
AVAILABLE UNIVERSITY FUND ADDITIONAL REPORTING REQUIREMENTS – QUARTERLY

May 2018



**Prepared by
The University of Texas System
Office of the Controller**

**Report to the Legislative Budget Board and Governor
Pursuant to Rider No. 7 (b) to Available University Fund Appropriations
SB 1, 85th Legislature, Regular Session, Page III-65**

TABLE OF CONTENTS

Rider No. 7 (b) To Available University Fund Appropriation	1
Quarterly reporting - System Office and System Initiatives	
Expenditure amounts to date	2
Updated AUF Allocations to System Office Operations and System Initiatives.....	2
Rider 7(b)(1) - Expenditure Amounts to Date for the Current Fiscal Year (FY 2018) for Each Activity, Including Object of Expense Detail	4
Appendix A - Required Notification to the Legislative Budget Board for the U. T. System Initiative - Cultivating Learning and Safe Environments (CLASE)	9
Appendix B – Required Notification to the Legislative Budget Board for the U. T. System Initiative – Systemwide Mental Health, Student Safety, and Alcohol-Related Initiatives	12

For questions concerning this report, contact:
U. T. System Office of the Controller
512.499.4527
controller@utsystem.edu

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

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

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

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

QUARTERLY REPORTING - SYSTEM OFFICE AND SYSTEM INITIATIVES

EXPENDITURE AMOUNTS TO DATE

Expenditure amounts to date for The University of Texas System Administration (U. T. System Administration) reflects information from September 1, 2017, to April 30, 2018.

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

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

UPDATED AUF ALLOCATIONS TO SYSTEM OFFICE OPERATIONS AND SYSTEM INITIATIVES

Updated AUF allocations to date reflect information from September 1, 2017, to April 30, 2018.

U. T. System Initiatives

On February 27, 2018, the U. T. System Board of Regents approved an allocation from the AUF for two U. T. System Initiatives: (1) \$1,307,696 to support institutional operations to fund the Cultivating Learning and Safe Environments (CLASE) proposal, which seeks to understand and respond to sexual assault, harassment, and violence at U. T. academic and health institutions; and (2) \$5,995,237 to support institutional operations to fund Systemwide Mental Health, Student Safety, and Alcohol-Related Initiatives. In approving these initiatives, the Board made a finding that the expenditure of the Available University Fund for both purposes is appropriate and in furtherance of U. T. System’s responsibility to provide oversight and coordination of the activities of the U. T. System and that the expenditure benefits a broad number of U. T. System institutions.

Pursuant to AUF Rider 8(a) in the GAA, U. T. System Administration provided appropriate notice to the Legislative Budget Board (LBB) for both initiatives on January 26, 2018. Information necessary to satisfy the requirement of

AUF Rider 7 (b)(2) is contained in the notification to the LBB, a copy of which is provided as Appendix A and Appendix B. Both initiatives are being administered by U. T. Austin, and all funds were transferred to U. T. Austin upon Board approval. As a result of responsibility for these activities residing with U. T. Austin, the funds have been excluded from the AUF Rider 7(b)(1) reporting for initiatives managed by U. T. System Administration.

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

The University of Texas Administration - System Office Operations
Report of Expenditure Activity - September 1, 2017 to April 30, 2018

