$ 2,661,663.02	\$ 1,583,586.84	\$ 505,510.66	\$ 0.00

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information:

Program:	System Initiative
Activity Name:	Tuition Offset FY 2013-2014
AUF Allocation:	\$16,000,000

Description: Allocation in FY2013 of \$ 8 million to be expended in any manner deemed permissible by law to allow U.T. academic institutions other than U.T. Austin to waive or minimize the charge of additional resident undergraduate tuition. An additional \$8 million for FY2014 to continue the tuition offsets for U.T Academic institutions other than U. T. Austin.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	1,003,689.72	-	-	-	-
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ 1,003,689.72	\$ -	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
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	1,003,689.72	-	-	-
3001	Client Services	-	-	-	-
5000	Capital Expenditures	-	-	-	-
Total, Objects of Expense	\$ 1,003,689.72	\$ -	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 4,313,619.16	\$ -	\$ -	\$ -	\$ -
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	(3,309,929.44)	-	-	-	-
Less Expenses (AUF)	(1,003,689.72)	-	-	-	-
AUF Net Position - End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information: Lapsed \$3,309,929.44 on February 2015

Program:	System Initiative
Activity Name:	Tuition Offset
AUF Allocation:	\$31,436,105

Description: Allocation in FY2014 to provide FY2015 tuition offset at academic campuses other than U.T. Austin by bringing certain activities and costs to U.T. System Administration. Related activities have been incorporated into the annual operating budget beginning in FY 2016.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001	General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011	Available University Fund	26,979,990.66	4,042,519.00	-	-	-
	Institutional Funds	-	-	-	-	-
Total Method of Finance		\$ 26,979,990.66	\$ 4,042,519.00	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001	Salaries & Wages	\$ 6,675,738.16	\$ -	\$ -	\$ -	\$ -
1002	Other Personnel Costs	1,071,253.88	-	-	-	-
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001	Professional Fees & Svcs	22,092.31	-	-	-	-
2002	Fuel & Lubricants	-	-	-	-	-
2003	Consumable Supplies	5,834.92	-	-	-	-
2004	Utilities	150.51	-	-	-	-
2005	Travel	87,736.38	-	-	-	-
2006	Rent - Building	-	-	-	-	-
2007	Rent - Machine & Other	3,128.74	-	-	-	-
2008	Debt Service	-	-	-	-	-
2009	Other Operating Expense	19,114,055.76	4,042,519.00	-	-	-
3001	Client Services	-	-	-	-	-
5000	Capital Expenditures	-	-	-	-	-
Total, Objects of Expense		\$ 26,979,990.66	\$ 4,042,519.00	\$ -	\$ -	\$ -

AUF Net Position per Activity		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)		\$ 31,436,105.00	\$ 4,456,114.34	\$ -	\$ -	\$ -
Allocations (AUF)		-	-	-	-	-
Less Lapse (AUF)		-	(413,595.34)	-	-	-
Less Expenses (AUF)		(26,979,990.66)	(4,042,519.00)	-	-	-
AUF Net Position - End of Year		\$ 4,456,114.34	\$ -	\$ -	\$ -	\$ -

Full-Time-Equivalents (FTEs)	<u>97.23</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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Additional Information: Due to timing issues, items related to FY 2015 are expected to be expensed in FY 2016. Items have been incorporated to the FY 2016 budget. Remaining \$413,595.34 lapsed 3/10/16

Program:	System Initiative
Activity Name:	UTRGV Communication and Marketing
AUF Allocation:	\$5,000,000

Description: Allocation in FY2014 to support communication and marketing needs related to the launch of the new south Texas university (UTRGV)

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001 General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011 Available University Fund	1,540,291.84	1,027,214.26	-	-	-
Institutional Funds	8,000.00	-	-	-	-
Total Method of Finance	\$ 1,548,291.84	\$ 1,027,214.26	\$ -	\$ -	\$ -

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
1002 Other Personnel Costs	-	-	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	459,443.41	2,760.10	-	-	-
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	-	-	-	-	-
2004 Utilities	-	-	-	-	-
2005 Travel	27.84	-	-	-	-
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	1,088,820.59	1,024,454.16	-	-	-
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	-	-	-
Total, Objects of Expense	\$ 1,548,291.84	\$ 1,027,214.26	\$ -	\$ -	\$ -

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ 4,976,399.78	\$ 3,428,107.94	\$ 2,400,893.68	\$ 0.00	\$ 0.00
Allocations (AUF)	-	-	-	-	-
Less Lapse (AUF)	(8,000.00)	-	(2,400,893.68)	-	-
Less Expenses (AUF)	(1,540,291.84)	(1,027,214.26)	-	-	-
AUF Net Position - End of Year	\$ 3,428,107.94	\$ 2,400,893.68	\$ 0.00	\$ 0.00	\$ 0.00

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information: AUF lapse in FY 2017 due to review of current projects and recommended reprioritizing some unspent balances to address higher priority activities such as Quantum Leaps.

