

Sources and Uses of Funds Universities, Health-Related Institutions, Lamar State Colleges and Texas State Technical Colleges

FY 2010

January 2011

Revised September 2011 Revised July 2012

Division of Planning and Accountability Finance and Resource Planning



Texas Higher Education Coordinating Board

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Mission of the Coordinating Board

The Texas Higher Education Coordinating Board's mission is to work with the Legislature, Governor, governing boards, higher education institutions and other entities to help Texas meet the goals of the state's higher education plan, *Closing the Gaps by 2015*, and thereby provide the people of Texas the widest access to higher education of the highest quality in the most efficient manner.

Philosophy of the Coordinating Board

The Texas Higher Education Coordinating Board will promote access to quality higher education across the state with the conviction that access without quality is mediocrity and that quality without access is unacceptable. The Board will be open, ethical, responsive, and committed to public service. The Board will approach its work with a sense of purpose and responsibility to the people of Texas and is committed to the best use of public monies. The Coordinating Board will engage in actions that add value to Texas and to higher education. The agency will avoid efforts that do not add value or that are duplicated by other entities.

Statements of Sources and Uses of Funds Universities, Health-Related Institutions, and Lamar State Colleges and Texas State Technical Colleges FY 2010

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Section 1 - University Institutions

University Institutions Statewide Summary

The University of Texas System Institutions

The University of Texas at Arlington The University of Texas at Austin The University of Texas at Dallas The University of Texas at El Paso The University of Texas - Pan American The University of Texas at Brownsville The University of Texas of the Permian Basin The University of Texas at San Antonio The University of Texas at Tyler

Texas A&M University System Institutions

Texas A&M University Texas A&M University at Galveston Prairie View A&M University Tarleton State University Texas A&M University - Corpus Christi Texas A&M University - Kingsville Texas A&M University - Kingsville Texas A&M University West Texas A&M University Texas A&M University - Commerce Texas A&M University - Texarkana Texas A&M University - Central Texas Texas A&M University - San Antonio

University of Houston System Institutions

University of Houston University of Houston - Clear Lake University of Houston - Downtown University of Houston - Victoria

Texas State University System Institutions

Lamar University - Beaumont Sam Houston State University Texas State University - San Marcos Sul Ross State University

Texas Tech University System

Texas Tech University Angelo State University

University of North Texas System

University of North Texas University of North Texas at Dallas

University Non-System Institutions

Midwestern State University Stephen F. Austin State University Texas Southern University Texas Woman's University

Section 2 - Health-Related Institutions

Health-Related Institutions Statewide Summary

Health-Related Institutions

The University of Texas Southwestern Medical Center at Dallas The University of Texas Medical Branch at Galveston The University of Texas Health Science Center at Houston The University of Texas Health Science Center at San Antonio The University of Texas M.D. Anderson Cancer Center The University of Texas Health Center at Tyler Texas A&M University System Health Science Center University of North Texas Health Science Center at Fort Worth Texas Tech University Health Sciences Center

Section 3 - Lamar State Colleges & Texas State Technical Colleges

Lamar State Colleges & Texas State Technical Colleges Statewide Summary

Lamar State Colleges & Texas State Technical Colleges

Lamar Institute of Technology Lamar State College - Orange Lamar State College - Port Arthur Texas State Technical College - Harlingen Texas State Technical College - West Texas Texas State Technical College - Marshall Texas State Technical College - Waco

Statements of Sources and Uses of Funds Universities, Health-Related Institutions, and Lamar State Colleges and Texas State Technical Colleges FY 2010

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2010 Annual Financial Reports of academic institutions, health-related institutions, Lamar State Colleges, and Texas State Technical Colleges. The data represent an All Funds portrayal, providing all sources and uses of funds available to the individual institutions in FY 2010, but excluding system administrations.

These tables and charts have been prepared annually since they were first developed in 2004 at the request of the Joint Interim Select Committee on Higher Education with FY 2003 financial data. The presentation format was developed with input from legislative staff, institution representatives, and Coordinating Board staff. The pie charts are based on data extracted from the summary tables that immediately follow the charts, which show the net result of all sources and uses of funds. For example, in the summary table, tuition and fees are presented net of scholarships discounts. To facilitate the comparison between institutions, an amount per full time student equivalent (FTSE) has been provided in the summary table.

The detailed table that follows the summary table provides the calculations for the net amounts captured on the summary table and shows a breakdown by fund group (e.g., Education and General, Designated, Auxiliary, Restricted, etc.). With the requirement from the Coordinating Board to submit information by fund group, the methodology used to record tuition discounts has become a significant issue. While there remains some inconsistency in the way the institutions have reported tuition discounts and allowances in the detailed table, the summary table and the charts – because they show the net amounts – provide comparable and consistent results.

Detailed footnotes are included on the page following the summary table.

The categories of uses shown on the pie charts reflect modified National Association of College and University Business Officers (NACUBO) functional categories that are defined at the beginning of the report followed by a glossary of terms.

January 2011

Background Information for Higher Education

Overview

All public institutions of higher education except community colleges and the Texas A&M University System College of Dentistry receive funding for construction and other capital purposes through the Permanent University Fund (PUF) or the Higher Education Assistance Fund (HEAF).

Institutions in The University of Texas System and the Texas A&M University System benefit from the PUF except for those shown below:

Texas A&M University - Corpus Christi Texas A&M International University Texas A&M University - Kingsville Texas A&M University - Commerce West Texas A&M University Texas A&M University Texas A&M University - Texarkana The University of Texas at Brownsville The University of Texas - Pan American

These institutions and all others outside The University of Texas and Texas A&M Systems receive funding from the HEAF.

The amount of funds allocated for each PUF institution is determined by the Boards of Regents of The University of Texas System and the Texas A&M University System each year. The allocation of HEAF funds to the other institutions is determined by the Legislature and may be revised every five years.

Permanent University Fund

The Permanent University Fund (PUF) is a public endowment supporting 21 institutions of The University of Texas and Texas A&M Systems, including the health-related institutions of both systems and the Texas A&M land grant research and service agencies. The PUF was established in the Texas Constitution of 1876 through the appropriation of land grants previously given to The University of Texas at Austin plus one million acres. An additional one million acres was given in 1883 and today the PUF owns approximately 2.1 million acres of land, most of which is located in 24 West Texas counties. Mineral revenues from this land, primarily oil and gas royalties, remain part of the permanent endowment and are invested. Today, most of the PUF assets are securities held by the fund. Distributions from total return on all investment assets of the PUF are deposited to the Available University Fund (AUF). The University of Texas System Board of Regents establishes the amount (within Constitutional provisions) of the total return to be distributed for authorized purposes. Of the amount distributed, two-thirds is appropriated to The University System.

The AUF has three primary uses. Funds are used to pay interest and principal due on PUF bonds that are issued to provide construction dollars at 21 of the institutions of The University of Texas and Texas A&M Systems. The fund provides support for a wide range of programs intended to develop excellence at The University of Texas at Austin,

Texas A&M University at College Station, and Prairie View A&M University. In addition, it provides for the expenses of the two respective system administrations. The PUF is managed by the Board of Regents of The University of Texas System. The University of Texas System contracts with The University of Texas Investment Management Company (UTIMCO), a nonprofit investment organization, for day-to-day management of the PUF, as well as other institution investments.

At the end of August 2010, net investment assets of the PUF had a market value of \$10.7 billion. For FY 2011, The University of Texas System Board of Regents has approved distributions of \$506.4 million to the AUF for appropriation by the Legislature to The University of Texas System and Texas A&M University System.

Higher Education Assistance Fund and Higher Education Fund

Amendments to the Texas Constitution in 1984 and 1993 allow the Legislature to appropriate funds to academic institutions, health-related institutions, and Texas State Technical College System institutions that do not receive PUF income. This appropriation, known as the **Higher Education Assistance Fund (HEAF)**, is used for many of the same purposes as the PUF. The institutions can acquire land; construct, repair, and rehabilitate buildings; and purchase capital equipment and library materials with HEAF funds. From 1986 through 1995, the Legislature appropriated \$100 million in HEAF funds each year. The annual appropriation increased to \$175 million each year beginning in 1996. Beginning FY 2008, the annual appropriation increased to \$262.5 million each fiscal year.

Based on the 1984 amendment, the Legislature also created a dedicated endowment fund, known as the **Higher Education Fund (HEF)**, in 1996 for the benefit of non-PUF institutions. Each year between 1996 and 2001, the HEF endowment received annual appropriations of \$50 million. Starting in FY 2002, the \$50 million appropriated to the HEF endowment was reduced by the amount of interest earned by the HEF, and a corresponding amount was transferred to the Texas Excellence Fund for the benefit of HEAF-eligible institutions. The \$50 million annual appropriation to the HEF Endowment was discontinued in FY 2004. In 2009 the Legislature (HB 51) proposed a constitutional amendment that was approved by the voters in the November 2009 election to repurpose the endowment to fund the **National Research University Fund (NRUF)** (Added as new Subchapter G to Chapter 62 of the Education Code): Provides funding to emerging research universities that meet critical benchmarks for achieving national research university criteria such as certain levels of endowments, certain numbers of Ph.D. degrees awarded, etc.

Two Major Types of Tuition

The two major types of tuition are commonly referred to as "statutory" and "designated" tuition.

Statutory Tuition is the tuition rate set by the Legislature for Texas-resident students. The current rate is \$50 per semester credit hour (SCH) for the year of this publication (FY 2010).

Designated Tuition (Fiscal Years 1998 through 2003) - In 1997, the 75th Texas Legislature renamed the Building Use Fee, which was first authorized in 1969, as Designated Tuition. University governing boards had the authority to set Designated

Tuition at any level equal to or less than the Statutory Tuition set by the Legislature. Amounts collected are not applied toward Legislative appropriations. The institutions retain this money without affecting their Legislative appropriations.

Designated Tuition (beginning September 1, 2003) - Designated tuition was "deregulated" by the 78th Legislature. University governing boards have the authority to set tuition rates at any level considered necessary for the effective operation of the institution. Amounts collected are not applied toward Legislative appropriations, but are retained by the institutions. With tuition deregulation is a requirement that 20 percent of the proceeds from Texas resident undergraduate rates greater than \$46 per Semester Credit Hour (SCH) be set aside for student financial aid and forgivable loan programs.

Auxiliary Enterprises Fees

Auxiliary enterprises furnish services to students, faculty, or staff and charge a fee related to, but not necessarily equal to, the cost of the services. The distinguishing characteristic of most auxiliary enterprises is that they are managed as self-supporting activities. Examples include intercollegiate athletics, student health services, food services, student housing, and parking and traffic enforcement. Examples of fees include room and board fees, parking permit fees, and student service fees. No educational and general funds appropriated to institutions in the General Appropriations Act (Act) may be expended on auxiliary enterprises, unless specifically authorized in the Act.

Sources (includes all operating funds received of any nature, including Educational and General (E&G) revenues, described as follows):

Education & General (E&G) revenues include the following:

- Unrestricted Current (General) Funds are earned by, or appropriated, or contributed free from any restrictions imposed by donors, payers, or outside agencies as to their use. This group includes, but is not limited to, state appropriations.
- Designated Funds are otherwise unrestricted current funds which are designated by governing boards for specific institutional purposes.
- Restricted Funds may only be expended for specific purposes set by donors or other outside agencies. These may be used for operating purposes if that is one of the designated specific purposes. Restricted revenues are reported in the year in which they are expended.
- **E&G** revenues may also include Auxiliary Enterprises revenue.

Uses (includes all funds of any nature expended, including E&G uses described as follows):

Operating expenses for public annual financial reports include depreciation expense as required by the Governmental Accounting Standards Board (GASB). However, depreciation has been excluded from this analysis. Capital outlay from current funds has been substituted as an operating expense to make this analysis consistent with reports

for fiscal years prior to 2002. The operating expenses are presented by NACUBO functional categories.

Operating Expenses (Uses) - Expenses paid to acquire goods and services provided in return for operating revenues and to carry out the mission of the institutions, are reported in 10 categories.

The following functional category definitions are extracted from the National Association of College and University Business Officers (NACUBO) glossary.

- Instruction Funds used for all activities that are a part of an institution's instruction program to include faculty salaries, academic departmental operating expenses, and support staff salaries.
- Research Funds used for activities specifically organized to produce research outcomes.
- Public Service Funds used for activities that are established primarily to provide non-instructional services beneficial to those external to the institution.
- Academic Support Funds used primarily to support services for an institution's primary mission of instruction, research, and public service. This may include technical support, academic administration, and the retention and display of educational materials.
- Student Services Funds used for activities whose primary purpose is to contribute to the students' emotional and physical well being outside the context of the formal instruction program. Included are funds used for the admissions and registrar offices.
- Institutional Support Funds used for items such as central executive level management, fiscal operations, administrative data processing, human resources; and records, logistical activities, and activities concerned with community and alumni relations.
- Operation and Maintenance of Plant Funds used for the operation and maintenance of the physical plant, such as custodial services, landscape and ground maintenance, and utilities.
- Scholarships and Fellowships Funds used for scholarships and fellowships in the form of grants to students.
- Capital Outlay
- **Other Expenses** (Material entries are explained in the footnotes)

Non-operating sources and uses of funds are shown separately at the bottom of the analysis. (For consistency in reporting, bond proceeds received by the four non-system institutions that have not been expended in the current year are excluded from this analysis. These funds are normally held by university system administrations, which are not shown in this report.)

Tuition Revenue Bonds

Tuition Revenue Bonds (TRBs) originated with the Higher Education Facilities Bond Program of 1971. The original legislation, with subsequent amendments, is codified as V.T.C.A., Education Code, Sec. 55.01-55.25. The program originally authorized the regents of Texas Tech University, The University of Texas at Austin, Texas A&M University, University of Houston and Pan American University (now The University of Texas-Pan American) to issue revenue bonds up to a specified amount (an aggregate of \$242.5 million) for construction of new campus and facilities. The bonds are backed by tuition pledged from the specified institutions. Since then, all academic institutions, health-related institutions, state and technical colleges have been authorized by the Legislature at various times to issue specific amounts of Tuition Revenue Bonds.

From the inception of the program through FY 2003, the Legislature has chosen to substitute General Revenue Fund appropriations for the tuition required to meet principal and interest repayment obligations on these bonds. In the FY 2004-05 biennium, the general revenue fund appropriations for this purpose were, for the first time, reduced below the level required to substitute fully for tuition in meeting debt service requirements (\$263 million). Partial funding continued in the FY 2006-07 biennium when \$375 million was appropriated toward debt service on Tuition Revenue Bonds. Funding for the FY 2010-11 biennium is \$657.6 million.

Glossary of Terms

Definitions for terms used in describing the categories of Operating Sources and Operating Uses are briefly described below:

Operating Sources

- State of Texas

- **State Appropriations** Appropriations spending authority received from the Legislature for the institution for the current fiscal period.
- **State Grants & Contracts** Appropriations for specific grants and contracts.
- Research Development Funds The Research Development Fund was established by the Legislature to promote increased research capacity at academic teaching institutions. Funding awards are made on the Commissioner's recommendations, which are based on the results of a competitive review by institutions representatives. Funds may only be expended for defined purposes.
- **Texas Competitive Knowledge Fund** The Texas Competitive Knowledge Fund is appropriated out of General Revenue and shall be expended to support faculty for the purpose of instructional excellence and research.
- Higher Education Assistance Funds (HEAF) Total spending authority for the current period for the constitutional appropriation for acquiring land with or without permanent improvements, constructing and equipping buildings or other permanent improvements, major repair or rehabilitation of building or other permanent improvements and acquisition of capital equipment, library books, and library materials at eligible institutions and agencies of higher education.
- Available University Fund Excellence Earnings received from investments of the Permanent University Fund (PUF). Earnings are used for three primary purposes. The fund is used to pay interest and principal due on PUF bonds that are issued to provide construction dollars at 21 of the institutions of The University of Texas and Texas A&M Systems. The fund provides support for a wide range of programs intended to develop excellence at The University of Texas at Austin, Texas A&M University at College Station, and Prairie View A&M University. In addition, it provides for the expenses of the two respective system administrations.

Student & Parent

• **Tuition & Fees (Net)** - Current year totals of student tuition and fees paid by students and parents after reduction by waivers, remissions, and exemptions or scholarship discounts and allowances.

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- Federal Government

- **Federal Grants & Contracts** Operating revenue grants and contracts received through federal legislative acts.
- Professional Fees Revenues for colleges and universities derived from the fees charged by the professional staffs at health institutions as part of the medical practice plans. Examples of such fees could include doctors' fees for clinic visits, medical and dental procedures, professional opinion and anatomical procedures, such as analysis of specimens after a surgical procedure, etc.
- **Hospitals and Clinics** Revenue associated with the operations of hospitals and clinic operations.
- Institutional Resources
 - Endowment & Interest Income Revenue derived from investments.
 - **Local government Grants** Operating revenue grants and contracts received from local governmental entities.
 - Private Gifts & Grants Operating revenue grants and contracts received from individuals, corporations, and non-profit entities not associated with a governmental entity.
 - Sales & Services Includes (1) revenues that are related incidentally to the conduct of instruction, research, and public service and (2) revenues from activities that exist to provide an instructional and laboratory experience for students that incidentally create goods and services that may be sold. For Health-Related Institutions, it includes revenues generated from non-professional fees and miscellaneous income, e.g. reimbursement for long distance charges, collections for photocopy services, lab fees, computer services, rental of microscopes, etc.
 - Net Auxiliary Enterprises Revenues derived directly from the operation of auxiliary enterprises themselves. Auxiliary enterprises are activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores). The activity is managed as essentially selfsupporting.
 - **Other Income** Any operating revenue that does not fall within one of the above categories should be included here.

Operating Uses

- **Instruction** - Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions should be included. Includes expenditures for departmental research and public service that are not separately budgeted, and

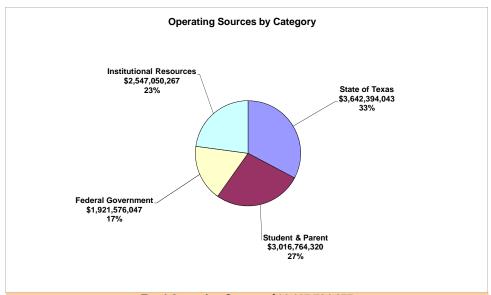
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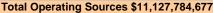
expenditures for departmental chairpersons, in which instruction is still an important role.

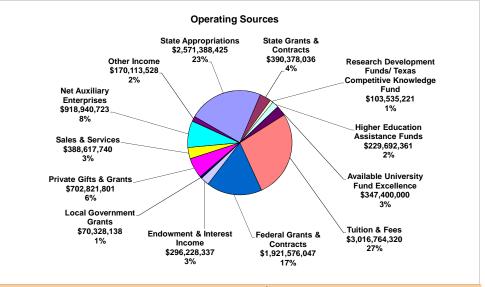
- **Research** All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.
- **Public Service** Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.
- **Hospitals and Clinics** Expenses associated with the operations of hospital and clinic operations.
- **Academic Support** Expenses primarily to provide support services for the institution's primary missions instruction, research, and public service. It includes the following: galleries, academic administration (deans' salaries and office expenses), technical support (computer services, audio-visual information), separately budgeted support for course and curriculum development, etc.
- **Student Services** Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.
- **Institutional Support** Expenses for central executive level management and long-range planning of the entire institution; fiscal operations; administrative data processing ; space management; employee personnel and records; logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; support services for faculty and staff that do not operate as auxiliary enterprises; and activities concerned with community and alumni relations, including development and fundraising.
- **Operations & Maintenance of Plant** Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.
- **Scholarships & Fellowships** Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students from selection either by the institution or from an entitlement program.
- **Auxiliary Enterprises** Expenses of activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores).
- **Capital Outlay from Current Fund Sources** Expenditures for the construction or acquisition of capital assets funded from current funding sources.
- **Other Expense** Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

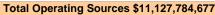
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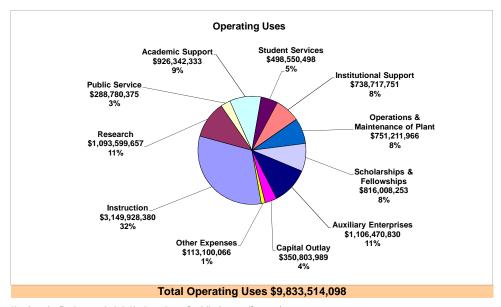
University Institutions











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

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Summary Worksheet FY 2010		Amount	Per FTSE		
Institution State Funded FTSEs			457,	479.69	
Operating Sources					
State of Texas					
State Appropriations	\$	2,571,388,425	\$	5,621	
State Grants and Contracts - Restricted		390,378,036		853	
Research Development Funds		103,535,221		226	
Higher Education Assistance Funds		229,692,361		502	
Available University Fund Excellence (See FN8)		347,400,000		759	
Subtotal	\$	3,642,394,043	\$	7,961	
Student & Parent					
Tuition - net	\$	1,969,264,401	\$	4,305	
Fees - net		1,047,499,919		2,290	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,016,764,320	\$	6,595	
Federal Government					
Federal Grants and Contracts - Restricted	\$	1,921,576,047	\$	4,200	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	296,228,337	\$	648	
Local Government Grants - Restricted	Ψ	70,328,138	Ψ	154	
Private Gifts and Grants - Restricted		702,821,801		1,536	
Sales and Services		388,617,740		849	
Net Auxiliary Enterprises		918,940,723		2,009	
Other Income (See FN3)		170,113,528		372	
Subtotal	\$	2,547,050,267	\$	5,568	
Total Operating Sources	\$	11,127,784,677	\$	24,324	
	Ψ	11,127,704,077	Ψ	24,324	
Operating Uses					
Instruction	\$	3,149,928,380	\$	6,885	
Research		1,093,599,657		2,390	
Public Service		288,780,375		631	
Academic Support		926,342,333		2,025	
Student Services		498,550,498		1,090	
Institutional Support		738,717,751		1,615	
Operations and Maintenance of Plant		751,211,966		1,642	
Scholarships and Fellowships		816,008,253		1,784	
Auxiliary Enterprises		1,106,470,830		2,419	
Capital Outlay from Current Fund Sources		350,803,989		767	
Other Expenses (See FN3)		113,100,066		247	
Total Operating Uses	\$	9,833,514,098	\$	21,495	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(1,014,131,004)	\$	(2,217)	
Mandatory and Non-mandatory Transfers (See FN10)		237,856,964	Ψ	520	
Bond Proceeds Transfers (See FN4)		491,535,702		1,074	
Debt Service Payments (See FN5)		(469,992,320)		(1,027)	
Subtotal	\$	(754,730,658)	\$	(1,650)	
Other Items Not for Current Operating Lise					
Other Items Not for Current Operating Use		265 704 044	¢	000	
Unrealized Gains / (Losses) (See FN6)		365,794,241	\$	800	
Additions to Permanent Endowments (See FN7)	۴	96,889,340	¢	212	
Subtotal	\$	462,683,581	\$	1,012	
Total Sources Over / (Under) Uses (See FN11)	\$	1,002,223,502	\$	2,191	

Note; The University of Texas at Brownsville includes Texas Southmost College.

Revised 9-28-2011

			Detail Work	sheet FY 2010						EX 0040
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010 Total Primary
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	University
State of Texas										
State Appropriations	2,571,388,425	-	-	-	-	-	-	-	-	2,571,388,425
State Grants and Contracts - Restricted	179,026,481	48,248,405	-	163,103,150	-	-	-	-	-	390,378,036
Research Development Funds/ Texas Competitive Knowledge Funds	103,535,221	-	-	-	-	-	-	-	-	103,535,221
Higher Education Assistance Funds	229,692,361	-	-	-	-	-	-	-	-	229,692,361
Available University Fund Excellence (See FN8) Subtotal	311,065,543 3,394,708,031	36,334,457 84,582,862		- 163,103,150			-			347,400,000 3,642,394,043
	0,004,700,001	04,002,002		100,100,100						0,042,004,040
Student & Parent Tuition - Gross	1,044,452,698	1,792,337,764								2,836,790,462
Waivers, Remissions, and Exemptions (See FN1)	(154,957,391)	(66,855,914)	-	-	-	-	-	-	-	(221,813,305)
Scholarship Discounts and Allowances (See FN1)	(236,352,553)	(409,360,203)								(645,712,756)
Tuition - net	653,142,754	1,316,121,647								1,969,264,401
	000,112,101	1,010,121,011								1,000,201,101
Fees - Gross	12,559,636	972,630,053	377,662,169	505,472	-	-	-	-	-	1,363,357,330
Waivers, Remissions, and Exemptions (See FN1)	(463,057)	(15,617,992)	(8,137,675)	-	-	-	-	-	-	(24,218,724)
Scholarship Discounts and Allowances (See FN1)	(2,558,646)	(204,565,635)	(84,514,406)	-	-	-	-	-	-	(291,638,687)
Fees - Net	9,537,933	752,446,426	285,010,088	505,472	-	-	-	-	-	1,047,499,919
Tuition and Fees (net of Scholarship Discounts and Allowances)	662,680,687	2,068,568,073	285,010,088	505,472	-	-	-	-		3,016,764,320
Federal Government										
Federal Grants and Contracts - Restricted	94,417,776	142,369,271	304,342	1,679,504,571	141,248	-	4,791,018	47,821	-	1,921,576,047
Institutional Resources										
Endowment and Interest Income (See FN2)	11,352,761	73,768,984	15,547,059	176,537,403	373,113	11,994,713	5,520,969	1,133,335	-	296,228,337
Local Government Grants - Restricted	37,377,224	15,584,946	5,244,104	12,121,864	-		-	-	-	70,328,138
Private Gifts and Grants - Restricted	497,920	32,582,351	30,875,857	626,736,773	195,633	5,758,469	3,263,162	75,000	2,836,636	702,821,801
Sales and Services	47,130,110	321,392,247	(21,400,863)	41,496,246	-	-	-	-	-	388,617,740
Net Auxiliary Enterprises	-	-	918,922,246	18,477	-			-	-	918,940,723
Other Income (See FN3)	17,770,166	62,710,186	14,143,753	21,953,397	6,135,780	10,424,943	16,149,496	2,545,237	18,280,570	170,113,528
Subtotal	114,128,181	506,038,714	963,332,156	878,864,160	6,704,526	28,178,125	24,933,627	3,753,572	21,117,206	2,547,050,267
Total Operating Sources	4,265,934,675	2,801,558,920	1,248,646,586	2,721,977,353	6,845,774	28,178,125	29,724,645	3,801,393	21,117,206	11,127,784,677
Operating Uses Instruction	2,435,695,913	437,542,390		276,418,098			271,979			3,149,928,380
Research	177,695,318	130,658,358		785,245,981			211,313			1,093,599,657
Public Service	53,688,074	104,561,926	15,159	130,501,077	14,139				-	288,780,375
Academic Support	346,612,709	462,933,557	-	116,075,727	25,448		694,892		-	926,342,333
Student Services	153,000,315	292,803,115	13,254,935	29,771,715	8,744,886		975,532			498,550,498
Institutional Support	425,787,328	272,286,677	-	38,552,030	730	46,374	2,044,612			738,717,751
Operations and Maintenance of Plant	309,513,772	330,603,990	-	11,607,953	-		96,060,921	3,467,636	(42,306)	751,211,966
Scholarships and Fellowships	115,972,385	176,166,871	(1,082,428)	524,858,081	93,344			-	(12,000)	816,008,253
Auxiliary Enterprises	1,566	1,631,968	1,088,521,322	16,315,974	-				-	1,106,470,830
Capital Outlay from Current Fund Sources*	58,397,320	100,188,599	16,507,411	93,062,765	-		79,321,103	3,326,791	-	350,803,989
Other Expenses (See FN3)	5,444,563	7,598,381	3,760,329	2,432,235	1,839,101	11,035,481	38,006,759	4,902,208	38,081,009	113,100,066
Total Operating Uses	4,081,809,263	2,316,975,832	1,120,976,728	2,024,841,636	10,717,648	11,081,855	217,375,798	11,696,635	38,038,703	9,833,514,098
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**			-	-	-	-	(1,024,203,915)	(4,090,157)	14,163,068	(1,014,131,004)
Mandatory and Non-mandatory Transfers (See FN11)	63,447,665	(286,733,659)	7,232,555	(474,678,113)	6,037,368	23,489,799	531,830,703	32,967,873	334,262,773	237,856,964
Bond Proceeds Transfers In (See FN4)	(898,948)	34,416	(35,169)	-	-	-	370,900,403	121,535,000	-	491,535,702
Debt Service Payments (See FN5)	(186,154,842)	(55,118,576)	(98,074,968)	(19,150,385)	-	(5,574,041)	(4,449,807)	(102,759,701)	1,290,000	(469,992,320)
Subtotal	(123,606,125)	(341,817,819)	(90,877,582)	(493,828,498)	6,037,368	17,915,758	(125,922,616)	47,653,015	349,715,841	(754,730,658)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	5,207,575	93,956,865	15,333,362	18,305,006	1,441,762	224,119,873	12,853,463	(35,691)	(5,387,974)	365,794,241
Additions to Permanent Endowments (See FN7)	-	-	-	(155,931)	-	97,045,271	-	-	-	96,889,340
Subtotal	5,207,575	93,956,865	15,333,362	18,149,075	1,441,762	321,165,144	12,853,463	(35,691)	(5,387,974)	462,683,581
Total Sources Over / (Under) Uses (See FN 10)	65,726,862	236,722,134	52,125,638	221,456,294	3,607,256	356,177,172	(300,720,306)	39,722,082	327,406,370	1,002,223,502
Bond Proceeds/Principal Debt Payments		56,023	(174,001)		-		20,659,484	3,860,000	(57,078,381)	(32,676,875)
Depreciation Expense	-	-	-	-	-	-	-	-	(684,840,791)	(684,840,791)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	179,328,192	179,328,192
Other Post-Employment Benefit (OPEB) Expense	(67,349,074)	(11,910,671)	(7,624,430)	(3,398)		-	-	-	-	(86,887,573)
	(01,010,011)	(11-)								
Non-Cash Capital Gifts	-	-	16,750	130,000		-	43,188	-	105,506,178	105,696,116
	- 36,924,420 35,302,208				3.607.256	356.177.172	43,188 414,686,992 134,669,358	- 6,816,035 50,398,117	105,506,178 739,840,182 610,161,750	

Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

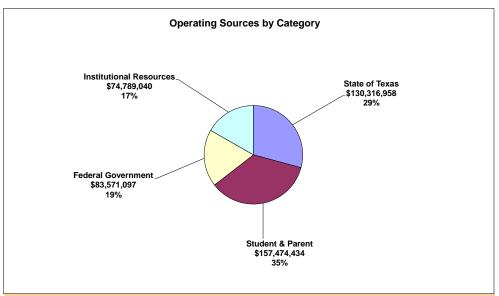
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

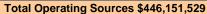
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

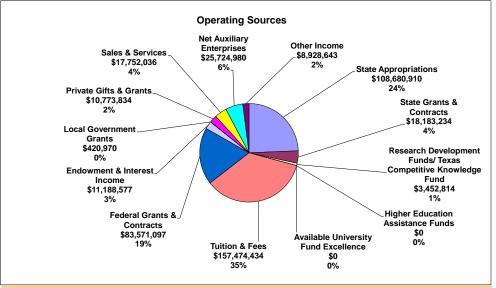
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

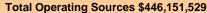
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

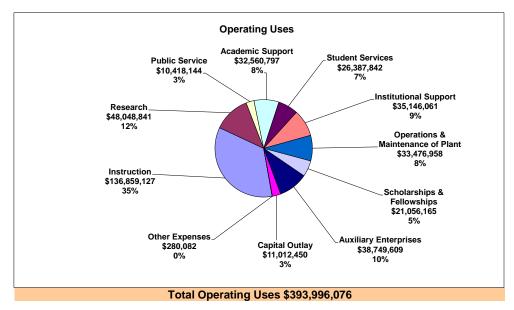
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains (losses) and additions (reductions) to permanent endowments are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	Per FTSE	
Institution State Funded FTSEs			23,492.93	
Operating Sources				
State of Texas				
State Appropriations	\$	108,680,910	\$ 4,62	
State Grants and Contracts - Restricted		18,183,234		74
Research Development Funds/ Texas Competitive Knowledge Fund		3,452,814	14	17
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	130,316,958	\$ 5,54	17
	Ψ	100,010,000	φ 0,0	
Student & Parent				
Tuition - net	\$	117,214,484	\$ 4,98	
Fees - net		40,259,950	1,71	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	157,474,434	\$ 6,70)3
Federal Government				
Federal Grants and Contracts - Restricted	\$	83,571,097	\$ 3,55	57
Institutional Resources	•		•	
Endowment and Interest Income (See FN2)	\$	11,188,577	\$ 47	
Local Government Grants - Restricted		420,970 10,773,834		18
Private Gifts and Grants - Restricted Sales and Services			45 75	
Net Auxiliary Enterprises		17,752,036 25,724,980	1,09	
Other Income (See FN3)		8,928,643	38	
Subtotal	\$	74,789,040	\$ 3,18	_
Total Operating Sources	<u>پ</u> \$	446,151,529	\$ 18,99	
Total Operating Sources	φ	440,131,329	φ 10,95	<u> </u>
Operating Uses				
Instruction	\$	136,859,127	\$ 5,82	26
Research		48,048,841	2,04	15
Public Service		10,418,144	44	13
Academic Support		32,560,797	1,38	36
Student Services		26,387,842	1,12	
Institutional Support		35,146,061	1,49	
Operations and Maintenance of Plant		33,476,958	1,42	
Scholarships and Fellowships		21,056,165	89	
Auxiliary Enterprises		38,749,609	1,64	
Capital Outlay from Current Fund Sources		11,012,450	46	
Other Expenses (See FN3)	•	280,082		12
Total Operating Uses	\$	393,996,076	\$ 16,77	0
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(84,129,490)	\$ (3,58	31)
Mandatory and Non-mandatory Transfers (See FN10)		143,652,590	6,11	5
Bond Proceeds Transfers (See FN4)		(109,656,436)	(4,66	
Debt Service Payments (See FN5)		(27,489,764)	(1,17	
Subtotal	\$	(77,623,100)	\$ (3,30)4)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,869,774	\$ 16	65
Additions to Permanent Endowments (See FN7)		2,619,038		11
Subtotal	\$	6,488,812	\$ 27	76
Total Sources Over / (Under) Uses (See FN11)	\$	<mark>(18,978,835)</mark>	<mark>\$ (80</mark>)7)