		Board of Regents	System Administration
Method of Finance:			
011	Available University Fund	\$ 1,308,326.52	\$ 65,022,230.25
	Institutional Funds	135,068.71	110,375,076.45
	Total Method of Finance	<u>\$ 1,443,395.23</u>	<u>\$ 175,397,306.70</u>
Objects of Expense:			
Account # / Name			
1001	Salaries & Wages	\$ 983,572.69	\$ 53,677,343.94
1002	Other Personnel Costs	157,058.26	10,003,191.71
1005	Faculty Salaries (Higher Ed only)	-	-
1010	Prof Salaries - Faculty Equivalent	-	-
2001	Professional Fees & Svcs	40,381.14	9,317,985.06
2002	Fuel & Lubricants	-	126,991.46
2003	Consumable Supplies	8,340.29	89,666.68
2004	Utilities	40.44	1,008,727.07
2005	Travel	(1,767.87)	1,204,026.58
2006	Rent - Building	1,319.00	2,360,981.27
2007	Rent - Machine & Other	7,813.00	183,512.43
2008	Debt Service	-	-
2009	Other Operating Expense	246,638.28	95,709,770.18
3001	Client Services	-	482,750.00
5000	Capital Expenditures	-	1,232,360.32
	Total, Objects of Expense	<u>\$ 1,443,395.23</u>	<u>\$ 175,397,306.70</u>
AUF Net Position per Activity			
	Beginning Balance (AUF)	\$ -	\$ 30,912,839.20
	Allocations (AUF)	1,308,326.52	65,022,230.25
	Less Lapse (AUF)	-	-
	Less Expenses (AUF)	(1,308,326.52)	(65,022,230.25)
	AUF Net Position - End of Period	<u>\$ -</u>	<u>\$ 30,912,839.20</u>

The University of Texas Administration - System Initiatives
Report of Expenditure Activity - September 1, 2017 to April 30, 2018

		AUF Online and On-campus Enrollment		Clinical Trials		Diabetes and		Entrepreneurship	
		Growth	Clinical Data Network	Network	CONACYT	Obesity Control		Academy	
Method of Finance:									
011	Available University Fund	\$ 6,396,677.08	\$ 416,212.68	\$ 13,386.18	\$ 984,981.95	\$ 30,962.25		\$ 101,275.63	
	Institutional Funds	7,795.69	-	-	-	232,112.38		1,104.83	
	Total Method of Finance	\$ 6,404,472.77	\$ 416,212.68	\$ 13,386.18	\$ 984,981.95	\$ 263,074.63		\$ 102,380.46	
Objects of Expense:									
Account # / Name									
1001	Salaries & Wages	\$ 1,375,784.80	\$ -	\$ -	\$ -	\$ 68,000.00		\$ -	
1002	Other Personnel Costs	203,372.55	-	-	-	1,788.13		-	
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	-		-	
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	-		-	
2001	Professional Fees & Svcs	701,400.09	-	13,386.18	-	4,134.64		16,082.67	
2002	Fuel & Lubricants	-	-	-	-	-		-	
2003	Consumable Supplies	100.90	-	-	-	-		-	
2004	Utilities	291.28	-	-	-	-		-	
2005	Travel	25,084.03	4,056.02	-	-	2,037.42		1,194.47	
2006	Rent - Building	-	-	-	-	26,344.09		-	
2007	Rent - Machine & Other	31,791.34	-	-	-	-		-	
2008	Debt Service	-	-	-	-	-		-	
2009	Other Operating Expense	4,066,647.78	412,156.66	-	984,981.95	160,770.35		85,103.32	
3001	Client Services	-	-	-	-	-		-	
5000	Capital Expenditures	-	-	-	-	-		-	
	Total, Objects of Expense	\$ 6,404,472.77	\$ 416,212.68	\$ 13,386.18	\$ 984,981.95	\$ 263,074.63		\$ 102,380.46	
AUF Net Position per Activity									
	Beginning Balance (AUF)	\$ 12,712,113.37	\$ 12,000,571.60	\$ 67,747.49	\$ 4,732,769.57	\$ 190,490.66		\$ 349,712.00	
	Allocations (AUF)	-	-	-	-	-		-	
	Less Lapse (AUF)	-	-	-	-	-		-	
	Less Expenses (AUF)	(6,396,677.08)	(416,212.68)	(13,386.18)	(984,981.95)	(30,962.25)		(101,275.63)	
	AUF Net Position - End of Period	\$ 6,315,436.29	\$ 11,584,358.92	\$ 54,361.31	\$ 3,747,787.62	\$ 159,528.41		\$ 248,436.37	

The University of Texas Administration - System Initiatives
Report of Expenditure Activity - September 1, 2017 to April 30, 2018