Program:	System Initiative
Activity Name:	Virtual Health Care Network
AUF Allocation:	\$10,800,000

Description: Allocation in FY 2016 to be deployed over four fiscal years to support a new U. T. System Virtual Health Care Network Infrastructure, including the implementation of a pilot telemedicine project across the U. T. System health institutions.

State Authority	Texas Constitution - Article 7, Section 18
State Authority	Education Code Section 65 & Section 51.353

Method of Finance:	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
001 General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
011 Available University Fund	-	218,166.02	2,987,458.00	3,020,627.00	2,204,232.00
Institutional Funds	-	-	-	-	-
Total Method of Finance	\$ -	\$ 218,166.02	\$ 2,987,458.00	\$ 3,020,627.00	\$ 2,204,232.00

Objects of Expense

Account # / Name	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
1001 Salaries & Wages	\$ -	\$ -	\$ 1,105,618.00	\$ 1,138,787.00	\$ 1,172,952.00
1002 Other Personnel Costs	-	-	-	-	-
1005 Faculty Salaries (Higher Ed only)	-	-	-	-	-
1010 Prof Salaries - Faculty Equivalent	-	-	-	-	-
2001 Professional Fees & Svcs	-	-	162,000.00	162,000.00	108,000.00
2002 Fuel & Lubricants	-	-	-	-	-
2003 Consumable Supplies	-	-	-	-	-
2004 Utilities	-	-	57,600.00	57,600.00	38,400.00
2005 Travel	-	-	48,000.00	48,000.00	48,000.00
2006 Rent - Building	-	-	-	-	-
2007 Rent - Machine & Other	-	-	-	-	-
2008 Debt Service	-	-	-	-	-
2009 Other Operating Expense	-	218,166.02	896,400.00	896,400.00	597,600.00
3001 Client Services	-	-	-	-	-
5000 Capital Expenditures	-	-	717,840.00	717,840.00	239,280.00
Total, Objects of Expense	\$ -	\$ 218,166.02	\$ 2,987,458.00	\$ 3,020,627.00	\$ 2,204,232.00

AUF Net Position per Activity	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Budget	FY 2018 Estimated	FY 2019 Estimated
Beginning Balance (AUF)	\$ -	\$ -	\$ 10,581,833.98	\$ 7,594,375.98	\$ 4,573,748.98
Allocations (AUF)	-	10,800,000.00	-	-	-
Less Lapse (AUF)	-	-	-	-	-
Less Expenses (AUF)	-	(218,166.02)	(2,987,458.00)	(3,020,627.00)	(2,204,232.00)
AUF Net Position - End of Year	\$ -	\$ 10,581,833.98	\$ 7,594,375.98	\$ 4,573,748.98	\$ 2,369,516.98

Full-Time-Equivalents (FTEs)	-	-	-	-	-
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Additional Information:

**DETAILED LISTING OF THE ROLE AND FUNCTION OF ANY FTEs INCLUDED IN THE
BOARD OF REGENTS ACTIVITY**

**REPORT ON POSITIONS WITH ROLES AND FUNCTION
FOR THE OFFICE OF THE BOARD OF REGENTS
THE UNIVERSITY OF TEXAS SYSTEM**

Title	Role and Function	FTE
General Counsel to the Board of Regents	<ul style="list-style-type: none"> • Principal staff officer to each member of the Board of Regents (Board) in the discharge of his or her responsibilities. • Provides legal counsel to the Board on issues such as open meetings, public information, and compliance with state statutes and UT System rules and policies on ethics, disclosure and standards of conduct. • Ensures that the Board complies with all statutes, rules, and policies involving open meetings, public information, and standards of conduct. • Advises the Board regarding the design and implementation of rules, policies, and procedures by which the Board may more effectively fulfill its responsibilities regarding the governance and management of The University of Texas System (UT System). • Supervises the Office of the Board of Regents and the UT System Audit Office, which reports to the Board. • Reviews and approves the travel and entertainment expenditures of the Chancellor and members of the Board of Regents to ensure that all expenditures comply with state statutes and state and UT System rules and policies and that all expenditures are reasonable, serve the mission of the UT System, and are not made for a private purpose. • Provides counsel to the Board and executive officers of the UT System during presidential searches and implements Chancellor searches for the Board. 	<p style="text-align: center;">1</p>
Senior Associate General Counsel to the Board of Regents	<ul style="list-style-type: none"> • Provides advice and counsel to Board of Regents regularly and works independently on significant policy and process issues. • Provides legal, operational and highly complex expertise to support members of the Board of Regents concerning matters affecting UT System governance, operations, and policy. • Provides advice and counsel to the chairs of the standing committees of the Board of Regents and the chairs of task forces established by the Board Chairman. Coordinates the work of the committees or task forces, while ensuring that responses to information requests are complete, accurate, and responsive to the original questions. • Oversees the development and maintenance of the Regents' <i>Rules and Regulations</i> and provides input concerning the policies of the UT System and UT System Administration. Also addresses questions raised by faculty and staff as to interpretations of those rules and policies. • Provides legal opinions primarily in the area of open meetings, public information, standards of conduct, and conflicts of interest. • Assists the General Counsel in ensuring that all Board meetings comply with the Open Meetings Act; that all public information requests concerning records and correspondence of the Board comply with the Texas Public Information Act; and that the members of the Board comply with all applicable statutes, rules, and policies. • Reviews information prepared for Board meetings to ensure information is clear, succinct, and complete. 	<p style="text-align: center;">2</p>