Base France Status St				Detail W	orksheet FY 2010						
Observation Genomic Designation Expansion First First Pirst Pirs		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	Investment In	FY 2010
Bank Ageng Print Viel (Bank) 1 2 1	Operating Sources		Designated			Loan Funds					Primary University
Bale Grien Actional - Henrical - Henrical - Hole											
Bases Indestgener Funce Trace T			-	-	-	-	-	-	-	-	108,680,910
Higher Lacking Assignance Fund Image: Assignan			1,746,898	-	2,095,938	-	-	-	-	-	
Addiabite - 1		3,452,814	-	-	-	-	-	-	-	-	3,452,814
Salva 134/4/12 174/4/9 174/4/9 174/9/9 1 1 1 1003 1003 Salva I Furno 1 10033 10033 10033		-	-	-	-	-	-	-	-	-	
Scient & Premit Scient & P		126 474 122	1 7/6 808	-	2 005 038			-	-	-	130 316 058
Table . Clease H.B. 20144 H.H. 20172 H. I.	Subiotal	120,474,122	1,740,098	-	2,095,956		-	-	-	-	130,310,938
Waters, Barchasophers, Sales Phyl) (H.250, H.M.)											
Extra characterizative Disconta and Allowances (See Ph1) (16) 23:140 (37) 23:05 - 172 24:00 Frees - Grasis 80.022 50.076.01 (142 208) 1.442 208 1. - - - 1.121 201 1.132 201<				-	-	-	-	-	-	-	
Tutler.red 3629.07 7068.77 - - - - - - 1721c66 Tear. Gras. Gras. Accomptons (See PNI) (642) (03167) 1.420.063 - - - - 680.072 Standardy Excents and Alconson (See PNI) (642) (03166.00) - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	-	-	-	
Test: Stock BURD Stock (%) S					-	-	-	-	-	-	
Waren, Remission, and Exemptions (der FN1) 0.43 (11.422.06) - - - - - - - - - - - - - - 1 11.581.05 11.581.	Tuition - net	38,528,307	78,686,177	-		-	-	-		-	117,214,484
Waren, Remission, and Exemptions (der FN1) 0.43 (11.422.06) - - - - - - - - - - - - - - 1 11.581.05 11.581.	Fees - Gross	6,082	35,967,681	22,098,811	-	-	-	-	-	-	58,072,574
Solution Discourts and Allowances (See PM1) (1,105) (10,100,00) 6,555,460 - - - -					-	-	-	-	-	-	(1,994,557)
Technic and Fees (red of Scholarship Discourts and Allowances) 36.552.362 104.001.769 14.940.275 - - - 157.474.45 Federal Goriana Contracs - Restricted 5.855.03 7.277.22 - 7.315.049 94.82 - - 6.857.00 Federal Goriana Contracs - Restricted 5.857.00 7.015.049 94.82 - - 6.857.00 Federal Goriana Contracs - Restricted 2.79 1.586.41 - 1.118.57 - - 4.027.73 Federal Goriana Contracs - Restricted 2.77.4400 - 3.55.50.31 - - - - 2.275.400 Federal Gorian Contracs - Restricted 2.77.4400 - 2.285.401 - - - - - - - - - 2.275.400 - <td< td=""><td>Scholarship Discounts and Allowances (See FN1)</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(15,818,067)</td></td<>	Scholarship Discounts and Allowances (See FN1)				-	-	-	-	-	-	(15,818,067)
Address and Contracts: Restricted 5,683,60 7,277,720 70,315,049 94,623 · · 6,853,109 Endowners and Interest Income (See FN2) 765,001 152,829 808,484 351,589 26,751 (7,778) 37,197 · 11,188,77 Endowners Endowners 153,350,966 · 26,751 (7,778) 37,197 · 11,88,77 Endowners Endowners 153,350,966 · 26,724,98 · · 26,727,98 Sales and Sarvisan 11,80,73 · 11,30,056 23,44,491 · · · 27,728,98 Conter Income (See FN3) 168,143 · 11,40,07,297 68,256,40 · · 20,729 446,151,52 Contraction 168,786,748 · · · 19,856,31 20,717 64,151,52 · · · 19,856,31 Contraction 168,786,483 23,214,988 · 4,855,546 · · 19,856,31 Contraction 169,78	Fees - Net	4,055	25,315,622	14,940,273	-	-	-	-	-	-	40,259,950
Peterd Contrace - Restricted 9.882.03 7.277.72 - 70.315.049 94.821 - - - 857/102 Institutional Resources - 1.52.031 6.152.253 6.98,444 25.71.03 37.197 - 1.11.86.77 Private Ginard Contracts - Restricted 2.279 1.599,421 - 8.54.033 100 - 0.680,001 - 1.11.86.77 Private Ginard Contracts - Restricted 2.279 1.599,421 - 8.57,102 - - 1.11.86.77 Dear Structer Sciences 51.100 1.532,824 2.244.041 - 2.257,180 - - 2.277.88 1.717,720 - 2.277.88 2.277.88 2.277.88 2.277.88 2.277.89 2.277.88 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 <th2.287.44< th=""> 2.277.89 <th2.277.< td=""><td>Tuition and Fees (net of Scholarship Discounts and Allowances)</td><td>38,532,362</td><td>104,001,799</td><td>14,940,273</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>157,474,434</td></th2.277.<></th2.287.44<>	Tuition and Fees (net of Scholarship Discounts and Allowances)	38,532,362	104,001,799	14,940,273	-		-	-	-	-	157,474,434
Peterd Contrace - Restricted 9.882.03 7.277.72 - 70.315.049 94.821 - - - 857/102 Institutional Resources - 1.52.031 6.152.253 6.98,444 25.71.03 37.197 - 1.11.86.77 Private Ginard Contracts - Restricted 2.279 1.599,421 - 8.54.033 100 - 0.680,001 - 1.11.86.77 Private Ginard Contracts - Restricted 2.279 1.599,421 - 8.57,102 - - 1.11.86.77 Dear Structer Sciences 51.100 1.532,824 2.244.041 - 2.257,180 - - 2.277.88 1.717,720 - 2.277.88 2.277.88 2.277.88 2.277.88 2.277.89 2.277.88 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 2.277.89 <th2.287.44< th=""> 2.277.89 <th2.277.< td=""><td>Federal Government</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th2.277.<></th2.287.44<>	Federal Government										
Endowment and Interse Income (See FK2) 765,001 6, 152,829 698,484 3, 351,5891 2, 571 (7,76) 37,197		5,883,503	7,277,722		70,315,049	94,823	-			-	83,571,097
Endowment and Interse Income (See FK2) 765,001 6, 152,829 698,484 3, 351,5891 2, 571 (7,76) 37,197	Institutional Resources										
Laal Government Grans - Restricted 2.779 154,854 - 36,54,633 100 - 000,001 - 010773.83 Sates and Services 51,180		765,001	6.152.829	698,484	3,515,891	26,751	(7,576)	37,197	-	-	11,188,577
Sales and Services 51,160 15,325,965				-			(1,010)	-	-	-	420,970
Net Auxing Temprises - - - - - - - 25,724,80 Other Income (Bee FN3) 168,143 - 12,7748 - - - 202,798 42,828,44 Statotal 986,603 30,340,422 26,423,44 15,992,721 225,510 (7,576) 645,188 - 202,798 446,157 Operating Succes 11,727,550 14,443,33 - 22,737,49 - - - 163,659,12 Description 108,788,403 12,214,888 4,455,646 - - - 163,659,12 Research 6,810,657 11,484,435 - 22,737,49 - - - 0,40,148,14 Academic Support 17,73,803 14,280,810 556,284 - - - 22,837,84 Institutional Support 15,462,201 13,33,155 - 10,018 - - 28,358,341 Coperating Mathemation of Plant 2,584,271 33,33,155 - 10,018 - - - 23,172,650 Coplial Cubity from Currer fund Succes*		2,279		-		100	-	608,001	-	-	10,773,834
Net Auxing Temprises - - - - - - - 25,724,80 Other Income (Bee FN3) 168,143 - 12,7748 - - - 202,798 42,828,44 Statotal 986,603 30,340,422 26,423,44 15,992,721 225,510 (7,576) 645,188 - 202,798 446,157 Operating Succes 11,727,550 14,443,33 - 22,737,49 - - - 163,659,12 Description 108,788,403 12,214,888 4,455,646 - - - 163,659,12 Research 6,810,657 11,484,435 - 22,737,49 - - - 0,40,148,14 Academic Support 17,73,803 14,280,810 556,284 - - - 22,837,84 Institutional Support 15,462,201 13,33,155 - 10,018 - - 28,358,341 Coperating Mathemation of Plant 2,584,271 33,33,155 - 10,018 - - - 23,172,650 Coplial Cubity from Currer fund Succes*	Sales and Services	51,180	15,335,965	-	2,364,891	-	-	-	-	-	17,752,036
Satoral 986.003 30,340,422 24,242,444 15,962,721 225,410 (7,776) 645,198 - 202,798 74,780,04 Operating Sources 171,875,590 143,366,841 41,365,737 88,373,708 330,233 (7,576) 645,198 - 202,798 446,151,52 Operating Gues - - - 136,859,12 - - 446,151,52 Research 6,810,657 11,484,435 - - - 136,859,12 Public Services 445,441 4,485,646 - - - - 10,814,81 Public Services 6,534,453 19,333,125 - 31,133 - - - - 22,86,74 - - - 23,87,44 - - - 23,87,44 - - - 23,87,44 - - - 23,87,44 - - - 23,87,44 - - - 23,87,44 - - - 21,96,101	Net Auxiliary Enterprises	-	-	25,724,980	-	-	-	-	-	-	25,724,980
Total Operating Sources 171,876,590 143,386,841 41,383,737 83,373,708 330,233 (7,676) 645,198 202,798 446,151,52 Operating Uses - - - - 138,655,12 - - - 138,655,12 Research 6,810,657 11,444,435 - 29,737,749 - - - 148,056,74 Noblic Service 445,444 4,685,762 - - - 23,286,941 - - - 23,286,979 - - 23,287,44 - - - 23,837,44 - - - 23,837,44 - - - 23,837,44 - - - 23,837,44 - - - 23,837,45 - - - 23,837,45 - - - 23,837,45 - - - - 23,837,45 - - - 23,837,45 - - - 23,837,45 - - - -	Other Income (See FN3)	168,143	7,147,353	-	1,201,790	208,559	-	-	-	202,798	8,928,643
Operating Uses Operating Uses Instruction 106,788,493 23,214,988 4,855,646 · </td <td>Subtotal</td> <td>986,603</td> <td>30,340,422</td> <td>26,423,464</td> <td>15,962,721</td> <td>235,410</td> <td>(7,576)</td> <td>645,198</td> <td>-</td> <td>202,798</td> <td>74,789,040</td>	Subtotal	986,603	30,340,422	26,423,464	15,962,721	235,410	(7,576)	645,198	-	202,798	74,789,040
Instruction 108,788,493 22,42,4888 - 4,855,646 - - - - - 48,655,12 Research 6,810,657 11,444,455 - 22,753,749 - - - - 44,654,41 Public Service 44,5441 46,857,762 - 556,264 - - - - 22,853,773 Student Support 115,428,041 13,330,679 - 37,653 94,877 - - - 23,547,84 Cheratisma and Maintenance O Plant 22,564,721 3,394,615 - 11,013 - 4,196,019 - - 33,874,865 Cheratisma and Fellowships 2,261,625,737 5,642,73 - - - - 11,914,944 - - 11,914,944 - - 11,914,944 - - 11,914,945 - - - 11,914,945 - - - - 11,914,945 - - 11,914,945 - - 11,914,914 - - - - - - - - - <td>Total Operating Sources</td> <td>171,876,590</td> <td>143,366,841</td> <td>41,363,737</td> <td>88,373,708</td> <td>330,233</td> <td>(7,576)</td> <td>645,198</td> <td>-</td> <td>202,798</td> <td>446,151,529</td>	Total Operating Sources	171,876,590	143,366,841	41,363,737	88,373,708	330,233	(7,576)	645,198	-	202,798	446,151,529
Instruction 108,788,493 22,42,4888 - 4,855,646 - - - - - 48,655,12 Research 6,810,657 11,444,455 - 22,753,749 - - - - 44,654,41 Public Service 44,5441 46,857,762 - 556,264 - - - - 22,853,773 Student Support 115,428,041 13,330,679 - 37,653 94,877 - - - 23,547,84 Cheratisma and Maintenance O Plant 22,564,721 3,394,615 - 11,013 - 4,196,019 - - 33,874,865 Cheratisma and Fellowships 2,261,625,737 5,642,73 - - - - 11,914,944 - - 11,914,944 - - 11,914,944 - - 11,914,945 - - - 11,914,945 - - - - 11,914,945 - - 11,914,945 - - 11,914,914 - - - - - - - - - <td>Operating Uses</td> <td></td>	Operating Uses										
Public Service 445,441 4685,762 5,286,641 - - - - 104,158,072 Student Services 6,334,633 19,380,679 377,653 94,877 - - 22,837,84 Institutional Services 6,534,633 19,330,679 377,653 94,877 - - 23,87,84 Operations and Maintenance of Plant 25,364,721 3,304,615 - 11,033 - 4,196,019 - 23,07,66,85 Auxilary Enterprises - - 33,82,441 397,168 - - - 280,082 280,082 Chier Expenses (See FN3) - - - - - 280,082 <td></td> <td>108,788,493</td> <td>23,214,988</td> <td>-</td> <td>4,855,646</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>136,859,127</td>		108,788,493	23,214,988	-	4,855,646	-	-	-	-	-	136,859,127
Academic Support 17,725,893 14,280,810 .	Research	6,810,657	11,484,435	-	29,753,749	-	-	-	-	-	48,048,841
Student Services 6.53.46.33 19.300.679 - - - - - 2.33.745 Institutional Support 15.46.204 19.330.125 - 5.05.12 - - - 2.33.746 Operations and Maintenance of Plant 2.36.4721 3.304.615 - 11.003 - 4.196.019 - - 3.347.695 Auxiliary Enterprises 2.36.862.75 36.352.441 307.168 - - - 28.03.744 Capital Outsy from Current Fund Sources* 537.043 5.468.275 164.558 4.842.574 - - 280.082 280.082 Cher Expenses (See FN3) - - - 280.082	Public Service	445,441	4,685,762		5,286,941	-	-	-	-	-	10,418,144
Institutional Support 15,462,804 19,333,125 350,122 - - - - 351,460,003 Operations and Maintenance of Plant 25,361,225 8,638,734 - 10,057,0065 - - - - 33,476,955 Scholarships and Fellowships 2,361,225 8,638,734 - 0 - - - - 33,476,955 Capital Outlay from Current Fund Sources* 537,043 5,468,275 164,558 4,842,574 - - - 280,062 10,152 143,652,96 10,152 143,652,96 10,152 143,652,96 10,152 143,652,96 10,152 143,652,96 10,152 11,649,952 605,692 90,089 3,922,928	Academic Support	17,723,693	14,280,810	-	556,294	-	-	-	-	-	32,560,797
Operations and Maintenance of Plant 25.847.21 3.904.615 1.1603 - 4.196.019 - - 3.3476.85 Scholarships and Pellowships 2.81.625 8.636.734 1.0057.806 - - 3.749.60 Auxilary Enterprises 5.370.43 5.468.275 164.558 4.842.574 - - - 1.1012.45 Other Expenses (See FN3) - - - - 2.80.082 2.80.08 Total Operating Uses 184.029.10 110.389.423 38.516.999 56.489.566 94.877 - 4.196.019 2.80.082 2.80.082 2.80.082 2.80.08 - - - 2.80.082 2.80.08 3.93.96.07 - 4.196.019 - 2.80.08 3.93.96.07 - 4.196.019 2.80.082 3.83.96.99 56.489.566 94.877 - 4.196.019 2.80.082 3.83.96.019 - - 6.4.129.490 - - 6.4129.490 - - 6.4129.490 - 6.43.652.568 - - <	Student Services	6,534,633	19,380,679	-	377,653	94,877	-	-	-	-	26,387,842
Scholarships and Fellowships 2,381,625 8,687,744 - 10,067,7066 - - 21,066,166 Auxliary Enterprises - 335,2441 397,168 - - - 337,493 Capital Outlay from Current Fund Sources* 537,043 5,468,275 164,558 4,842,574 - - - 11,012,459 Other Expenses (See FN3) - - - - - - 280,082				-		-	-	-	-	-	35,146,061
Auxilary Entreprises - 38,352,441 397,168 - - - 38,352,441 Capital Outlary from Current Fund Sources* 537,043 5,468,275 164,558 4,842,574 - - - - - 11,012,45 Other Expenses (See FN3) - - - - - - 280,082 393,986,07 Other Sources / (Uses) of Funds - - - - - - - 64,129,490 - 64,129,490 393,986,07 Charla Outprints Fund Sources** - - - - - 64,129,490 - 64,129,490 Mandatory and Non-mandatory Transfers (See FN10) 27,624,249 (22,059,173) 3,729,069 (31,882,967) 8,275,302 157,955,958 100,152 143,652,684 Bond Proceeds Transfers In (See FN1) (9,116,51) (9,146,51) (8,626,583 - - - (10,666,436) - - (10,966,436) - - (10,966,436) - - 2,619,033 Bond Proceeds Transfers In (See FN5) (9,116,51) (9,18,051) (4,829,7519)				-		-	-	4,196,019	-	-	33,476,958
Capital Outlay from Current Fund Sources* 537,043 5,468,275 164,558 4,842,574 - - - 110,124,022 280,082 <th< td=""><td>Scholarships and Fellowships</td><td>2,361,625</td><td>8,636,734</td><td>-</td><td>10,057,806</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>21,056,165</td></th<>	Scholarships and Fellowships	2,361,625	8,636,734	-	10,057,806	-		-	-	-	21,056,165
Other Expenses (See FN3) - - - - - - - - 280,082 277,623,02 10,152 27		-	-			-	-	-	-	-	38,749,609
Total Operating Uses 184,029,110 110,389,423 38,516,999 56,489,566 94,877 - 4,196,019 - 280,082 393,996,077 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** - <th< td=""><td>Capital Outlay from Current Fund Sources*</td><td>537,043</td><td>5,468,275</td><td>164,558</td><td>4,842,574</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>11,012,450</td></th<>	Capital Outlay from Current Fund Sources*	537,043	5,468,275	164,558	4,842,574	-	-	-	-	-	11,012,450
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** - - (B4, 129, 490) - - (B4, 129, 490) Mandatory and Non-mandatory Transfers (See FN10) 27, 624, 249 (22, 059, 173) 3, 729, 069 (31, 882, 967) 8, 275, 302 157, 955, 958 - 10, 152 143, 652, 598 Bond Proceeds Transfers (See FN4) - - - - (109, 656, 436) - - (27, 489, 76) Bond Proceeds Transfers (See FN5) (9, 718, 051) (9, 145, 124) (8, 626, 568) - - - (109, 656, 436) - - (27, 489, 76) Subtotal 17, 906, 198 (31, 204, 297) (4, 897, 519) (31, 882, 967) - 8, 275, 302 (35, 829, 969) - 10, 152 (77, 623, 10) Other tems Not for Current Operating Use - - - - - 3, 882, 77 1, 649, 952 605, 682 90, 089 6, 427, 620 - - 6, 488, 81 Total Sources Over / (Under) Uses (See FN1) 5, 753, 678 (790, 336) (400, 829)	Other Expenses (See FN3)	-	-	-	-	-	-	-	-		280,082
Capital Outlay from Non-Current Fund Sources** - <t< td=""><td>Total Operating Uses</td><td>184,029,110</td><td>110,389,423</td><td>38,516,999</td><td>56,489,566</td><td>94,877</td><td>-</td><td>4,196,019</td><td>-</td><td>280,082</td><td>393,996,076</td></t<>	Total Operating Uses	184,029,110	110,389,423	38,516,999	56,489,566	94,877	-	4,196,019	-	280,082	393,996,076
Mandatory and Non-mandatory Transfers (See FN10) 27,624,249 (22,059,173) 3,729,069 (31,882,967) 8,275,302 157,955,958 10,152 143,652,59 Bond Proceeds Transfers In (See FN4) - - - - - - - - (109,656,436) - - (109,656,436) - - (109,656,436) - - (109,656,436) - - (109,656,436) - - (109,656,436) - - (109,656,436) - - (109,656,436) - - (107,623,100 - (107,623,100 - - 27,749,23 0.000 - - - - - - - 2,74,93,000 - - 3,869,77 - - - - - - - - - 3,869,77 - - - - - - - 2,619,033 - - - - - 3,869,77 - - - - - 2,619,033 - - - - - - - -								/a			
Bond Proceeds Transfers In (See FN4) -		-	-	-	-	-	-		-	-	(84,129,490)
Debt Service Payments (See FN5) (9,718,051) (9,145,124) (8,626,588) - - - (1) - (27,489,76 Subtotal 17,906,198 (31,204,297) (4,897,519) (31,882,967) - 8,275,302 (35,829,969) - 10,152 (77,623,100 Other Items Not for Current Operating Use Unrealized Gains / (Losses) - - 64,316 - 2,554,722 - - 2,619,03 Subtotal - (2,563,457) 1,649,952 669,998 90,089 6,477,650 164,580 - - 6,488,81 Subtotal - (2,563,457) 1,649,952 669,998 90,089 6,477,650 164,580 - - 6,488,81 Total Sources Over / (Under) Uses (See FN 11) 5,753,678 (790,336) (400,829) 671,173 325,445 14,745,376 (39,216,210) - (67,132) (18,97,838) Bond Proceeds - - - - - - - - - - -<		27,624,249	(22,059,173)	3,729,069	(31,882,967)	-	8,275,302		-	10,152	
Subtotal 17,906,198 (31,204,297) (4,897,519) (31,882,967) - 8,275,302 (35,829,969) - 10,152 (77,623,100) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - (2,563,457) 1,649,952 605,682 90,089 3,922,928 164,580 - - 3,869,77 Additions to Permanent Endowments (See FN7) - - 64,316 - 2,554,722 - - 2,619,033 Subtotal - (2,563,457) 1,649,952 669,998 90,089 6,477,650 164,580 - - 6,488,813 Total Sources Over / (Under) Uses (See FN 11) 5,753,678 (790,336) (400,829) 671,173 325,445 14,745,376 (39,216,210) - (67,132) (18,978,838) Bond Proceeds - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>(109,656,436)</td>		-	-	-	-	-	-		-	-	(109,656,436)
Other Items Not for Current Operating Use Other Items Not for Current Operating Use 1,649,952 605,682 90,089 3,922,928 164,580 - - 3,869,77 Additions to Permanent Endowments (See FN7) - - 64,316 - 2,554,722 - - 2,619,033 Subtotal - 2,634,677 1,649,952 669,998 90,089 6,477,650 164,580 - - 6,488,817 Total Sources Over / (Under) Uses (See FN1) 5,753,678 (790,336) (400,829) 671,173 325,445 14,745,376 (39,216,210) - (67,132) (18,978,837 Bond Proceeds - <td></td> <td></td> <td></td> <td></td> <td>(31 882 967)</td> <td>-</td> <td>- 8 275 302</td> <td></td> <td></td> <td>- 10 152</td> <td>(27,489,764) (77,623,100)</td>					(31 882 967)	-	- 8 275 302			- 10 152	(27,489,764) (77,623,100)
Unrealized Gains / (Losses) (See FN6) - (2,563,457) 1,649,952 605,682 90,089 3,922,928 164,580 - - 3,869,77. Additions to Permanent Endowments (See FN7) - - 64,316 - 2,554,722 - - 2,619,033 Subtotal - (2,563,457) 1,649,952 669,998 90,089 6,477,650 164,580 - - 2,619,033 Total Sources Over / (Under) Uses (See FN 11) 5,753,678 (790,336) (400,829) 671,173 325,445 14,745,376 (39,216,210) - (67,132) (18,978,838) Bond Proceeds - </td <td></td> <td>.7,000,100</td> <td>(01,207,207)</td> <td>(1,001,010)</td> <td>(01,002,007)</td> <td>-</td> <td>5,270,002</td> <td>(00,020,000)</td> <td></td> <td>10,102</td> <td>(11,020,100)</td>		.7,000,100	(01,207,207)	(1,001,010)	(01,002,007)	-	5,270,002	(00,020,000)		10,102	(11,020,100)
Additions to Permanent Endowments (See FN7) - - - 64,316 - 2,554,722 - - - 2,619,03 Subtral - (2,53,457) 1,649,952 669,998 90,089 6,477,650 164,580 - - 2,619,03 Subtral - (2,53,457) 1,649,952 669,998 90,089 6,477,650 164,580 - - 6,488,61 Total Sources Over / (Under) Uses (See FN 11) 5,753,678 (790,336) (400,829) 671,173 325,445 14,745,376 (39,216,210) - (67,132) (18,978,838) Bond Proceeds - <td></td> <td>-</td> <td>(2 563 457)</td> <td>1 649 952</td> <td>605 682</td> <td>00 080</td> <td>3 022 028</td> <td>164 580</td> <td>-</td> <td>-</td> <td>3 860 774</td>		-	(2 563 457)	1 649 952	605 682	00 080	3 022 028	164 580	-	-	3 860 774
Subtotal - (2,563,457) 1,649,952 669,998 90,089 6,477,650 164,580 - 6,488,813 Total Sources Over / (Under) Uses (See FN 11) 5,753,678 (790,336) (400,829) 671,173 325,445 14,745,376 (39,216,210) - (67,132) (18,978,833) Bond Proceeds -			(2,000,407)	1,040,002					-	-	2,619,038
Bond Proceeds - - - <		-	(2,563,457)	1,649,952		90,089		164,580	-	-	6,488,812
Bond Proceeds - - - <	Total Sources Over / (Under) Uses (See FN 11)	5.753.678	(790.336)	(400.829)	671.173	325.445	14.745.376	(39,216.210)		(67.132)	(18,978,835)
Depreciation Expense -		2,. 22,010	((,320)				(00,0.0,0.0)		(0.,102)	,,
Transfer of Capital Asses(s) from System - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(07 604 000)</td> <td>(27 624 266)</td>		-	-	-	-	-	-	-	-	(07 604 000)	(27 624 266)
Other Post-Employment Benefit (OPEB) Expense - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-	-		
Non-Capital Gifts - - - - - - 2,020,498 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(1,449,210)</td> <td>(1,449,210)</td>		-	-	-	-	-	-	-	-	(1,449,210)	(1,449,210)
Capital Outlay 95,141,940 95,141,940			-	-	-	-	-	-	-	2 020 498	- 2 020 498
		-	-	-		-	-	-			95,141,940
		5,753,678	(790,336)	(400,829)	671,173	325,445	14,745,376	(39,216,210)	-		49,110,027

Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

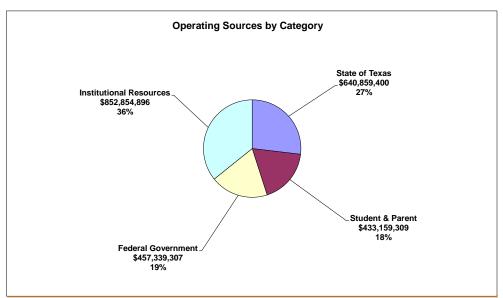
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

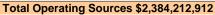
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

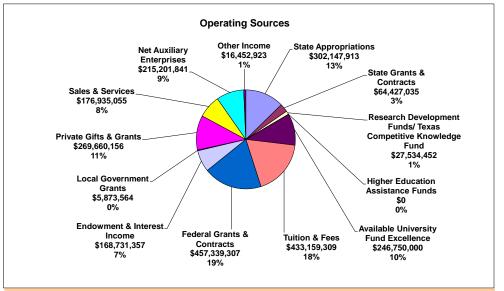
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

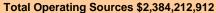
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

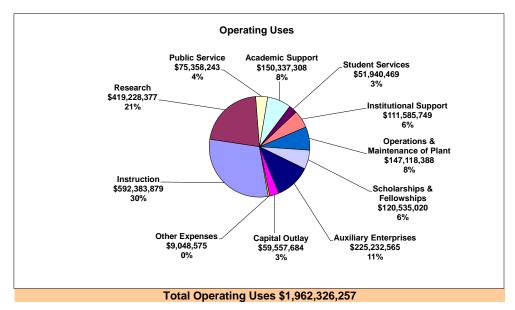
FN11. N/A











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	P	er FTSE
Institution State Funded FTSEs			4	7,010.10
Operating Sources				
State of Texas				
State Appropriations	\$	302,147,913	\$	6,427
State Grants and Contracts - Restricted		64,427,035		1,370
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		27,534,452		586
Available University Fund Excellence (See FN8)		246,750,000		5,249
Subtotal	\$	640,859,400	\$	13,632
	Ŧ		Ŧ	
Student & Parent				
Tuition - net	\$	308,123,622	\$	6,554
Fees - net		125,035,687		2,660
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	433,159,309	\$	9,214
Federal Government				
Federal Grants and Contracts - Restricted	\$	457,339,307	\$	9,729
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	168,731,357	\$	3,589
Local Government Grants - Restricted		5,873,564		125
Private Gifts and Grants - Restricted		269,660,156		5,736
Sales and Services		176,935,055 215,201,841		3,764
Net Auxiliary Enterprises Other Income (See FN3)		16,452,923		4,578 350
Subtotal	¢		¢	
	\$	852,854,896	\$	18,142
Total Operating Sources	\$	2,384,212,912	\$	50,717
Operating Uses				
Instruction	\$	592,383,879	\$	12,601
Research	Ŷ	419,228,377	Ŧ	8,918
Public Service		75,358,243		1,603
Academic Support		150,337,308		3,198
Student Services		51,940,469		1,105
Institutional Support		111,585,749		2,374
Operations and Maintenance of Plant		147,118,388		3,130
Scholarships and Fellowships		120,535,020		2,564
Auxiliary Enterprises		225,232,565		4,791
Capital Outlay from Current Fund Sources		59,557,684		1,267
Other Expenses (See FN3)		9,048,575		192
Total Operating Uses	\$	1,962,326,257	\$	41,743
Other Sources / (Uses) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(268,395,016)	\$	(5,709)
Mandatory and Non-mandatory Transfers (See FN10)		(1,911,904)	Ψ	(0,700) (41)
Bond Proceeds Transfers (See FN4)		119,317,137		2,538
Debt Service Payments (See FN5)		(87,916,780)		(1,870)
Subtotal	\$	(238,906,563)	\$	(5,082)
Other Items Not for Current Operating Use		212 107 420	¢	A E 4 A
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		212,197,429	\$	4,514 896
Subtotal	\$	<u>42,102,075</u> 254,299,504	\$	5,410
			Ψ	
Total Sources Over / (Under) Uses (See FN11)	\$	437,279,596	\$	9,302

			Detail W	orksheet FY 2010						57,0040
						Annuity, Life &				FY 2010
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Litterprises	Experidable	Loan Tunus	Similar Funds	Fidin	Indebtedhess	Fidin	Fillinary Oniversity
State Appropriations	302,147,913	-	-		-		-	-		302,147,913
State Grants and Contracts - Restricted	37,413,384	19,784,020	-	7,229,631	-	-	-	-	-	64,427,035
Research Development Funds/ Texas Competitive Knowledge Funds	27,534,452	-	-	-	-	-	-	-	-	27,534,452
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	246,750,000	-	-	-	-	-	-	-		246,750,000
Subtotal	613,845,749	19,784,020	-	7,229,631		-	-	-	-	640,859,400
Student & Parent										
Tuition - Gross	133,230,971	319,736,044	-	-	-	-	-	-	-	452,967,015
Waivers, Remissions, and Exemptions (See FN1)	(35,933,076)	(32,461,178)	-	-	-	-	-	-	-	(68,394,254
Scholarship Discounts and Allowances (See FN1)	(10,887,339)	(65,561,800)	-		-	-	-	-		(76,449,139
Tuition - net	86,410,556	221,713,066	-		-	-	-	-	-	308,123,622
Fees - Gross	347,925	119,944,985	37,037,112	-	-	-	-	-	-	157,330,022
Waivers, Remissions, and Exemptions (See FN1)		(545,275)	(152,560)		-	-	-	-	-	(697,835
Scholarship Discounts and Allowances (See FN1)	(28,832)	(24,593,980)	(6,973,688)		-	-	-	-	-	(31,596,500
Fees - Net	319,093	94,805,730	29,910,864	-	-	-	-	-	-	125,035,687
Tuition and Fees (net of Scholarship Discounts and Allowances)	86,729,649	316,518,796	29,910,864					-		433,159,309
		• • • • • • • • • • •								,
Federal Government Federal Grants and Contracts - Restricted	11,137,422	86,488,736		359,713,149						457,339,307
	11,137,422	00,400,730	-	309,713,149		-		-	-	457,339,307
Institutional Resources										
Endowment and Interest Income (See FN2)	568,598	30,782,641	3,660,363	133,666,185	(805,510)	(490,177)	1,349,257	-	-	168,731,357
Local Government Grants - Restricted	-	831,235	-	5,042,329	-	-	-	-	-	5,873,564
Private Gifts and Grants - Restricted	-	10,155,254	-	259,504,902	-	-	-	-	-	269,660,156
Sales and Services Net Auxiliary Enterprises	829,337	160,805,273	- 215,201,841	15,300,445				-		176,935,055 215,201,841
	- 146,072	- 6,103,374	215,201,641	5,000	320,926	-	-	-	- 9,877,551	
Other Income (See FN3) Subtotal	1,544,007	208,677,777	- 218,862,204	413,518,861	(484,584)	(490,177)	1,349,257	-	9,877,551	16,452,923 852,854,896
Total Operating Sources	713,256,827	631,469,329	248,773,068	780,461,641	(484,584)	(490,177)	1,349,257		9,877,551	2,384,212,912
rotal operating courses	110,200,021	001,100,020	210,110,000	100,101,011	(101,001)	(100,111)	110 101201		0,017,001	2,001,212,012
Operating Uses										
Instruction	410,243,869	91,451,217	-	90,688,793	-	-	-	-	-	592,383,879
Research	43,816,545	29,118,781	-	346,293,051	-	-	-	-	-	419,228,377
Public Service	2,441,378	48,752,271	-	24,164,594	-	-	-	-	-	75,358,243
Academic Support	42,252,305	86,339,368	-	21,745,635	-	-	-	-	-	150,337,308
Student Services Institutional Support	17,020,677 64,880,763	28,649,183 35,277,782	-	3,380,065 11,427,204	2,890,544	-	-	-	-	51,940,469 111,585,749
Operations and Maintenance of Plant	14,241,327	101,744,722		11,427,204			31,132,339	-		147,118,388
Scholarships and Fellowships	48,312,453	27,782,703		44,439,864			51,152,555			120,535,020
Auxiliary Enterprises			210,912,425	14,320,140		-	-	-	-	225,232,565
Capital Outlay from Current Fund Sources*	6,669,910	11,806,322	1,186,916	39,894,536		-	-	-	-	59,557,684
Other Expenses (See FN3)	-	2,472,049	-	1,392,624		-	-	-	5,183,902	9,048,575
Total Operating Uses	649,879,227	463,394,398	212,099,341	597,746,506	2,890,544	-	31,132,339	-	5,183,902	1,962,326,257
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-		-		(268,395,016)	-		(268,395,016
Mandatory and Non-mandatory Transfers (See FN10)	74,911,188	(86,298,112)	(7,032,360)	(104,919,893)	73,715	11,470,634	107,683,317	-	2,199,607	(1,911,904
Bond Proceeds Transfers In (See FN4)		(00,200,112)	(7,002,000)	(104,010,000)			119,317,137	_	2,100,007	119,317,137
Debt Service Payments (See FN5)	(21,811,403)	- (23,117,741)	(23,870,893)	- (18,219,479)	-	-	(897,264)	-	-	(87,916,780
Subtotal	53,099,785	(109,415,853)	(30,903,253)	(123,139,372)	73,715	11,470,634	(42,291,826)	-	2,199,607	(238,906,563
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	2,295,326	22,954,245	6,363,831	15,115,904	946,943	152,465,132	12,056,048	-	-	212,197,429
Additions to Permanent Endowments (See FN7)		-	-		-	42,102,075	-	-		42,102,075
Subtotal	2,295,326	22,954,245	6,363,831	15,115,904	946,943	194,567,207	12,056,048	-	-	254,299,504
Total Sources Over / (Under) Uses (See FN 11)	118,772,711	81,613,323	12,134,305	74,691,667	(2,354,470)	205,547,664	(60,018,860)	-	6,893,256	437,279,596
Bond Proceeds					_					
Depreciation Expense	-	-	-	-	-	-	-	-	(168,123,990)	- (168,123,990
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-		-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	37,616,189	37,616,189
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	-	-	-	-	-	-	-	-	327,952,700	327,952,700
	118,772,711	81.613.323	12,134,305	74.691.667	(2.354.470)	205.547.664	(60.018.860)		204.338.155	634,724,495

Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

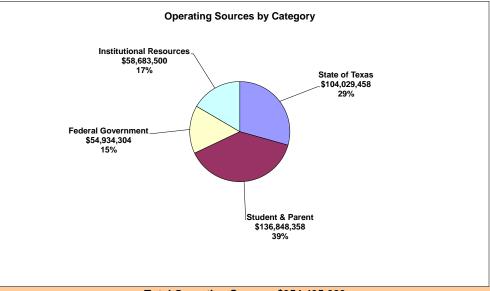
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

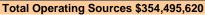
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

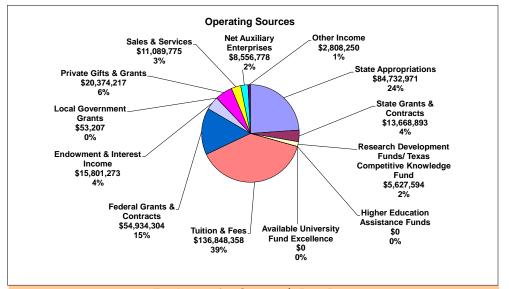
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

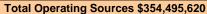
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

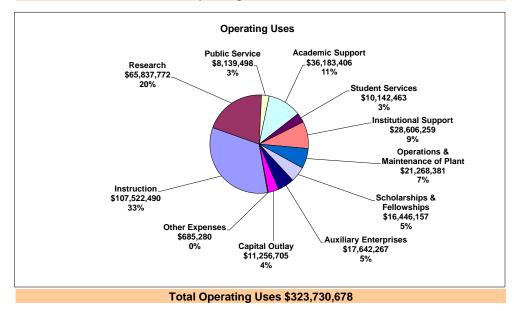
FN11: Of the net increase of \$437,279,596 approximately \$183.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$254.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$212.2 million and \$42.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

State Grants and Contracts - Restricted 13,668,893 1,01 Research Development Funds/ Texas Competitive Knowledge Fund 5,627,594 41 Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Subotal \$ 104,029,458 \$ 7,74 Student & Parent - - Tuition - net \$ 62,071,267 \$ 4,62 Fees - net 74,777,091 5,56 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 \$ 101,19 Federal Government - - - Federal Grants and Contracts - Restricted \$ 54,934,304 \$ 4,09 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20 Subtotal \$ 58,683,500 4,37 Total Operating Sources \$ 354,495,620	Summary Worksheet FY 2010		Amount	F	Per FTSE
State of Texas \$ 84,732,971 \$ 6,31 State Appropriations \$ 84,732,971 \$ 6,31 State Grants and Contracts - Restricted 13,668,893 1,01 Research Development Funds/ Texas Competitive Knowledge Fund 5,627,594 41 Higher Education Assistance Funds - Available University Fund Excellence (See FN8) - Subtotal \$ 104,029,458 \$ 7,74 Student & Parent - Tuition - net \$ 62,071,267 \$ 4,62 Fees - net 74,777,091 5,56 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 \$ 10,15 Federal Government - Federal Government - Federal Government - Federal Government - Federal Grants and Contracts - Restricted \$ 54,934,304 \$ 4,05 Institutional Resources - Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20	Institution State Funded FTSEs			1	3,427.11
State Appropriations \$ 84,732,971 \$ 6,31 State Grants and Contracts - Restricted 13,668,893 1,01 Research Development Funds/ Texas Competitive Knowledge Fund 5,627,594 41 Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Student & Parent * 104,029,458 * 7,74 Student & Parent * * 4,622 * 4,622 Tuition - net \$ 62,071,267 \$ 4,622 * 4,622 Fees - net 74,777,091 5,565 5,567 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 * 10,19 Federal Government * * * 4,09 Federal Grants and Contracts - Restricted \$ 54,934,304 \$ 4,09 Institutional Resources * * 1,17 Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,55					
State Grants and Contracts - Restricted 13,668,893 1,01 Research Development Funds/ Texas Competitive Knowledge Fund 5,627,594 41 Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Subtotal \$ 104,029,458 \$ 7,74 Student & Parent - - Tuition - net \$ 62,071,267 \$ 4,62 Fees - net 74,777,091 5,56 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 \$ 101,19 Federal Government - - - Federal Grants and Contracts - Restricted \$ 54,934,304 \$ 4,09 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20 Subtotal \$ 58,683,500 4,37 Total Operating Sources \$ 354,495,62					
Research Development Funds/ Texas Competitive Knowledge Fund 5,627,594 41 Higher Education Assistance Funds - <td></td> <td>\$</td> <td></td> <td>\$</td> <td>6,311</td>		\$		\$	6,311
Higher Education Assistance Funds - Available University Fund Excellence (See FN8) - Subtotal \$ 104,029,458 \$ 7,74 Student & Parent * Tuition - net \$ 62,071,267 \$ 4,62 Fees - net 74,777,091 5,56 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 \$ 10,19 Federal Government * Federal Government * Federal Grants and Contracts - Restricted \$ 54,934,304 \$ 4,09 Institutional Resources * Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted \$ 20,374,217 \$ 1,51 Sales and Services 11,089,775 \$ 82 Net Auxiliary Enterprises 8,556,778 6 63 Other Income (See FN3) 2,808,250 \$ 20 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,400					
Available University Fund Excellence (See FN8) - Subtotal \$ 104,029,458 \$ 7,74 Student & Parent * Tuition - net \$ 62,071,267 \$ 4,62 Fees - net 74,777,091 5,56 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 \$ 10,15 Federal Government * Federal Government * Federal Grants and Contracts - Restricted \$ 54,934,304 \$ 4,09 Institutional Resources * Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted \$ 20,374,217 \$ 1,51 Sales and Services * 11,089,775 \$ 82 Net Auxiliary Enterprises 8,556,778 \$ 63 Other Income (See FN3) 2,808,250 \$ 20 Subtotal \$ 58,683,500 \$ 4,37			5,627,594		419
Subtotal \$ 104,029,458 \$ 7,74 Student & Parent * 62,071,267 \$ 4,62 Tuition - net \$ 62,071,267 \$ 4,62 Fees - net 74,777,091 5,56 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 \$ 10,19 Federal Government * <	-		_		_
Student & Parent Tuition - net \$ 62,071,267 \$ 4,62 Fees - net 74,777,091 5,56 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 \$ 10,19 Federal Government Federal Grants and Contracts - Restricted \$ 54,934,304 \$ 4,09 Institutional Resources Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted 53,207 Private Gifts and Grants - Restricted 20,374,217 Sales and Services 11,089,775 Net Auxiliary Enterprises 8,556,778 Other Income (See FN3) 2,808,250 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,400		\$	104.029.458	\$	7,748
Tuition - net \$ 62,071,267 \$ 4,62 Fees - net 74,777,091 5,56 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 \$ 10,19 Federal Government Federal Grants and Contracts - Restricted \$ 54,934,304 \$ 4,09 Institutional Resources \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted \$ 15,801,273 \$ 1,17 Private Gifts and Grants - Restricted \$ 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,40			- ,,	,	,
Fees - net 74,777,091 5,56 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 136,848,358 \$ 10,19 Federal Government Federal Grants and Contracts - Restricted \$ 54,934,304 \$ 4,09 Institutional Resources \$ 54,934,304 \$ 4,09 Institutional Resources \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted \$ 33,207 \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted \$ 53,207 \$ 15,801,273 \$ 1,17 Sales and Grants - Restricted \$ 20,374,217 1,51 Sales and Services \$ 11,089,775 \$ 26,300 Net Auxiliary Enterprises \$ 8,556,778 6 3 Other Income (See FN3) \$ 2,808,250 20 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,400					
Tuition and Fees (net of Scholarship Discounts and Allowances)\$ 136,848,358 \$ 10,19Federal GovernmentFederal Grants and Contracts - Restricted\$ 54,934,304 \$ 4,09Institutional Resources\$ 15,801,273 \$ 1,17Local Government Grants - Restricted\$ 33,207Private Gifts and Grants - Restricted20,374,217 1,51Sales and Services11,089,775 82Net Auxiliary Enterprises8,556,778 63Other Income (See FN3)2,808,250 20Subtotal\$ 58,683,500 \$ 4,37Total Operating Sources\$ 354,495,620 \$ 26,40		\$		\$	4,623
Federal GovernmentFederal Grants and Contracts - Restricted\$ 54,934,304 \$ 4,09Institutional Resources\$ 15,801,273 \$ 1,17Local Government Grants - Restricted53,207Private Gifts and Grants - Restricted20,374,217 1,51Sales and Services11,089,775 82Net Auxiliary Enterprises8,556,778 63Other Income (See FN3)2,808,250 20Subtotal\$ 58,683,500 \$ 4,37Total Operating Sources\$ 354,495,620 \$ 26,40					5,569
Federal Grants and Contracts - Restricted\$ 54,934,304\$ 4,09Institutional ResourcesEndowment and Interest Income (See FN2)\$ 15,801,273\$ 1,17Local Government Grants - Restricted53,2071Private Gifts and Grants - Restricted20,374,2171,51Sales and Services11,089,77582Net Auxiliary Enterprises8,556,77863Other Income (See FN3)2,808,25020Subtotal\$ 58,683,500\$ 4,37Total Operating Sources\$ 354,495,620\$ 26,40	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	136,848,358	\$	10,192
Institutional Resources Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted 53,207 Private Gifts and Grants - Restricted 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,40	Federal Government				
Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted 53,207 Private Gifts and Grants - Restricted 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,400	Federal Grants and Contracts - Restricted	\$	54,934,304	\$	4,091
Endowment and Interest Income (See FN2) \$ 15,801,273 \$ 1,17 Local Government Grants - Restricted 53,207 Private Gifts and Grants - Restricted 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,400	Institutional Resources				
Local Government Grants - Restricted 53,207 Private Gifts and Grants - Restricted 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,400		\$	15 801 273	\$	1,177
Private Gifts and Grants - Restricted 20,374,217 1,51 Sales and Services 11,089,775 82 Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,400		Ŷ		Ψ	.,4
Net Auxiliary Enterprises 8,556,778 63 Other Income (See FN3) 2,808,250 20 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,40	Private Gifts and Grants - Restricted				1,517
Other Income (See FN3) 2,808,250 200 Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,400	Sales and Services		11,089,775		826
Subtotal \$ 58,683,500 \$ 4,37 Total Operating Sources \$ 354,495,620 \$ 26,40	Net Auxiliary Enterprises		8,556,778		637
Total Operating Sources \$ 354,495,620 \$ 26,40	Other Income (See FN3)		2,808,250		209
	Subtotal	\$	58,683,500	\$	4,370
	Total Operating Sources	\$	354,495,620	\$	26,401
	O construction I have				
Operating Uses Instruction \$ 107,522,490 \$ 8,00		¢	107 522 400	¢	<u> </u>
		φ		φ	8,008 4,903
					4,505 606
					2,695
					755
					2,130
					1,584
					1,225
			17,642,267		1,314
			11,256,705		838
					51
Total Operating Uses \$ 323,730,678 \$ 24,10	Total Operating Uses	\$	323,730,678	\$	24,109
Other Sources / (Uses) of Funds	Other Sources / (Uses) of Funds				
			(91,988,780)	\$	(6,851)
					427
					6,279
	Debt Service Payments (See FN5)		(19,593,609)		(1,459)
Subtotal \$ (21,547,919) \$ (1,60	Subtotal	\$	(21,547,919)	\$	(1,604)
Other Items Not for Current Operating Use	Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6) 20,641,404 \$ 1,53	Unrealized Gains / (Losses) (See FN6)		20,641,404	\$	1,537
					1,294
Subtotal \$ 38,012,284 \$ 2,83	Subtotal	\$	38,012,284	\$	2,831
Total Sources Over / (Under) Uses (See FN11) \$ 47,229,307 \$ 3,51	Total Sources Over / (Under) Uses (See FN11)	\$	47,229,307	<mark>\$</mark>	3,519