		Horizon Fund	Information Security	Institute for Transformational Learning	Los Alamos	PeopleSoft Remediation	Productivity and Excellence Framework
Method of Finance:							
011	Available University Fund	\$ 1,748,626.43	\$ 424,870.57	\$ 81,414.58	\$ 3,337,657.31	\$ 15,285.00	\$ 94,843.19
	Institutional Funds	4,442.62	7,161.12	10,582.45	21,490.15	47,067.36	-
	Total Method of Finance	\$ 1,753,069.05	\$ 432,031.69	\$ 91,997.03	\$ 3,359,147.46	\$ 62,352.36	\$ 94,843.19
Objects of Expense:							
Account # / Name							
1001	Salaries & Wages	\$ -	\$ -	\$ 54,824.99	\$ 93,272.73	\$ 0.00	\$ 40,196.39
1002	Other Personnel Costs	-	-	8,059.01	14,410.64	0.00	3,070.15
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	-	-
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	-	-
2001	Professional Fees & Svcs	900.06	-	-	635,200.86	-	24,269.36
2002	Fuel & Lubricants	-	-	-	-	-	-
2003	Consumable Supplies	-	370.38	25.23	-	-	164.70
2004	Utilities	-	-	-	-	-	-
2005	Travel	1,526.94	408.07	6,252.49	18,770.93	-	7,981.50
2006	Rent - Building	-	-	480.00	396.43	-	-
2007	Rent - Machine & Other	-	-	-	198.21	-	150.00
2008	Debt Service	-	-	-	-	-	-
2009	Other Operating Expense	1,750,642.05	431,253.24	22,355.31	2,596,897.66	62,352.36	19,011.09
3001	Client Services	-	-	-	-	-	-
5000	Capital Expenditures	-	-	-	-	-	-
	Total, Objects of Expense	\$ 1,753,069.05	\$ 432,031.69	\$ 91,997.03	\$ 3,359,147.46	\$ 62,352.36	\$ 94,843.19
AUF Net Position per Activity							
	Beginning Balance (AUF)	\$ 12,924,233.91	\$ 7,404,528.90	\$ 16,661,842.71	\$ -	\$ 1,444,264.88	\$ 674,813.46
	Allocations (AUF)	-	-	-	4,500,000.00	-	-
	Less Lapse (AUF)	-	-	-	-	-	-
	Less Expenses (AUF)	(1,748,626.43)	(424,870.57)	(81,414.58)	(3,337,657.31)	(15,285.00)	(94,843.19)
	AUF Net Position - End of Period	\$ 11,175,607.48	\$ 6,979,658.33	\$ 16,580,428.13	\$ 1,162,342.69	\$ 1,428,979.88	\$ 579,970.27

The University of Texas Administration - System Initiatives
Report of Expenditure Activity - September 1, 2017 to April 30, 2018