Title	Role and Function	FTE
Senior Executive Director for Board Services	<ul style="list-style-type: none"> • Provides advice and counsel to Board of Regents regularly and works independently on special projects. • Provides operational and highly complex expertise to support members of the Board of Regents concerning matters affecting UT System governance, operations, and policy. • Provides advice and counsel to the Chairs of the standing committees of the Board of Regents and the chairs of task forces established by the Board Chairman. Coordinates the work of the committees or task forces, as assigned, while ensuring that responses to information requests are complete, accurate, and responsive to the original questions. • Participates in the development and maintenance of the Regents' <i>Rules and Regulation</i>. Also addresses questions raised by faculty and staff concerning interpretations of those rules and policies. • Uses experience as a former chief audit executive to assist the General Counsel in the supervision of the UT System Audit Office and provides counsel and assistance to the Chair of the Board's Audit, Compliance, and Management Review Committee. • Uses experience as a certified public accountant and a former chief procurement officer to: <ul style="list-style-type: none"> ○ ensure that the expenditures made on behalf of the members of the Board and the Chancellor comply with all applicable statutes and rules and policies. ○ ensure that procurements made on behalf of the Board comply with state procurement statutes, UT System rules and policies, and best practices. ○ oversee the budget and expenditures of the Board Office. • Supervises the administrative staff for the Board Office. 	1
Secretary to the Board	<ul style="list-style-type: none"> • Supervises, under the direction of the General Counsel and the Associate General Counsel, the collection and preparation of all information submitted by the institutions of the U. T System to be used in the meetings of the Board. • Records and prepares the official minutes and certified agendas of closed sessions of the Board and its committees. • Maintains the official copy of the Minutes of the Board and its committees and prepares certified excerpts from these Minutes. • Oversees the filing of all official documents, correspondence, and proceedings of the Board and its committees. 	1
Senior Associate to the General Counsel to the Board of Regents	<ul style="list-style-type: none"> • Provides professional and administrative support for members of the Board and General Counsel to the Board. • Serves as primary liaison with the UT System administrative staff. 	1
Associate to the General Counsel to the Board of Regents	<ul style="list-style-type: none"> • Provides professional and administrative support to the Senior Associate General Counsels to the Board. • Provides administrative support for presidential searches. 	1.5

Title	Role and Function	FTE
Assistant Secretary to the Board	<ul style="list-style-type: none"> Assists the Secretary to the Board in collecting and preparing all material submitted by the institutions of the UT System to be used in the meetings of the Board. Conducts research of actions taken by the Board at the request of staff at the UT System institutions and members of the public. 	1
Director of Board Technology	<ul style="list-style-type: none"> Oversees the production of live webcasts of all Board meetings and ensures the webcasts comply with state statutes. Oversees the maintenance of digital agenda books used for all meetings of the Board. Provides individualized technical computer support to the members of the Board and Board Office staff on a 24/7 basis. Develops and maintains information systems and databases used by the Office of the Board of Regents. 	1
Assistant to the General Counsel to the Board	<ul style="list-style-type: none"> Provides professional and administrative support particularly for the Senior Associate General Counsels to the Board and the Student Regent. Maintains Regents' <i>Rules and Regulations</i> library and archive. 	1
Senior Administrative Associate	<ul style="list-style-type: none"> Provides administrative services related to the operations of the department. Reconciles budgetary accounts. Serves as receptionist. 	2
Records and Information Management Analyst (part-time)	<ul style="list-style-type: none"> Manages records, information, and retention schedule. 	.875

Total FTEs 13.375