Autolity				Detail W	orksheet FY 2010)					
Openant Service Openant Service Proper Normal Service ProperN		Educational &		Auviliany	Postricted			Unexpended	Petirement of	Investment In	FY 2010
Start of International Science 1 171 of 17 o	Operating Sources		Designated			Loan Funds					Primary University
Base General Contract - Section // Section	State of Texas										
Reace Decode part of another Secure S			-	-	-	-	-	-	-	-	
Hydr & Randia Unerry Decaders Bioler N1 AUGU 10 7.03.90 -			7,819,958	-	2,206,317	-	-	-	-	-	
Administrationary front frontance (bits PR) - - - -		5,627,594	-	-	-	-	-	-	-	-	5,627,594
Saluad 400.00 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.000 7.80.00000 7.80.0000 7.80.0000											
Table - Closes 33.89.402 66.72.727 . <th< td=""><td></td><td>94,003,183</td><td>7,819,958</td><td>-</td><td>2,206,317</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>104,029,458</td></th<>		94,003,183	7,819,958	-	2,206,317		-	-	-	-	104,029,458
Table - Closes 33.89.402 66.72.727 . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Waters, Remissions, Relations, and Examplors, Rise Phil) (B.24.100) (B.15.100)											105 000 000
Both and Answares (ber PM) (00,000) (02,000,000,000) (02,000,000,000) (02,000,000,000) (02,000,000,000,000) (02,000,000,000,000,000) (02,000,000,000,000,000,000,000,000,000,				-	-	-	-	-	-	-	
Tables. red C1949.99 61,12.28 - - - - - C <thc< th=""> C<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<>											
Trans. And Controls and Allowances, Bee PK1) 27.29.01 0.797.800 0.777.800 0.777.800 0.777.800 0.777.800 0.777.800											
Water, Remitable, and Exemption (See PN) .		21,010,000	10,102,200								02,011,201
Botheriting Descures and Allowances (See PhY) - - - - <td></td> <td>327,926</td> <td>58,725,648</td> <td>20,497,926</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>79,551,500</td>		327,926	58,725,648	20,497,926	-	-	-	-	-	-	79,551,500
Frees. And 377.898 69.866.00 15.00,115 . <		-	(379,598)		-	-	-	-	-	-	
Tution and Farse (net of Scholarship Discourts and Allowances) 22.246.365 64.648.118 1 <th1< th=""> 1 1 1</th1<>		-	-		-	-	-	-	-	-	
Advant dovernment Referse Contents: Networks Referse Contents: Networks Referse Contents: Networks Note Note Note Note Note Note Note Note	Fees - Net	327,926	58,346,050	16,103,115	-		-	-	-	-	74,777,091
Federal Grants and Contracts - Restricted 8,894.624 8,297.023 - 2 / 6 / 2,877 - - - 6 / 6 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 /	Tuition and Fees (net of Scholarship Discounts and Allowances)	22,246,925	98,498,318	16,103,115	-		-				136,848,358
Federal Grants and Contracts - Restricted 8,894.624 8,297.023 - 2 / 6 / 2,877 - - - 6 / 6 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 /	Federal Government										
Endownment and Interest Income (See FN2) 288.827 6.862.086 6.962.168 1.963.423 1.477 - 15.8327 Provate Gills and Grains - Restricted 437.589 1.788.197 119.100 119.001.155 - 1.868 - 2.83.27 Provate Gills and Grains - Restricted 6.03.27 2.472.544 5.53.07 - - 1.868 - 2.03.74.27 Provate Gills and Grains - Restricted 6.03.272 1.066.143 - - 1.068.473 2.03.67.78 Other Income (See FN3) 6.03.722 1.066.143 1.050.423 1.650.4203 1.650.423 1.650.423		8,994,624	8,297,023		37,642,657		-				54,934,304
Endownment and Interest Income (See FN2) 288.827 6.862.086 6.962.168 1.963.423 1.477 - 15.8327 Provate Gills and Grains - Restricted 437.589 1.788.197 119.100 119.001.155 - 1.868 - 2.83.27 Provate Gills and Grains - Restricted 6.03.27 2.472.544 5.53.07 - - 1.868 - 2.03.74.27 Provate Gills and Grains - Restricted 6.03.272 1.066.143 - - 1.068.473 2.03.67.78 Other Income (See FN3) 6.03.722 1.066.143 1.050.423 1.650.4203 1.650.423 1.650.423	Institutional Resources										
Local Government Grans - Restricted - - - - - 5.327 - - - 5.327 - - 5.327 - - 5.327 - 11.08 7.327 11.08 7.11 10.08 7.27 15.06 - 11.08 7.27 15.06 - 11.08 7.27 15.06 - 10.08 7.7 7.7 10.08 7.7 7.7 10.02 7.7 10.02 7.7 10.02 7.7 10.02 7.7 10.02 7.7 10.02 7.7 10.02 7.7 10.02 7.7 7.7 7.2 <td< td=""><td>Endowment and Interest Income (See FN2)</td><td>298,827</td><td>6,862,088</td><td>-</td><td>6,962,158</td><td>-</td><td>1,663,423</td><td>14,777</td><td>-</td><td>-</td><td>15,801,273</td></td<>	Endowment and Interest Income (See FN2)	298,827	6,862,088	-	6,962,158	-	1,663,423	14,777	-	-	15,801,273
Sales and Services 6.030 722 2.646.549 2.42.204 - - - 1.108.775 Other Income (See FN3) 6.53.72 1.660.147 776.166 163.381 - - 108.867 2.808.203 Statustal 6.53.072 1.000.486 8.675.77 2.82.75 1.683.423 15.863 - 108.867 2.808.203 Total Dynaming Sources 1.20.75.002 1.27.810.247 2.47.78.893 6.07.114 10.85.07 15.663 108.867 3.808.203 Parking User - - - - 107.552.490 6.68.37.713 3.07.775.56 - - - 107.552.490 Pacing User 1.550.478 - - - 10.85.87 3.81.878 3.81.874 8.88.103 3.07.775.56 - - - 10.81.875 3.81.878 3.81.878 3.81.874 8.88.856 - - 3.81.878 3.81.878 3.81.878 3.81.878 3.81.878 3.81.878 3.81.878 3.81.878 3.81.8786 -		-	-	-			-	-	-	-	
Net Ausläng Entroprises .	Private Gifts and Grants - Restricted	437,599	1,796,197	119,100	18,020,135	-	-	1,186	-	-	20,374,217
Other Income (See FAS) 63.72 1.686,114 - 776,166 163.381 - - 108.867 2.802.803 Datal Operating Sources 103.00.948 6.875.767 22.02.17 103.381 1.083.423 1.5863 108.867 5.868.350 Operating Sources 0 752.65.89 2.802.810 1.83.381 1.083.423 1.5863 1.088.47 5.868.350 Operating Sources 1.03.807 3.680.73.144 183.381 1.083.423 1.5863 1.088.47 5.868.350 Operating Sources 2.802.820 2.817.766 1.650.476 .	Sales and Services	6,030,722	2,646,549	-	2,412,504	-	-	-	-	-	11,089,775
Subtain 6.83,070 13,000,448 8.075,787 28,224,170 163,381 1.663,423 15,963 - 108,867 58,685,000 Operating Surces 132075,602 127,816,247 24,778,993 68,073,144 163,381 1.663,423 15,963 - 08,867 354,448,520 Operating Uses Instruction 79,255,689 26,606,145 1.650,476 - - - 107,522,490 Public Service 4,168,499 2,222,902 1,731,097 - - - 6,133,443 Student Support 15,150,824 1,747,868 3,43,714 - - - 6,138,465 Student Support 15,150,824 1,747,868 3,453,174 - - - 0,124,453 Student Support 1,374,481 1,857,877 388,466 196,535 82,338 - - 101,424,833 Student Supporting Support 1,374,481 1,857,893 6,248,425 - - - - 16,448,157 Student Suppo		-	-	8,556,778	-	-	-	-	-	-	
Total Operating Seures 132/075/602 127/816/247 24/778/993 68/073/144 163/81 1.68/3423 15.963 . 108/867 354/496/620 Operating Uses . </td <td>Other Income (See FN3)</td> <td>63,722</td> <td>1,696,114</td> <td>-</td> <td>776,166</td> <td>163,381</td> <td>-</td> <td>-</td> <td>-</td> <td>108,867</td> <td>2,808,250</td>	Other Income (See FN3)	63,722	1,696,114	-	776,166	163,381	-	-	-	108,867	2,808,250
Operating Uses Instruction 79.255.869 26.066,145 1.650.476 - - 107.552.480 Research 10.385,003 15.645,213 33.777.566 - - 65.837.772 Public Services 4.185,469 2.222.802 1.731,007 - - 8.133.488 Academic Support 15.150.824 1.578.886 - 365.535 - - 101.42.463 Student Services 3.747.145 1.346.141 - 483.635 - 822.338 - 2.286.263 - 101.42.463 - 12.862.875 - 101.42.463 - 12.862.875 - 10.826.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 12.862.875 - 1									-		
Instruction 79.265.689 26.606,145 - 1.650,476 - - - 107.522.490 Research 10.355,003 15.645,213 - 37.97,556 - - - 6.683,772 Public Services 4.186,499 2.222,902 - 1.731,097 - - - 8.183,496 Student Support 15.105,024 - - - 3.643,714 - - - 1.616,024 - - 1.616,024 - - 1.616,042,035 - 1.616,042,035 - 1.616,042,045 - - 1.616,045,015 - 2.628,045 - - 1.616,045,015 - 2.628,045 - - - 1.616,045,015 - 2.628,045 - - - 1.646,035 - 1.628,015 - 2.628,015 - - 1.646,015 - 1.646,015 - 1.646,015 - 1.646,015 - 1.646,015 - 1.646,015 - 1.646,015 - - 1.646,015 - 1.646,015 - 1.646,015 <	Total Operating Sources	132,075,602	127,616,247	24,778,993	68,073,144	163,381	1,663,423	15,963	-	108,867	354,495,620
Research 10.365.003 15.464.213 30.797.566 - - - 65.837.724 Public Savport 15.150.824 17.757.888 - 3.453.714 - - - - 15.193.488 Academic Support 13.374.145 13.346.141 - 486.3635 - - 22.338 - 22.028.02 - 16.576.695 - 10.142.483 Institutional Support 13.374.145 13.346.141 - 463.635 - 22.238 - 22.028.082 - 21.0260.821 - 21.0260.821 - 16.57.695 - 21.0260.821 - - 16.57.695 - 21.0260.821 - 16.246.157 - - 16.546.157 - 17.642.867 - - 65.520 7.554.868 3.347.442 - - - 65.520 7.554.868 3.347.442 - - 65.520 7.554.868 3.347.345 5.667.558 - 2.480.277 685.280 32.373.0567 -	Operating Uses										
Public Service 4,165,469 2,222,02 - 1,711,07 - - - - 8,163,468 Academic Support 3,740,097 5,818,876 - 3,863,965 195,635 - - - 10,42,463 Institutional Support 13,374,145 13,846,141 - 463,635 - - - 10,42,463 Operations and Maintenance of Plant 7,554,488 12,056,024 - - - - 16,748,197 Auxilary Enterprises 13,77,109 8,82,693 - - - - 16,448,197 Auxilary Enterprises 13,77,109 8,82,693 - - - - 16,448,197 Auxilary Enterprises 13,77,797 388,199 3,47,42 - - - 685,280 - - 11,425,757 383,199 3,47,42 - 2,480,207 885,280 3,373,978 - - 2,480,207 885,280 3,373,978 - - - 4,480,789	Instruction	79,265,869	26,606,145	-	1,650,476	-	-	-	-	-	107,522,490
Academic Support 15,150,824 17,578,888 - 3,453,714 - - - 36,163,144 Subdin Services 3,374,145 13,384,141 - 463,635 - . 822,338 - 28,008,289 Corrations and Minitenance of Plant 7,554,468 12,060,289 - - 1,857,899 - 28,008,289 Scholarships and Fellowships 13,317,1139 8,826,093 - 6,248,425 - - - 16,448,157 Auxiliary Enterprises - 17,642,867 - - - 17,842,857 Correl Sce PN3) - - - - - 17,842,857 Correl Sce PN3 - - - - - 18,850,93 Total Operating Uses 135,230,971 110,028,819 18,030,466 57,079,300 195,635 - 2,480,207 685,280 323,730,678 Orber Scenes (Sce PN3) 12,752,244 (8,614,503) 1,041,911 (10,647,348) 237,967 4,348,215 5,667,158 946,174 57,371,718 Dend Porocode Transfers (Sce PN1)	Research	10,395,003	15,645,213	-	39,797,556	-	-	-	-	-	65,837,772
Shuden Services 3,74,0,997 5,818,876 - 986,955 195,635 - - - 10,42,463 Operations and Maintenance of Plant 7,554,488 12,056,024 - - 1,657,669 - 21,868,381 Scholarships and Fellowships 1,371,039 8,86,683 - 6,424,55 - - - 11,647,059 Auxilary Enterprises 193,107 7,327,957 388,199 3,347,442 - - - - 11,265,705 Operating Uses 193,207 110,028,819 18,030,466 57,079,300 195,635 - 2,480,207 6,85,280 323,07,787 Operating Uses 135,230,971 110,028,819 18,030,466 57,079,300 195,635 - 2,480,207 6,85,280 323,07,787 Other Sources / (Uses) of Funds - - - - 2,480,2075 4,848,215 5,667,158 9,46,17 9,1988,780 Dond Proceeds Tensforts in (See FN1) 12,752,234 (3,614,593) - - 2,430,2	Public Service	4,185,499	2,222,902	-	1,731,097	-		-	-	-	8,139,498
Institutional Support 13,374,145 13,946,141 - 463,655 - 822,338 - 28,066,293 Operations and Maintenance OPIant 7,554,488 12,056,024 - - 1,657,869 - 21,668,381 Scholarships and Fellowships 13,71,039 8,826,693 - - - - - 16,446,157 Capital Outlay from Current Fund Sources* 133,107 7,327,957 388,199 3,347,442 - - - - - - 11,256,705 Other Expenses (See FN3) - - - - - - - 685,280 632,373,0678 Other Sources / (Uses) of Funds - - - - - - 695,280 632,373,0678 Capital Outlay from Non-Courrent Fund Sources** - - - - - 685,280 632,373,0678 Capital Source // Source // Sources** - - - - - 645,280 632,373,0678 Capital Source // Source // Sources** 10,150,780 - - - - 64,481,4573,1718 </td <td>Academic Support</td> <td></td> <td>17,578,868</td> <td>-</td> <td>3,453,714</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>36,183,406</td>	Academic Support		17,578,868	-	3,453,714	-	-	-	-	-	36,183,406
Operations and Maintenance of Plant 7,554,488 12,056,024 - - 1,67,869 - 21,68,381 Scholarships and Fellowships 1,371,039 8,826,693 - 6,244,425 - - 1,7642,267 - - - 17,642,267 - - - 17,642,267 - - - 11,256,705 016 - 12,568,705 016 - 12,568,705 012,567,975 018,530,977 11,02,08,819 3,347,442 - - 685,280 684,02,75 684,02,75 6	Student Services	3,740,997	5,818,876	-	386,955	195,635	-	-	-	-	10,142,463
Scholarships and Fellowships 1,371.039 8,826.93 - 6,248,425 - - - 16,446,157 Capital Outlay from Current Fund Sources* 193,107 7,327,957 388,199 3,347,442 - - - 17,642,267 Capital Outlay from Current Fund Sources* 195,230,971 110,028,191 18,030,466 57,079,300 195,635 - 2,460,207 6865,280 685,280 Cher Sources / Uses) of Funds - - - - - - 685,280 685,280 Cher Sources / Uses) of Funds - - - - - 685,280 68	Institutional Support			-	463,635	-	-		-	-	28,606,259
Auxilary Enterprises 17,642,267 - - 17,642,267 - - 17,642,670 Capital Outlary from Ourrent Mources* 135,230,971 110,028,819 3,347,442 - - 685,280 685,280 Other Expenses (See FN3) 135,230,971 110,028,819 18,030,466 57,079,300 195,635 2,480,207 685,280 2323,03678 Other Sources // Uses) of Funds - - - 685,280 233,73678 Other Sources // Uses) of Funds - - - 685,280 233,73678 Other Sources // Uses) of Funds - - - 685,280 233,73678 Other Sources // Uses) of Funds - - - 685,280 233,73678 Other Source Sources // Uses) of Funds - - - 684,302,752 - 84,302,752 Debt Service Prish (10,242,441 (4,257,731) (4,913,240) (95,963) - - (2,141) - 1(1,553,609) Subtoral 2,427,893 (12,872,324) (3,871,329) (10,743,331) 237,967 4,348,215 (2,021,184)				-	-	-	-	1,657,869	-	-	
Capital Outlay from Current Fund Sources* 193,077 7,327,957 388,199 3,347,422 - - - 11,266,705 Other Expenses (See FN3) 135,230,371 110,028,819 18,030,466 57,079,300 195,635 2,480,207 685,280 582,673 685,280 582,673 685,280 582,673 823,373,673 4,342,15 5,667,158 946,174 5,713,71,718 58,67,758 946,174 5,713,713 64,912,421 (1,743,31,31,29) (10,743,31,31,29) (10,743,31,31,29) (10,743,31,31,29) 4,348,215 (2,021,184) 946,174 (21,547,919) 20,611,40 11,256,705 10,750,780 1 946,174 (21,647,919) 20,611,40 11,256,705	Scholarships and Fellowships	1,371,039	8,826,693	-	6,248,425	-	-	-	-	-	16,446,157
Other Expenses (See FN3) ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·< ·<<		-	-		-	-	-	-	-	-	
Total Operating Uses 136,230,971 110,028,819 18,030,466 57,079,300 195,635 2,480,207 685,280 323,730,678 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** - - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,988,780) - - (91,983,780) - - (91,982,780) - - (91,983,780) - - (91,983,780) - - (91,974,771) (91,923,672) Ubital		193,107	7,327,957	388,199	3,347,442	-	-	-	-	-	
Other Sources / Uses) of Funds Other Sources / Uses) of Funds (91,988,780) (94,6174) (71,91,98,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,983,780) (91,933,983,98) (91,91,92,91) (91,933,98) (91,91,92,91) (91,933,98) (91,91,92,91) (91,933,98) (91,91,92,91) (91,91,92,92,91) (91,91,92,92,91) (91,91,92,92,91) (91,91,92,92,91) (91,91,92,92,91) (91,91,92,92,91) (91,91,92,92,91) (91,91	Other Expenses (See FN3)	-	-	-	-	-	-	-	-	685,280	685,280
Capital Outlay from Non-Current Fund Sources** - - - (91,988,780) - - (91,988,780) Mandatory and Non-mandatory Transfers (See FN10) 12,752,234 (8,614,593) 1,041,911 (10,647,348) 237,967 4,348,215 5,667,158 - 94,174 5,731,718 Bond Proceeds Transfers (In (See FN4) - - - - 84,302,752 - - 84,302,752 Debt Service Payments (See FN5) (10,324,341) (4,257,731) (4,913,240) (95,983) - 12,214) - - 19,593,609) Subtotal 2,427,893 (12,872,324) (3,871,329) (10,743,331) 237,967 4,348,215 (2,021,184) 946,174 (21,547,919) Other terms Not for Current Operating Use - - 10,750,780 - - 20,624 - 28,121,660 - - 20,641,404 Additions to Permanent Endowments (See FN1) 9,890,624 - 28,121,660 - - 28,012,820 369,761 47,229,307 Bond Proceeds - - - - 28,012,620 - -	Total Operating Uses	135,230,971	110,028,819	18,030,466	57,079,300	195,635	-	2,480,207	-	685,280	323,730,678
Mandatory randitory Transfers (See FN10) 12,752,234 (8,614,593) 1,041,911 (10,647,348) 237,967 4,348,215 5,667,158 - 946,174 5,731,718 Bond Proceeds Transfers In (See FN4) - - - - - - 84,302,752 - 84,302,752 Debt Service Payments (See FN5) (10,324,341) (4,257,731) (4,313,240) (95,983) - (2,214) - 946,174 (21,547,919) Subtotal 2,427,893 (12,872,324) (3,871,329) (10,743,331) 237,967 4,348,215 (2,021,184) - 946,174 (21,547,919) Other Items Not for Current Operating Use - - 10,750,780 - - 20,641,404 Additions to Permanent Endowments (See FN7) - - - 10,750,780 - - 17,370,880 Subtotal - 9,890,624 - - 28,121,660 - - 20,641,404 Additions to Permanent Endowments (See FN1) (727,476) 14,605,728 2,877,198 205,713 34,133,298 (4,485,428) - 369,761 47,229,307 <td></td>											
Bond Proceeds Transfers In (See FN4) - - - - - 84,302,752 - - 84,302,752 Debt Service Payments (See FN5) (10,324,341) (4,27,731) (4,913,240) (95,983) - - (2,314) - - (19,593,089) Subtotal 2,427,893 (12,872,324) (3,871,329) (10,743,331) 237,967 4,348,215 (2,021,184) - 946,174 (21,654,099) Subtotal 2,427,893 (12,872,324) (3,871,329) (10,743,331) 237,967 4,348,215 (2,021,184) - 946,174 (21,647,099) Subtotal 2,427,893 (12,872,324) (3,871,329) (10,743,331) 237,967 4,348,215 (2,021,184) - 946,174 (21,647,409) Morealized Gains / (Losses) (See FN6) 9,890,624 - - 10,750,780 - - 17,370,880 - - 17,370,880 - - 17,370,880 - - 17,370,880 - - 17,370,880 - - - - - - - 17,370,880 - -		-	-	-	-	-			-	-	,
Debt Service Payments (See FN5) (10,324,341) (4,257,731) (4,913,240) (95,983) - - (2,314) - (19,593,609) Subtoral 2,427,893 (12,672,324) (3,871,329) (10,743,331) 237,967 4,348,215 (2,021,184) - 946,174 (21,547,919) Other terms Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,890,624 - - 10,750,780 - - 20,641,404 Additions to permanent Endowments See FN7) 9,890,624 - - 28,121,660 - - 369,761 47,229,307 Subtotal 9,890,624 - - 28,121,660 - - 369,761 47,229,307 Bond Proceeds -		12,752,234	(8,614,593)	1,041,911	(10,647,348)) 237,967	4,348,215		-	946,174	
Subtotal 2,427,893 (12,872,324) (3,871,329) (10,743,331) 237,967 4,348,215 (2,021,184) - 946,174 (21,547,919) Other items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - 9,890,624 - - 10,750,780 - - 20,641,040 Additions to Permanent Endowments (See FN7) - - - 10,750,780 - - 20,641,040 Subtotal - - - 10,750,780 - - - 20,641,040 Subtotal - - - - 10,750,780 - - - 20,641,040 Subtotal - - - - - 17,370,880 - - - 17,370,880 Subtotal - - - 28,121,660 - - 38,012,284 Total Sources Over / (Under) Uses (See FN 11) (727,476) 14,605,728 2,877,198 250,513 205,713 34,133,298 (4,485,428) <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	-	-		-	-	
Other Items Not for Current Operating Use - - 10,750,780 - - 20,641,404 Unrealized Gains / (Losses) (See FN6) 9,890,624 - - 10,750,780 - - 20,641,404 Additions to Permanent Endowments (See FN7) - - - 17,370,880 - - 17,370,880 Subtotal 9,890,624 - - 28,121,660 - - 38,012,284 Total Sources Over / (Under) Uses (See FN 11) (727,476) 14,605,728 2,877,198 250,513 205,713 34,133,298 (4,485,428) - 369,761 47,229,307 Bond Proceeds -									-		
Unrealized Gains / (Losses) (See FN6) 9,890,624 - 10,750,780 - - 20,641,404 Additions to Permanent Endowments (See FN7) - - - 17,370,880 - - 20,641,404 Additions to Permanent Endowments (See FN7) - - - 17,370,880 - - 17,370,880 Subtotal 9,890,624 - - 28,121,660 - - 38,012,284 Total Sources Over / (Under) Uses (See FN 11) (727,476) 14,605,728 2,877,198 250,513 205,713 34,133,298 (4,485,428) - 369,761 47,229,307 Bond Proceeds - <	Subtotal	2,427,893	(12,872,324)	(3,871,329)	(10,743,331)) 237,967	4,348,215	(2,021,184)	-	946,174	(21,547,919)
Additions to Permanent Endowments (See FN7) - - 17,370,880 - - 17,370,880 Subtotal 9,890,624 - - 28,121,660 - - 17,370,880 Total Sources Over / (Under) Uses (See FN 1) (727,476) 14,605,728 2,877,198 250,513 205,713 34,133,298 (4,485,428) - 369,761 47,229,307 Bond Proceeds - <td></td> <td></td> <td>0 000 0T ·</td> <td></td> <td></td> <td></td> <td>10 750</td> <td></td> <td></td> <td></td> <td>00.044.55</td>			0 000 0T ·				10 750				00.044.55
Subtotal 9,890,624 28,121,660 - - 38,012,284 Total Sources Over / (Under) Uses (See FN 11) (727,476) 14,605,728 2,877,198 250,513 205,713 34,133,298 (4,485,428) - - 369,761 47,229,307 Bond Proceeds - <t< td=""><td></td><td>-</td><td>9,890,624</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	9,890,624	-	-	-		-	-	-	
Bond Proceeds - <			9,890,624		-				-		
Depreciation Expense - - - - - - (28,620,310) (28,620,310) Transfer of Capital Asses(s) from System -		(727,476)	14,605,728	2,877,198	250,513	205,713	34,133,298	(4,485,428)		369,761	47,229,307
Depreciation Expense - - - - - - (28,620,310) (28,620,310) Transfer of Capital Asses(s) from System -	Bond Proceeds										
Transfer of Capital Asses(s) from System - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>(28.620.310)</td> <td>(28.620.310)</td>		-	-	-	-	-	-	-		(28.620.310)	(28.620.310)
Other Post-Employment Benefit (OPEB) Expense - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>(20,020,010)</td> <td>(20,020,010)</td>			-	-	-	-		-	-	(20,020,010)	(20,020,010)
Non-Cash Capital Gifts -		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-
Change in Net Assets (Total Agrees with AFR**) (727,476) 14,605,728 2,877,198 250,513 205,713 34,133,298 (4,485,428) - 74,994,937 121,854,483		-	-	-	-	-	-	-	-		
	Change in Net Assets (Total Agrees with AFR***)	(727,476)	14,605,728	2,877,198	250,513	205,713	34,133,298	(4,485,428)	-	74,994,937	121,854,483

Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

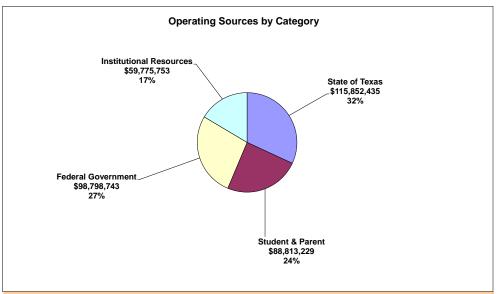
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

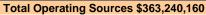
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

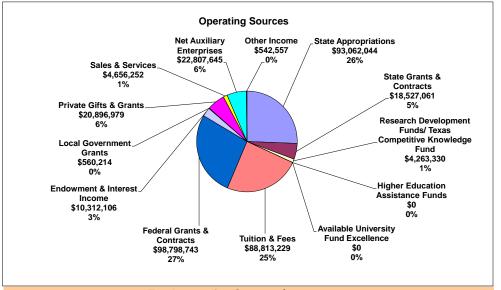
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

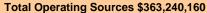
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

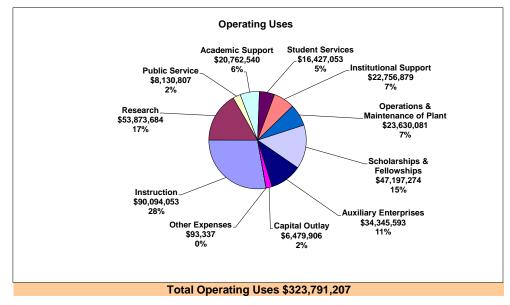
FN11: Of the net increase of \$47,229,307 approximately \$9.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$38.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$20.6 million and \$17.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			16,749.79
Operating Sources			
State of Texas			
State Appropriations	\$	93,062,044	\$ 5,556
State Grants and Contracts - Restricted		18,527,061	1,106
Research Development Funds/ Texas Competitive Knowledge Fund		4,263,330	255
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8) Subtotal	\$	- 115,852,435	\$ 6,917
Subiotal	Ψ	113,032,433	φ 0,917
Student & Parent			
Tuition - net	\$	64,218,277	\$ 3,834
Fees - net		24,594,952	1,468
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	88,813,229	\$ 5,302
Federal Government			
Federal Grants and Contracts - Restricted	\$	98,798,743	\$ 5,899
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	10,312,106	\$ 616
Local Government Grants - Restricted		560,214	33
Private Gifts and Grants - Restricted		20,896,979	1,248
Sales and Services		4,656,252	278
Net Auxiliary Enterprises		22,807,645	1,362 32
Other Income (See FN3)	¢	542,557	
Subtotal	\$	59,775,753	\$ 3,569
Total Operating Sources	\$	363,240,160	\$ 21,687
Operating Uses			
Instruction	\$	90,094,053	\$ 5,379
Research		53,873,684	3,216
Public Service		8,130,807	485
Academic Support		20,762,540	1,240
Student Services		16,427,053	981
Institutional Support		22,756,879	1,359
Operations and Maintenance of Plant		23,630,081	1,411
Scholarships and Fellowships		47,197,274	2,818
Auxiliary Enterprises		34,345,593	2,051
Capital Outlay from Current Fund Sources		6,479,906	387
Other Expenses (See FN3)		93,337	6
Total Operating Uses	\$	323,791,207	\$ 19,333
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(80,621,047)	\$ (4,813)
Mandatory and Non-mandatory Transfers (See FN10)		(1,516,139)	(91)
Bond Proceeds Transfers (See FN4)		119,658,480	7,144
Debt Service Payments (See FN5)		(17,320,044)	(1,034)
Subtotal	\$	20,201,250	\$ 1,206
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		14,751,820	\$ 881
Additions to Permanent Endowments (See FN7)		4,844,307	289
Subtotal	\$	19,596,127	\$ 1,170
Total Sources Over / (Under) Uses (See FN11)	\$	79,246,330	\$ 4,730
	Ψ	13,240,330	ψ 4,730

			Detail W	orksheet FY 2010						51/ 00/0
						Annuity, Life &				FY 2010
	Educational &	Bestmated	Auxiliary	Restricted	Lass Frida	Endowment and	Unexpended Plant	Retirement of Indebtedness	Investment In	Deles en al la base altra
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indeptedness	Plant	Primary University
State Appropriations	93,062,044	-	-	-	-	-	-	-	-	93,062,044
State Grants and Contracts - Restricted	14,607,365	1,508,415		2,411,281	-		-	-	-	18,527,061
Research Development Funds/ Texas Competitive Knowledge Funds	4,263,330	-	-	-	-		-	-	-	4,263,330
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	111,932,739	1,508,415	-	2,411,281	-	-	-	-	-	115,852,435
Student & Parent										
Tuition - Gross	42,216,658	54,423,525	-	-	-	-	-	-	-	96,640,183
Waivers, Remissions, and Exemptions (See FN1)	(13,816,594)	(671,267)	-	-	-	-	-	-	-	(14,487,861)
Scholarship Discounts and Allowances (See FN1)	(6,199,185)	(11,734,860)							-	(17,934,045)
Tuition - net	22,200,879	42,017,398	-	-	-	-	-	-	-	64,218,277
Fees - Gross		23,499,643	8,287,961	-	-		-	-	-	31,787,604
Waivers, Remissions, and Exemptions (See FN1)		(231,250)	(95,993)	-	-		-	-	-	(327,243)
Scholarship Discounts and Allowances (See FN1)	-	(5,077,260)	(1,788,149)	-	-	-	-	-	-	(6,865,409)
Fees - Net	-	18,191,133	6,403,819	-	-	-	-	-	-	24,594,952
Tuition and Fees (net of Scholarship Discounts and Allowances)	22,200,879	60,208,531	6,403,819	-	-		-	-		88,813,229
Federal Government										
Federal Government Federal Grants and Contracts - Restricted	5,307,756	8,245,853		85,245,134	-	-	-		-	98,798,743
Institutional Resources										
Endowment and Interest Income (See FN2)	(354,401)	3,925,892	245,992	6,225,763	22,754	17,137	228,969	-	-	10,312,106
Local Government Grants - Restricted	-	34,496	-	525,718	-	-	-	-	-	560,214
Private Gifts and Grants - Restricted	-	453,280	2,361,241	17,061,911	2,000	-	901,758	-	116,789	20,896,979
Sales and Services	-	3,799,041	-	857,211	-	-	-	-	-	4,656,252
Net Auxiliary Enterprises	-	-	22,807,645	-	-	-	-	-	-	22,807,645
Other Income (See FN3)	5,852	(7,815)	-	-	314,424	-	230,096	-	-	542,557
Subtotal	(348,549)	8,204,894	25,414,878	24,670,603	339,178	17,137	1,360,823		116,789	59,775,753
Total Operating Sources	139,092,825	78,167,693	31,818,697	112,327,018	339,178	17,137	1,360,823	-	116,789	363,240,160
Operating Uses										
Instruction	78,341,620	6,712,558	-	5,039,875	-	-	-	-	-	90,094,053
Research	9,803,764	6,276,945	-	37,792,975	-	-	-	-	-	53,873,684
Public Service	642,771	1,289,379	-	6,198,657	-	-	-	-	-	8,130,807
Academic Support	12,250,568	7,295,550	-	1,216,422	-	-	-	-	-	20,762,540
Student Services	6,232,346	9,740,643	-	331,479	122,585	-	-	-	-	16,427,053
Institutional Support	12,405,180	8,108,839	-	2,242,860	-	-		-	-	22,756,879
Operations and Maintenance of Plant	12,401,865	9,843,650	-	2,507	-	-	1,382,059	-	-	23,630,081
Scholarships and Fellowships	8,471,738	7,610,645	-	31,114,891	-	-	-	-	-	47,197,274
Auxiliary Enterprises	-	-	33,586,087	759,506	-	-	-	-	-	34,345,593
Capital Outlay from Current Fund Sources*	573,811	4,074,914	40,554	1,790,627	-	-	-	-	-	6,479,906
Other Expenses (See FN3)	-	-	-	-	-		-		93,337	93,337
Total Operating Uses	141,123,663	60,953,123	33,626,641	86,489,799	122,585		1,382,059	-	93,337	323,791,207
Other Sources / (Uses) of Funds							(00			
Capital Outlay from Non-Current Fund Sources**	-	-		-	-	-	(80,621,047)	-	-	(80,621,047)
Mandatory and Non-mandatory Transfers (See FN10)	10,555,031	(5,392,783)	5,294,493	(20,209,344)	284,589	4,758,311	3,143,606	-	49,958	(1,516,139)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	119,658,480	-	-	119,658,480
Debt Service Payments (See FN5) Subtotal	(8,524,193) 2,030,838	(4,562,099) (9,954,882)	(3,398,829) 1,895,664	(834,923) (21,044,267)		- 4,758,311	- 42,181,039		49,958	(17,320,044) 20,201,250
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		5,956,030	-	-	-	8,795,790	-		-	14,751,820
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	4,844,307	-		-	4,844,307
Subtotal	-	5,956,030	-	-	-	13,640,097	-	-	-	19,596,127
Total Sources Over / (Under) Uses (See FN 11)	-	13,215,718	87,720	4,792,952	501,182	18,415,545	42,159,803	-	73,410	79,246,330
Bond Proceeds	-					-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(18,337,031)	(18,337,031)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay Change in Net Assets (Total Agrees with AFR***)		- 13.215.718	- 87.720	4.792.952	- 501.182	- 18.415.545	42.159.803		87,100,954 68.837.333	87,100,954 148.010,253
Change in Net Assets (Total Agrees with AFR)	-	13,213,718	01,120	4,792,952	201,182	10,413,545	42,109,803	-	00,001,333	140,010,253

Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

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FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

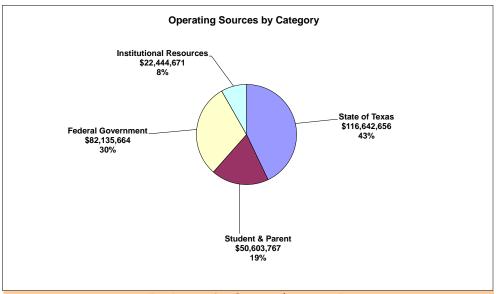
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

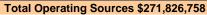
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

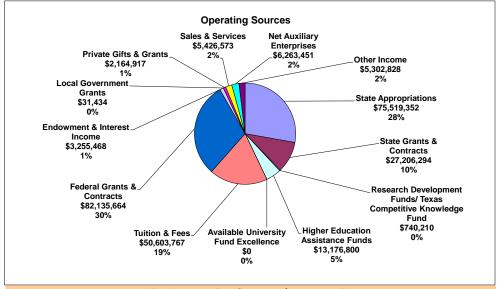
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

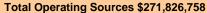
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