		Proteomics Research Core Infrastructure	Public Health Initiative	Regents Outstanding Teaching Award (UT Austin)	Research Experts Data Warehouse	Spend Analytics	Transformation in Medical Education Initiative (TIME)
Method of Finance:							
011	Available University Fund	\$ 47,937.43	\$ 910,047.99	\$ -	\$ 22,983.90	\$ 587,970.62	\$ 79,236.26
	Institutional Funds	-	16,174.92	-	-	-	-
	Total Method of Finance	\$ 47,937.43	\$ 926,222.91	\$ -	\$ 22,983.90	\$ 587,970.62	\$ 79,236.26
Objects of Expense:							
Account # / Name							
1001	Salaries & Wages	\$ -	\$ 156,014.75	\$ -	\$ -	\$ -	\$ -
1002	Other Personnel Costs	-	21,542.61	-	-	-	-
1005	Faculty Salaries (Higher Ed only)	-	-	-	-	-	-
1010	Prof Salaries - Faculty Equivalent	-	-	-	-	-	-
2001	Professional Fees & Svcs	-	1,680.21	-	8,270.40	-	-
2002	Fuel & Lubricants	-	-	-	-	-	-
2003	Consumable Supplies	-	473.79	-	-	-	-
2004	Utilities	-	-	-	-	-	-
2005	Travel	-	-	-	-	-	-
2006	Rent - Building	-	240.00	-	-	-	-
2007	Rent - Machine & Other	-	-	-	-	-	-
2008	Debt Service	-	-	-	-	-	-
2009	Other Operating Expense	47,937.43	746,271.55	-	14,713.50	587,970.62	79,236.26
3001	Client Services	-	-	-	-	-	-
5000	Capital Expenditures	-	-	-	-	-	-
	Total, Objects of Expense	\$ 47,937.43	\$ 926,222.91	\$ -	\$ 22,983.90	\$ 587,970.62	\$ 79,236.26
AUF Net Position per Activity							
	Beginning Balance (AUF)	\$ 395,102.73	\$ 2,278,173.90	\$ 88,687.55	\$ 445,035.04	\$ 6,273,401.79	\$ 1,727,041.57
	Allocations (AUF)	-	-	-	-	-	-
	Less Lapse (AUF)	-	-	-	-	-	-
	Less Expenses (AUF)	(47,937.43)	(910,047.99)	-	(22,983.90)	(587,970.62)	(79,236.26)
	AUF Net Position - End of Period	\$ 347,165.30	\$ 1,368,125.91	\$ 88,687.55	\$ 422,051.14	\$ 5,685,431.17	\$ 1,647,805.31

The University of Texas Administration - System Initiatives
Report of Expenditure Activity - September 1, 2017 to April 30, 2018

		UTRGV	
		Communication and Marketing	Virtual Health Care Network
Method of Finance:			
011	Available University Fund	\$ 896.47	\$ 393,397.16
	Institutional Funds	-	-
	Total Method of Finance	<u>\$ 896.47</u>	<u>\$ 393,397.16</u>
Objects of Expense:			
Account # / Name			
1001	Salaries & Wages	\$ -	\$ -
1002	Other Personnel Costs	-	-
1005	Faculty Salaries (Higher Ed only)	-	-
1010	Prof Salaries - Faculty Equivalent	-	-
2001	Professional Fees & Svcs	-	-
2002	Fuel & Lubricants	-	-
2003	Consumable Supplies	-	-
2004	Utilities	-	-
2005	Travel	-	-
2006	Rent - Building	-	-
2007	Rent - Machine & Other	-	-
2008	Debt Service	-	-
2009	Other Operating Expense	896.47	393,397.16
3001	Client Services	-	-
5000	Capital Expenditures	-	-
	Total, Objects of Expense	<u>\$ 896.47</u>	<u>\$ 393,397.16</u>
AUF Net Position per Activity			
	Beginning Balance (AUF)	\$ 46,858.03	\$ 9,121,034.58
	Allocations (AUF)	-	-
	Less Lapse (AUF)	-	-
	Less Expenses (AUF)	(896.47)	(393,397.16)
	AUF Net Position - End of Period	<u>\$ 45,961.56</u>	<u>\$ 8,727,637.42</u>

**APPENDIX A – REQUIRED NOTIFICATION TO THE LEGISLATIVE BUDGET BOARD
FOR THE U. T. SYSTEM INITIATIVE – CULTIVATING LEARNING AND SAFE
ENVIRONMENTS (CLASE)**



January 26, 2018

Ms. Ursula Parks
Director, Legislative Budget Board
Robert E. Johnson Building
1501 North Congress, Fifth Floor
Austin, Texas 78701

INTERAGENCY MAIL

Dear Ms. Parks:

Pursuant to Rider 8 of the current General Appropriations Act (Senate Bill 1 from the 85th Regular Legislative Session at Page III-65), The University of Texas System is providing the required 30 days' advance notice that the following proposed System initiative funded with Available University Fund (AUF) appropriations may be submitted to the Board of Regents for approval, in open session, at its meeting on February 27th, 2018:

U. T. System: \$1,307,696 from the Available University Fund to support institutional operations to fund the Cultivating Learning and Safe Environments (CLASE) proposal, which seeks to understand and respond to sexual assault, harassment, and violence at U.T. academic and health institutions.