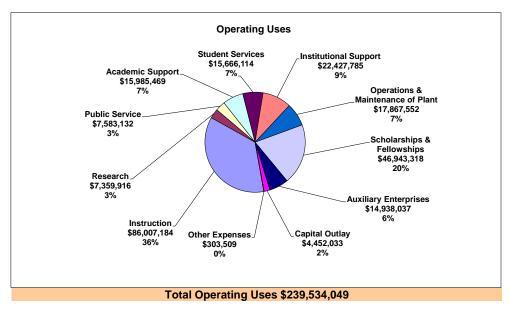
FN11: Of the net increase of \$79,246,330 approximately \$59.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$19.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$14.8 million and \$4.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	Pe	r FTSE
Institution State Funded FTSEs			16	,245.74
Operating Sources				
State of Texas				
State Appropriations	\$	75,519,352	\$	4,649
State Grants and Contracts - Restricted		27,206,294		1,675
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		740,210 13,176,800		46 811
Available University Fund Excellence (See FN8)				-
Subtotal	\$	116,642,656	\$	7,181
Student & Parent				
Tuition - net	\$	37,353,315	\$	2,299
Fees - net	Ψ	13,250,452	Ψ	816
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	50,603,767	\$	3,115
Federal Government				
Federal Grants and Contracts - Restricted	\$	82,135,664	\$	5,056
	Ŧ		Ŧ	-,
Institutional Resources			•	
Endowment and Interest Income (See FN2)	\$	3,255,468	\$	200
Local Government Grants - Restricted Private Gifts and Grants - Restricted		31,434		122
Sales and Services		2,164,917 5,426,573		133 334
Net Auxiliary Enterprises		6,263,451		386
Other Income (See FN3)		5,302,828		326
Subtotal	\$	22,444,671	\$	1,381
Total Operating Sources	\$	271,826,758	\$	16,733
			-	
Operating Uses				
Instruction	\$	86,007,184	\$	5,294
Research		7,359,916		453
Public Service		7,583,132		467
Academic Support		15,985,469		984
Student Services		15,666,114		964
Institutional Support		22,427,785		1,381
Operations and Maintenance of Plant		17,867,552		1,100
Scholarships and Fellowships		46,943,318		2,890
Auxiliary Enterprises		14,938,037		920
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		4,452,033		274
Total Operating Uses	\$	303,509	¢	19
	φ	239,534,049	\$	14,746
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(11,858,817)	\$	(730)
Mandatory and Non-mandatory Transfers (See FN10)		(581,017)		(36)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)	\$	(12,353,154)	¢	(760)
Subtotal	Þ	(24,792,988)	þ	(1,526)
Other Items Not for Current Operating Use			•	
Unrealized Gains / (Losses) (See FN6)		5,449,123	\$	335
Additions to Permanent Endowments (See FN7)	۴	245,244	¢	15
Subtotal	\$	5,694,367	\$	350
Total Sources Over / (Under) Uses (See FN11)	\$	13,194,088	\$	811

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	75,519,352									75,519,352
State Grants and Contracts - Restricted	26,596,898	10,479	-	598,917	-			-		27,206,294
Research Development Funds/ Texas Competitive Knowledge Funds	740,210	-	-	-	-	-	-	-	-	740,210
Higher Education Assistance Funds	13,176,800	-	-	-	-	-	-	-	-	13,176,800
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	116,033,260	10,479	-	598,917	-	-	-	-	-	116,642,656
Student & Parent										
Tuition - Gross	27,695,938	45,624,233	-	-	-	-	-	-	-	73,320,171
Waivers, Remissions, and Exemptions (See FN1)	(275,348)	(339,215)	-	-	-	-	-	-	-	(614,563)
Scholarship Discounts and Allowances (See FN1)	(13,323,582)	(22,028,711)	-	-	-	-	-	-	-	(35,352,293)
Tuition - net	14,097,008	23,256,307	-	-	-	-	-	-	-	37,353,315
Fees - Gross	654,948	13,464,128	11,993,140							26,112,216
Waivers, Remissions, and Exemptions (See FN1)	(5,587)	(85,530)	(48,946)	-	-	-	-	-	-	(140,063)
Scholarship Discounts and Allowances (See FN1)	(318,302)	(6,561,963)	(5,841,436)	-	-	-	-	-	-	(12,721,701)
Fees - Net	331,059	6,816,635	6,102,758	-	-	-	-	-	-	13,250,452
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,428,067	30,072,942	6,102,758							50,603,767
	14,420,001	00,012,042	0,102,100							00,000,707
Federal Government Federal Grants and Contracts - Restricted	4,015,570	2,023,704		76,096,390		-			-	82,135,664
	1,010,010	2,020,701		10,000,000						02,100,001
Institutional Resources Endowment and Interest Income (See FN2)	151,946	1,933,518	325,356	827,906	2,089	124	14,529			3,255,468
Local Government Grants - Restricted	151,940	1,933,516	320,300	31,434	2,009	124	14,529			31,434
Private Gifts and Grants - Restricted		187,673	-	1,977,244			-	-	-	2,164,917
Sales and Services		5,286,044	-	140,529	-		-	-	-	5,426,573
Net Auxiliary Enterprises	-	-	6,263,451	-	-	-	-	-	-	6,263,451
Other Income (See FN3)	734,630	2,206,270	-	1,794,399	382,882	-	106,000	-	78,647	5,302,828
Subtotal	886,576	9,613,505	6,588,807	4,771,512	384,971	124	120,529	-	78,647	22,444,671
Total Operating Sources	135,363,473	41,720,630	12,691,565	81,466,819	384,971	124	120,529	-	78,647	271,826,758
Operating Uses										
Instruction	70,288,285	7,073,039	-	8,645,860	-	-	-	-	-	86,007,184
Research	1,504,437	458,359	-	5,397,120	-	-	-	-	-	7,359,916
Public Service	2,875,482	2,299,278	-	2,408,372	-	-	-	-	-	7,583,132
Academic Support	10,825,459	3,055,903	-	2,104,107	-	-	-	-	-	15,985,469
Student Services	6,407,668	5,110,716	-	2,703,420	1,444,310	-	-	-	-	15,666,114
Institutional Support	14,736,090	7,246,187	-	445,508	-	-	-	-	-	22,427,785
Operations and Maintenance of Plant Scholarships and Fellowships	9,162,825 14,989,100	7,460,891 3,107,039	-	4,416 28,847,179	-	-	1,239,420	-	-	17,867,552 46,943,318
Auxiliary Enterprises	14,969,100	446,261	- 14,309,907	181,869	-	-	-	-	-	14,938,037
	- 2,790,274	1,403,644	44,767	213,348	-	-	-	-	-	4,452,033
Capital Outlay from Current Fund Sources* Other Expenses (See FN3)	(2,466)	220,997	44,707	213,340	-	-	-	-	- 84,978	4,452,035
Total Operating Uses	133,577,154	37,882,314	- 14,354,674	50,951,199	1.444.310		1,239,420		84,978	239,534,049
	133,377,134	37,002,314	14,334,074	50,951,199	1,444,510	-	1,239,420	-	64,976	239,334,049
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**			_				(11,858,817)			(11,858,817)
Mandatory and Non-mandatory Transfers (See FN10)	7,220,513	2,392,972	3,526,392	(30,455,455)	205,893	49,544	16,479,124	-	-	(11,000,017)
Bond Proceeds Transfers In (See FN4)	7,220,313	2,392,972	3,320,392	(30,455,455)	205,695	49,044	10,479,124	-	-	(361,017)
Debt Service Payments (See FN5)	(7.583.956)	- (86.285)	- (3.295.588)	-	-	-	- (1.387.325)	-	-	(12,353,154)
Subtotal	(363,443)	2,306,687	230,804	(30,455,455)	205,893	49,544	3,232,982			(24,792,988)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	14,763	2,710,248	720,845	98,481	5,110	1,849,648	50,028	-	-	5,449,123
Additions to Permanent Endowments (See FN7)	-					245,244		-	-	245,244
Subtotal	14,763	2,710,248	720,845	98,481	5,110	2,094,892	50,028	-	-	5,694,367
Total Sources Over / (Under) Uses (See FN 11)	1,437,639	8,855,251	(711,460)	158,646	(848,336)	2,144,560	2,164,119		(6,331)	13,194,088
Bond Proceeds	-			-		-	-	-		-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,530,547)	(13,530,547)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts Capital Outlay	-	-	-	-	-	-	-	-	- 16,310,850	- 16,310,850
Change in Net Assets (Total Agrees with AFR***)	1,437,639	8,855,251	(711,460)	158,646	(848,336)	2,144,560	2,164,119		2,773,972	15,974,391
	1,107,000	0,000,201	(711,400)	100,040	(0-0,000)	2,144,000	2,104,113	-	2,110,012	10,014,001

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

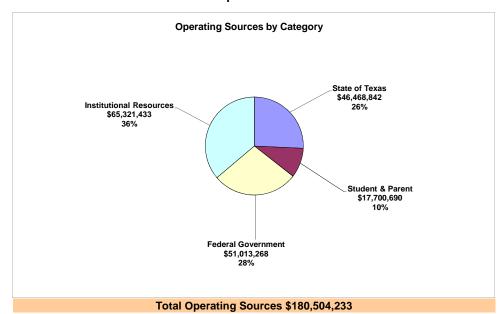
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

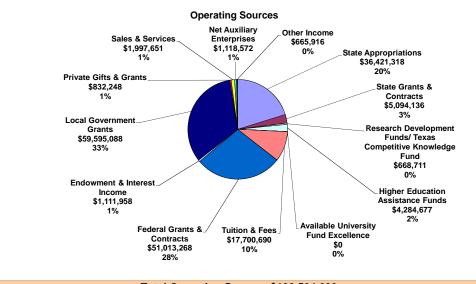
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

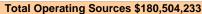
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

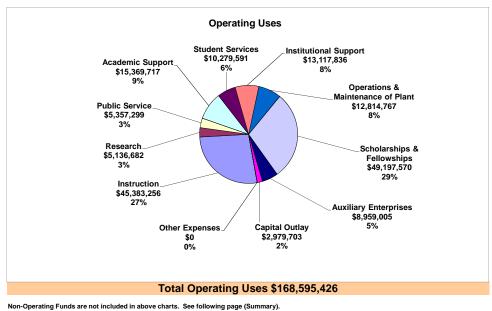
FN11: Of the net increase of \$13,194,088 approximately \$7.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$5.4 million and \$245 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

The University of Texas at Brownsville (Incl. Texas Southmost College) For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report









Charts May Not Add to 100% Due to Rounding

The University of Texas at Brownsville (Incl. Texas Southmost College)For the Year Ended August 31, 2010Source: FY 2010 Annual Financial ReportUpdated July, 2012

Summary Worksheet FY 2010		Amount		Per FTSE
Institution State Funded FTSEs				10,224.45
Operating Sources				
State of Texas				
State Appropriations	\$	36,421,318	\$	3,562
State Grants and Contracts - Restricted		5,094,136		498
Research Development Funds/ Texas Competitive Knowledge Fund		668,711		65
Higher Education Assistance Funds		4,284,677		419
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	46,468,842	\$	4,544
Student & Parent				
Tuition - net	\$	10,056,548	\$	984
Fees - net		7,644,142	-	748
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	17,700,690	\$	1,732
Federal Government				
Federal Grants and Contracts - Restricted	\$	51,013,268	\$	4,989
	Ψ	31,013,200	Ψ	4,303
Institutional Resources	•		•	(
Endowment and Interest Income (See FN2)	\$	1,111,958	\$	109
Local Government Grants - Restricted		59,595,088		5,829
Private Gifts and Grants - Restricted		832,248		81
Sales and Services		1,997,651		195
Net Auxiliary Enterprises		1,118,572		109
Other Income (See FN3)		665,916		65
Subtotal	\$	65,321,433	\$	6,388
Total Operating Sources	\$	180,504,233	\$	17,653
Operating Uses				
Instruction	\$	45,383,256	\$	4,439
Research	Ŧ	5,136,682	Ŧ	502
Public Service		5,357,299		524
Academic Support		15,369,717		1,503
Student Services		10,279,591		1,005
Institutional Support		13,117,836		1,283
Operations and Maintenance of Plant		12,814,767		1,253
Scholarships and Fellowships		49,197,570		4,812
Auxiliary Enterprises		8,959,005		876
Capital Outlay from Current Fund Sources		2,979,703		291
Other Expenses (See FN3)		2,979,703		- 291
Total Operating Uses	\$	168,595,426	\$	16,488
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(11,932,758)	\$	(1,167)
Mandatory and Non-mandatory Transfers (See FN10)		18,962,177	Ŧ	1,855
Bond Proceeds Transfers (See FN4)		(934,117)		(91)
Debt Service Payments (See FN5)		(6,542,904)		(640)
Subtotal	\$	(447,602)	\$	(43)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,058,121	\$	201
Additions to Permanent Endowments (See FN7)		356,021	Ψ	35
Subtotal	\$	2,414,142	\$	236
Total Sources Over / (Under) Uses (See FN11)	\$	13,875,347	\$	1 259
	φ	13,073,347	φ	1,358

The University of Texas at Brownsville (Incl. Texas Southmost College) For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

			Detail W	orksheet FY 2010						FY 2010
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										~~ ~~ ~~
State Appropriations State Grants and Contracts - Restricted	36,421,318 4,161,306	- 619,691	-	-	-	-	-	-	-	36,421,318 5,094,136
Research Development Funds/ Texas Competitive Knowledge Funds	4,161,306	019,091	-	313,139	-	-	-	-	-	668,711
Higher Education Assistance Funds	4,284,677									4,284,677
Available University Fund Excellence (See FN8)	-,204,017	-			-					-,204,011
Subtotal	45,536,012	619,691		313,139	-	-	-	-	-	46,468,842
Student & Parent										
Tuition - Gross	6,084,472	8,900,167			-					14,984,639
Waivers, Remissions, and Exemptions (See FN1)	(554,474)	(813,791)			-					(1,368,265)
Scholarship Discounts and Allowances (See FN1)	(1,518,668)	(2,041,158)	-	-	-	-	-	-		(3,559,826)
Tuition - net	4,011,330	6,045,218	-	-	-	-	-	-	-	10,056,548
Fees - Gross	16,423	7,480,853	3,789,196	-	-		-	-		11,286,472
Waivers, Remissions, and Exemptions (See FN1)	(578)	(561,829)	(428,422)	-	-	-	-	-	-	(990,829)
Scholarship Discounts and Allowances (See FN1) Fees - Net	(4,417)	(1,746,496) 5,172,528	(900,588) 2,460,186	-	-	-	-	-	-	(2,651,501) 7,644,142
				-	-	-	-	-	-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,022,758	11,217,746	2,460,186	-	-	-	-	-	-	17,700,690
Federal Government Federal Grants and Contracts - Restricted	1,399,479	1,302,235		48,311,554	-			-	-	51,013,268
	1,399,479	1,302,233	-	40,311,334		-	-	-	-	51,013,208
Institutional Resources Endowment and Interest Income (See FN2)	46,203	674.177		362,119			29,459			1,111,958
Local Government Grants - Restricted	37,377,224	14,507,109	- 5,244,104	2,466,651	-		29,459			59,595,088
Private Gifts and Grants - Restricted		199,899	1,450	630,899	-					832,248
Sales and Services	44	1,265,621	-	731,986	-		-			1,997,651
Net Auxiliary Enterprises		-	1,118,572	-	-					1,118,572
Other Income (See FN3)	411,082	5,035	-		342,281				(92,482)	665,916
Subtotal	37,834,553	16,651,841	6,364,126	4,191,655	342,281		29,459		(92,482)	65,321,433
Total Operating Sources	88,792,802	29,791,513	8,824,312	52,816,348	342,281		29,459	-	(92,482)	180,504,233
Operating Uses										
Instruction	41,072,256	2,003,298	-	2,307,702	-	-	-	-	-	45,383,256
Research	812,996	313,894		4,009,792	-	-	-	-	-	5,136,682
Public Service	927,135	569,621		3,860,543	-	-	-	-	-	5,357,299
Academic Support	8,015,421	6,081,990	-	1,272,306	-	-	-	-	-	15,369,717
Student Services	4,433,105	4,864,339	-	950,349	31,798	-	-	-	-	10,279,591
Institutional Support	10,031,985	2,883,627	-	202,224	-	-	-	-	-	13,117,836
Operations and Maintenance of Plant	6,003,256	5,952,693	-	858,818	-	-	-	-	-	12,814,767
Scholarships and Fellowships	8,135,438	8,075,211	-	32,986,921	-	-	-	-	-	49,197,570
Auxiliary Enterprises	-	-	8,959,005	-	-	-	-	-	-	8,959,005
Capital Outlay from Current Fund Sources*	1,462,442	412,214	-	1,105,047	-	-	-	-		2,979,703
Other Expenses (See FN3) Total Operating Uses	- 80,894,034	- 31,156,887	- 8,959,005	47,553,702	- 31,798	-	-	-	-	- 168,595,426
Other Sources / (Uses) of Funds					·					
Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-	(11,932,758)	-	-	(11,932,758)
Mandatory and Non-mandatory Transfers (See FN10)	1,598,327	1,395,513	929,739	(4,794,195)	127,394	6,652	19,698,747			18,962,177
Bond Proceeds Transfers In (See FN4)	(898,948)	-,500,010	(35,169)	(.,. 0 .,. 00)						(934,117)
Debt Service Payments (See FN5)	(6,542,904)	-	(00,100)		-				-	(6,542,904)
Subtotal	(5,843,525)	1,395,513	894,570	(4,794,195)	127,394	6,652	7,765,989	-		(447,602)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	1,613,021	-	-	-	445,100	-	-	-	2,058,121
Additions to Permanent Endowments (See FN7) Subtotal	-	- 1,613,021		(220,247) (220,247)	-	576,268 1,021,368	-	-	-	356,021 2,414,142
Total Sources Over / (Under) Uses (See FN 11)	2,055,243	1,643,160	759,877	248,204	437,877	1,028,020	7,795,448		(92,482)	13,875,347
Bond Proceeds									/	
Depreciation Expense									- (5,717,838)	- (5,717,838)
									(2,1 11,000)	(0,,000)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-		-	
			-	-		-	-	-	-	-
Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay	-	-		-	-	-	- - 43,188 -		20,300 14,912,461	- 63,488 14,912,461

The University of Texas at Brownsville (Incl. Texas Southmost College) For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

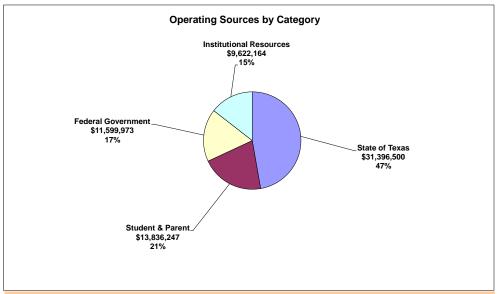
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

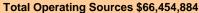
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

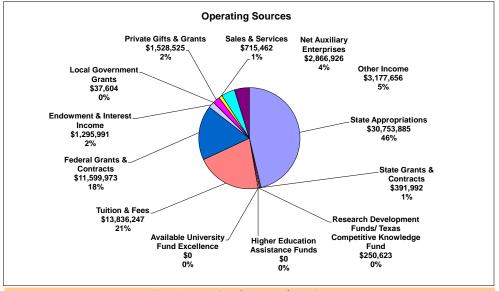
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

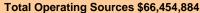
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

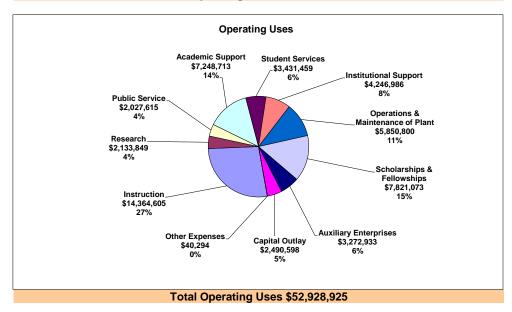
FN11: Of the net increase of \$13,875,347 approximately \$11.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.1 million and \$356 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Institution State Funded FTSEs 2,745.70 Operating Sources State of Texas State Appropriations \$ 30,753,885 \$ 11,201 State of Texas 30,753,885 \$ 11,201 State of Texas 30,753,885 \$ 11,201 Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds 250,823 \$ 11,435 Available University Fund Excellence (See FN8) - Student & Parent 2,863,022 \$ 1,043 Tuttion - net \$ 10,973,225 \$ 3,097 Federal Government 2,863,022 \$ 1,043 Federal Government 5 Federal Government Grants - Restricted \$ 11,599,973 \$ 4,225 Institutional Resources 715,642 \$ 265 Endowment Grants - Restricted \$ 1,528,225 \$ 517 State of Texas - Restricted \$ 1,528,225 \$ 517 State of Texas - Restricted \$ 1,528,225 \$ 517 State of Texas - Restricted \$ 1,528,225 \$ 1,642 Vehr income (See FN2) \$ 1,528,225 \$ 517 State of Texas - Restricted \$ 1,528,225 \$ 517 State of Texas - Restricted \$ 1,528,225 \$ 1,642 Vehr income (See FN2) \$ 66,454,884 \$ 2,42055	Summary Worksheet FY 2010		Amount	P	er FTSE
State Appropriations \$ 30.753.885 \$ 11.201 Research Development Fund Excellence (See FN8) - - Available University Fund Excellence (See FN8) - - Available University Fund Excellence (See FN8) - - Student & Parent \$ 10.973.225 \$ 3.997 Tuition - net \$ 10.973.225 \$ 3.997 Federal Government - 2.863.022 1.043 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 11.599.973 \$ 4.225 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 1.295.991 \$ 4.72 Local Government Grants - Restricted 37.664 14 Private Gifts and Contracts - Restricted 37.664 1.57 Stotatal \$ 9.622.164 \$ 3.605 Total Operating Sources \$ 66.6454.844 \$ 2.4205 Stotatal	Institution State Funded FTSEs			2	2,745.70
State Appropriations \$ 30,753.885 \$ 11,201 State Grants and Contracts - Restricted 331,992 143 Research Development Funds/ Texas Competitive Knowledge Fund 250,623 91 Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Student & Parent Tuition - net \$ 10,973,225 \$ 3,997 Fees - net 2,863,022 1,043 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 11,599,973 \$ 4,225 Institutional Resources Endowment Federal Government (Frivate Giffs and Grants - Restricted \$ 12,95,991 \$ 472 Local Government Grants - Restricted 1,528,525 557 Sales and Services 715,462 261 Instruction Resources 2,866,926 1,044 Check 1,157 Subtotal \$ 9,622,164 \$ 3,506 Total Operating Sources \$ 646,458,484 \$ 24,208 Coperating Uses \$ 14,364,605 \$ 5,232 Instruction \$ 14,364,605 \$ 5,232 1,566 1,157 3,566 Total Operating Sources	Operating Sources				
State Grants and Contracts - Restricted 391,992 143 Research Development Funds / Texas Competitive Knowledge Fund 250,623 91 Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Student & Parent \$10,973,225 \$3,997 Tuition - net \$10,973,225 \$3,997 Fees - net 2.863,022 1,043 Tuition and Fees (net of Scholarship Discounts and Allowances) \$13,836,247 \$5,040 Federal Government - - 2.863,022 1,043 Tuition and Fees (net of Scholarship Discounts and Allowances) \$13,836,247 \$4,225 Institutional Resources - - - Endowment and Interest Income (See FN2) \$1,295,991 \$4,225 Institutional Resources - 715,462 2661 Net Auxiliary Enterprises 2.866,926 1,044 Other Income (See FN3) 3,177,656 1,157 Subtotal \$9,622,164 \$2,652 Instruction \$14,364,605 \$2,522 <tr< td=""><td>State of Texas</td><td></td><td></td><td></td><td></td></tr<>	State of Texas				
Research Development Funds / Texas Competitive Knowledge Fund 250,623 91 Higher Education Assistance Funds - <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td>		\$		\$	
Higher Education Assistance Funds - Subtotal \$ 31,396,500 \$ 11,435 Subtotal \$ 31,396,500 \$ 11,435 Student & Parent - Tuition - net \$ 10,973,225 \$ 3,997 Fees - net 2,863,022 1,043 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 13,836,247 \$ 5,040 Federal Government - Federal Grants and Contracts - Restricted \$ 11,599,973 \$ 4,225 Institutional Resources - Endowment and Interest Income (See FN2) \$ 1,295,991 \$ 472 Local Government Grants - Restricted 3,7604 14 Private Gifts and Grants - Restricted 1,528,525 557 Sales and Services 2,866,926 1,044 Other Income (See FN3) 3,177,656 1,157 Subtotal \$ 9,622,164 \$ 3,505 Total Operating Sources \$ 66,454,884 \$ 24,205 Operating Gurces \$ 14,364,605 \$ 5,532 Research 2,027,615 738 Academic Support 7,248,713 2,640 Instruction \$ 14,364,605 \$ 5,533 Research 2,027,615 738 Academic Support 7,248,713 2,640 Stohlarships and Fallowshi					-
Available University Fund Excellence (See FN8) -<			250,623		91
Subtotal \$ 31,396,500 \$ 11,435 Student & Parent \$ 10,973,225 \$ 3,997 Fees - net \$ 2,883,022 \$ 1,043 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 13,836,247 \$ 5,040 Federal Government Federal Grants and Contracts - Restricted \$ 11,599,973 \$ 4,225 Institutional Resources \$ 11,599,973 \$ 4,225 \$ 1295,991 \$ 472 Local Government Grants - Restricted \$ 37,604 \$ 14 Private Gifts and Grants - Restricted \$ 37,604 \$ 14 Private Gifts and Grants - Restricted \$ 37,604 \$ 14 \$ 4225 \$ 557 Sales and Services \$ 715,462 \$ 261 Net Auxiliary Enterprises \$ 2,866,926 \$ 1,044 \$ 31,177,656 \$ 1,157 \$ 30400 \$ \$ 5,232 Subtotal \$ 9,622,164 \$ 3,000 \$ \$ 5,232 \$ 66,454,884 \$ 24,205 \$ 5,232 Operating Uses \$ 14,364,605 \$ 5,232 \$ 5,232 Instruction \$ 14,364,805 \$ 5,232 \$ 13,849 \$ 777 Public Service \$ 2,27,615 \$ 7,38 \$ 2,205,105 \$ 7,38 Operating Uses \$ 3,431,459 \$ 1,220 \$ 13,849 \$ 777 Public Service \$ 3,431,459 \$ 1,220 \$ 14,364,605 \$ 5,232 Instruction	-		-		-
Student & Parent Tuition - net \$ 10,973,225 \$ 3,997 Fees - net 2,863,022 1,043 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 13,863,022 1,043 Federal Government Federal Government Cartracts - Restricted \$ 11,599,973 \$ 4,225 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,295,991 \$ 472 Local Government Grants - Restricted 37,604 14 Private Gifts and Grants - Restricted 31,776,66 1,528,525 Status and Grants - Restricted 3,177,666 1,57 Subtotal \$ 9,622,164 \$ 3,606 Total Operating Sources \$ 66,454,884 \$ 24,205 Operating Uses \$ 14,364,605 \$ 5,232 Instruction \$ 14,364,805 \$ 5,232 Research \$ 2,133,449 777 Public Service \$ 2,027,615 7 38 Academic Support \$ 7,248,713 2,640 Student Services \$ 3,431,459 1,527 Protions and Maintenance of Plant \$ 5,600,02,,131		¢	-	¢	-
Tution - net \$ 10.973,225 \$ 3.997 Fees - net 2.863,022 1,043 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 13.836,247 \$ 5,040 Federal Government Federal Grants and Contracts - Restricted \$ 11.599,973 \$ 4,225 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,295,991 \$ 472 Local Government Grants - Restricted 1,528,525 557 Sales and Services 715,462 266 1,044 Net Auxiliary Enterprises 2,866,926 1,044 3,177,656 1,157 Subtotal \$ 9,622,164 \$ 3,505 Total Operating Sources \$ 66,6454,884 \$ 24,205 Operating Uses 2,133,849 777 777 Public Service 2,133,849 7777 7248,713 2,640 Subtotal \$ 9,424,615 \$ 5,232 Research 2,133,849 7777 2,248,713 2,640 <td>Sudiotal</td> <td>\$</td> <td>31,396,500</td> <td>\$</td> <td>11,435</td>	Sudiotal	\$	31,396,500	\$	11,435
Fees - net 2,863,022 1,043 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 13,836,247 \$ 5,040 Federal Government	Student & Parent				
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 13,836,247 \$ 5,040 Federal Government Federal Grants and Contracts - Restricted \$ 11,599,973 \$ 4,225 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,295,991 \$ 472 Local Government Grants - Restricted 37,604 14 37,604 14 Private Gifts and Grants - Restricted 1,528,525 557 Sales and Services 715,462 266 Net Auxilary Enterprises 2,866,926 1,044 Other Income (See FN3) 3,177,656 1,157 Subtatal \$ 9,622,164 \$ 3,505 Total Operating Uses 1 1,4364,605 \$ 5,232 Research 2,133,849 777 Research 2,133,849 777 Public Service 3,272,933 1,192 2,640 1,547 Operating Uses 7,248,713 2,640 1,547 2,640 Instruction \$ 14,364,605 \$,5232	Tuition - net	\$	10,973,225	\$	3,997
Federal Government Federal Grants and Contracts - Restricted \$ 11,599,973 \$ 4,225 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,295,991 \$ 472 Local Government Grants - Restricted 37,604 14 Private Gifts and Grants - Restricted 1528,525 557 Sales and Services 715,462 261 Net Auxiliary Enterprises 2,866,926 1,044 Other Income (See FN3) 3,177,656 1,157 Subtotal \$ 9,622,164 \$ 3,505 Total Operating Sources \$ 66,454,884 \$ 24,205 Operating Uses \$ 14,364,605 \$ 5,232 Research 2,107,615 738 Academic Support 7,248,713 2,640 Student Services 3,414,59 1,250 Institutional Support 4,246,986 1,547 Operating sources 3,431,459 1,250 Institutional Support 4,246,986 1,547 Operating so and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outary from Current Fund Sources (54,439,923) \$ (19,827) Other Expenses (See FN3)<	Fees - net		2,863,022		1,043
Federal Grants and Contracts - Restricted \$ 11,599,973 \$ 4,225 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,295,991 \$ 472 Local Government Grants - Restricted 37,604 14 Private Gifts and Grants - Restricted 1,528,525 557 Sales and Services 715,462 261 Net Auxiliary Enterprises 2,866,926 1,044 Other Income (See FN3) 3,177,666 1,157 Subtotal \$ 9,622,164 \$ 3,505 Total Operating Sources \$ 66,454,864 \$ 24,205 Operating Uses	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,836,247	\$	5,040
Institutional Resources Endowment and Interest Income (See FN2) \$ 1,295,991 \$ 472 Local Government Grants - Restricted 37,604 14 Private Gifts and Grants - Restricted 1,528,525 557 Sales and Services 715,462 261 Net Auxiliary Enterprises 2,866,926 1,044 Other Income (See FN3) 3,177,656 1,157 Subtotal \$ 9,622,164 \$ 3,505 Total Operating Sources \$ 66,454,884 \$ 24,205 Operating Uses \$ 14,364,605 \$ 5,232 Research 2,133,849 777 Public Service 2,027,615 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,250 Institutional Support 7,248,713 2,640 Student Services 3,431,459 1,250 Institutional Maintenance of Plant 5,850,800 2,131 Scholarships and Pellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192	Federal Government				
Endowment and Interest Income (See FN2) \$ 1.295,991 \$ 472 Local Government Grants - Restricted 37,604 14 Private Gifts and Grants - Restricted 1.528,525 557 Sales and Services 715,462 261 Net Auxiliary Enterprises 2.866,926 1.044 Other Income (See FN3) 3.177,656 1.157 Subtotal \$ 9,622,164 \$ Operating Uses \$ 66,454,884 \$ 24,205 Operating Uses \$ 14,364,605 \$ 5,232 Research 2,133,849 777 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,257 Institutional Support 42,49,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxillary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses </td <td>Federal Grants and Contracts - Restricted</td> <td>\$</td> <td>11,599,973</td> <td>\$</td> <td>4,225</td>	Federal Grants and Contracts - Restricted	\$	11,599,973	\$	4,225
Endowment and Interest Income (See FN2) \$ 1.295,991 \$ 472 Local Government Grants - Restricted 37,604 14 Private Gifts and Grants - Restricted 1.528,525 557 Sales and Services 715,462 261 Net Auxiliary Enterprises 2.866,926 1.044 Other Income (See FN3) 3.177,656 1.157 Subtotal \$ 9,622,164 \$ Operating Uses \$ 66,454,884 \$ 24,205 Operating Uses \$ 14,364,605 \$ 5,232 Research 2,133,849 777 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,257 Institutional Support 42,49,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxillary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Local Government Grants - Restricted 37,604 14 Private Gifts and Grants - Restricted 1,528,525 557 Sales and Services 715,462 261 Net Auxiliary Enterprises 2,866,926 1,044 Other Income (See FN3) 3,177,656 1,157 Subtotal \$ 9,622,164 \$ 3,505 \$ 24,205 Operating Uses \$ 14,384,605 \$ 5,232 Research Instruction \$ 14,384,605 \$ 5,232 Research Public Service 2,027,615 738 Academic Support 7,248,713 2,640 Student Services 3,41,459 1,250 Instruction support 4,246,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263		•	4 005 004	•	170
Private Gifts and Grants - Restricted 1,528,525 557 Sales and Services 715,462 261 Net Auxiliary Enterprises 2,866,926 1,044 Other Income (See FN3) 3,177,656 1,157 Subtotal \$ 9,622,164 \$ 3,505 Total Operating Sources \$ 66,454,884 \$ 24,205 Operating Uses \$ 14,364,605 \$ 5,232 Instruction \$ 14,364,605 \$ 5,232 Research 2,133,849 777 Public Service 2,027,615 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,250 Institutional Support 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses \$ 52,928,925 19,277 Other Sources / (Uses) of Funds (13,364,019) (4,139) Capital Outlay from Non-Current Fund Sources (54,439,923) <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td>		\$		\$	
Sales and Services 715,462 261 Net Auxiliary Enterprises 2,866,926 1,044 Other Income (See FN3) 3,177,656 1,157 Subtotal \$9,622,164 \$3,505 Total Operating Sources \$66,454,884 \$24,205 Operating Uses \$14,364,605 \$5,232 Instruction \$14,364,605 \$5,232 Research 2,133,849 777 Public Service 2,027,615 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,250 Instructionand Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Sources / (Uses) of Funds 52,228,925 \$19,277 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (54,439,923) \$(19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673					
Net Auxiliary Enterprises 2,866,926 1,044 Other Income (See FN3) 3,177,656 1,157 Subtotal \$ 9,622,164 \$ 3,505 Total Operating Sources \$ 66,454,884 \$ 24,205 Operating Uses Instruction \$ 14,364,605 \$ 5,232 Research 2,133,849 777 Public Service 2,027,615 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,250 Institutional Support 4,246,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,440,558 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses \$ 52,928,925 19,277 Other Sources / (Uses) of Funds (54,439,923) \$ (19,827) Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827)					
Other Income (See FN3) 3,177,656 1,157 Subtotal \$ 9,622,164 \$ 3,505 Total Operating Sources \$ 66,454,884 \$ 24,205 Operating Uses					
Subtotal \$ 9,622,164 \$ 3,505 Total Operating Sources \$ 66,454,884 \$ 24,205 Operating Uses 21,33,849 777 Instruction \$ 14,364,605 \$ 5,232 Research 2,133,849 777 Public Service 2,027,615 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,250 Institutional Support 4,246,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses \$ 52,928,925 19,277 Other Sources / (Uses) of Funds (14,389,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN	• •				
Total Operating Sources \$ 66,454,884 \$ 24,205 Operating Uses		¢		¢	
Operating Uses 14,364,605 \$ 5,232 Instruction \$ 14,364,605 \$ 5,232 Research 2,133,849 777 Public Service 2,027,615 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,250 Institutional Support 4,246,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses \$ 52,928,925 19,277 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 19,417 Debt Service Payments (See FN5) (11,364,019)					
Instruction \$ 14,364,605 \$ 5,232 Research 2,133,849 777 Public Service 2,027,615 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,250 Institutional Support 4,246,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses \$ 52,928,925 \$ Other Sources / (Uses) of Funds 56,762,263 20,673 Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 O		φ	00,434,004	φ	24,203
Instruction \$ 14,364,605 \$ 5,232 Research 2,133,849 777 Public Service 2,027,615 738 Academic Support 7,248,713 2,640 Student Services 3,431,459 1,250 Institutional Support 4,246,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses \$ 52,928,925 \$ Other Sources / (Uses) of Funds 56,762,263 20,673 Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 O	Operating Uses				
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Student Services 3,431,459 1,250 Institutional Support 4,246,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses \$ 52,928,925 \$ 19,277 Other Sources / (Uses) of Funds (19,827) Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 13,917 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,633,695 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 1,118	Public Service		2,027,615		738
Institutional Support 4,246,986 1,547 Operations and Maintenance of Plant 5,850,800 2,131 Scholarships and Fellowships 7,821,073 2,848 Auxiliary Enterprises 3,272,933 1,192 Capital Outlay from Current Fund Sources 2,490,598 907 Other Expenses (See FN3) 40,294 15 Total Operating Uses \$ 52,928,925 \$ 19,277 Other Sources / (Uses) of Funds (19,827) Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,633,695 \$ 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118	Academic Support				
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Capital Outlay from Current Fund Sources Other Expenses (See FN3) 2,490,598 907 Total Operating Uses \$ 52,928,925 \$ 19,277 Other Sources / (Uses) of Funds \$ 52,928,925 \$ 19,277 Other Sources / (Uses) of Funds \$ 52,928,925 \$ 19,277 Other Sources / (Uses) of Funds \$ 52,928,923 \$ (19,827) Mandatory and Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Unrealized Gains / (Losses) (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118					
Other Expenses (See FN3) 40,294 15 Total Operating Uses \$ 52,928,925 19,277 Other Sources / (Uses) of Funds (19,827) Capital Outlay from Non-Current Fund Sources (54,439,923) (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 Other Items Not for Current Operating Use 2,633,695 \$ 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118					
Total Operating Uses \$ 52,928,925 \$ 19,277 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 Other Items Not for Current Operating Use 2,633,695 \$ 959 Unrealized Gains / (Losses) (See FN6) 2,633,695 \$ 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118 1,118					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,633,695 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 1,118		\$,	\$	
Capital Outlay from Non-Current Fund Sources (54,439,923) \$ (19,827) Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 Other Items Not for Current Operating Use 2,633,695 \$ 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118		Ψ	52,520,525	Ψ	13,211
Mandatory and Non-mandatory Transfers (See FN10) 56,762,263 20,673 Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,633,695 \$ 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118					
Bond Proceeds Transfers (See FN4) 47,253,560 17,210 Debt Service Payments (See FN5) (11,364,019) (4,139) Subtotal \$ 38,211,881 \$ 13,917 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,633,695 \$ 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118				\$	
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Subtotal \$ 38,211,881 \$ 13,917 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,633,695 \$ 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118					
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)2,633,695 \$ 959Additions to Permanent Endowments (See FN7)436,685 159Subtotal\$ 3,070,380 \$ 1,118		<u>^</u>		<u></u>	
Unrealized Gains / (Losses) (See FN6) 2,633,695 \$ 959 Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118	Subtotal	\$	38,211,881	\$	13,917
Additions to Permanent Endowments (See FN7) 436,685 159 Subtotal \$ 3,070,380 \$ 1,118					
Subtotal \$ 3,070,380 \$ 1,118				\$	
Total Sources Over / (Under) Uses (See FN11) \$ 54,808,220 19,963	Subtotal	\$	3,070,380	\$	1,118
	Total Sources Over / (Under) Uses (See FN11)	\$	54,808,220	<mark>\$</mark>	19,963

			Detail W	orksheet FY 2010						
						Annuity, Life &				FY 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	30,753,885									30,753,885
State Grants and Contracts - Restricted	305,249	-	-	86,743			-			391,992
Research Development Funds/ Texas Competitive Knowledge Funds	250,623	-	-	-	-	-	-	-	-	250,623
Higher Education Assistance Funds		-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	31,309,757			86,743	-	-	-	-	-	31,396,500
Student & Parent										
Tuition - Gross	6,299,510	8,931,308	-	-	-	-	-	-	-	15,230,818
Waivers, Remissions, and Exemptions (See FN1)	(761,115)	(61,711)	-	-	-	-	-	-	-	(822,826)
Scholarship Discounts and Allowances (See FN1)	(1,847,229)	(1,587,538)	-	-	-		-	-		(3,434,767)
Tuition - net	3,691,166	7,282,059	-	-	-		-	-	-	10,973,225
Fees - Gross	30,969	2,289,530	2,481,394	-	-		-		-	4,801,893
Waivers, Remissions, and Exemptions (See FN1)	(58)	(24,933)	(15,687)	-	-	-	-	-	-	(40,678)
Scholarship Discounts and Allowances (See FN1)	(9,081)	(406,964)	(1,482,148)	-	-	-	-	-	-	(1,898,193)
Fees - Net	21,830	1,857,633	983,559	-	-	-	-	-	-	2,863,022
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,712,996	9,139,692	983,559	-	-		-	-	-	13,836,247
Federal Government										
Federal Grants and Contracts - Restricted	245,555	106,587		11,247,831		-				11,599,973
Institutional Resources										
Endowment and Interest Income (See FN2)	112,974	280,077	61,411	769,709	-	(27,935)	99,755	-	-	1,295,991
Local Government Grants - Restricted	-	-	-	37,604	-	-	-	-	-	37,604
Private Gifts and Grants - Restricted	-	-	-	1,528,525	-	-	-	-	-	1,528,525
Sales and Services	-	596,635		118,827	-	-	-	-	-	715,462
Net Auxiliary Enterprises		-	2,866,926	-		-	-	-	-	2,866,926
Other Income (See FN3)	866,613	335,279	-	1,972,124	3,640	-	-	-	-	3,177,656
Subtotal Total Operating Sources	979,587	1,211,991 10,458,270	2,928,337 3,911,896	4,426,789	3,640 3,640	(27,935)	99,755 99,755	-	-	9,622,164 66,454,884
	30,247,695	10,438,270	3,911,090	13,701,303	3,040	(27,955)	99,733	-		00,434,884
Operating Uses										
Instruction	12,535,711	714,767	-	1,114,127	-	-	-	-	-	14,364,605
Research	860,985	21,245	-	1,251,619	-	-	-	-	-	2,133,849
Public Service	1,308,343	469,926	-	249,346	-	-	-	-	-	2,027,615
Academic Support	3,359,484 2,258,228	1,065,732 600,736	-	2,430,218	- 554,889	-	393,279	-	-	7,248,713
Student Services Institutional Support	2,256,226	597,527		17,606 18,901	554,009					3,431,459 4,246,986
Operations and Maintenance of Plant	4,591,632	1,079,152		6,988			173.028			5,850,800
Scholarships and Fellowships	993,500	3,621,301	-	3,206,272						7,821,073
Auxiliary Enterprises	-	205,952	2,936,434	130,547			-		-	3,272,933
Capital Outlay from Current Fund Sources*	1,019,743	165,051	_,	1,305,804			-		-	2,490,598
Other Expenses (See FN3)	-	-	-	-			-		40,294	40,294
Total Operating Uses	30,558,184	8,541,389	2,936,434	9,731,428	554,889	-	566,307	-	40,294	52,928,925
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(54,439,923)	-	-	(54,439,923)
Mandatory and Non-mandatory Transfers (See FN10)	3,846,604	(2,769,154)	837,754	(4,529,724)	74,708	90,305	2,281,250	-	56,930,520	56,762,263
Bond Proceeds Transfers In (See FN4)	-	34,416	-	-	-	-	47,219,144	-	-	47,253,560
Debt Service Payments (See FN5) Subtotal	(9,536,810) (5,690,206)	(21,618) (2,756,356)	(1,805,591) (967,837)	(4,529,724)	- 74,708	- 90,305	(4,939,529)	-	- 56,930,520	(11,364,019) 38,211,881
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	1,572,595	-	(23,611)	-	1,084,711	-	-	-	2,633,695
Additions to Permanent Endowments (See FN7)	-			-	-	436,685	-			436,685
Subtotal	-	1,572,595		(23,611)	-	1,521,396	-	-		3,070,380
Total Sources Over / (Under) Uses (See FN 11)	(495)	733,120	7,625	1,476,600	(476,541)	1,583,766	(5,406,081)	-	56,890,226	54,808,220
Bond Proceeds	-				-					
Depreciation Expense	-	-	-		-	-	-	-	(3,796,747)	(3,796,747)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	- (495)	733.120	7.625	1,476,600	- (476,541)	- 1,583,766	(5,406,081)	-	374,946 53,468,425	374,946 51,386,419
Change in Net Assets (Total Agrees with AFR)	(495)	100,120	7,025	1,470,600	(470,541)	1,000,766	(5,400,081)	-	53,400,425	51,306,419

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

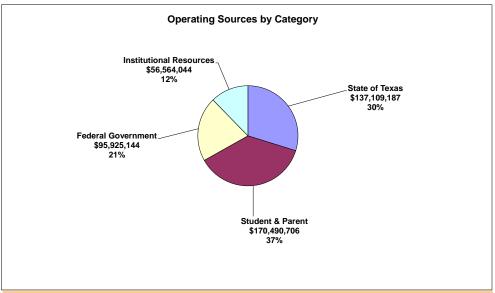
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

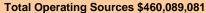
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

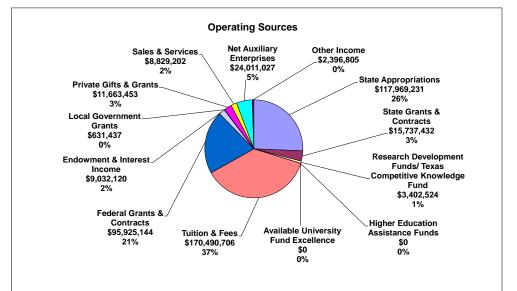
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

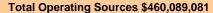
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

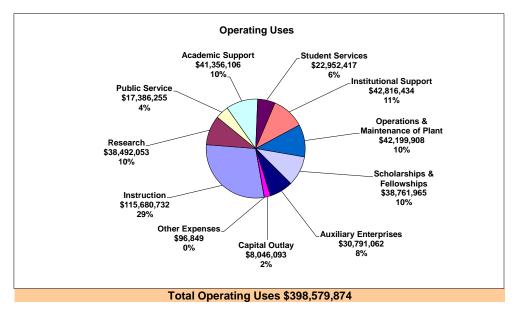
FN11: Of the net increase of \$54,808,220 approximately \$51.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.6 million and \$437 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per F1	SE
Institution State Funded FTSEs			23,346	6.63
Operating Sources				
State of Texas				
State Appropriations	\$	117,969,231	\$	5,053
State Grants and Contracts - Restricted		15,737,432		674
Research Development Funds/ Texas Competitive Knowledge Fund		3,402,524		146
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	137,109,187	\$	5,873
oublotal	Ψ	107,100,107	Ψ	0,010
Student & Parent				
Tuition - net	\$	101,498,105	\$	4,347
Fees - net		68,992,601		2,955
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	170,490,706	\$	7,302
Federal Government				
Federal Grants and Contracts - Restricted	\$	95,925,144	\$	4,109
Institutional Resources	•		•	
Endowment and Interest Income (See FN2)	\$	9,032,120	\$	387
Local Government Grants - Restricted		631,437		27
Private Gifts and Grants - Restricted		11,663,453		500
Sales and Services		8,829,202		378 1,028
Net Auxiliary Enterprises Other Income (See FN3)		24,011,027 2,396,805		1,028
Subtotal	\$		\$	2,423
	۰ \$	56,564,044		2,423
Total Operating Sources	φ	460,089,081	φ	9,707
Operating Uses				
Instruction	\$	115,680,732	\$	4,955
Research		38,492,053		1,649
Public Service		17,386,255		745
Academic Support		41,356,106		1,771
Student Services		22,952,417		983
Institutional Support		42,816,434		1,834
Operations and Maintenance of Plant		42,199,908		1,808
Scholarships and Fellowships		38,761,965		1,660
Auxiliary Enterprises		30,791,062		1,319
Capital Outlay from Current Fund Sources		8,046,093		345
Other Expenses (See FN3)	•	96,849	•	4
Total Operating Uses	\$	398,579,874	\$	7,073
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(36,316,106)	\$	(1,556)
Mandatory and Non-mandatory Transfers (See FN10)		(1,917,336)		(82)
Bond Proceeds Transfers (See FN4)		13,834,089		593
Debt Service Payments (See FN5)		(31,520,586)		(1,350)
Subtotal	\$	(55,919,939)	\$	(2,395)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		17,740,268	\$	760
Additions to Permanent Endowments (See FN7)		10,249,882		439
Subtotal	\$	27,990,150	\$	1,199
Total Sources Over / (Under) Uses (See FN11)	\$	33,579,418	\$	<mark>1,438</mark>

Operating Sources State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Government Federal Government Grants - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted State and Services Net Auiliary Enterprises <t< th=""><th>Educational & General 117,969,231 13,797,081 - - 135,168,836 50,299,605 (6,684,325) (9,724,246) 33,891,034 282,242 - (62,927) 219,315 34,110,349 5,022,176 1,059,675 - -</th><th>Designated - 1,425,324 - - - 1,425,324 86,868,450 - (19,261,379) 67,607,071 61,301,696 - - (13,592,452) 47,709,244 - - - - - - - - - - - - -</th><th>Auxiliary Enterprises</th><th>Restricted Expendable</th><th>Loan Funds</th><th>Annuity, Life & Endowment and Similar Funds - - - - - - - - - - - - - - - - - - -</th><th>Unexpended Plant</th><th>Retirement of Indebtedness</th><th>- - - - - - - - - - - - - -</th><th>FY 2010 Primary University 117,969,231 15,737,432 3,402,524 - 137,109,187 137,109,187 137,109,187 137,168,055 (6,684,325) (28,985,625) (28,985,625) (28,985,625) (11,498,105 88,690,186 - (19,697,585) 68,992,601 170,490,706 95,925,144</th></t<>	Educational & General 117,969,231 13,797,081 - - 135,168,836 50,299,605 (6,684,325) (9,724,246) 33,891,034 282,242 - (62,927) 219,315 34,110,349 5,022,176 1,059,675 - -	Designated - 1,425,324 - - - 1,425,324 86,868,450 - (19,261,379) 67,607,071 61,301,696 - - (13,592,452) 47,709,244 - - - - - - - - - - - - -	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds - - - - - - - - - - - - - - - - - - -	Unexpended Plant	Retirement of Indebtedness	- - - - - - - - - - - - - -	FY 2010 Primary University 117,969,231 15,737,432 3,402,524 - 137,109,187 137,109,187 137,109,187 137,168,055 (6,684,325) (28,985,625) (28,985,625) (28,985,625) (11,498,105 88,690,186 - (19,697,585) 68,992,601 170,490,706 95,925,144
State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Government Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	117,969,231 13,797,081 3,402,524 	1,425,324 - - - - - - - - - - - - - - - - - - -	27,106,248 (6,042,206) 21,064,042 21,064,042	515,027 - 515,027 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		Plant	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	117,969,231 15,737,432 3,402,524 - - 137,109,187 137,168,055 (6,684,325) (28,985,625) 101,498,105 88,690,186 88,690,186 (19,697,585) 68,992,601 - - 170,490,706
State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Sales and Services Net Auxiliary Enterprises	13,797,081 3,402,524 - 135,168,836 50,299,605 (6,684,325) (9,724,246) 33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	- - - - - - - - - - - - - - - - - - -	27,106,248 (6,042,206) 21,064,042 21,064,042	- 515,027 - - - - - - - - - - - - - - - - - - -	-		-			15,737,432 3,402,524
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Grants and Contracts - Restricted Institutional Resources Endowment Grants - Restricted Sales and Services Net Auxiliary Enterprises	13,797,081 3,402,524 - 135,168,836 50,299,605 (6,684,325) (9,724,246) 33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	- - - - - - - - - - - - - - - - - - -	27,106,248 (6,042,206) 21,064,042 21,064,042	- 515,027 - - - - - - - - - - - - - - - - - - -	-		-			15,737,432 3,402,524
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Sales and Services Net Auxiliary Enterprises	3,402,524 	- - - - - - - - - - - - - - - - - - -	27,106,248 (6,042,206) 21,064,042 21,064,042	- 515,027 - - - - - - - - - - - - - - - - - - -	-		-			3,402,524 - - - - - - - - - - - - - - - - - - -
Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Sales and Services Net Auxiliary Enterprises	135,168,836 50,299,605 (6,664,325) (9,724,246) 33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	86,868,450 (19,261,379) 67,607,071 61,301,696 (13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	27,106,248 (6,042,206) 21,064,042 21,064,042	- - - - - - - - - - - - - - - - - - -	-		-			137,109,187 137,168,055 (6,684,325) (28,985,625) 101,498,105 88,690,186 (19,697,585) 68,992,601 170,490,706
Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	50,299,605 (6,684,325) (9,724,246) 33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	86,868,450 (19,261,379) 67,607,071 61,301,696 (13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	27,106,248 (6,042,206) 21,064,042 21,064,042	- - - - - - - - - - - - - - - - - - -	-		-			137,168,055 (6,684,325) (28,985,625) 101,498,105 88,690,186 (19,697,585) 68,992,601 170,490,706
Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	50,299,605 (6,684,325) (9,724,246) 33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	86,868,450 (19,261,379) 67,607,071 61,301,696 (13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	27,106,248 (6,042,206) 21,064,042 21,064,042	- - - - - - - - - - - - - - - - - - -	-		-			137,168,055 (6,684,325) (28,985,625) 101,498,105 88,690,186 (19,697,585) 68,992,601 170,490,706
Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	50,299,605 (6,684,325) (9,724,246) 33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	86,868,450 (19,261,379) 67,607,071 61,301,696 (13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	27,106,248 (6,042,206) 21,064,042 21,064,042	- - - - - - - - - - - - - - - - - - -	-		-			137,168,055 (6,684,325) (28,985,625) 101,498,105 88,690,186 (19,697,585) 68,992,601 170,490,706
Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	(6,684,325) (9,724,246) 33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	(19,261,379) 67,607,071 61,301,696 (13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	27,106,248 (6,042,206) 21,064,042 21,064,042	- - - - - - - - - - - - - - - - - - -	-		-			(6.684.325) (28.985.625) 101.498.105 88.690,186 (19.697,585) 68.992,601 170,490,706
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	(6,684,325) (9,724,246) 33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	(19,261,379) 67,607,071 61,301,696 (13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	27,106,248 (6,042,206) 21,064,042 21,064,042	- - - - - - - - - - - - - - - - - - -	-		-		- - - - - - - - - - - - - - - - - -	(6.684.325) (28.985.625) 101.498.105 88.690,186 (19.697,585) 68.992,601 170,490,706
Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	(9,724,246) 33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	67,607,071 61,301,696 (13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	27,106,248 (6,042,206) 21,064,042 21,064,042	- - - - - - - - - - - - - - - - - - -	-		-		- - - - - - - -	(28,985,625) 101,498,105 88,690,186 (19,697,585) 68,992,601
Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	33,891,034 282,242 (62,927) 219,315 34,110,349 5,022,176	67,607,071 61,301,696 (13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	27,106,248 (6,042,206) 21,064,042 21,064,042	- - - - - - - - - - - - - - - - - - -	-		-			101,498,105 88,690,186 (19,697,585) 68,992,601 170,490,706
Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	282,242 (62,927) 219,315 34,110,349 5,022,176	61,301,696 (13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	27,106,248 (6,042,206) 21,064,042 21,064,042	- - - - - - - - - - - - - - - - - - -	-		-		- - - - -	88,690,186 (19,697,585) 68,992,601 170,490,706
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	(62,927) 219,315 34,110,349 5,022,176	(13,592,452) 47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	(6,042,206) 21,064,042 21,064,042	2,971,370 587,996			-	- - - - - -		(19,697,585) 68,992,601 170,490,706
Scholarship Discounts and Allowances (See FN1) Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	219,315 34,110,349 5,022,176	47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	21,064,042	2,971,370 587,996			- 	- 	- - - - -	68,992,601 170,490,706
Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	219,315 34,110,349 5,022,176	47,709,244 115,316,315 7,805,373 2,945,840 43,441 231,547	21,064,042	2,971,370 587,996			-	-	-	68,992,601 170,490,706
Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	34,110,349 5,022,176	115,316,315 7,805,373 2,945,840 43,441 231,547	21,064,042	2,971,370 587,996				-		170,490,706
Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	5,022,176	7,805,373 2,945,840 43,441 231,547	-	2,971,370 587,996		(1 627)	-	-	-	
Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises		2,945,840 43,441 231,547		2,971,370 587,996		- (1 627)	-	-	-	95,925,144
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises		2,945,840 43,441 231,547		2,971,370 587,996		(1.627)	-	-	-	95,925,144
Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	1,059,675 - -	43,441 231,547	1,119,725 - -	587,996	74,144	(1 627)				
Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	1,059,675 - - -	43,441 231,547	1,119,725 - -	587,996	74,144	(1.627)				
Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	-	231,547	-		-	(1,527)	862,993	-	-	9,032,120
Sales and Services Net Auxiliary Enterprises	-		-	11 431 906		-	-	-	-	631,437
Net Auxiliary Enterprises	-	6,607.853			-	-	-	-	-	11,663,453
		.,,	-	2,221,349	-	-	-	-	-	8,829,202
Other Income (See EN3)	-	-	24,011,027	-	-	-	-	-	-	24,011,027
	110	1,309,989	-	1,046,227	318,882	-	-	-	(278,403)	2,396,805
Subtotal	1,059,785	11,138,670	25,130,752	18,258,848	393,026	(1,627)	862,993	-	(278,403)	56,564,044
Total Operating Sources	175,361,146	135,685,682	46,194,794	101,871,470	393,026	(1,627)	862,993	-	(278,403)	460,089,081
Operating Uses										
Instruction	95,271,946	12,761,483	-	7,647,303	-	-	-	-	-	115,680,732
Research	9,494,561	1,978,585	-	27,018,907	-	-	-	-	-	38,492,053
Public Service	8,069,633	2,237,329	-	7,079,293	-	-	-	-	-	17,386,255
Academic Support	15,695,613	24,169,736	-	1,490,757	-	-	-	-	-	41,356,106
Student Services	4,252,699	17,918,636	-	131,028	650,054	-	-	-	-	22,952,417
Institutional Support	27,324,304	14,870,747	-	621,383	-	-	-	-	-	42,816,434
Operations and Maintenance of Plant	16,709,476	15,730,744	-	947	-	-	9,758,741	-	-	42,199,908
Scholarships and Fellowships	5,938,112	7,805,785	-	25,018,068	-	-	-	-	-	38,761,965
Auxiliary Enterprises	-	979,354	29,484,991	326,717	-	-	-	-	-	30,791,062
Capital Outlay from Current Fund Sources*	751,162	4,641,755	571,894	2,081,282	-	-	-	-	-	8,046,093
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	96,849	96,849
Total Operating Uses	183,507,506	103,094,154	30,056,885	71,415,685	650,054	-	9,758,741	-	96,849	398,579,874
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(36,316,106)	-	-	(36,316,106)
Mandatory and Non-mandatory Transfers (See FN10)	12,302,016	(17,496,792)	(1,530,285)	(27,088,381)	522,566	113,998	31,263,258	-	(3,716)	(1,917,336)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	13,834,089	-	-	13,834,089
Debt Service Payments (See FN5) Subtotal	(12,480,155) (178,139)	(5,796,231) (23,293,023)	(13,244,200) (14,774,485)	- (27,088,381)	- 522,566	- 113,998	- 8,781,241	-	(3,716)	(31,520,586) (55,919,939)
	(170,139)	(23,293,023)	(14,774,400)	(21,000,301)	922,300	113,998	0,701,241	-	(3,716)	(22,919,939)
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	2,288,025	7,897,579	3,184,729	1,092,184		3,277,751				17,740,268
Additions to Permanent Endowments (See FN7)	2,200,020	1,091,019	5,104,729	1,092,104	-	10,249,882	-		-	10,249,882
Subtotal	2,288,025	7,897,579	3,184,729	1,092,184		13,527,633	-	-	-	27,990,150
Total Sources Over / (Under) Uses (See FN 11)	(6,036,474)	17,196,084	4,548,153	4,459,588	265,538	13,640,004	(114,507)		(378,968)	33,579,418
	(0,000,474)	17,100,004	-,0-0,100	-,-00,000	200,000	10,040,004	(114,007)		(070,000)	00,079,410
Bond Proceeds Depreciation Expense	-	-	-	-	-		-	-	- (37,552,488)	- (37,552,488)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(37,352,468)	(37,352,488)
Other Post-Employment Benefit (OPEB) Expense				-			-			
Non-Cash Capital Gifts		-	-	-	-	-	-		- 284,590	284,590
Capital Outlay		-	-	-	-	-	-		44,362,199	44,362,199
Change in Net Assets (Total Agrees with AFR***)	(6,036,474)	17,196,084	4,548,153	4,459,588	265,538	13,640,004	(114,507)		6,715,333	40,673,719

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

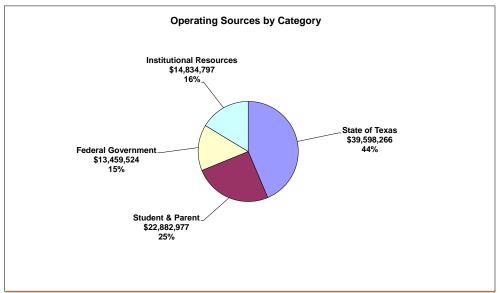
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

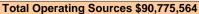
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

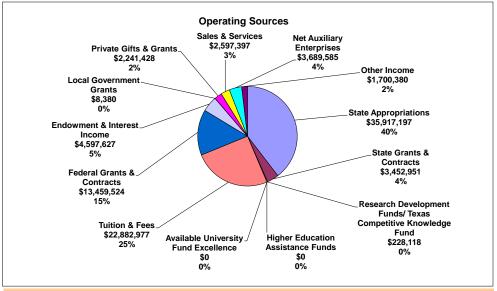
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

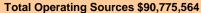
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

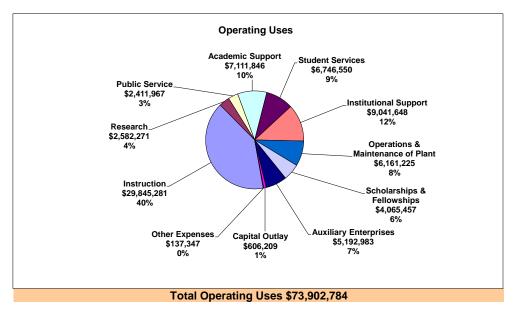
FN11: Of the net increase of \$33,579,418 approximately \$5.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$28.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$17.7 million and \$10.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	F	er FTSE
Institution State Funded FTSEs			4	4,905.56
Operating Sources				
State of Texas				
State Appropriations	\$	35,917,197	\$	7,322
State Grants and Contracts - Restricted		3,452,951		704 47
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		228,118		47
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	39,598,266	\$	8,073
Student & Parent	¢	15 050 705	¢	2 252
Tuition - net Fees - net	\$	15,950,725 6,932,252	\$	3,252 1,413
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,882,977	\$	4,665
	Ψ	22,002,017	Ψ	4,000
Federal Government				
Federal Grants and Contracts - Restricted	\$	13,459,524	\$	2,744
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	4,597,627	\$	937
Local Government Grants - Restricted	Ť	8,380	·	2
Private Gifts and Grants - Restricted		2,241,428		457
Sales and Services		2,597,397		529
Net Auxiliary Enterprises		3,689,585		752
Other Income (See FN3)		1,700,380		347
Subtotal	\$	14,834,797	\$	3,024
Total Operating Sources	\$	90,775,564	\$	18,506
Operating Uses				
Instruction	\$	29,845,281	\$	6,084
Research	Ŧ	2,582,271	Ŧ	526
Public Service		2,411,967		492
Academic Support		7,111,846		1,450
Student Services		6,746,550		1,375
Institutional Support		9,041,648		1,843
Operations and Maintenance of Plant		6,161,225		1,256
Scholarships and Fellowships		4,065,457		829
Auxiliary Enterprises		5,192,983		1,059
Capital Outlay from Current Fund Sources		606,209		124
Other Expenses (See FN3)		137,347		28
Total Operating Uses	\$	73,902,784	\$	15,066
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(10,729,207)	\$	(2,187)
Mandatory and Non-mandatory Transfers (See FN10)		(272,312)	·	(56)
Bond Proceeds Transfers (See FN4)		15,359,719		3,131
Debt Service Payments (See FN5)		(8,504,372)		(1,734)
Subtotal	\$	(4,146,172)	\$	(846)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		6,458,701	\$	1,317
Additions to Permanent Endowments (See FN7)		814,219		166
Subtotal	\$	7,272,920	\$	1,483
Total Sources Over / (Under) Uses (See FN11)	\$	19,999,528	\$	4,077
			Ŧ	.,

			Detail Wor	ksheet FY 2010						EV 0040
						Annuity, Life &				FY 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	35,917,197									35,917,197
State Grants and Contracts - Restricted	1,943,372	399,852	-	1,109,727						3,452,951
Research Development Funds/ Texas Competitive Knowledge Funds	228,118	-	-	-	-	-	-	-	-	228,118
Higher Education Assistance Funds		-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	38,088,687	399,852	-	1,109,727	-	-	-	-	-	39,598,266
Student & Parent										
Tuition - Gross	8,620,314	16,570,686	-	-			-			25,191,000
Waivers, Remissions, and Exemptions (See FN1)	(904,645)	(247,394)	-	-	-	-	-	-	-	(1,152,039)
Scholarship Discounts and Allowances (See FN1)	(2,893,810)	(5,194,426)	-	-	-	-	-	-	-	(8,088,236)
Tuition - net	4,821,859	11,128,866	-	-	-	-	-	-	-	15,950,725
Fees - Gross	20,623	7,401,546	4,102,881	-			-	-	-	11,525,050
Waivers, Remissions, and Exemptions (See FN1)	(305)	(113,216)	(65,819)	-	-	-	-	-	-	(179,340)
Scholarship Discounts and Allowances (See FN1)	(7,055)	(2,520,347)	(1,886,056)	-	-	-	-	-	-	(4,413,458)
Fees - Net	13,263	4,767,983	2,151,006	-	-	-	-	-	-	6,932,252
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,835,122	15,896,849	2,151,006	-	-	-	-	-	-	22,882,977
Federal Government										
Federal Government Federal Grants and Contracts - Restricted	1,604,033	546,483	-	11,309,008				-		13,459,524
Institutional Resources										
Institutional Resources Endowment and Interest Income (See FN2)	66,500	1,247,157	234,649	3,114,745	800	(66,251)	27	-	-	4,597,627
Local Government Grants - Restricted			204,043	8,380		(00,201)		-	-	8,380
Private Gifts and Grants - Restricted	48,199	143,073	-	2,050,156	-	-	-		-	2,241,428
Sales and Services	-	1,626,990		970,407	-	-	-	-	-	2,597,397
Net Auxiliary Enterprises		-	3,689,585	-	-	-	-	-	-	3,689,585
Other Income (See FN3)		298,965	-	31,136	-	-	1,370,279	-	-	1,700,380
Subtotal	114,699	3,316,185	3,924,234	6,174,824	800	(66,251)	1,370,306	-	-	14,834,797
Total Operating Sources	44,642,541	20,159,369	6,075,240	18,593,559	800	(66,251)	1,370,306	-	-	90,775,564
Operating Uses										
Instruction	24,551,487	3,577,455	-	1,444,360	-	-	271,979	-	-	29,845,281
Research	251,407	261,615		2,069,249	-	-	-	-	-	2,582,271
Public Service	13,361	33,982	-	2,364,624	-	-	-		-	2,411,967
Academic Support	3,971,300	2,890,932	-	162,759	-	-	86,855	-	-	7,111,846
Student Services	2,075,167	3,878,495	-	81,026	47,967	-	663,895	-	-	6,746,550
Institutional Support	4,546,997	3,262,086	-	1,015,301	-	-	217,264	-	-	9,041,648
Operations and Maintenance of Plant	2,145,152	3,682,781	-	1,851	-	-	331,441	-	-	6,161,225
Scholarships and Fellowships	776,656	1,560,498	-	1,728,303	-	-	-	-	-	4,065,457
Auxiliary Enterprises	-	-	5,192,983	-	-	-	-	-	-	5,192,983
Capital Outlay from Current Fund Sources*	25,900	502,504	34,014	43,791	-	-	-	-	-	606,209
Other Expenses (See FN3)	-	4,463	-	-	-	-	-	-	132,884	137,347
Total Operating Uses	38,357,427	19,654,811	5,226,997	8,911,264	47,967	-	1,571,434	-	132,884	73,902,784
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(10,729,207)	-	-	(10,729,207)
Mandatory and Non-mandatory Transfers (See FN10)	177,130	5,209,130	2,252,842	(8,932,943)	107,227	111,124	803,178	-	-	(272,312)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	15,359,719	-	-	15,359,719
Debt Service Payments (See FN5) Subtotal	(5,778,368) (5,601,238)	(216,362) 4,992,768	(2,509,642) (256,800)	(8,932,943)	- 107,227	- 111,124	- 5,433,690			(8,504,372) (4,146,172)
	(0,001,200)	.,562,760	(200,000)	(1)002,010	.01,221	,.24	2,100,000			(1,10,112)
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	-	2,516,049	-	2,346	-	3,940,306	-	-		6,458,701
Additions to Permanent Endowments (See FN7)	-	2,510,048	-	2,040	-	814,219			-	814,219
Subtotal	-	2,516,049	-	2,346	-	4,754,525	-	-	-	7,272,920
Total Sources Over / (Under) Uses (See FN 11)	683,876	8,013,375	591,443	751,698	60,060	4,799,398	5,232,562	-	(132,884)	19,999,528
Bond Proceeds			-	-		-		-	-	
Depreciation Expense	-	-	-	-	-	-	-	-	(10,433,471)	(10,433,471)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-			-	11,335,416	11,335,416
Change in Net Assets (Total Agrees with AFR***)	683,876	8,013,375	591,443	751,698	60,060	4,799,398	5,232,562	-	769,061	20,901,473

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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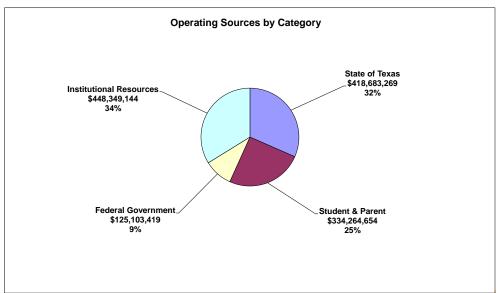
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

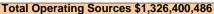
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

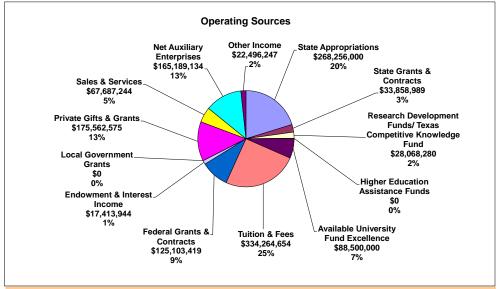
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

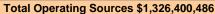
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

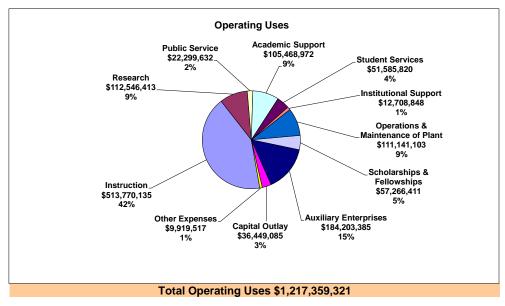
FN11: Of the net increase of \$19,999,528 approximately \$12.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$7.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$6.5 million and \$814 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount		Per FTSE
Institution State Funded FTSEs				43,693.22
Operating Sources				
State of Texas				
State Appropriations	\$	268,256,000	\$	6,140
State Grants and Contracts - Restricted		33,858,989		775
Research Development Funds/ Texas Competitive Knowledge Fund		28,068,280		642
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		88,500,000		2,025
Subtotal	\$	418,683,269	\$	9,582
Student & Parent				
Tuition - net	\$	195,058,867	\$	4,464
Fees - net		139,205,787		3,186
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	334,264,654	\$	7,650
Federal Government				
Federal Grants and Contracts - Restricted	\$	125,103,419	\$	2,863
Institutional Resources	۴	47 442 044	ድ	200
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	17,413,944	\$	399
Private Gifts and Grants - Restricted		- 175,562,575		4,018
Sales and Services		67,687,244		4,018
Net Auxiliary Enterprises		165,189,134		3,781
Other Income (See FN3)		22,496,247		515
Subtotal	¢		¢	
	\$	448,349,144	\$	10,262
Total Operating Sources	\$	1,326,400,486	\$	30,357
Operating Uses				
Instruction	\$	513,770,135	\$	11,759
Research	Ψ	112,546,413	Ψ	2,576
Public Service		22,299,632		510
Academic Support		105,468,972		2,414
Student Services		51,585,820		1,181
Institutional Support		12,708,848		291
Operations and Maintenance of Plant		111,141,103		2,544
Scholarships and Fellowships		57,266,411		1,311
Auxiliary Enterprises		184,203,385		4,216
Capital Outlay from Current Fund Sources		36,449,085		834
Other Expenses (See FN3)		9,919,517		227
Total Operating Uses	\$	1,217,359,321	\$	27,863
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(21 005 070)	¢	(700)
		(31,985,276)	Ф	(732)
Mandatory and Non-mandatory Transfers (See FN10)		(48,909,139)		(1,119)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (6,771,788)		(155)
Subtotal	\$	(87,666,203)	\$	(2,006)
Gubiotai	φ	(07,000,203)	Ψ	(2,000)
Other Items Not for Current Operating Use		05 704 044	۴	010
Unrealized Gains / (Losses) (See FN6)		35,764,241	\$	819
Additions to Permanent Endowments (See FN7)	¢	104,216	¢	2
Subtotal	\$	35,868,457	\$	821
Total Sources Over / (Under) Uses (See FN11)	\$	57,243,419	\$	1,309

			Detail W	orksheet FY 2010						
						Annuity, Life &				FY 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	268,256,000									268,256,000
State Grants and Contracts - Restricted	31,377,023	- 604,841		1,877,125						33,858,989
Research Development Funds/ Texas Competitive Knowledge Funds	28,068,280	-		1,077,120				-	-	28,068,280
Higher Education Assistance Funds		-			-		-	-	-	
Available University Fund Excellence (See FN8)	52,165,543	36,334,457	-	-	-	-	-	-	-	88,500,000
Subtotal	379,866,846	36,939,298		1,877,125		•		-	-	418,683,269
Student & Parent										
Tuition - Gross	119,154,734	184,613,022								303,767,756
Waivers, Remissions, and Exemptions (See FN1)	(1,948,395)	(11,000,465)								(12,948,860
Scholarship Discounts and Allowances (See FN1)	(51,698,060)	(44,061,969)	-		-					(95,760,029
Tuition - net	65,508,279	129,550,588	-	-	-	-	-	-	-	195,058,867
Fees - Gross	428,394	145,190,534	36,346,745							181,965,673
Waivers, Remissions, and Exemptions (See FN1)	(1,284)	(1,270,179)	(608,952)					-	-	(1,880,415
Scholarship Discounts and Allowances (See FN1)	(96,628)	(32,559,914)	(8,222,929)		-	-		-	-	(40,879,471
Fees - Net	330,482	111,360,441	27,514,864	-	-	-	-	-	-	139,205,787
Tuition and Fees (net of Scholarship Discounts and Allowances)	65,838,761	240,911,029	27,514,864	-	-	-	-	-	-	334,264,654
Federal Government										
Federal Government Federal Grants and Contracts - Restricted	12,752,589	14,224,856	31,627	96,647,091	-	-	1,447,256	-	-	125,103,419
Institutional Resources										
Endowment and Interest Income (See FN2)	1,357,873	4,933,546	6,618,055	3,083,587	56,670	7,480	1,356,733	-	-	17,413,944
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	6,678,434	16,538,943	152,154,978	190,160	60	-	-	-	175,562,575
Sales and Services	33,109,307	43,387,694	(13,311,619)	4,501,862	-	-	-	-	-	67,687,244
Net Auxiliary Enterprises		-	165,189,134	-		-	-	-		165,189,134
Other Income (See FN3)	290,865	12,930,634	5,778,374	493,804	2,122,351	144,890	-	-	735,329	22,496,247
Subtotal Total Operating Sources	34,758,045 493,216,241	67,930,308 360,005,491	180,812,887 208,359,378	160,234,231 258,758,447	2,369,181 2,369,181	152,430 152,430	1,356,733 2,803,989		735,329 735,329	<u>448,349,144</u> 1,326,400,486
	,=,=						_,,		,	.,
Operating Uses	007 554 440	00.040.000		70 000 000						F40 770 405
Instruction	367,551,143	66,318,993	-	79,899,999	-	-	-	-	-	513,770,135
Research	5,278,454	35,460,197	-	71,807,762	-	-	-	-	-	112,546,413
Public Service Academic Support	1,039,409 30,325,748	14,085,250 60,010,096	-	7,174,973 15,133,128	-	-	-	-	-	22,299,632 105,468,972
Student Services	16,029,985	33,724,098		1,174,889	- 656,848					51,585,820
Institutional Support	22,231,892	(11,254,651)		1,731,607		-		-		12,708,848
Operations and Maintenance of Plant	40,022,561	59,723,822		2,405,680	-	-	8,679,840	309,200	-	111,141,103
Scholarships and Fellowships	11,726,385	22,341,747	-	23,198,279	-	-	-	-	-	57,266,411
Auxiliary Enterprises	-	-	184,203,385	-	-	-	-	-	-	184,203,385
Capital Outlay from Current Fund Sources*	448,758	23,170,069	5,056,277	7,773,981	-	-		-	-	36,449,085
Other Expenses (See FN3)	161,898	1,142,504	489,584	20,557	252,145	-		-	7,852,829	9,919,517
Total Operating Uses	494,816,233	304,722,125	189,749,246	210,320,855	908,993	-	8,679,840	309,200	7,852,829	1,217,359,321
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(28,986,690)	(2,998,586)	-	(31,985,276)
Mandatory and Non-mandatory Transfers (See FN10)	3,586,734	(11,721,062)	(4,139,803)	(49,227,930)	1,956	(7,121,655)	17,249,800	2,462,821	-	(48,909,139
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(6,771,788)	- (11,721,062)	(4,139,803)	(49,227,930)	- 1,956	(7,121,655)	(11 726 000)	- (E2E 705)	-	(6,771,788) (87,666,203
Subtotal	(3,185,054)	(11,721,002)	(4,139,003)	(43,227,930)	1,906	(7,121,055)	(11,736,890)	(535,765)	-	(07,000,203
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		24,176,718				11,587,523				35,764,241
Additions to Permanent Endowments (See FN7)		24,170,710	-	-	-	104,216		-	-	104,216
Subtotal	-	24,176,718	-	-	-	11,691,739		-		35,868,457
Total Sources Over / (Under) Uses (See FN 11)	(4,785,046)	67,739,022	14,470,329	(790,338)	1,462,144	4,722,514	(17,612,741)	(844,965)	(7,117,500)	57,243,419
Bond Proceeds	-		-			-		-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(85,311,085)	(85,311,085
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	134,524,614	134,524,614
Other Post-Employment Benefit (OPEB) Expense	(37,246,600)	(7,754,068)	(4,879,717)	-	-	-	-	-	-	(49,880,385
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	7,320,392	7,320,392
Capital Outlay	448,758	23,170,069	5,056,277	7,773,981	-	-	28,986,690	2,998,586	-	68,434,361
Change in Net Assets (Total Agrees with AFR***)	(41,582,888)	83,155,023	14,646,889	6,983,643	1,462,144	4,722,514	11,373,949	2,153,621	49,416,421	132,331,316

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

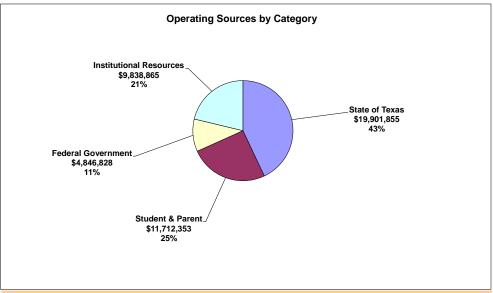
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

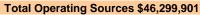
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

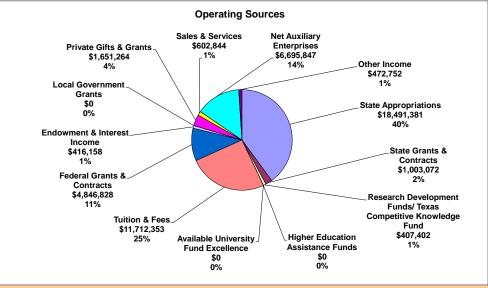
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