In approving this item, the Board will be asked to make a finding that the expenditure of AUF for this purpose is appropriate in furtherance of U. T. System's responsibility to provide oversight and coordination of the activities of the U. T. System and that the expenditure benefits a broad number of U.T. System institutions. Based on this finding, the actual AUF allocation for this initiative may be reduced if certain aspects of the initiative are not deemed AUF eligible. However, the total AUF allocation would not exceed the amount included in this notification. Additional details regarding this item are attached, as required by Rider 8.

If you have any questions about this notification or would like to discuss it further, please contact me.

Sincerely,

David E. Daniel
Deputy Chancellor

DED:bc
Attachment

cc: Chancellor William H. McRaven
Executive Vice Chancellor Scott C. Kelley
Executive Vice Chancellor Steven W. Leslie
Executive Vice Chancellor Raymond S. Greenberg
Vice Chancellor and General Counsel Daniel H. Sharporn
Vice Chancellor Barry R. McBee
Associate Vice Chancellor – Controller and Chief Budget Officer Randy Wallace
General Counsel to the Board Francie A. Frederick

Program:	System Initiative
Activity Name:	Cultivating Learning and Safe Environments (CLASE)
AUF Allocation:	\$ 1,307,696

Description: The CLASE project is an innovative four-year research project designed to better understand students' experiences and perceptions about sexual harassment, stalking, dating/domestic abuse and violence, and unwanted sexual conduct with the goal of increasing students' safety and well being. The proposed funding expands the CLASE project to a fifth year and responds to the expressed needs of the UT institutions to address sexual assault and misconduct in a holistic, evidence-driven, and innovative framework. The additional funds will provide institutional resources to improve student reporting, provide for program evaluation of existing prevention and intervention student programs, and develop new training curricula to be utilized by all UT System institutions. The CLASE project is led and managed by researchers at UT Austin. As a result, all expenses are included under Other Operating Expenses to reflect the transfer of funds to UT Austin and all FTEs would be captured in UT Austin's bill pattern.

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

Method of Finance:		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Available University Fund	Budget	Estimated	Estimated	Estimated	Estimated
011		\$ -	\$ -	\$ 1,307,696	\$ -	\$ -
Objects of Expense						
Account # / Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
	Budget	Estimated	Estimated	Estimated	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	\$ -	\$ -	\$ 1,307,696	\$ -	\$ -	
3001 Client Services	\$ -	\$ -	\$ -	\$ -	\$ -	
5000 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Total, Objects of Expense	\$ -	\$ -	\$ 1,307,696	\$ -	\$ -	
AUF Net Position per Activity						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
	Budget	Estimated	Estimated	Estimated	Estimated	
Beginning Balance (AUF)	\$ -	\$ 1,307,696	\$ 1,307,696	\$ -	\$ -	
Allocations (AUF)	\$ 1,307,696	\$ -	\$ -	\$ -	\$ -	
Less Expenses (AUF)	\$ -	\$ -	\$ (1,307,696)	\$ -	\$ -	
AUF Net Position - End of Year	\$ 1,307,696	\$ 1,307,696	\$ -	\$ -	\$ -	
Full-Time-Equivalents (FTEs)						
			5.2	-	-	

**APPENDIX B – REQUIRED NOTIFICATION TO THE LEGISLATIVE BUDGET BOARD
FOR THE U. T. SYSTEM INITIATIVE – SYSTEMWIDE MENTAL HEALTH, STUDENT
SAFETY, AND ALCOHOL-RELATED INITIATIVES**



January 26, 2018

Ms. Ursula Parks
Director, Legislative Budget Board
Robert E. Johnson Building
1501 North Congress, Fifth Floor
Austin, Texas 78701
INTERAGENCY MAIL

Dear Ms. Parks:

Pursuant to Rider 8 of the current General Appropriations Act (Senate Bill 1 from the 85th Regular Legislative Session at Page III-65), The University of Texas System is providing the required 30 days' advance notice that the following proposed System initiative funded with Available University Fund (AUF) appropriations may be submitted to the Board of Regents for approval, in open session, at its meeting on February 27th, 2018:

U. T. System: \$5,995,237 from the Available University Fund to support institutional operations to fund Systemwide Mental Health, Student Safety, and Alcohol-Related Initiatives.