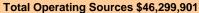
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

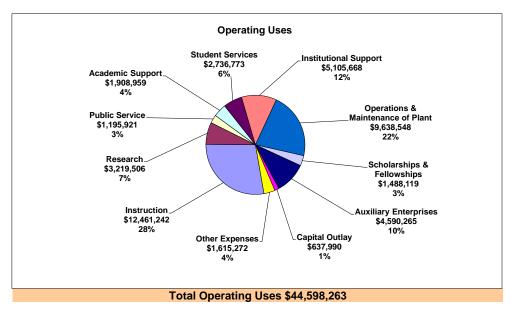
FN11: Of the net increase of \$57,243,419 approximately \$21.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$35.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$35.8 million and \$104 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount		Per FTSE
Institution State Funded FTSEs				1,655.25
Operating Sources				
State of Texas				
State Appropriations	\$	18,491,381	\$	11,171
State Grants and Contracts - Restricted		1,003,072		606
Research Development Funds/ Texas Competitive Knowledge Fund		407,402		246
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8) Subtotal	\$		\$	12,023
	φ	19,901,000	φ	12,023
Student & Parent				
Tuition - net	\$	8,089,300	\$	4,887
Fees - net		3,623,053		2,189
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	11,712,353	\$	7,076
Federal Government				
Federal Grants and Contracts - Restricted	\$	4,846,828	\$	2,928
		, ,		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	416,158	\$	251
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		1,651,264		998
Sales and Services		602,844		364
Net Auxiliary Enterprises		6,695,847		4,045
Other Income (See FN3)	-	472,752	_	286
Subtotal	\$	9,838,865	\$	5,944
Total Operating Sources	\$	46,299,901	\$	27,971
Operating Uses				
Instruction	\$	12,461,242	\$	7,528
Research	Ψ	3,219,506	Ψ	1,945
Public Service		1,195,921		723
Academic Support		1,908,959		1,153
Student Services		2,736,773		1,653
Institutional Support		5,105,668		3,085
Operations and Maintenance of Plant		9,638,548		5,823
Scholarships and Fellowships		1,488,119		899
Auxiliary Enterprises		4,590,265		2,773
Capital Outlay from Current Fund Sources		637,990		385
Other Expenses (See FN3)		1,615,272		976
Total Operating Uses	\$	44,598,263	\$	26,943
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(44,363)	\$	(27)
Mandatory and Non-mandatory Transfers (See FN10)		5,608,393		3,388
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(4,809,510)		(2,906)
Subtotal	\$	754,520	\$	455
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		961,659	\$	581
Additions to Permanent Endowments (See FN7)		20,600		12
Subtotal	\$	982,259	\$	593
Total Sources Over / (Under) Uses (See FN11)	\$	3,438,417	\$	2,076
	T			

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	18,491,381		-		-	-	-	-	-	18,491,381
State Grants and Contracts - Restricted	388,029	64,847	-	550,196	-	-	-	-	-	1,003,072
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds	407,402	-	-	-	-					407,402
Available University Fund Excellence (See FN8)		-	-	-	-	-				
Subtotal	19,286,812	64,847	-	550,196		-	-	-	-	19,901,855
Student & Parent Tuition - Gross	4.355.262	0 000 704								40 700 040
Waivers, Remissions, and Exemptions (See FN1)	4,355,262 (3,379)	6,383,784 (125,544)	-	-	-	-	-	-	-	10,739,046 (128,923)
Scholarship Discounts and Allowances (See FN1)	(1,585,799)	(935,024)	-	-	-	-				(2,520,823)
Tuition - net	2,766,084	5,323,216	-	-	-	-	-	-	-	8,089,300
	00,400									1 000 010
Fees - Gross Waivers, Remissions, and Exemptions (See FN1)	98,123 (795)	4,195,519 (48,066)	-	-	-	-	-	-	-	4,293,642 (48,861)
Scholarship Discounts and Allowances (See FN1)	(14,256)	(607,472)								(621,728)
Fees - Net	83,072	3,539,981	-	-	-	-	-	-	-	3,623,053
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,849,156	8,863,197								11,712,353
Tunion and rees (net of Scholarship Discounts and Allowances)	2,049,130	0,003,197						-	-	11,712,353
Federal Government	004.001	000 070		0 500 000						1.040.000
Federal Grants and Contracts - Restricted	384,081	882,379	-	3,580,368		-	-	-	-	4,846,828
Institutional Resources										
Endowment and Interest Income (See FN2)	185,397	211,183	-	18,158	399	1,021	-	-	-	416,158
Local Government Grants - Restricted Private Gifts and Grants - Restricted	-	- 136,012	-	- 1,515,252	-	-	-	-	-	- 1,651,264
Sales and Services		1,282,125	(684,539)	5,258	-					602,844
Net Auxiliary Enterprises		1,202,125	6,695,847		-			-		6,695,847
Other Income (See FN3)	-	383,405	38,299	300	19,223	40,700	-	-	(9,175)	472,752
Subtotal	185,397	2,012,725	6,049,607	1,538,968	19,622	41,721	-	-	(9,175)	9,838,865
Total Operating Sources	22,705,446	11,823,148	6,049,607	5,669,532	19,622	41,721	-	-	(9,175)	46,299,901
Operating Uses										
Instruction	10,199,060	2,237,481	-	24,701	-	-	-	-	-	12,461,242
Research	533,227	337,943	-	2,348,336	-	-	-	-	-	3,219,506
Public Service	-	1,119,371	-	76,550	-	-	-	-	-	1,195,921
Academic Support	661,210	1,220,077	-	27,672	-	-	-	-	-	1,908,959
Student Services	1,346,955	1,324,718	-	62,240	2,860	-	-	-	-	2,736,773
Institutional Support	2,695,876	1,898,703	-	511,089	-	-	-	-	-	5,105,668
Operations and Maintenance of Plant	4,754,792	2,560,492	-	7,550	-	-	2,315,714	-	-	9,638,548
Scholarships and Fellowships Auxiliary Enterprises	117,327	592,943	- 4,590,265	777,849	-	-	-	-	-	1,488,119 4,590,265
Capital Outlay from Current Fund Sources*	- 185,344	373,635	4,590,205	56,276	-					4,590,205
Other Expenses (See FN3)	45,846	290,946	22,100	50,270					1,278,480	1,615,272
Total Operating Uses	20,539,637	11,956,309	4,613,000	3,892,263	2,860	-	2,315,714	-	1,278,480	44,598,263
		,,	.,,	-,,	_,				.,,	,
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**		_					(44,363)			(44,363)
Mandatory and Non-mandatory Transfers (See FN10)	(573,094)	1,197,258	264,218	(1,630,159)	(84,356)	(45,131)	6,479,657	-	-	5,608,393
Bond Proceeds Transfers In (See FN4)	(373,034)		204	(1,000,109)	- (04,000)	(40,101)		-	-	
Debt Service Payments (See FN5)	(4,809,510)									(4,809,510)
Subtotal	(5,382,604)	1,197,258	264,218	(1,630,159)	(84,356)	(45,131)	6,435,294	-	-	754,520
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	890,598	-	-	-	71,061	-	-	-	961,659
Additions to Permanent Endowments (See FN7) Subtotal		- 890.598	-		-	20,600 91,661				20,600 982,259
	-							-	-	
Total Sources Over / (Under) Uses (See FN 11)	(3,216,795)	1,954,695	1,700,825	147,110	(67,594)	88,251	4,119,580	-	(1,287,655)	3,438,417
Bond Proceeds	-	-	-	-		-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(2,626,677)	(2,626,677)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	51,131,316	51,131,316
Other Post-Employment Benefit (OPEB) Expense	(1,471,982)	(234,775)	(147,873)	-	-	-	-	-	-	(1,854,630)
Capital Gifts Capital Outlay	- 185,344	- 373,635	- 22,735	- 56,276	-	-	- 44,363	-	3,716	3,716 682,353
Change in Net Assets (Total Agrees with AFR***)	(4,503,433)	2.093.555	1,575,687	203.386	(67,594)	- 88.251	44,363		47,220,700	50,774,495
	1,1,000,100)	2,000,000	1,010,001	200,000	(07,004)	00,201	1,100,040	-	,220,700	00,774,400

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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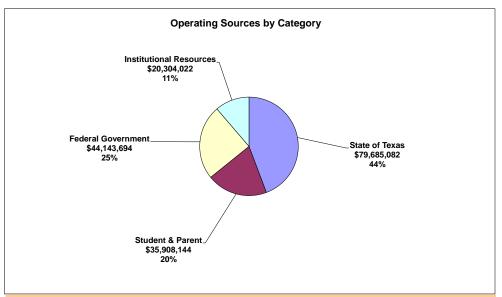
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

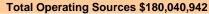
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

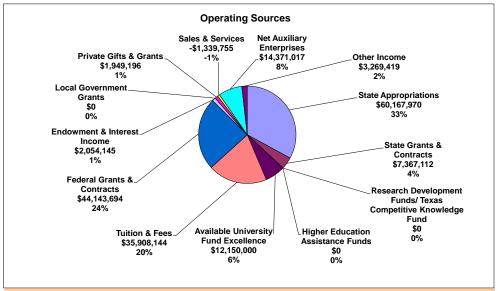
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

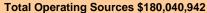
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

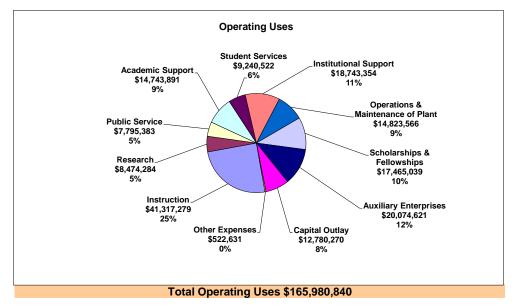
FN11: Of the net increase of \$3,438,417 approximately \$2.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$982 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$962 thousand and \$21 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Institution State Funded FTSEs 7,375.77 Operating Sources 5 State Of Proces 5 State Of Proces 7,367.71 State Of Proces 5 State Of Proces 7,367.71 State Of Proces 12,150.000 State Of Proces 12,150.000 State Of Proces 12,150.000 State Of Proces 14,171.01	Summary Worksheet FY 2010		Amount	Per FTSE		
State Appropriations \$ 60.167.970 \$ 8.158 State Appropriations \$ 60.167.970 \$ 8.158 State Grants and Contracts - Restricted 7,367,112 999 Research Development Funds/ Texas Competitive Knowledge Fund - - Available University Fund Excellence (See FN8) 12,150.000 1.647 Stubotal \$ 79,685.082 \$ 10.80 Student & Parent \$ 25,027.668 \$ 3.333 Fees - net \$ 25,007.668 \$ 3.433 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,908.144 \$ 4.868 Pederal Government Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,995 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 \$ 41,317,017 1,948 State Aprophysis 3,2209,419 \$ 2,4751 \$ 5,602 </th <th>Institution State Funded FTSEs</th> <th></th> <th></th> <th>7</th> <th>,375.77</th>	Institution State Funded FTSEs			7	,375.77	
State Appropriations \$ 60.167.970 \$ 8.158 State Appropriations \$ 60.167.970 \$ 8.158 State Grants and Contracts - Restricted 7,367,112 999 Research Development Funds/ Texas Competitive Knowledge Fund - - Available University Fund Excellence (See FN8) 12,150.000 1.647 Stubotal \$ 79,685.082 \$ 10.80 Student & Parent \$ 25,027.668 \$ 3.333 Fees - net \$ 25,007.668 \$ 3.433 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,908.144 \$ 4.868 Pederal Government Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,995 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 \$ 41,317,017 1,948 State Aprophysis 3,2209,419 \$ 2,4751 \$ 5,602 </td <td>Operating Sources</td> <td></td> <td></td> <td></td> <td></td>	Operating Sources					
State Grants and Contracts - Restricted 7,367,112 999 Research Development Funds / Texas Competitive Knowledge Fund - - Available University Fund Excellence (See FN8) 12,150,000 1,647 Subtotal \$ 79,685,082 \$ 10,880 Student & Parent * 10,880,476 1,475 Tuition - net \$ 25,027,668 \$ 3,393 Fees - net 10,880,476 1,475 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 33,908,144 \$ 4,868 Federal Government * * - Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources * - - Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 Sales and Services (1,339,755) (182) Net Auxiliary Enterprises 14,371,077 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,04,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408						
Research Development Funds/ Texas Competitive Knowledge Fund - - Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) 12,150,000 1,647 Stubtotal \$ 79,685,082 \$ 10,804 Student & Parent \$ 25,027,668 \$ 3,393 Fees - net \$ 35,908,144 \$ 4,868 Federal Government F Federal Government Income (See FN2) \$ 2,054,145 \$ 278 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Icodal Government Grants - Restricted 1,44,71,017 1,948 \$ 5,985 144,371,017 1,948 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sec 14,371,017 1,948 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Uses 14,471,017 1,948 1,049 96 24,068 1,057 Nototal \$ <t< td=""><td>State Appropriations</td><td>\$</td><td>60,167,970</td><td>\$</td><td>8,158</td></t<>	State Appropriations	\$	60,167,970	\$	8,158	
Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) 12,150.000 1,647 Subtotal \$ 79,685,082 \$ 10,804 Student & Parent - 10,880,476 1,475 Tuition - net \$ 25,027,668 \$ 3,393 Fees - net 10,880,476 1,475 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,908,144 \$ 4,868 Federal Government - - - Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 Sales and Services (1,339,755) (182) Net Auxiliary Enterprises 14,371,017 1,948 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses - - Instruction \$ 41,317,279 \$ 5,602 Research 7,793,333 1,657 </td <td></td> <td></td> <td>7,367,112</td> <td></td> <td>999</td>			7,367,112		999	
Available University Fund Excellence (See FN8) 12,150,000 1,647 Subtotal \$ 79,685,082 \$ 10,804 Student & Parent Tuition - net \$ 25,027,668 \$ 3,393 Fees - net 10,880,476 1,475 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,908,144 \$ 4,868 Federal Government F Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources E Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 2,776 Local Government Grants - Restricted 1,949,196 £ 264 Sales and Services (1,337,755) (182) Net Auxiliary Enterprises 14,371,017 1,948 Other Income (See FN2) \$ 20,304,022 \$ 2,751 751 Total Operating Sources \$ 180,040,942 \$ 24,408 \$ 24,408 Operating Uses - - - Instruction \$ 41,317,279 \$ 5,602 \$ 20,074,122 \$ 2,751 7,795,383 1,067 Total Operating Sources 9,240,402 \$ 24,408 1,149 990 Student Service 7,795,383 1,067 1,273,334 1,254 1,149 Public Service 7,795,383 1,06			-		-	
Subtotal \$ 79,685,082 \$ 10,804 Student & Parent \$ 25,027,668 \$ 3,393 Tuition - net \$ 25,027,668 \$ 3,393 Fees - net 10,804,476 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,908,144 \$ 4,868 Federal Government Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 Sales and Services (1,339,755) (182) Net Auxilary Enterprises 14,371,017 1,946 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,034,022 \$ 2,751 7612 Total Operating Sources \$ 180,040,942 \$ 24,408 24,408 Operating Uses 14,743,811 1,999 Instruction \$ 41,317,279 \$ 5,602 8,562 Research \$ 41,317,279 \$ 5,602 8,662 Operating Uses 14,743,811 1,999 Instruction \$ 41,317,279 \$ 5,602 8,662 Research \$ 7,95,383 <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-	
Student & Parent Tuition - net \$ 25,027,668 \$ 3,393 Fees - net 10,880,476 1,475 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,908,144 \$ 4,868 Federal Government Federal Government (See FN2) \$ 44,143,694 \$ 5,985 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 (264 \$						
Tuition - net \$ 25,027,668 \$ 3,333 Fees - net 10,080,476 1,475 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,908,144 \$ 4,868 Federal Government F Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources E E E E Cocal Government Grants - Restricted 1,949,196 264 Sales and Services (1,339,755) (182) 2,054,145 \$ 278 Cocal Government Grants - Restricted 19,49,196 264 3,269,419 443 Subtotal \$ 2,054,145 \$ 278 1 Other Income (See FN3) 3,269,419 443 3 204,040,922 \$ 2,408 Operating Uses \$ 14,317,279 \$ 5,602 Research 8,474,284 1,149 Public Service 7,795,383 1,057 1,473 5,602 Research 9,240,522 1,253 1,562 <td>Subtotal</td> <td>\$</td> <td>79,685,082</td> <td>\$</td> <td>10,804</td>	Subtotal	\$	79,685,082	\$	10,804	
Fees - net 10,880,476 1,475 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,908,144 \$ 4,688 Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 - Sales and Services (1,339,755) (182) Net Auxiliary Enterprises 11,371,017 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses 14,473,831 1,999 Instruction \$ 41,317,279 \$ 5,602 Research 9,240,922 2,751 Dublic Service 7,795,333 1,057 Academic Support 14,743,881 1,999 Student Services 9,240,922 1,253 Instruction \$ 41,317,279 \$ 5,602 Research 9,474,284 1,449	Student & Parent					
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,908,144 \$ 4,868 Federal Government Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 Private Gilts and Grants - Restricted 1,949,196 264 Sales and Services (1,337,755) (182) Net Auxiliary Enterprises 14,371,017 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Distruction \$ 41,317,279 \$ 5,602 Research 9,443,284 1,499 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 Student Services 9,240,522 1,253 Instruction \$ 41,65,039 2,263 7,71 Operating Suport 14,743,891 1,999 52,602 2,722 </td <td>Tuition - net</td> <td>\$</td> <td>25,027,668</td> <td>\$</td> <td>3,393</td>	Tuition - net	\$	25,027,668	\$	3,393	
Federal Government Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 Sales and Grants - Restricted 1,949,196 264 Sales and Services (1,333,755) (182) Net Auxiliary Enterprises 14,371,017 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses \$ 41,317,279 \$ 5,602 Research 8 41,317,279 \$ 5,602 Research \$ 41,317,279 \$ 5,602 Research 8 41,317,279 \$ 5,602 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 Student Services 9,240,522 1,253 Institutional Support 18,743,354 2,541 Operatings and Fellowschipts 17,465,039 2,368 2,368 Auxiliary Enterprises 20,074,621 2,722 2,361 Instruction S 22,631 7 71 Total Operating Uses \$ 165,980,840 \$ 22,505 Other Sources / (Uses) of Funds	Fees - net		10,880,476		1,475	
Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 Sales and Services (1,339,755) (182) Net Auxiliary Enterprises 14,371,017 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses \$ 41,317,279 \$ 5,602 Instruction \$ 41,317,279 \$ 5,602 Research 8,474,284 1,149 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 Student Services 9,240,522 1,253 Institutional Support 18,743,354 2,541 Operating Uses 17,465,039 2,368 Auxiliary Enterprises 20,074,621 2,722 Capital Outlay from Current Fund Sources 12,780,270 1,733	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,908,144	\$	4,868	
Federal Grants and Contracts - Restricted \$ 44,143,694 \$ 5,985 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 Sales and Services (1,339,755) (182) Net Auxiliary Enterprises 14,371,017 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses \$ 41,317,279 \$ 5,602 Instruction \$ 41,317,279 \$ 5,602 Research 8,474,284 1,149 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 Student Services 9,240,522 1,253 Institutional Support 18,743,354 2,541 Operating Uses 17,465,039 2,368 Auxiliary Enterprises 20,074,621 2,722 Capital Outlay from Current Fund Sources 12,780,270 1,733	Federal Government					
Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 Sales and Services (1,339,755) (182) Net Auxiliary Enterprises 14,371,017 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses * * 1,317,279 \$ 5,602 Instruction \$ 41,317,279 \$ 5,602 Research 8,474,284 1,149 1999 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 Student Services 9,240,522 1,253 Institutional Support 18,743,354 2,541 Operating Support 14,743,891 1,999 Student Services 20,074,621 2,722 Capital Outlay from Current Fund Sources 22,631 71 Total Operating Uses \$ 12,780,270 1,733 <td>Federal Grants and Contracts - Restricted</td> <td>\$</td> <td>44,143,694</td> <td>\$</td> <td>5,985</td>	Federal Grants and Contracts - Restricted	\$	44,143,694	\$	5,985	
Endowment and Interest Income (See FN2) \$ 2,054,145 \$ 278 Local Government Grants - Restricted 1,949,196 264 Sales and Services (1,339,755) (182) Net Auxiliary Enterprises 14,371,017 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses * * 1,317,279 \$ 5,602 Instruction \$ 41,317,279 \$ 5,602 Research 8,474,284 1,149 1999 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 Student Services 9,240,522 1,253 Institutional Support 18,743,354 2,541 Operating Support 14,743,891 1,999 Student Services 20,074,621 2,722 Capital Outlay from Current Fund Sources 22,631 71 Total Operating Uses \$ 12,780,270 1,733 <td></td> <td></td> <td></td> <td></td> <td></td>						
Local Government Grants - Restricted - - - - Private Gifts and Grants - Restricted 1,949,196 264 Private Gifts and Grants - Restricted 1,339,755 (182) Net Auxiliary Enterprises 14,371,017 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses - - - - - Instruction \$ 41,317,279 \$ 5,602 Research 8,474,284 1,149 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 2,648 2,4408 Operations and Maintenance of Plant 18,743,354 2,541 0,522 1,253 Institutional Support 17,465,039 2,388 Auxiliary Enterprises 20,074,621 2,722 Capital Outlay from Current Fund Sources 12,780,270 1,733 5 -		¢	2 054 145	¢	278	
Private Gifts and Grants - Restricted 1,949,196 264 Sales and Services (1,339,755) (182) Net Auxiliary Enterprises 14,371,017 1,948 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses \$ 180,040,942 \$ 24,408 Instruction \$ 41,317,279 \$ 5,602 Research 8,474,284 1,149 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 Student Services 9,240,522 1,253 Institutional Support 14,823,566 2,010 Scholarships and Fellowships 17,465,039 2,368 Auxiliary Enterprises 20,074,621 2,722 Capital Outlay from Current Fund Sources 12,780,270 1,733 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - Dubt Service Payments (See FN		Ψ	2,004,140	Ψ	270	
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Net Auxiliary Enterprises 14,371,017 1,948 Other Income (See FN3) 3,269,419 443 Subtotal \$ 20,304,022 \$ 2,751 Total Operating Sources \$ 180,040,942 \$ 24,408 Operating Uses \$ 180,040,942 \$ 24,408 Operating Uses \$ 41,317,279 \$ 5,602 Research 8,474,284 1,149 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 Student Services 9,240,522 1,253 Institutional Support 18,743,354 2,541 Operating View 20,074,621 2,722 Capital Outlay from Current Fund Sources 20,074,621 2,720 1,733 Other Expenses (See FN3) 522,631 71 Total Operating Uses \$ 165,980,840 \$ 22,505 Other Sources / (Uses) of Funds \$ 165,980,840 \$ 22,505 Other Sources / (Uses) of Funds \$ (6,252,758) \$ (847) Debt Service Payments (See FN4) \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use \$ (6,252,758) \$ (847) Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Stubtotal \$ 4,488,775 \$ 608						
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Instruction \$ 41,317,279 \$ 5,602 Research 8,474,284 1,149 Public Service 7,795,383 1,057 Academic Support 14,743,891 1,999 Student Services 9,240,522 1,253 Institutional Support 18,743,354 2,541 Operations and Maintenance of Plant 14,823,566 2,010 Scholarships and Fellowships 17,465,039 2,368 Auxiliary Enterprises 20,074,621 2,722 Capital Outlay from Current Fund Sources 12,780,270 1,733 Other Expenses (See FN3) 522,631 71 Total Operating Uses \$ 165,980,840 \$ 22,505 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 129,215 18 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) (847) Other Items Not for Current Operating Use - - Unrealized Gains /	On exeting lines					
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Scholarships and Fellowships 17,465,039 2,368 Auxiliary Enterprises 20,074,621 2,722 Capital Outlay from Current Fund Sources 12,780,270 1,733 Other Expenses (See FN3) 522,631 71 Total Operating Uses \$ 165,980,840 \$ 22,505 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) 129,215 18 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 \$ 608						
Auxiliary Enterprises 20,074,621 2,722 Capital Outlay from Current Fund Sources 12,780,270 1,733 Other Expenses (See FN3) 522,631 71 Total Operating Uses \$ 165,980,840 \$ 22,505 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) 129,215 18 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 608	•					
Capital Outlay from Current Fund Sources 12,780,270 1,733 Other Expenses (See FN3) 522,631 71 Total Operating Uses \$ 165,980,840 \$ 22,505 Other Sources / (Uses) of Funds - \$ - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 129,215 18 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use 400,435 54 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 608						
Other Expenses (See FN3) 522,631 71 Total Operating Uses \$ 165,980,840 \$ 22,505 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 129,215 18 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 \$ 608			20,074,621		2,722	
Total Operating Uses \$ 165,980,840 \$ 22,505 Other Sources / (Uses) of Funds - <t< td=""><td></td><td></td><td>12,780,270</td><td></td><td>1,733</td></t<>			12,780,270		1,733	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources-Capital Outlay from Non-Current Fund Sources-Mandatory and Non-mandatory Transfers (See FN10)129,215Bond Proceeds Transfers (See FN4)-Debt Service Payments (See FN5)(6,381,973)Subtotal\$Subtotal\$Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)4,088,340Additions to Permanent Endowments (See FN7)400,435Subtotal\$\$4,488,775\$608	Other Expenses (See FN3)		522,631		71	
Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 129,215 18 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use - - - Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 \$ 608	Total Operating Uses	\$	165,980,840	\$	22,505	
Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 129,215 18 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use - - - Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 \$ 608	Other Sources / (Uses) of Funds					
Mandatory and Non-mandatory Transfers (See FN10) 129,215 18 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use - - - - Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 \$ 608			-	\$	-	
Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 \$ 608			120 215	Ψ	18	
Debt Service Payments (See FN5) (6,381,973) (865) Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 \$ 608	• • • • •		123,213		- 10	
Subtotal \$ (6,252,758) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 \$ 608			- (6 381 073)		(865)	
Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 \$ 54 Subtotal \$ 4,488,775 \$ 608		\$		\$		
Unrealized Gains / (Losses) (See FN6) 4,088,340 \$ 554 Additions to Permanent Endowments (See FN7) 400,435 \$ 54 Subtotal \$ 4,488,775 \$ 608	Other Items Net for Current Operating Use					
Additions to Permanent Endowments (See FN7) 400,435 54 Subtotal \$ 4,488,775 \$ 608			4 000 040	¢	EEA	
Subtotal \$ 4,488,775 \$ 608				Ф		
		*		<i>ф</i>		
Total Sources Over / (Under) Uses (See FN11) \$ 12,296,119 \$ 1,664	Sudiotal	\$	4,488,775	\$	608	
	Total Sources Over / (Under) Uses (See FN11)	\$	12,296,119	\$	1,664	

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	00 407 070									00 407 070
State Appropriations State Grants and Contracts - Restricted	60,167,970 715,106	322,774		6,329,232	-					60,167,970 7,367,112
Research Development Funds/ Texas Competitive Knowledge Funds	715,100	522,114		0,329,232	-	-				7,307,112
Higher Education Assistance Funds				-	-				-	
Available University Fund Excellence (See FN8)	12,150,000	-	-	-	-	-	-	-	-	12,150,000
Subtotal	73,033,076	322,774	-	6,329,232		-	-	-	-	79,685,082
Student & Parent										
Tuition - Gross	17.676.408	25,372,897								43.049.305
Waivers, Remissions, and Exemptions (See FN1)	(252,933)	(296,495)		-	-	-	-			(549,428)
Scholarship Discounts and Allowances (See FN1)	(8,247,216)	(9,224,993)	-	-	-	-	-	-	-	(17,472,209)
Tuition - net	9,176,259	15,851,409	-	-	-	-	-	-	-	25,027,668
Fees - Gross	107,366	10,418,241	7,144,143	39,265				-	-	17,709,015
Waivers, Remissions, and Exemptions (See FN1)	(993)	(106,686)	(78,953)	-	-	-	-	-	-	(186,632)
Scholarship Discounts and Allowances (See FN1)	(39,092)	(3,793,303)	(2,809,512)	-	-	-	-	-	-	(6,641,907)
Fees - Net	67,281	6,518,252	4,255,678	39,265		-	-	-	-	10,880,476
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,243,540	22,369,661	4,255,678	39,265	-	-	-	-	-	35,908,144
Federal Government										
Federal Grants and Contracts - Restricted	1,526,030	983,719	269,758	40,032,915	-	-	1,331,272	-	-	44,143,694
Institutional Resources										
Endowment and Interest Income (See FN2)	542,500	1,066,759	-	407,886	58	36,942	-	-	-	2,054,145
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	18	200,770	5,275	1,725,924	-	-	17,209	-	-	1,949,196
Sales and Services	-	748,141	(2,612,395)	524,499	-	-	-	-	-	(1,339,755)
Net Auxiliary Enterprises	-	-	14,371,017	-	-	-	-	-	-	14,371,017
Other Income (See FN3) Subtotal	2,377,272 2,919,790	123,241 2,138,911	503,892 12,267,789	260,707 2,919,016	4,307 4,365	- 36,942	- 17,209			3,269,419 20,304,022
Total Operating Sources	86,722,436	25,815,065	16,793,225	49,320,428	4,365	36,942	1,348,481	-	-	180,040,942
Operating Uses Instruction	34,854,003	1,378,863		5,084,413						41,317,279
Research	3,260,358	5,660		5,208,266						8,474,284
Public Service	3,344,783	38,593		4,412,007						7,795,383
Academic Support	7,238,832	6,132,573		1,372,486	-				-	14,743,891
Student Services	4,996,162	3,280,875	-	838,103	125,382	-	-	-	-	9,240,522
Institutional Support	14,463,607	4,184,615	-	95,132	-	-	-	-	-	18,743,354
Operations and Maintenance of Plant	10,559,633	2,874,219	-	-	-	-	1,389,714	-	-	14,823,566
Scholarships and Fellowships	1,288,154	2,093,980	-	14,082,905	-	-	-	-	-	17,465,039
Auxiliary Enterprises		-	20,074,621	-	-	-		-	-	20,074,621
Capital Outlay from Current Fund Sources*	1,030,617	1,319,041	32,533	1,180,623	-	-	9,217,456	-		12,780,270
Other Expenses (See FN3)	45,365	247,927	-	-	-		-	-	229,339	522,631
Total Operating Uses	81,081,514	21,556,346	20,107,154	32,273,935	125,382		10,607,170	-	229,339	165,980,840
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See EN10)	- 1,522,312	- (1 175 124)	- 5,897,505	- (15,774,342)	-	- (EDD 404)	- 8,297,416	-	- E 104 100	- 129,215
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4)	1,522,312	(4,475,431)	0,097,005	(10,774,042)	-	(522,431)	0,297,410	-	5,184,186	129,215
Debt Service Payments (See FN5)	- (6,381,973)	-	-	-	-	-		-		- (6,381,973)
Subtotal	(4,859,661)	(4,475,431)	5,897,505	(15,774,342)	-	(522,431)	8,297,416	-	5,184,186	(6,252,758)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	2,433,176	-	-	-	1,655,164	-	-	-	4,088,340
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	400,435	-	-	-	400,435
Subtotal	-	2,433,176	-	-	-	2,055,599	-	-	-	4,488,775
Total Sources Over / (Under) Uses (See FN 11)	781,261	2,216,464	2,583,576	1,272,151	(121,017)	1,570,110	(961,273)	-	4,954,847	12,296,119
Bond Proceeds	-					-	-	-	-	-
Depreciation Expense		-	-	-	-	-	-	-	(13,713,886)	(13,713,886)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-		, .,,
Other Post-Employment Benefit (OPEB) Expense	(5,154,726)	(286,978)	(378,362)	-	-	-	-	-	-	(5,820,066)
Capital Outlay	- 1,030,617	- 1,319,041	- 32,533	- 1,180,623	-	-	- 9,217,456	-	-	- 12,780,270
Change in Net Assets (Total Agrees with AFR***)	(3,342,848)	3,248,527	2,237,747	2,452,774	(121,017)	1,570,110	8,256,183		(8,759,039)	5,542,437
				, . ,			, ,			

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

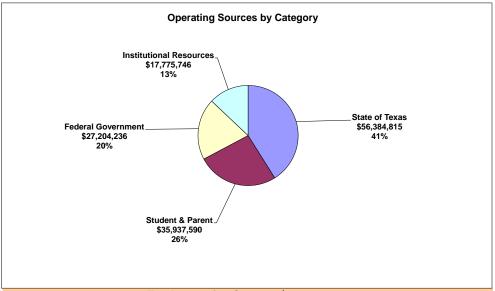
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

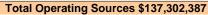
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

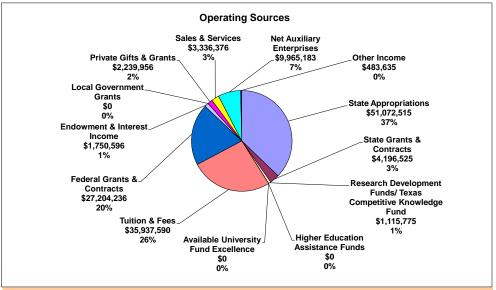
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

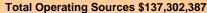
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

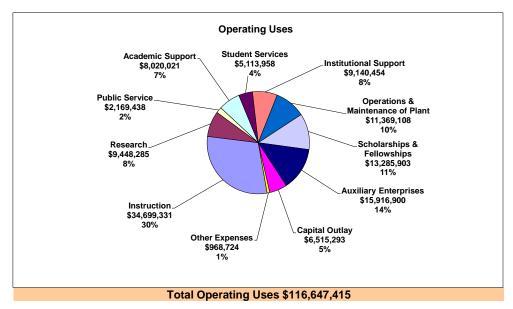
FN11: Of the net increase of \$12,296,119 approximately \$7.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.1 million and \$400 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			7,193.15
Operating Sources			
State of Texas			•
State Appropriations State Grants and Contracts - Restricted	\$	51,072,515	\$ 7,100
Research Development Funds/ Texas Competitive Knowledge Fund		4,196,525 1,115,775	583 155
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	56,384,815	\$ 7,838
Student & Parent			
Tuition - net	\$	24,299,342	\$ 3,378
Fees - net	Ŷ	11,638,248	1,618
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,937,590	\$ 4,996
Federal Government			
Federal Grants and Contracts - Restricted	\$	27,204,236	\$ 3,782
	•	, ,	. ,
Institutional Resources			• • • • •
Endowment and Interest Income (See FN2)	\$	1,750,596	\$ 243
Local Government Grants - Restricted Private Gifts and Grants - Restricted		- 2,239,956	- 311
Sales and Services		3,336,376	464
Net Auxiliary Enterprises		9,965,183	1,385
Other Income (See FN3)		483,635	67
Subtotal	\$	17,775,746	\$ 2,470
Total Operating Sources	\$	137,302,387	\$ 19,086
Operating Uses			
Instruction	\$	34,699,331	\$ 4,824
Research		9,448,285	1,314
Public Service		2,169,438	302
Academic Support		8,020,021	1,115
Student Services		5,113,958	711 1,271
Institutional Support Operations and Maintenance of Plant		9,140,454	
Scholarships and Fellowships		11,369,108 13,285,903	1,581 1,847
Auxiliary Enterprises		15,916,900	2,213
Capital Outlay from Current Fund Sources		6,515,293	906
Other Expenses (See FN3)		968,724	135
Total Operating Uses	\$	116,647,415	\$ 16,219
Other Sources / (Uses) of Funds			¢
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10)		- (17,810,600)	\$ - (2,476)
Bond Proceeds Transfers (See FN4)		(17,810,000)	(2,470)
Debt Service Payments (See FN5)		(5,692,741)	(791)
Subtotal	\$	(23,503,341)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		4,024,412	\$ 559
Additions to Permanent Endowments (See FN7)		192,535	27
Subtotal	\$	4,216,947	\$ 586
Total Sources Over / (Under) Uses (See FN11)	\$	1,368,578	<mark>\$ 186</mark>

Location 1 Location 2 Location 3 Location 4 Normal A Normal A <th></th> <th></th> <th></th> <th>Detail W</th> <th>orksheet FY 2010</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>				Detail W	orksheet FY 2010						
Base France Space France </th <th></th> <th>Educational &</th> <th></th> <th>Auxiliary</th> <th>Restricted</th> <th></th> <th></th> <th>Unexpended</th> <th>Retirement of</th> <th>Investment In</th> <th>FY 2010</th>		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	Investment In	FY 2010
Bake Agency and an analysis of a second and a second a second and a second a secon		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
Same Grant Contract 330331 103147 60.004 -		E1 070 E1E									E1 070 E1E
Based Finance Trans Grange Norma Trans 1.111.777			- 183 147	-	628.064	-	-	-	-	-	
Hype III Solarity Alegence Fund Starting Image Internet for each or e			-			-		-	-	-	
Space Space <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>		-	-	-	-	-	-	-	-	-	
Description Description Display is a second of the second		-	-	-	-	-	-	-	-	-	
Tables Cases 1.2.2.3.3 16.461.789 .<	Subtotal	55,573,604	183,147	-	628,064	-	-	-	-	-	56,384,815
Tables Cases 1.2.2.3.3 16.461.789 .<	Student & Parent										
Scheduling Descents and Alexanoos (Ser Ph1) C/2022(b) 4428350 -		12,272,313	19,461,789		-	-	-	-		-	31,734,102
Tation - ret 928/287 44.88.07 - - - - - - 2.82.048 Test: Gras. Compositions, and Exerptions, Gen PN11 (2.007) (10.442) (2.22.7) - - - 1.15.94.260 Statistive Discovers and Allowances In VIII (2.007) (10.442) - - - 1.15.94.260 Tation and fised in Identify Discovers and Allowances In VIIII 0.50.000 7.177.038 - - - 7.178.278 Testing and fised in Identify Discovers and Allowances In VIIIII 0.50.000 7.1778.278 - - - 7.178.278 Testing and fised in Identify Discovers and Allowances In VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Waivers, Remissions, and Exemptions (See FN1)	(206,259)	(239,967)	-	-	-	-	-	-	-	(446,226)
Free: Octa 22.04 8.30.040 6.672.25 15.149.28 Revenues (lise FNI) (40.70) (1.40.20) (1.40.20) 1.5.349.20 Bernstein places and Benerators (lise FNI) (40.70) (1.40.20) See: Met (1.40.20) (1.40.20) See: Met (1.40.20) (1.40.20) <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>				-	-	-	-	-	-	-	
Waves, Remisson, and Exemption; (Ber PN1) (2,207) (1,42,20)	Tuition - net	9,362,825	14,936,517	-	-	-		-		-	24,299,342
Waves, Remisson, and Exemption; (Ber PN1) (2,207) (1,42,20)	Fees - Gross	222 034	8 300 069	6 672 725	-	-				-	15 194 828
Scheduling Discourts and Allowances (Sep FM1) 64.07.90 (1.462.260) - - - - - - - - - - - - - - 1.00.07.07.07.07.07.07.07.07.07.07.07.07.					-	-	-	-	-		
Total and Press (not of Scholarship Discourts and Allowances) 5,535,003 21/26,339 5,126,248 - - - 5,5357,800 Federal Contrant Contracts - NetRicted 16/47,105 - - 27,204,205 Federal Contrant Contracts - NetRicted 16/47,105 - - 27,204,205 Federal Contrant Contracts - NetRicted 100,77 30,537 507,866 71,010 16 30,401 - 17,00,696 Local Contracts - NetRicted 100,77 30,537 507,866 71,010 16 30,401 - 17,00,696 Local Contracts - NetRicted 100,77 30,432 20,80,855 - - - 38,897,800 Net Addity Christopines 50,105 2,265,110 11,80 2,23,99,110 106,120 31,85,409 11,105 - - 38,897,800 Net Addity Christopines 50,105 - - 2,82,97,17 43,835 - - - 3,639,710 Net Addity Christopines 50,105 - - 2,82,97,17	Scholarship Discounts and Allowances (See FN1)				-	-	-	-	-	-	(3,402,114)
Address and Contrasts: Restricted 1.64/21/10 200.07 2.4.071,703 . . 2.700.026 Endowneement and Interest Income (See PK2) 77.999 723.572 310.533 527.986 71.010 115 39.401 .<	Fees - Net	170,178	6,339,822	5,128,248	-	-	-	-	-	-	11,638,248
Tedemic Contract - Restricted 1.462.186 690.347 2.4871.703 .	Tuition and Fees (net of Scholarship Discounts and Allowances)	9,533,003	21,276,339	5,128,248	-	-	-	-	-		35,937,590
Tedemic Contract - Restricted 1.462.186 690.347 2.4871.703 .											
Endownent and Integes Income (See FK2) 77,999 77,979 <td< td=""><td></td><td>1,642,186</td><td>690,347</td><td></td><td>24,871,703</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>27,204,236</td></td<>		1,642,186	690,347		24,871,703	-	-			-	27,204,236
Endownent and Integes Income (See FK2) 77,999 77,979 <td< td=""><td>Institutional Resources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Institutional Resources										
Private Grain and Graine T-Reminded .	Endowment and Interest Income (See FN2)	77,989	723,572	310,533	527,896	71,010	195	39,401	-		1,750,596
Sales and Services Sale (Services Sale (Services) Sale (Se		-	-	-	-	-	-	-	-	-	-
Net Adams Penterprises - - - - - - 9.985, 733 Cher Incorne (Gee FN3) 49.9529 3.332, 321 10.844,203 3.185,500 112,195 195 255,671 - (273,178) 17.775,740,730,335.77 Cher Incorne (Gee FN3) 20.959,443 4.804,372 2.846,714 157,782,510 28.6571 - (273,178) 17.775,740,330,387.7 Cher Incorne (Gee FN3) 20.959,443 4.804,372 . 8.684,355 - - - 9.468,933 Instruction 2.437,871 121,863 . - - 2.469,934 Academic Support 4.744,387 3.064,677 191,007 - - - 1.513,986 Instruction Support 3.265,212 5.860,483 - - - 1.513,986 Instruction Support 3.265,212 5.860,483 - - - 5.752,990 - 5.752,990 Coperations of Matternance of Plant 3.265,212 5.860,483 - - - 5.752,990 - 5.752,990 - 5.752,990 -				34,343		-	-	-	-	11,930	
Other Incomite (See FK3) (B) 7,100 344,203 33,889 61,185 - 256,270 . (28,717) 1443,553 Subbided 493,529 333,232 10,064,242 315,050 132,195 195 256,671 . (273,787) 17,775,740 Operating Sources - . <		361,635	2,424,921		549,820	-	-	-	-	-	
Subcom 439.529 3.322.21 10.654.262 3.195.360 122.195 195 226.671 - (273.787) 137.787.437 Cperating Surces 67.188.322 25.482.154 15.782.216 28.695.127 132.195 195 295.671 - (273.787) 137.302.387 Cperating Uses 1 28.695.127 182.195 195 295.671 - 9.46.695 Public Service - 12.18.623 886.476 - - - 9.46.825 Public Service - 12.18.623 9.66.77 14.139 - - - 8.11.865 Suborts 1.476.327 2.177.87 11.78.75 - - 8.11.865 - - - 8.11.865 - - - 8.11.865 - - 1.13.815 - 1.13.815 - 1.13.815 - 1.13.815 - 1.13.851 - 1.13.851 - 1.13.851 - 1.13.851 - 1.12.256.802 6.54.72		-	-		-	-	-	-	-	-	
Total Operating Sources 67,188,322 25,482,154 15,782,510 28,695,127 132,195 195 296,671 (273,787) 137,302,387 Operating Uses Instruction 29,059,843 4,804,357 835,116 - - - 94,482,933 Research 2,437,542 128,823 98,478 14,139 - - 94,482,933 Research 2,437,847 128,823 98,478 14,139 - - 94,482,933 Audiont Sources 1,783,723 2,787,875 100,686 - - - 94,482,933 Control Sources 1,783,723 2,787,737 15,780,900 - - - 94,482,933 Control Sources 1,787,723 137,702,947 - - 1,138,15 - - 1,13,815 - 1,13,815 - 1,13,285,033 Audiant Sources 1,787,702 137,702,940 - 1,516,000 19,625,971 15,252,930 - - - 1,13,815 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>							-		-		
Operating Uses Instruction 20.011 10.012 10.011									-		
Instruction 29,069,843 4,804,372 635,116 - - - - - 9,4469,331 Research 2,437,542 128,383 - 6,844,355 - - - 2,4469,331 Public Service - 1218,823 - 966,476 14,139 - - 2,120,428 Student Services 1,430,729 2,737,815 - 806,881 138,553 - - - 9,110,454 Operations and Maintenance O Plant 4,559,826 5,647,467 - - 1,13,815 - 113,829,108 Acollarshiga and Fellowships 1,766,732 1,944,340 9,972,831 - - - 15,916,900 Acallard Start for Current Fund Sources* 114,734 665,072 362,547 - 5,372,940 - 6,517,295 968,724 Other Sources 144,734 650,727 - 362,547 - - - - 6,517,930 - 6,517,930 - 6,517,930 <t< td=""><td>Total Operating Sources</td><td>67,188,322</td><td>25,482,154</td><td>15,782,510</td><td>28,695,127</td><td>132,195</td><td>195</td><td>295,671</td><td>-</td><td>(273,787)</td><td>137,302,387</td></t<>	Total Operating Sources	67,188,322	25,482,154	15,782,510	28,695,127	132,195	195	295,671	-	(273,787)	137,302,387
Research 2.437,542 120,883 6,843,355 - - - 9,442,254 Academic Support 1,218,233 0.984,875 191,007 - - - 6,218,243 Support 1,4764,387 3,064,627 191,007 - - - 6,020,021 Support 3,265,212 5,860,468 114,768 - - 1,131,815 - 1,138,81,08 Operations and Materiance of Plant 4,568,268 5,647,474 - - 1,131,815 - 1,138,81,08 Scholarships and Fellowships 1,163,72 1,944,340 9,972,831 - - - 1,285,930 Capital Oullay from Current Fund Sources* 114,734 665,072 362,547 - 5,372,940 - 597,925 16,647,415 Other Expenses (See FN3) -											
Public Service 1 1216.823 0 936.476 14,139 - - 1 2.168.020 Student Services 1,430.729 2,737.815 806.861 138,553 - - - 6,100.021 Student Services 1,430.729 2,737.815 806.861 138,553 - - - 6,110.4564 Operations and Maintenance of Plant 4,569.826 5,547.467 - - - 1,131.815 - - 11.382.693 Axaliary Enterprises - - 369.672 - - - - 5,572.940 - - 6,516.930 Cher Expenses (See FN3) - - - - - - 5,97.925 968.724 Cher Sources // Uses) of Funds - <td< td=""><td>Instruction</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	Instruction			-		-	-	-	-	-	
Academic Support 4,764.387 3,064.627 -	Research	2,437,542	126,388	-		-	-	-	-	-	9,448,285
Shudent Services 1,430,729 2,737,815 406,861 138,853 - - - 5,113,988 Institutional Supprint 3,262,12 5,804,456 - 1,76 - - 1,131,815 - - 5,113,988 Operations and Maintenance of Plant 4,589,826 5,647,467 - - - 1,131,815 - - 1,131,815 - - 1,3369,108 Auxiliary Enterprises 114,734 665,072 362,547 - - 5,372,340 - - 6,516,233 Other Expenses (See FN3) 314,734 665,072 362,547 - - 6,504,755 597,925 16,647,415 Other Sources // Uses) of Funds 20,7435 (1,929,042) (8,551,139) 155,061 (871,396) 8,467,330 -		-		-		14,139	-	-	-	-	
Institutional Support 3,265,212 5,800,456 - - - - 9,140,454 Operations and Maintenance of Plant 4,889,26 5,647,467 - - 1,131,815 - 1,133,815 Scholarships and Fellowships 1,768,732 1,944,340 9,572,831 - - - 1,328,503 Auxiliary Enterprises - - 5,372,940 - - 6,515,293 Other Expenses (See FN3) - - - - 5,979,25 16,647,455 Other Sources / (Uses) of Funds - - - - 5,979,25 116,647,415 Capital Outlay from Non-Current Fund Sources * -<				-		-	-	-	-	-	
Operations and Maintenance of Plant 4588 826 5.647.4 for 1.944.340 - - - 1.131.815 - 1.1382.003 Auxilary Enterprises 1.944.340 9.72.831 - - - 1.5385.003 Auxilary Enterprises 114.734 665.072 - 362.547 - - - 5.372.940 - 6.515.293 Other Expenses (See FN3) - - - 5.372.940 - 5.97.925 968.724 Other Sources / (Uses) of Fund - - - 5.372.940 - 5.97.925 968.724 Other Sources / (Uses) of Fund - - - - 5.97.925 968.724 Other Sources / (Uses) of Fund -				-		138,553	-	-	-	-	
Scholarships and Fellowships 1,768,72 1,44,34 - - - 13,285,003 Auxiliary Enterprises - 15,916,900 - - 5,372,940 - 6,515,203 Other Expenses (Ge FN3) - 370,799 - - 5,97,925 968,724 - 597,925 968,724 - 597,925 968,724 - 597,925 968,724 - 597,925 968,724 - 597,925 968,724 - 597,925 968,724 - 597,925 968,724 - 597,925 968,724 - 597,925 968,724 - - - 597,925 968,724 - - - - 597,925 968,724 -				-	14,786	-	-	-	-	-	
Auxilary Entreprises - 15,916,900 - - - 15,916,900 Capital Outlary from Current Fund Sources* 370,799 - 362,547 - 5,372,940 - 6,515,293 Other Expenses (See FN3) 370,799 152,692 6,504,755 597,925 968,724 Other Expenses (See FN3) 15,916,900 19,603,979 152,692 6,504,755 597,925 916,647,415 Other Expenses (See FN10) (15,07,513) 207,435 (1,929,042) (8,551,139) 155,061 (871,396) 8,467,330 - - - Bond Proceeds Transfers In (See FN4) -				-	-	-	-	1,131,815	-	-	
Capital Outlay from Current Fund Sources* 114,734 665,072 362,547 5372,940 - - 6,515,293 Other Expenses (See FN3) 26,440,159 15,916,900 19603,979 152,692 - - - 597,925 968,724 Other Sources / (Uses) of Funds - - - - - - 597,925 116,647,415 Capital Outlay from Non-Current Fund Sources** -		1,700,732	1,944,340	15 016 000	9,072,001	-	-	-	-	-	
Other Expenses (See FN3) 370,799 - - - 597,925 968,724 Total Operating Uses 47,431,005 26,440,159 15,916,900 19,603,979 152,692 - 6,504,755 - 597,925 116,647,415 Other Sources / (Uses) of Funds - - - - 6,504,755 - 597,925 116,647,415 Other Sources / (Uses) of Funds -		-	-	15,916,900	-	-	-	- E 272 040	-	-	
Total Operating Uses 47,431,005 26,440,159 15,916,900 19,603,979 152,692 6,504,755 597,925 116,647,415 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** -		114,734		-	302,547	-	-	5,372,940	-	-	
Other Sources / Uses) of Funds Capital Outlay from Non-Current Fund Sources** Image: Capital Outlay from Non-Current Sources*** Image: Capital Outlay from Non-Current Sources*** Image: Capital Outlay from Non-Current Sources*** Image: Capital Outlay from Non-Current Sources************************************		47.431.005		- 15.916.900	19.603.979	- 152.692		6.504.755			
Capital Outlay from Non-Current Fund Sources** - <t< td=""><td></td><td>,</td><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>		,		,	,						,
Mandatory and Non-mandatory Transfers (See FN10) (15,107,513) 207,435 (1,929,042) (8,551,139) 155,061 (871,396) 8,467,330 - (181,336) (17,810,600) Bond Proceeds Transfers In (See FN4) -			-	-		-		-		-	
Bond Proceeds Transfers In (See FN4) -		(15 107 513)	207 435	(1 929 042)	(8 551 139)	155.061	(871 396)	8 467 330		(181 336)	(17 810 600)
Debt Service Payments (See FN5) (5,692,741) - - - - - - - (5,692,741) Subtotal (20,800,254) 207,435 (1,929,042) (8,551,139) 155,061 (871,396) 8,467,330 - (181,336) (23,503,341) Other Items Not for Current Operating Use Unrealized Gains / (Losses) 118,273 1,867,476 750,694 175,442 115,917 931,333 83,277 - - 4,024,412 Additions to Permanent Endowments (See FN7) - - 192,535 - - 4,216,947 Subtotal 118,273 1,867,476 750,694 157,442 115,917 1,123,868 83,277 - - 4,216,947 Total Sources Over / (Under) Uses (See FN 11) (924,664) 1,116,906 1 - - - - - 4,216,947 Transfer of Capital Asset(s) from System - - - - - - - - - - - - - -		(13,107,313)	201,400	(1,525,042)	(0,001,109)	100,001	(071,390)	0,407,330	-	(101,330)	(17,010,000)
Subtotal (20,800,254) 207,435 (1,929,042) (8,551,139) 155,061 (871,396) 8,467,330 - (181,336) (23,503,341) Other items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 118,273 1,867,476 750,694 157,442 115,917 931,333 83,277 - - 4,024,412 Additions to Permanent Endowments (See FN7) - 1 12,235 - - 192,535 - - 192,535 - - 4,216,947 Stubtotal 118,273 1,867,476 750,694 157,442 115,917 1,23,868 83,277 - - 4,216,947 Total Sources Over / (Under) Uses (See FN 11) (924,664) 1,116,906 (1,312,738) 697,451 250,481 252,667 2,341,523 - (1,053,048) 1,368,578 Bond Proceeds - - - - - - - - - - - - - - - - - -		(5.692,741)	-	-	-	-			-	-	(5,692,741)
Unreatized Gains / (Losses) (See FN6) 118,273 1,867,476 750,694 157,442 115,917 931,333 83,277 - - 4,024,412,435 Additions to Permanent Endowments (See FN7) 1 18,273 1,867,476 750,694 157,442 115,917 931,333 83,277 - - 4,024,412,435 Subtotal 118,273 1,867,476 750,694 157,442 115,917 1,23,868 83,277 - - 4,21,6937 Total Sources Over / (Under) Uses (See FN 11) (924,664) 1,116,906 (1,312,738) 697,451 250,481 252,667 2,341,523 - (1,053,048) 1,368,578 Bond Proceeds - </td <td></td> <td></td> <td>207,435</td> <td>(1,929,042)</td> <td>(8,551,139)</td> <td>155,061</td> <td>(871,396)</td> <td>8,467,330</td> <td>-</td> <td>(181,336)</td> <td>(23,503,341)</td>			207,435	(1,929,042)	(8,551,139)	155,061	(871,396)	8,467,330	-	(181,336)	(23,503,341)
Unreatized Gains / (Losses) (See FN6) 118,273 1,867,476 750,694 157,442 115,917 931,333 83,277 - - 4,024,412,435 Additions to Permanent Endowments (See FN7) 1 18,273 1,867,476 750,694 157,442 115,917 931,333 83,277 - - 4,024,412,435 Subtotal 118,273 1,867,476 750,694 157,442 115,917 1,23,868 83,277 - - 4,21,6937 Total Sources Over / (Under) Uses (See FN 11) (924,664) 1,116,906 (1,312,738) 697,451 250,481 252,667 2,341,523 - (1,053,048) 1,368,578 Bond Proceeds - </td <td>Other Items Not for Current Operating Use</td> <td></td>	Other Items Not for Current Operating Use										
Subtotal 118,273 1,867,476 750,694 157,442 115,917 1,123,868 83,277 - 4,216,947 Total Sources Over / (Under) Uses (See FN 11) (924,664) 1,116,906 (1,312,738) 697,451 250,481 252,667 2,341,523 - (1,053,048) 1,368,578 Bond Proceeds -		118,273	1,867,476	750,694	157,442	115,917		83,277	-	-	
Total Sources Over / (Under) Uses (See FN 11) (924,664) 1,116,906 (1,312,738) 697,451 250,481 252,667 2,341,523 - (1,053,048) 1,368,578 Bond Proceeds - <			-	-	-	-		-	-	-	
Bond Proceeds - <	Subtotal	118,273	1,867,476	750,694	157,442	115,917	1,123,868	83,277	-	-	4,216,947
Depreciation Expense -	Total Sources Over / (Under) Uses (See FN 11)	(924,664)	1,116,906	(1,312,738)	697,451	250,481	252,667	2,341,523	-	(1,053,048)	1,368,578
Transfer of Capital Asset(s) from System -		-			-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense (3,404,184) (849,648) (418,665) - - - - - (4,672,497) Capital Gifts -		-	-	-	-	-	-	-	-	(7,234,088)	(7,234,088)
Capital Gifts - <		-	-		-	-	-	-	-	-	-
Capital Outlay 114,734 665,072 - 362,547 - - 5,372,940 - - 6,515,293		(3,404,184)	(849,648)	(418,665)	-	-	-	-	-	-	(4,672,497)
		- 114 734	- 665.072	-	- 362 547	-	-	- 5 372 0/0	-	-	- 6 515 203
	Change in Net Assets (Total Agrees with AFR***)	(4.214.114)	932.330	(1.731.403)	1.059.998	250.481	252.667	7,714,463		(8.287.136)	(4,022,714)

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

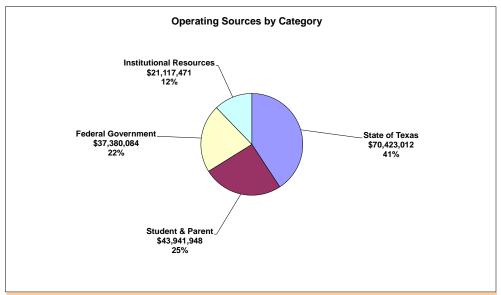
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

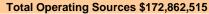
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

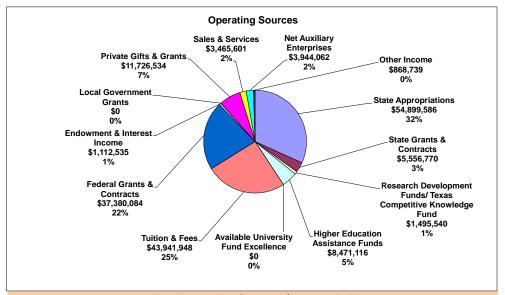
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

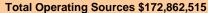
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

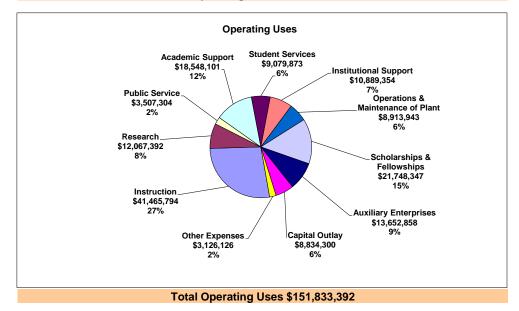
FN11: Of the net increase of \$1,368,578 approximately \$(2.8) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.0 million and \$193 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per FTSE	
Institution State Funded FTSEs			8,082.06	
Operating Sources				
State of Texas				
State Appropriations	\$	54,899,586	\$ 6,7	793
State Grants and Contracts - Restricted		5,556,770	6	888
Research Development Funds/ Texas Competitive Knowledge Fund		1,495,540	1	85
Higher Education Assistance Funds		8,471,116	1,C)48
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	70,423,012	\$ 8,7	′14
Student & Parent				
Tuition - net	\$	30,428,307	\$ 3,7	65
Fees - net		13,513,641	1,6	672
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	43,941,948	\$ 5,4	137
Federal Government				
Federal Grants and Contracts - Restricted	\$	37,380,084	\$ 4,6	625
	*		+ .,-	
Institutional Resources	<u>^</u>	4 4 4 9 5 9 5	•	
Endowment and Interest Income (See FN2)	\$	1,112,535	\$ 1	38
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		11,726,534		151
Sales and Services		3,465,601		129
Net Auxiliary Enterprises		3,944,062		88
Other Income (See FN3)		868,739		07
Subtotal	\$	21,117,471		613
Total Operating Sources	\$	172,862,515	\$ 21,3	889
Operating Uses				
Instruction	\$	41,465,794	\$ 5,1	31
Research	Ψ	12,067,392	. ,	193
Public Service		3,507,304		134
Academic Support		18,548,101	2,2	
Student Services		9,079,873		23
Institutional Support		10,889,354		347
Operations and Maintenance of Plant		8,913,943		03
Scholarships and Fellowships		21,748,347	2,6	
Auxiliary Enterprises		13,652,858		589
Capital Outlay from Current Fund Sources		8,834,300)93
Other Expenses (See FN3)		3,126,126		33 387
Total Operating Uses	\$	151,833,392	\$ 18,7	
Other Sources / (Uses) of Funds			^	
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		17,428,752	2,1	56
Bond Proceeds Transfers (See FN4)		-	<i></i>	-
Debt Service Payments (See FN5)	•	(9,119,952)		28)
Subtotal	\$	8,308,800	\$ 1,0)28
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,028,878	\$ 2	251
Additions to Permanent Endowments (See FN7)		2,069,031		256
Subtotal	\$	4,097,909	\$ 5	507
Total Sources Over / (Under) Uses (See FN11)	\$	33,435,832	<mark>\$ 4,1</mark>	38
			,	

			Detail W	orksheet FY 2010						
						Annuity, Life &				FY 2010
	Educational &	Bestmated	Auxiliary	Restricted	Lange Frends	Endowment and	Unexpended	Retirement of	Investment In	Delesson Helsensky
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Of Texas State Appropriations	54,899,586	-		-		-			-	54,899,586
State Grants and Contracts - Restricted	444,474	234,012		4,878,284					-	5,556,770
Research Development Funds/ Texas Competitive Knowledge Funds	1,495,540	-	-	-	-	-	-	-	-	1,495,540
Higher Education Assistance Funds	8,471,116	-	-	-	-	-	-	-	-	8,471,116
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	65,310,716	234,012	-	4,878,284	-	-	-		-	70,423,012
Student & Parent										
Tuition - Gross	14,484,994	25,519,223	-	-	-	-	-	-	-	40,004,217
Waivers, Remissions, and Exemptions (See FN1)	(330,867)	(810,597)	-	-	-	-	-	-	-	(1,141,464)
Scholarship Discounts and Allowances (See FN1)	(3,054,551)	(5,379,895)	-	-	-	-	-	-	-	(8,434,446)
Tuition - net	11,099,576	19,328,731	-	-	-	-	-	-	-	30,428,307
Fees - Gross	289,356	6,351,145	11,270,142	-	-	-	-	-	-	17,910,643
Waivers, Remissions, and Exemptions (See FN1)	(4,335)	(139,788)	(475,945)	-	-	-	-	-	-	(620,068)
Scholarship Discounts and Allowances (See FN1)	(61,018)	(1,339,310)	(2,376,606)	-	-	-	-	-	-	(3,776,934)
Fees - Net	224,003	4,872,047	8,417,591	-	-	-	-	-	-	13,513,641
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,323,579	24,200,778	8,417,591	-	-	-	-	-	-	43,941,948
Federal Government										
Federal Grants and Contracts - Restricted	1,997,534	1,224,155		32,341,940	-	-	1,816,455		-	37,380,084
Institutional Resources										
Endowment and Interest Income (See FN2)	182,639	606,693	195,382	102,806	23,487	1,528	-	-	-	1,112,535
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
Private Gifts and Grants - Restricted	-	2,466,902	372,063	8,228,663	-	-	150,090	-	508,816	11,726,534
Sales and Services	6,203	2,196,670	34,648	1,228,080	-	-	-	-	-	3,465,601
Net Auxiliary Enterprises	-	-	3,944,062	-	-	-	-	-	-	3,944,062
Other Income (See FN3)	2,421	403,430	426,540	25,782	(3,675)	14,241	-	-	-	868,739
Subtotal	191,263	5,673,695	4,972,695	9,585,331	19,812	15,769	150,090	-	508,816	21,117,471
Total Operating Sources	78,823,092	31,332,640	13,390,286	46,805,555	19,812	15,769	1,966,545	-	508,816	172,862,515
Operating Uses										
Instruction	33,694,013	5,679,045	-	2,092,736	-	-	-	-	-	41,465,794
Research	2,391,438	1,007,542	-	8,668,412	-	-	-	-	-	12,067,392
Public Service	727,050	890,276	-	1,889,978	-	-	-	-	-	3,507,304
Academic Support	9,785,451	6,337,233	-	2,425,417	-	-	-	-	-	18,548,101
Student Services	3,753,026	4,082,767	-	1,039,298	204,782	-	-	-	-	9,079,873
Institutional Support	6,423,362	4,141,043	-	324,949	-	-	-	-	-	10,889,354
Operations and Maintenance of Plant	6,373,314	2,154,259	-	386,370	-	-	-	-	-	8,913,943
Scholarships and Fellowships	306,080	2,759,139	-	18,683,128	-	-	-	-	-	21,748,347
Auxiliary Enterprises	-	-	13,652,858	-	-	-	-	-	-	13,652,858
Capital Outlay from Current Fund Sources*	1,733,370	126,209	32,112	2,282,552	-		4,660,057	-		8,834,300
Other Expenses (See FN3)	(2,581)	248,342	230,909	88,665	-	6,863	-		2,553,928	3,126,126
Total Operating Uses	65,184,523	27,425,855	13,915,879	37,881,505	204,782	6,863	4,660,057	-	2,553,928	151,833,392
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	4 000	-	1 400 054	(0 750 650)	165 000	-	-	-	-	47 400 750
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4)	1,083	(440,131)	1,199,051	(8,750,658)	165,323	784,545	3,140,829	-	21,328,710	17,428,752
Debt Service Payments (See FN5)	- (9,119,952)		-	-	-			-		- (9,119,952)
Subtotal	(9,118,869)	(440,131)	1,199,051	(8,750,658)	165,323	784,545	3,140,829	-	21,328,710	8,308,800
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	1,277,311	500,870	153,842	72,665	24,190	-	-	-	2,028,878
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	2,069,031	-	-	-	2,069,031
Subtotal	-	1,277,311	500,870	153,842	72,665	2,093,221	-	-	-	4,097,909
Total Sources Over / (Under) Uses (See FN 11)	4,519,700	4,743,965	1,174,328	327,234	53,018	2,886,672	447,317		19,283,598	33,435,832
Bond Proceeds		-	-	-	-		-	-	-	
Depreciation Expense	-	-	-	-	-	-	-	-	(9,818,464)	(9,818,464)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(4,712,026)	(1,034,381)	(514,496)	-	-	-	-	-	-	(6,260,903)
Capital Gifts	-				-	-		-	-	-
Capital Outlay	1,733,370	126,209	32,112	2,282,552	-	-	4,660,057	-	-	8,834,300
Change in Net Assets (Total Agrees with AFR***)	1,541,044	3,835,793	691,944	2,609,786	53,018	2,886,672	5,107,374		9,465,134	26,190,765

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

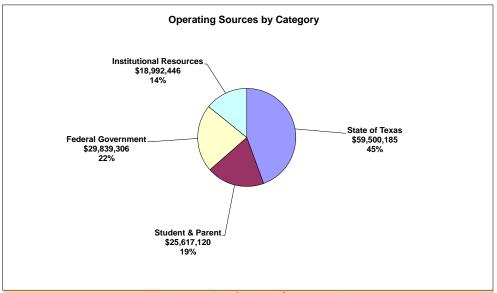
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

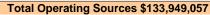
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

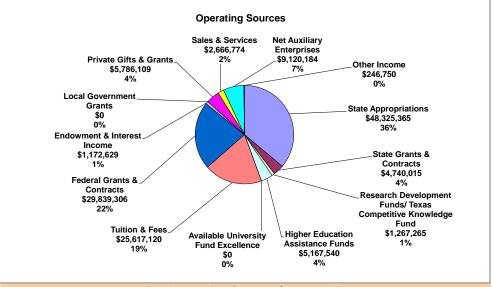
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

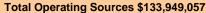
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

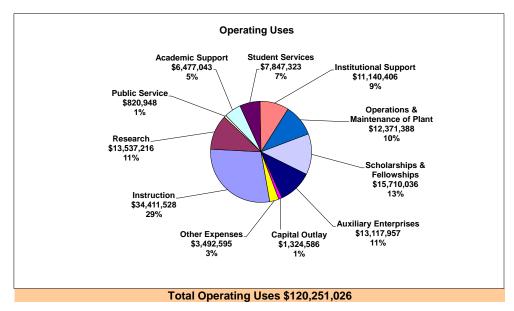
FN11: Of the net increase of \$33,435,832 approximately \$29.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.0 million and \$2.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per F1	SE
Institution State Funded FTSEs			5,021	.34
Operating Sources				
State of Texas				
State Appropriations	\$	48,325,365	\$	9,624
State Grants and Contracts - Restricted		4,740,015		944 252
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		1,267,265 5,167,540		252 1,029
Available University Fund Excellence (See FN8)		5,107,540		1,029
Subtotal	\$	59,500,185	\$	1,849
Chudant & Davant				
Student & Parent Tuition - net	\$	16,784,213	\$	3,343
Fees - net	φ	8,832,907	φ	1,759
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	25,617,120	\$	5,102
		· ·	-	
Federal Government Federal Grants and Contracts - Restricted	\$	29,839,306	\$	5,942
rederal Grants and Contracts - Restricted	Φ	29,039,300	Φ	3,942
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,172,629	\$	234
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		5,786,109		1,152
Sales and Services		2,666,774		531
Net Auxiliary Enterprises		9,120,184		1,816
Other Income (See FN3)	¢	246,750	<u>۴</u>	49
Subtotal	\$	18,992,446	\$	3,782
Total Operating Sources	\$	133,949,057	\$ 2	26,675
Operating Uses				
Instruction	\$	34,411,528	\$	6,853
Research	Ŧ	13,537,216	Ŧ	2,696
Public Service		820,948		163
Academic Support		6,477,043		1,290
Student Services		7,847,323		1,563
Institutional Support		11,140,406		2,219
Operations and Maintenance of Plant		12,371,388		2,464
Scholarships and Fellowships		15,710,036		3,129
Auxiliary Enterprises		13,117,957		2,612
Capital Outlay from Current Fund Sources		1,324,586		264
Other Expenses (See FN3)		3,492,595		696
Total Operating Uses	\$	120,251,026	\$ 2	23,949
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(6,627,634)	\$	(1,320)
Mandatory and Non-mandatory Transfers (See FN10)		(11,111,832)		(2,213)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(6,650,647)		(1,324)
Subtotal	\$	(24,390,113)	\$	(4,857)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,020,074	\$	601
Additions to Permanent Endowments (See FN7)		202,911		40
Subtotal	\$	3,222,985	\$	641
Total Sources Over / (Under) Uses (See FN11)	\$	(7,469,097)	\$	<mark>(1,490)</mark>
		(1,100,001)	*	·····

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	40 005 005									40.005.005
State Appropriations State Grants and Contracts - Restricted	48,325,365 18,000	202,440	-	- 4,519,575	-	-	-	-	-	48,325,365 4,740,015
Research Development Funds/ Texas Competitive Knowledge Funds	1,267,265	- 202,440		-,010,070	-		-	-	-	1,267,265
Higher Education Assistance Funds	5,167,540			-	-	-	-		-	5,167,540
Available University Fund Excellence (See FN8)		-	-	-	-	-	-	-	-	-
Subtotal	54,778,170	202,440	-	4,519,575	-	-	-	-	-	59,500,185
Student & Parent										
Tuition - Gross	11,782,332	13,188,637		-	-	-			-	24,970,969
Waivers, Remissions, and Exemptions (See FN1)	(124,826)	(205,297)	-	-	-	-	-	-	-	(330,123)
Scholarship Discounts and Allowances (See FN1)	(4,438,787)	(3,417,846)	-	-	-	-	-	-	-	(7,856,633)
Tuition - net	7,218,719	9,565,494	-	-	-	-	-	-	-	16,784,213
Fees - Gross	394,073	6,257,915	5,555,301	-	-	-	-	-	-	12,207,289
Waivers, Remissions, and Exemptions (See FN1)	(1,488)	(90,514)	(62,957)	-	-	-	-	-	-	(154,959)
Scholarship Discounts and Allowances (See FN1)	(104,467)	(1,658,953)	(1,456,003)	-	-	-	-	-	-	(3,219,423)
Fees - Net	288,118	4,508,448	4,036,341		-				-	8,832,907
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,506,837	14,073,942	4,036,341		-			-	-	25,617,120
Federal Government										
Federal Grants and Contracts - Restricted	1,499,960	825,780	2,957	27,461,807	-	-	48,802	-	-	29,839,306
Institutional Resources										
Endowment and Interest Income (See FN2)	199,382	607,784	49,357	291,785	9,269	23	15,029	-	-	1,172,629
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	344,980	88,985	5,341,001	-	-	-	-	11,143	5,786,109
Sales and Services Net Auxiliary Enterprises	415,982	1,813,293	- 9,120,184	437,499	-	-	-	-	-	2,666,774 9,120,184
Other Income (See FN3)	8.759	39.233	178,470	2,671	7.617		10.000		-	246,750
Subtotal	624,123	2,805,290	9,436,996	6,072,956	16,886	23	25,029		11,143	18,992,446
Total Operating Sources	64,409,090	17,907,452	13,476,294	38,054,338	16,886	23	73,831	-	11,143	133,949,057
Operating Uses										
Instruction	29,048,275	2,153,061		3,210,192		-		-	-	34,411,528
Research	4,608,699	320,113		8,608,404	-		-	-	-	13,537,216
Public Service	197.873	200,446		422.629	-	-	-	-	-	820.948
Academic Support	3,878,410	2,103,763	-	494,870	-	-	-	-	-	6,477,043
Student Services	1,202,512	4,545,466	-	1,721,921	377,424	-	-	-	-	7,847,323
Institutional Support	7,005,420	3,985,166	-	149,820	-	-	-	-	-	11,140,406
Operations and Maintenance of Plant	5,604,098	3,357,889	-	-	-	-	3,409,401	-	-	12,371,388
Scholarships and Fellowships	156,100	1,805,185	-	13,748,751	-	-	-	-	-	15,710,036
Auxiliary Enterprises	-	-	13,117,957	-	-	-	-	-	-	13,117,957
Capital Outlay from Current Fund Sources*	376,391	164,320	23,902	759,973	-	-	-	-	-	1,324,586
Other Expenses (See FN3)	-	161,972	-	-	58,967	-	-	-	3,271,656	3,492,595
Total Operating Uses	52,077,778	18,797,381	13,141,859	29,116,560	436,391	-	3,409,401	-	3,271,656	120,251,026
Other Sources / (Uses) of Funds							(0.007.004)			(0.007.004)
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	(700 504)	(6,627,634)	-	-	(6,627,634)
Mandatory and Non-mandatory Transfers (See FN10)	(14,271,509)	2,985,696	2,800,421	(9,310,439)	(214,168)	(739,501)	7,637,668	-	-	(11,111,832)
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	- (3,568,714)	-	- (3,081,933)	-	-	-	-	-	-	- (6,650,647)
Subtotal	(17,840,223)	2,985,696	(3,081,933) (281,512)	(9,310,439)	(214,168)	(739,501)	1,010,034			(24,390,113)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	159,957	1,288,499	270,548	474,728	33,037	673,497	119,808	-	-	3,020,074
Additions to Permanent Endowments (See FN7)		-				202,911		-	-	202,911
Subtotal	159,957	1,288,499	270,548	474,728	33,037	876,408	119,808		-	3,222,985
Total Sources Over / (Under) Uses (See FN 11)	(5,348,954)	3,384,266	323,471	102,067	(600,636)	136,930	(2,205,728)		(3,260,513)	(7,469,097)
Bond Proceeds	-	-	-		-		-	_		-
Depreciation Expense	-	-	-	-	-	-	-	-	(4,477,000)	(4,477,000)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(4,876,198)	(4,876,198)
Other Post-Employment Benefit (OPEB) Expense	(4,124,078)	(426,426)	(353,836)	-	-	-	-	-	-	(4,904,340)
Capital Gifts					-	-		-	-	·
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	376,391 (9.096,641)	164,320 3,122,160	23,902	759,973 862,040	(600,636)	- 136.930	6,627,634	-	- (12,613,711)	7,952,220 (13,774,415)
Change in Net Assets (Total Agrees WITh AFR	(୬,୦୬୦,୦41)	3,122,160	(0,403)	<u>ა</u> ხ2,040	(000,636)	136,930	4,421,906	-	(12,613,711)	(13,774,415)

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

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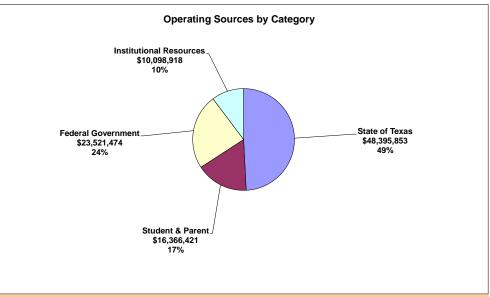
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

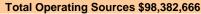
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

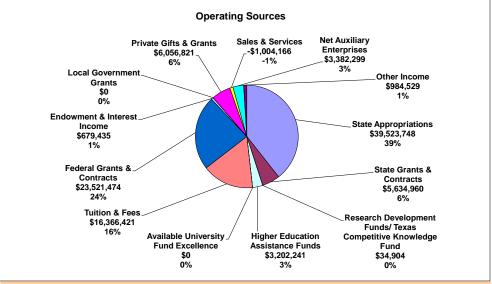
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

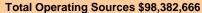
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

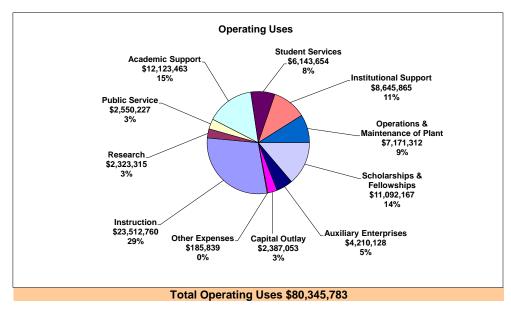
FN11. N/A











Summary Worksheet FY 2010		Amount		Per FTSE
Institution State Funded FTSEs				4,885.67
Operating Sources				
State of Texas				
State Appropriations	\$	39,523,748	\$	8,090
State Grants and Contracts - Restricted		5,634,960		1,153
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		34,904 3,202,241		7 655
Available University Fund Excellence (See FN8)		3,202,241		- 000
Subtotal	\$	48,395,853	\$	9,905
Student & Doront				
Student & Parent Tuition - net	\$	9,609,319	\$	1,967
Fees - net	φ	6,757,102	φ	1,383
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	16,366,421	\$	3,350
	φ	10,300,421	φ	3,330
Federal Government				
Federal Grants and Contracts - Restricted	\$	23,521,474	\$	4,814
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	679,435	\$	139
Local Government Grants - Restricted	Ŷ	-	Ψ	-
Private Gifts and Grants - Restricted		6,056,821		1,240
Sales and Services		(1,004,166)		(206)
Net Auxiliary Enterprises		3,382,299		692
Other Income (See FN3)		984,529		202
Subtotal	\$	10,098,918	\$	2,067
Total Operating Sources	\$	98,382,666	\$	20,136
Operating Uses				
Instruction	\$	23,512,760	\$	4,813
Research		2,323,315		476
Public Service		2,550,227		522
Academic Support		12,123,463		2,481
Student Services		6,143,654		1,257
Institutional Support		8,645,865		1,770
Operations and Maintenance of Plant		7,171,312		1,468
Scholarships and Fellowships		11,092,167		2,270
Auxiliary Enterprises		4,210,128		862
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		2,387,053		489
Total Operating Uses	\$	185,839 80,345,783	\$	38 16,446
	Ψ	00,545,705	Ψ	10,440
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	
Mandatory and Non-mandatory Transfers (See FN10)		28,178,086		5,767
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5) Subtotal	\$	(12,059,772) 16,118,314	¢	(2,468) 3,299
Subiotal	Ψ	10,110,314	Ψ	5,299
Other Items Not for Current Operating Use		4 050 005	¢	070
Unrealized Gains / (Losses) (See FN6)		1,356,205	\$	278
Additions to Permanent Endowments (See FN7)	¢	1,530,114	ሱ	313
Subtotal	\$	2,886,319	\$	591
Total Sources Over / (Under) Uses (See FN11)	\$	37,041,516	\$	7,580