In approving this item, the Board will be asked to make a finding that the expenditure of AUF for this purpose is appropriate in furtherance of U. T. System's responsibility to provide oversight and coordination of the activities of the U. T. System and that the expenditure benefits a broad number of U.T. System institutions. Based on this finding, the actual AUF allocation for this initiative may be reduced if certain aspects of the initiative are not deemed AUF eligible. However, the total AUF allocation would not exceed the amount included in this notification. Additional details regarding this item are attached, as required by Rider 8.

If you have any questions about this notification or would like to discuss it further, please contact me.

Sincerely,

David E. Daniel
Deputy Chancellor

DED:bc
Attachment

cc: Chancellor William H. McRaven
Executive Vice Chancellor Scott C. Kelley
Executive Vice Chancellor Steven W. Leslie
Executive Vice Chancellor Raymond S. Greenberg
Vice Chancellor and General Counsel Daniel H. Sharporn
Vice Chancellor Barry R. McBee
Associate Vice Chancellor – Controller and Chief Budget Officer Randy Wallace
General Counsel to the Board Francie A. Frederick

Program:
Activity Name:
AUF Allocation:

System Initiative	
Systemwide Mental Health, Student Safety, and Alcohol-Related Initiatives	
\$	5,995,237

Description:

T. System Office of the Controller

The University of Texas System has been a national leader in committing resources to student health and well-being initiatives. The Systemwide Mental Health, Student Safety, and Alcohol-Related Initiatives project will continue funding for five programs with far-reaching and significant impact on the students and cultures of UT System institutions, as well as provide funding for new programs that will further promote students' health, safety and well-being. These programs include an after-hours crisis line, bystander interventions on each academic and health campus, web-based alcohol and sexual assault prevention training for all incoming students, brief interventions for students who are high-risk drinkers, and continued support for collegiate recovery centers. All of these programs and their funding are led and managed by UT Austin for the benefit of all institutions in the UT System. As a result, all expenses are included as Other Operating Expenses to reflect the transfer of funds to UT Austin and all FTEs would be captured in UT Austin's FTE cap.

State Authority
State Authority

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

Method of Finance:		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		Budget	Estimated	Estimated	Estimated	Estimated
011	Available University Fund	\$ -	\$ 1,986,057	\$ 2,222,826	\$ 1,786,354	\$ -
Objects of Expense						
Account # / Name	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
	Budget	Estimated	Estimated	Estimated	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	\$ -	\$ 1,986,057	\$ 2,222,826	\$ 1,786,354	\$ -	
3001 Client Services	\$ -	\$ -	\$ -	\$ -	\$ -	
5000 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Total, Objects of Expense	\$ -	\$ 1,986,057	\$ 2,222,826	\$ 1,786,354	\$ -	
AUF Net Position per Activity						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
	Budget	Estimated	Estimated	Estimated	Estimated	
Beginning Balance (AUF)	\$ -	\$ 5,995,237	\$ 4,009,180	\$ 1,786,354	\$ -	
Allocations (AUF)	\$ 5,995,237	\$ -	\$ -	\$ -	\$ -	
Less Expenses (AUF)	\$ -	\$ (1,986,057)	\$ (2,222,826)	\$ (1,786,354)	\$ -	
AUF Net Position - End of Year	\$ 5,995,237	\$ 4,009,180	\$ 1,786,354	\$ -	\$ -	
Full-Time-Equivalents (FTEs)						
	-	16.0	16.0	16.0	-	