			Detail W	orksheet FY 2010						51/ 00/0
						Annuity, Life &				FY 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Of Texas State Appropriations	39,523,748	-	-	-	-	-	-	-	-	39,523,748
State Grants and Contracts - Restricted	18,000	208,438	-	5,408,522	-	-	-	-	-	5,634,960
Research Development Funds/ Texas Competitive Knowledge Funds	34,904	-	-	-	-	-	-	-	-	34,904
Higher Education Assistance Funds	3,202,241	-	-	-	-	-	-	-	-	3,202,241
Available University Fund Excellence (See FN8) Subtotal	42,778,893	208,438	-	5,408,522	-	-		-	-	48,395,853
Subtotal	42,770,033	200,430		3,400,322						40,000,000
Student & Parent										
Tuition - Gross	7,750,381	11,543,445	-	-	-	-	-	-	-	19,293,826
Waivers, Remissions, and Exemptions (See FN1)	(32,005)	(47,950)	-	-	-	-	-	-	-	(79,955)
Scholarship Discounts and Allowances (See FN1) Tuition - net	(4,504,004)	(5,100,548)	-	-						(9,604,552)
Tultion - net	3,214,372	6,394,947	-	-	-				-	9,609,319
Fees - Gross	192,675	7,039,387	2,280,491	452,305	-	-	-	-	-	9,964,858
Waivers, Remissions, and Exemptions (See FN1)	-	(23,642)	(10,350)	-	-	-	-	-	-	(33,992)
Scholarship Discounts and Allowances (See FN1)	(111,970)	(3,061,794)	-	-	-	-	-	-	-	(3,173,764)
Fees - Net	80,705	3,953,951	2,270,141	452,305		-	-	-	-	6,757,102
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,295,077	10,348,898	2,270,141	452,305	-	-	-	-	-	16,366,421
Federal Government										
Federal Grants and Contracts - Restricted	1,223,606	204,565		22,093,303	-	-		-	-	23,521,474
Institutional Resources										
Endowment and Interest Income (See FN2)	114,776	241,149	54,885	252,091	12,226	-	4,308	-	-	679,435
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
Private Gifts and Grants - Restricted	-	145,345	(1,350)	5,911,371	1,455	-	-	-	-	6,056,821
Sales and Services Net Auxiliary Enterprises	137,906	408,439	(2,156,796) 3,382,299	606,285	-					(1,004,166) 3,382,299
Other Income (See FN3)	13,835	- 162,176	61,165	401,939	- 102,441	244,526			(1,553)	984,529
Subtotal	266,517	957,109	1,340,203	7,171,686	116,122	244,526	4,308	-	(1,553)	10,098,918
Total Operating Sources	47,564,093	11,719,010	3,610,344	35,125,816	116,122	244,526	4,308	-	(1,553)	98,382,666
Operating Uses										
Instruction	20,075,939	316,187		3,120,634					-	23,512,760
Research	153,341	239,735		1,930,239	-				-	2,323,315
Public Service	1.050.897	230,412		1,268,918	-				-	2,550,227
Academic Support	4,206,709	4,496,440	-	3,420,314	-	-	-	-	-	12,123,463
Student Services	2,273,836	3,739,647	-	136,710	(6,539)	-	-	-	-	6,143,654
Institutional Support	5,920,531	2,478,747	-	246,587	-	-		-	-	8,645,865
Operations and Maintenance of Plant Scholarships and Fellowships	4,880,388 32,005	2,147,334 829,008	-	143,471 10,231,154	-	-	119	-	-	7,171,312 11,092,167
Auxiliary Enterprises	32,005	029,000	- 4,210,128	10,231,134		-				4,210,128
Capital Outlay from Current Fund Sources*	616,353	319,003	68,383	1,184,999			198,315			2,387,053
Other Expenses (See FN3)	4,351	30,276	6,963	130,524	1,499	-	539	-	11,687	185,839
Total Operating Uses	39,214,350	14,826,789	4,285,474	21,813,550	(5,040)	-	198,973	-	11,687	80,345,783
							·			· · · · ·
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**										
Mandatory and Non-mandatory Transfers (See FN10)	3,708,255	7,278,387	1,053,213	(12,228,007)	(95,254)	(333,723)	3,200,000		25,595,215	28,178,086
Bond Proceeds Transfers In (See FN4)	-	-	-	(12,220,001)	- (30,204)	(000,720)		-	20,000,210	-
Debt Service Payments (See FN5)	(12,059,772)		-		-		-		-	(12,059,772)
Subtotal	(8,351,517)	7,278,387	1,053,213	(12,228,007)	(95,254)	(333,723)	3,200,000	-	25,595,215	16,118,314
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	197,724	273,358	82,425	183,293	9,567	608,753	1,085	-	-	1,356,205
Additions to Permanent Endowments (See FN7) Subtotal	- 197,724	- 273,358	- 82,425	183,293	- 9,567	1,530,114 2,138,867	- 1,085	-	-	1,530,114 2,886,319
		•					•			
Total Sources Over / (Under) Uses (See FN 11)	195,950	4,443,966	460,508	1,267,552	35,475	2,049,670	3,006,420	-	25,581,975	37,041,516
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(9,963,007)	(9,963,007)
Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense	(2,531,638)	- (373,858)	- (114,275)	-	-	-	-	-		- (3,019,771)
	-	-	-	-	-	-	-	-	-	-
Capital Outlay	616,353	319,003	68,383	1,184,999	-		198,315	-	-	2,387,053
Change in Net Assets (Total Agrees with AFR***)	(1,719,335)	4,389,111	414,616	2,452,551	35,475	2,049,670	3,204,735	-	15,618,968	26,445,791

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

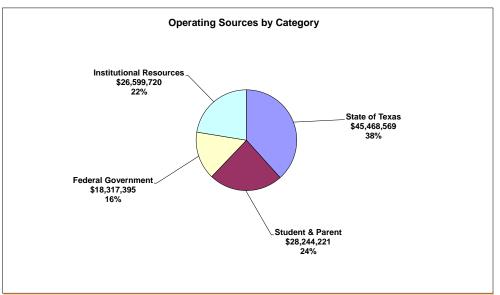
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

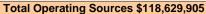
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

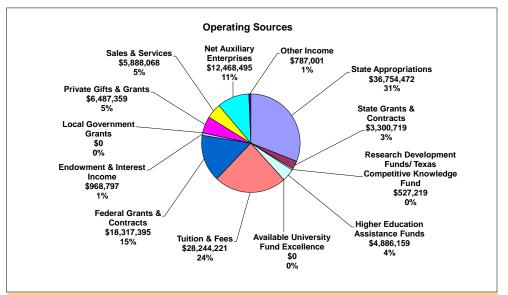
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

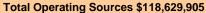
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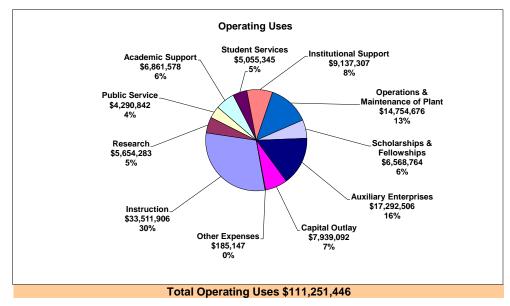
FN11: Of the net increase of \$37,041,516 approximately \$34.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.4 million and \$1.5 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	P	er FTSE
Institution State Funded FTSEs			6	,353.78
Operating Sources				
State of Texas				
State Appropriations	\$	36,754,472	\$	5,785
State Grants and Contracts - Restricted		3,300,719		519
Research Development Funds/ Texas Competitive Knowledge Fund		527,219		83
Higher Education Assistance Funds		4,886,159		769
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	45,468,569	\$	7,156
Student & Parent				
Tuition - net	\$	18,213,549	\$	2,867
Fees - net		10,030,672		1,579
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	28,244,221	\$	4,446
Federal Government				
Federal Grants and Contracts - Restricted	\$	18,317,395	\$	2,883
Institutional Resources Endowment and Interest Income (See FN2)	\$	069 707	\$	152
Local Government Grants - Restricted	φ	968,797	φ	152
Private Gifts and Grants - Restricted		- 6,487,359		- 1,021
Sales and Services		5,888,068		927
Net Auxiliary Enterprises		12,468,495		1,962
Other Income (See FN3)		787,001		124
Subtotal	\$	26,599,720	\$	4,186
	φ \$			
Total Operating Sources	φ	118,629,905	\$	18,671
Operating Uses				
Instruction	\$	33,511,906	\$	5,274
Research	÷	5,654,283	Ŧ	890
Public Service		4,290,842		675
Academic Support		6,861,578		1,080
Student Services		5,055,345		796
Institutional Support		9,137,307		1,438
Operations and Maintenance of Plant		14,754,676		2,322
Scholarships and Fellowships		6,568,764		1,034
Auxiliary Enterprises		17,292,506		2,722
Capital Outlay from Current Fund Sources		7,939,092		1,250
Other Expenses (See FN3)		185,147		29
Total Operating Uses	\$	111,251,446	\$	17,510
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		18,207,154	Ψ	2,866
Bond Proceeds Transfers (See FN4)		10,207,134		2,000
Debt Service Payments (See FN5)		(5,012,528)		(789)
Subtotal	\$	13,194,626	\$	2,077
	T	,,		,,,,,
Other Items Not for Current Operating Use			•	
Unrealized Gains / (Losses) (See FN6)		2,904,180	\$	457
Additions to Permanent Endowments (See FN7)	*	90,787	<u>^</u>	14
Subtotal	\$	2,994,967	\$	471
Total Sources Over / (Under) Uses (See FN11)	\$	23,568,052	\$	3,709

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	36,754,472	-	-	-	-	-	-	-	-	36,754,472
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	18,000 527,219	341,459	-	2,941,260	-	-	-	-	-	3,300,719 527,219
Higher Education Assistance Funds	4,886,159			-		-	-	-		4,886,159
Available University Fund Excellence (See FN8)	4,000,109	-	-		-		-	-		4,000,109
Subtotal	42,185,850	341,459	-	2,941,260		-	-	-	-	45,468,569
Of a damp of Departure										
Student & Parent Tuition - Gross	11,940,088	18,014,906								29,954,994
Waivers, Remissions, and Exemptions (See FN1)	(1,420,058)	(432,410)	-	-	-	-	-	-	-	(1,852,468)
Scholarship Discounts and Allowances (See FN1)	(4,751,437)	(5,137,540)		-		-	-	-		(9,888,977)
Tuition - net	5,768,593	12,444,956	-	-	-	-	-	-	-	18,213,549
Fees - Gross	13,798	7,211,766	6,042,549	-	-	-	-	-	-	13,268,113
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	- (3.896)	(109,751) (2.057.614)	(69,704) (996,476)	-	-	-	-	-	-	(179,455) (3,057,986)
Fees - Net	9,902	5,044,401	4,976,369							10,030,672
Tuition and Fees (net of Scholarship Discounts and Allowances)	5,778,495	17,489,357	4,976,369	-	-	-	-	-	-	28,244,221
Federal Government										
Federal Grants and Contracts - Restricted	1,765,838	267,808	-	16,283,749	-	-		-	-	18,317,395
Institutional Resources										
Endowment and Interest Income (See FN2)	49,774	429,652	37,241	193,567	63,037	2,210	-	193,316	-	968,797
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
Private Gifts and Grants - Restricted	-	469,864	214,253	5,289,874	-	-	-	75,000	438,368	6,487,359
Sales and Services	63,055	6,007,523	(797,413)	614,903	-	-	-	-	-	5,888,068
Net Auxiliary Enterprises	-	-	12,468,495	-	-	-	-	-	-	12,468,495
Other Income (See FN3)	2,293	52,915	186,523	146,576	51,794	41,174	-	6,380	299,346	787,001
Subtotal Total Operating Sources	<u>115,122</u> 49.845.305	6,959,954 25,058,578	12,109,099 17,085,468	6,244,920 25,469,929	114,831 114.831	43,384	-	274,696 274,696	737,714 737,714	26,599,720 118,629,905
Total Operating Sources	43,043,303	23,030,370	17,000,400	23,403,323	114,001	40,004		274,030	737,714	110,023,303
Operating Uses										
Instruction	25,904,204	7,287,738	-	319,964	-	-	-	-	-	33,511,906
Research	2,508,890	52,051	-	3,093,342	-	-	-	-	-	5,654,283
Public Service	1,436,205	1,142,600	-	1,712,037	-	-	-	-	-	4,290,842
Academic Support	2,869,789	1,962,755	-	2,029,034	-	-	-	-	-	6,861,578
Student Services	2,720,035	1,154,662	-	882,590	298,058	-	-	-	-	5,055,345
Institutional Support Operations and Maintenance of Plant	4,969,630 6,364,003	3,995,964 5,235,737	-	171,713	-	-	-	- 3,154,936	-	9,137,307 14,754,676
Scholarships and Fellowships	37,088	789,303		- 5,742,373				3,154,930		6,568,764
Auxiliary Enterprises	07,000	103,000	17,292,506	0,142,010						17,292,506
Capital Outlay from Current Fund Sources*	1,675,138	1,071,239	120,002	1,745,922				3,326,791		7,939,092
Other Expenses (See FN3)	1,073,130	99,336	1,935	1,740,022				5,520,751	83,876	185,147
Total Operating Uses	48,484,982	22,791,385	17,414,443	15,696,975	298,058		-	6,481,727	83,876	111,251,446
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**				-		-	-	-		
Mandatory and Non-mandatory Transfers (See FN10)	4,682,016	(783,868)	1,534,504	(10,824,254)	77,667	(233,127)	_	7,191,045	16,563,171	18,207,154
Bond Proceeds Transfers In (See FN4)	-+,002,010	(100,000)		(10,024,204)		(200,127)	-	7,131,040		10,207,104
Debt Service Payments (See FN5)	(5,012,528)	-	-	-	-		-		-	(5,012,528)
Subtotal	(330,512)	(783,868)	1,534,504	(10,824,254)	77,667	(233,127)	-	7,191,045	16,563,171	13,194,626
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	224,628	909,475	526,254	102,186	(7,795)	691,314	-	458,118	-	2,904,180
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	90,787	-	-	-	90,787
Subtotal	224,628	909,475	526,254	102,186	(7,795)	782,101	-	458,118	-	2,994,967
Total Sources Over / (Under) Uses (See FN 11)	1,254,439	2,392,800	1,731,783	(949,114)	(113,355)	592,358	-	1,442,132	17,217,009	23,568,052
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	(6,060,926)	(6,060,926)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	(0,000,000)
Other Post-Employment Benefit (OPEB) Expense	(3,114,569)	(421,599)	(428,043)	-	-	-	-	-	-	(3,964,211)
Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,675,138	1,071,239	120,002	1,745,922		-	-	3,326,791		7,939,092
Change in Net Assets (Total Agrees with AFR***)	(184,992)	3,042,440	1,423,742	796,808	(113,355)	592,358	-	4,768,923	11,156,083	21,482,007

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

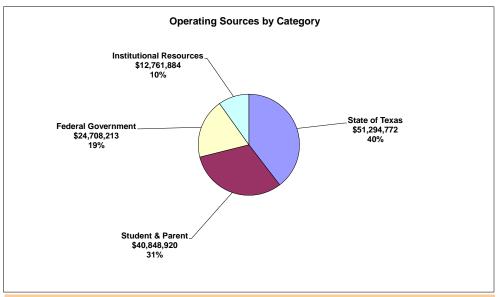
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

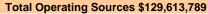
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

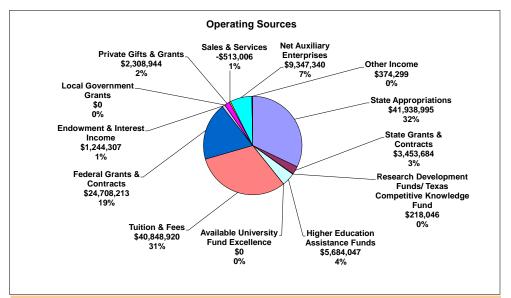
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

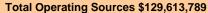
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

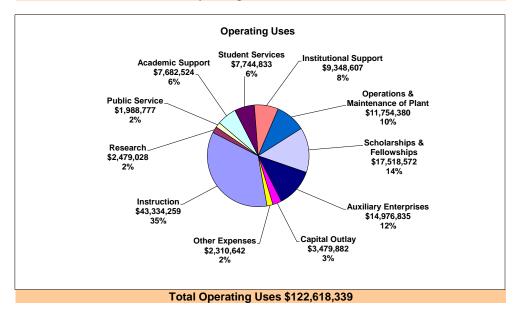
FN11: Of the net increase of \$23,568,052 approximately \$20.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.9 million and \$91 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per F	TSE
Institution State Funded FTSEs			7,320	.53
Operating Sources				
State of Texas				
State Appropriations	\$	41,938,995	\$	5,729
State Grants and Contracts - Restricted		3,453,684		472
Research Development Funds/ Texas Competitive Knowledge Fund		218,046		30
Higher Education Assistance Funds		5,684,047		776
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	51,294,772	\$	7,007
Student & Parent				
Tuition - net	\$	29,009,983	\$	3,963
Fees - net	Ŧ	11,838,937	÷	1,617
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	40,848,920	\$	5,580
F. Jan J. O. and M. S.				
Federal Government Federal Grants and Contracts - Restricted	\$	24,708,213	\$	3,375
	φ	24,700,213	φ	3,375
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,244,307	\$	170
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,308,944		315
Sales and Services		(513,006)		(70)
Net Auxiliary Enterprises		9,347,340		1,277
Other Income (See FN3)		374,299		51
Subtotal	\$	12,761,884	\$	1,743
Total Operating Sources	\$	129,613,789	\$	17,705
Operating Uses				
Instruction	\$	43,334,259	\$	5,920
Research	φ	2,479,028	φ	3,920
Public Service		1,988,777		272
Academic Support		7,682,524		1,049
Student Services		7,744,833		1,049
Institutional Support		9,348,607		1,038
Operations and Maintenance of Plant				1,606
•		11,754,380		
Scholarships and Fellowships		17,518,572		2,393
Auxiliary Enterprises		14,976,835		2,046
Capital Outlay from Current Fund Sources		3,479,882		475
Other Expenses (See FN3)	¢	2,310,642	¢.	316
Total Operating Uses	\$	122,618,339	\$	16,751
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		21,252,290		2,903
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(3,650,229)		(499)
Subtotal	\$	17,602,061	\$	2,404
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,219,157	\$	440
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	\$	3,219,157	\$	440
Total Sources Over / (Under) Uses (See FN11)	\$	27,816,668	\$	3,798
	Y		T	-,

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	44 000 005									44 000 005
State Appropriations State Grants and Contracts - Restricted	41,938,995 2,644,425	- 198,759	-	- 610,500	-			-	-	41,938,995 3,453,684
Research Development Funds/ Texas Competitive Knowledge Funds	218,046	-	-		-			-	-	218,046
Higher Education Assistance Funds	5,684,047	-	-	-	-	-	-	-	-	5,684,047
Available University Fund Excellence (See FN8)	-	-	-	-	-		-	-	-	
Subtotal	50,485,513	198,759	-	610,500		-	-	-	-	51,294,772
Student & Parent										
Tuition - Gross	16,889,440	20,104,555	-	-	-	-	-	-	-	36.993.995
Waivers, Remissions, and Exemptions (See FN1)	(328,623)	(439,733)	-	-	-				-	(768,356)
Scholarship Discounts and Allowances (See FN1)	(3,311,423)	(3,904,233)	-	-	-		-	-	-	(7,215,656)
Tuition - net	13,249,394	15,760,589	-	-		-	-	-	-	29,009,983
Fees - Gross	77,812	7,064,159	7,933,076	-			-	-	-	15,075,047
Waivers, Remissions, and Exemptions (See FN1)	(230)	(139,560)	(102,390)	-	-	-	-	-	-	(242,180)
Scholarship Discounts and Allowances (See FN1)	(15,559)	(1,412,562)	(1,565,809)	-	-	-	-	-	-	(2,993,930)
Fees - Net	62,023	5,512,037	6,264,877		-		-		-	11,838,937
Tuition and Fees (net of Scholarship Discounts and Allowances)	13,311,417	21,272,626	6,264,877	-		-	-	-	-	40,848,920
Federal Government										
Federal Grants and Contracts - Restricted	1,611,911	376,827		22,719,475		-	-		-	24,708,213
Institutional Resources										
Endowment and Interest Income (See FN2)	101,493	930,188	165,512	28,182	18,932	-	-	-	-	1,244,307
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	49,881	38,786	2,194,515	-	-	25,762	-	-	2,308,944
Sales and Services	80,178	1,240,674	(1,872,749)	38,891	-	-	-	-	-	(513,006)
Net Auxiliary Enterprises Other Income (See FN3)	4,095	- 153,673	9,347,340 163,753	- 36,380	- 81,161		-	-	(64,763)	9,347,340 374,299
Subtotal	185,766	2,374,416	7,842,642	2,297,968	100,093		25,762		(64,763)	12,761,884
Total Operating Sources	65,594,607	24,222,628	14,107,519	25,627,943	100,093	-	25,762		(64,763)	129,613,789
Operating Uses										
Instruction	36,483,316	6,397,250	-	453,693	-	-	-	-	-	43,334,259
Research	419,856	24,649	-	2,034,523	-					2,479,028
Public Service	917.442	541,190	-	530,145	-			-	-	1,988,777
Academic Support	5,589,580	1,709,260	-	383,684	-	-	-	-	-	7,682,524
Student Services	4,377,436	2,091,672	-	949,626	326,099		-	-	-	7,744,833
Institutional Support	4,605,216	4,063,174	-	680,217	-	-	-	-	-	9,348,607
Operations and Maintenance of Plant	7,121,949	4,477,179	-	4,295	-	-	150,957	-	-	11,754,380
Scholarships and Fellowships	1,444,535	3,065,327	-	13,008,710	-	-	-	-	-	17,518,572
Auxiliary Enterprises	-	-	14,976,835 856,793	-	-	-	-	-	-	14,976,835 3,479,882
Capital Outlay from Current Fund Sources*	413,899	168,082	856,793	27,019	-	-	2,014,089	-	-	
Other Expenses (See FN3) Total Operating Uses	61,373,229	170,536 22,708,319	15,833,628	18,071,912	326,099		2,165,046		2,140,106	2,310,642 122,618,339
	01,010,220	22,700,010	10,000,020	10,071,012	020,000		2,100,040		2,140,100	122,010,003
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**	-	-	-	-			-		-	-
Mandatory and Non-mandatory Transfers (See FN10)	(1,481,535)	489,955	1,628,376	(7,420,818)	154,091	(30,683)	3,381,091		24,531,813	21,252,290
Bond Proceeds Transfers In (See FN4)	-	-		(.,.20,010)	-	(00,000)		-	,001,010	
Debt Service Payments (See FN5)	(3,650,229)	-	-	-	-	-	-	-	-	(3,650,229)
Subtotal	(5,131,764)	489,955	1,628,376	(7,420,818)	154,091	(30,683)	3,381,091	-	24,531,813	17,602,061
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	125,531	2,133,359	631,699	22,564	52,895	42,020	211,089	-	-	3,219,157
Subtotal	- 125,531	2,133,359	631,699	22,564	- 52,895	42,020	211,089	-		3,219,157
Total Sources Over / (Under) Uses (See FN 11)	(784,855)	4,137,623	533,966	157,777	(19,020)	11,337	1,452,896		22,326,944	27,816,668
	(704,000)	-,101,023	000,000	151,111	(13,020)	11,007	1,402,090		22,020,044	21,010,000
Bond Proceeds Depreciation Expense	-	-	-	-		-	-	-	- (5,317,384)	- (5,317,384)
Transfer of Capital Asset(s) from System		-	-	-	-				(0,017,004)	(0,017,004)
Other Post-Employment Benefit (OPEB) Expense	(3,548,344)	(323,553)	(378,268)	-	-		-	-	-	(4,250,165)
	-	-	-	-	-	-	-	-	-	-
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	413,899 (3.919,300)	168,082 3.982,152	856,793 1.012.491	27,019	(19.020)	- 11.337	2,014,089 3,466,985		- 17.009.560	3,479,882 21,729,001
Change in Net Assets (Total Agrees WITH AFK)	(3,919,300)	3,982,152	1,012,491	184,796	(19,020)	11,337	3,400,985	-	17,009,560	21,729,001

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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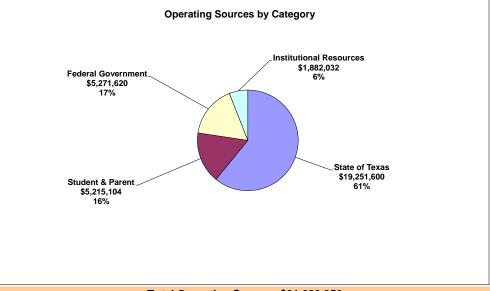
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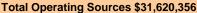
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

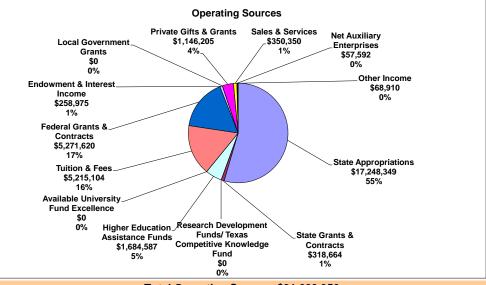
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

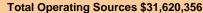
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

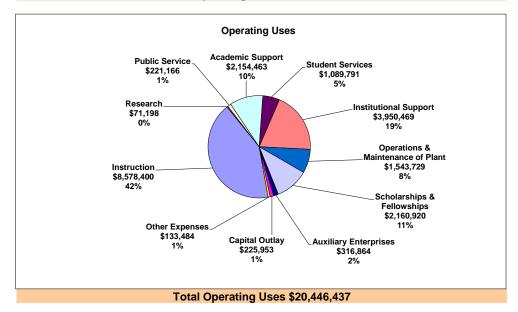
FN11: Of the net increase of \$27,816,668 approximately \$24.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.2 million and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount		Per FTSE
Institution State Funded FTSEs				1,208.73
Operating Sources				
State of Texas			•	
State Appropriations State Grants and Contracts - Restricted	\$	17,248,349	\$	14,270 264
Research Development Funds/ Texas Competitive Knowledge Fund		318,664		204
Higher Education Assistance Funds		1,684,587		1,394
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	19,251,600	\$	15,928
Student & Parent				
Tuition - net	\$	4,208,902	\$	3,482
Fees - net		1,006,202		832
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,215,104	\$	4,314
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,271,620	\$	4,361
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	258,975	\$	214
Local Government Grants - Restricted	Ψ	- 200,070	Ψ	-
Private Gifts and Grants - Restricted		1,146,205		948
Sales and Services		350,350		290
Net Auxiliary Enterprises		57,592		48
Other Income (See FN3)		68,910		57
Subtotal	\$	1,882,032	\$	1,557
Total Operating Sources	\$	31,620,356	\$	26,160
Operating Uses				
Instruction	\$	8,578,400	\$	7,097
Research	Ŧ	71,198	Ŧ	59
Public Service		221,166		183
Academic Support		2,154,463		1,782
Student Services		1,089,791		902
Institutional Support		3,950,469		3,268
Operations and Maintenance of Plant		1,543,729		1,277
Scholarships and Fellowships		2,160,920		1,788
Auxiliary Enterprises		316,864		262
Capital Outlay from Current Fund Sources		225,953		187
Other Expenses (See FN3)		133,484		110
Total Operating Uses	\$	20,446,437	\$	16,915
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		131,908		109
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)	•	(7,250,425)	^	(5,998)
Subtotal	\$	(7,118,517)	\$	(5,889)
Other Items Not for Current Operating Use			¢	
Unrealized Gains / (Losses) (See FN6)		529,505	\$	438
Additions to Permanent Endowments (See FN7)	ዮ	186,770	¢	155
Subtotal	\$	716,275	\$	593
Total Sources Over / (Under) Uses (See FN11)	\$	4,771,677	\$	3,949

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	17 0 10 0 10									17 0 10 0 10
State Appropriations	17,248,349	-	-	-	-	-	-	-	-	17,248,349
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	274,425	29,128		15,111						318,664
Higher Education Assistance Funds	1,684,587	-	-	-	-	-	-			1,684,587
Available University Fund Excellence (See FN8)		-	-	-	-	-	-	-	-	
Subtotal	19,207,361	29,128	-	15,111	-	-	-	-	-	19,251,600
Student & Parent										
Tuition - Gross	2,215,359	2,735,116	-	-	-	-	-	-	-	4,950,475
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	(28,611) (321,221)	(15,360) (376,381)	-	-	-	-	-	-	-	(43,971) (697,602)
Tuition - net	1,865,527	2,343,375			-					4,208,902
Tuttori - net	1,000,027	2,040,070	-	-						4,200,302
Fees - Gross	6,944	741,395	455,786	5,567	-	-	-	-	-	1,209,692
Waivers, Remissions, and Exemptions (See FN1)	-	(2,481)	(1,498)	-	-	-	-	-	-	(3,979)
Scholarship Discounts and Allowances (See FN1)	(1,020)	(131,679)	(66,812)	-	-	-	-	-	-	(199,511)
Fees - Net	5,924	607,235	387,476	5,567	-	-	-	-	-	1,006,202
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,871,451	2,950,610	387,476	5,567		-	-	-	-	5,215,104
	1,011,401	2,000,010	001,110	0,001						0,210,104
Federal Government				0						
Federal Grants and Contracts - Restricted	2,078,405	31,888	-	3,161,327		-	-	-	-	5,271,620
Institutional Resources										
Endowment and Interest Income (See FN2)	42,336	154,602	1,343	34,067	24,206	2,421	-			258,975
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	2,400	2,147	1,141,658	-	-	-	-	-	1,146,205
Sales and Services	21,564	207,028	-	121,758	-	-	-	-	-	350,350
Net Auxiliary Enterprises	-	-	57,592	-	-	-	-	-	-	57,592
Other Income (See FN3)	-	5,522	10	-	7,391	55,987	-	-	-	68,910
Subtotal	63,900	369,552	61,092	1,297,483	31,597	58,408	-	-	-	1,882,032
Total Operating Sources	23,221,117	3,381,178	448,568	4,479,488	31,597	58,408	-	-	-	31,620,356
Operating Uses										
Instruction	7,113,174	367,645	-	1,097,581	-		-	-	-	8,578,400
Research	-	-		71,198						71,198
Public Service	35,577	546		185,043						221,166
Academic Support	1,343,176	203,900		607,387	-	-	-	-		2,154,463
Student Services	803,893	275,877		10,021	-	-	-	-		1,089,791
Institutional Support	2,963,549	947,926	-	38,994	-	-	-	-	-	3,950,469
Operations and Maintenance of Plant	1,217,607	326,122	-	-	-	-	-	-	-	1,543,729
Scholarships and Fellowships	404,597	214,259	-	1,542,064	-	-	-	-	-	2,160,920
Auxiliary Enterprises	-	-	316,864	-	-	-	-	-	-	316,864
Capital Outlay from Current Fund Sources*	187,661	79	-	-	-	-	38,213	-	-	225,953
Other Expenses (See FN3)	60,572	42,136	-	-	-	-	-	-	30,776	133,484
Total Operating Uses	14,129,806	2,378,490	316,864	3,552,288	-	-	38,213		30,776	20,446,437
Other Sources (/(Jose) of Funds										
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**										
Mandatory and Non-mandatory Transfers (See FN10)	(198,378)	559,558	(218,801)	(638,806)	270,903	127,432	200,000		30,000	131,908
Bond Proceeds Transfers In (See FN4)	(130,570)	553,550	(210,001)	(000,000)	270,303	121,402	200,000	-	30,000	131,300
Debt Service Payments (See FN5)	(7,250,425)	-		-		-				(7,250,425)
Subtotal	(7,448,803)	559,558	(218,801)	(638,806)	270,903	127,432	200,000	-	30,000	(7,118,517)
Other Items Not for Current Operating Use		406 200	0.400	000	60.640	E7 400				E00 505
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	-	406,200	3,100	399	62,613	57,193 186,770	-	-	-	529,505 186,770
Subtotal		406,200	3,100	399	62,613	243,963		-	-	716,275
Total Sources Over / (Under) Uses (See FN 11)	1,642,508	1,968,446	(83,997)	288,793	365,113	429,803	161,787	-	(776)	4,771,677
Bond Proceeds		-			-		-	-	-	
Depreciation Expense	-	-	-	-	-	-	-	-	(1,370,636)	(1,370,636)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-		-
Other Post-Employment Benefit (OPEB) Expense	(802,987)	(35,151)	(10,613)	-	-	-	-	-	-	(848,751)
			-	-	-	-	•	-	-	•
Capital Outlay	187,661 1.027.182	79 1.933.374	-	- 288.793	- 365.113	429.803	38,213 200.000		(4.074.440)	225,953
Change in Net Assets (Total Agrees with AFR***)	1,027,182	1,933,374	(94,610)	288,793	365,113	429,803	200,000		(1,371,412)	2,778,243

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

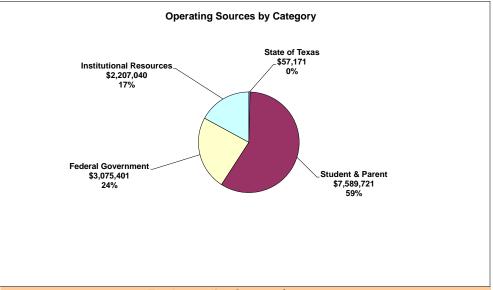
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

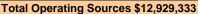
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

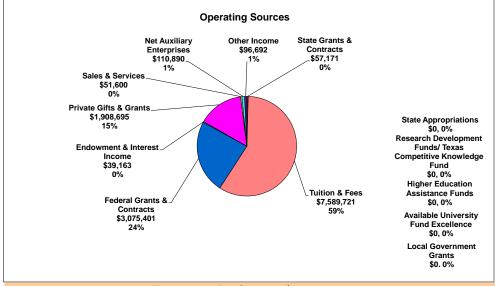
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

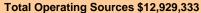
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

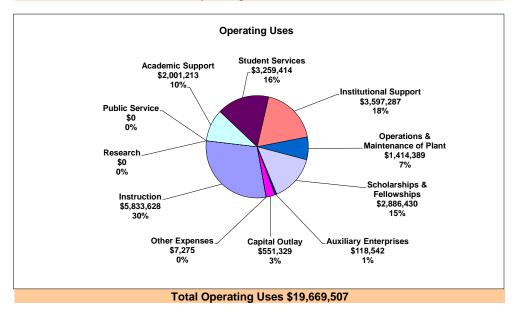
FN11: Of the net increase of \$4,771,677 approximately \$4.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$716 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$530 thousand and \$187 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Institution State Funded FTSEs 1,515.28 Operating Sources State of Prova 5 - \$ State of Prova 5 - \$ - State of Prova 5 - \$ - Higher Education Assistance Funds - - - - Avaitable University Fund Excelence (See FN8) - - - - Student & Parent - 2,052,244 1,364 - - Tution - net \$ 5,537,477 \$ 3,654 - - Federal Grants And Contracts - Restricted \$ 3,075,401 \$ 2,030 Institutional Resources Endowment and Interest Income (See FN2) \$ 39,163 \$ 2,66 Cocal Government Grants - Restricted 1,908,695 1,260 34 - - Institutional Resources 5 1,600 34 Net Auxiliary Enterprises 1,10,890 73 Other Income (See FN2) \$ 2,207,400 \$ 1,457 Total	Summary Worksheet FY 2010		Amount	F	Per FTSE		
State Appropriations \$	Institution State Funded FTSEs				1,515.28		
State Apropriations \$ - \$ - \$ State Grants and Contracts - Restricted 57,171 38 Research Development Funds/ Texas Competitive Knowledge Fund - - Higher Education Assistance Funds - - Stubital \$ 57,171 \$ 38 Stubital \$ 57,171 \$ 38 Student & Parent - - Tuition - net \$ 5,537,477 \$ 3,654 Fees - net 2,052,244 1,354 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 7,589,721 \$ 6,000 Federal Government - - - Federal Grants and Contracts - Restricted \$ 3,075,401 \$ 2,030 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 3,163 \$ 26 Local Government Grants - Restricted 1,908,695 1,260 Sate and Grants - Restricted 1,908,695 1,260 Subtotal \$ 2,207,040 \$ 1,470 Total Operating Sources \$ 1,420 -							
State Grants and Contracts - Restricted 57,171 38 Research Development Funds / Texas Competitive Knowledge Fund - - Available University Fund Excellence (See FN8) - - Available University Fund Excellence (See FN8) - - Student & Parent \$ 5,537,477 \$ 3,654 Tuition - net \$ 5,537,477 \$ 3,664 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 7,589,721 \$ 5,008 Federal Government - <		•		•			
Research Development Funds / Texas Competitive Knowledge Fund Higher Education Assistance Funds - Higher Education Assistance Funds \$ Subtotal \$ Stubital \$ Federal Government \$ Federal Government \$ Federal Government Income (See FN2) \$ Institutional Resources \$ Endowment and Interest Income (See FN2) \$ Sales and Services \$ Private Gifts and Grants - Restricted \$ Subtotal \$ 2.007.040 \$ Subtotal \$ <tr< td=""><td></td><td>\$</td><td>-</td><td>\$</td><td>-</td></tr<>		\$	-	\$	-		
Higher Education Assistance Funds - - Subtotal \$ 57,171 \$ 38 Student & Parent 2,052,244 1,354 Tuition - net \$ 2,537,477 \$ 3,064 Fees - net 2,052,244 1,354 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 7,589,721 \$ 5,008 Federal Government Federal Grants and Contracts - Restricted \$ 3,075,401 \$ 2,030 Institutional Resources Endowment and Interest Income (See FN2) \$ 39,163 \$ 26 Local Government Grants - Restricted 1,08,695 1,260 Sales and Services 110,890 73 Other Income (See FN3) 96,692 64 Subtotal \$ 2,207,040 \$ 1,457 Total Operating Sources \$ 2,207,247 \$ 2,38,48 Subtotal \$			57,171		- 50		
Available University Fund Excellence (See FN8) - - - Subtotal \$ 57,171 \$ 38 Student & Parent Tuition - net \$ 5,537,477 \$ 3,664 Fees - net 2,052,244 1,354 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 7,589,721 \$ 5,006 Federal Government - - Federal Grants and Contracts - Restricted \$ 3,075,401 \$ 2,030 Institutional Resources - - Endowment and Interest Income (See FN2) \$ 39,163 \$ 26 Local Government Grants - Restricted - - Private Gifts and Grants - Restricted 1,908,692 \$ 1,260 Sales and Services 5110,600 \$ 34 Net Auxiliary Enterprises 110,800 \$ 73 Other Income (See FN3) 96,692 \$ 64 Subtotal \$ 2,207,040 \$ 1,457 Total Operating Sources \$ 12,299,333 \$ 8,633 Operating Uses - - Instruction \$ 5,833,628 \$ 3,850 Research - - Public Service - - Copartaing Uses			-		-		
Student & Parent Tuition - net \$ 5,537,477 \$ 3,654 Fees - net 2,052,244 1,354 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 7,589,721 \$ 5,008 Federal Government Federal Government (See Fill) \$ 3,075,401 \$ 2,030 Institutional Resources Endowment and Interest Income (See FN2) \$ 39,163 \$ 26 Local Government Grants - Restricted 1,908,695 - 1,260 34 Net Auxilary Enterprises 51,600 34 Net Auxilary Enterprises 51,600 34 Net Auxilary Enterprises 110,890 73 30 Operating Sources \$ 12,297,040 \$ 1,457 7 Total Operating Sources \$ 12,297,040 \$ 1,457 7 Total Operating Sources \$ 12,297,33 \$ 8,533 0 Operating Uses - - - Instruction \$ 5,833,628 \$ 3,850 3,850 - Research - - - - Public Service - - - - Student Services 3,259,414 \$ 2,515 1,452 <	-		-		-		
Tution - net \$ 5,537,477 \$ 3,654 Fees - net 2,052,244 1,354 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 7,589,721 \$ 5,008 Federal Government F Federal Government \$ 2,030 Institutional Resources E E Endowment and Interest Income (See FN2) \$ 39,163 \$ 2,600 Sales and Services 51,600 34 - - Private Gifts and Grants - Restricted 1,908,695 1,260 34 -	Subtotal	\$	57,171	\$	38		
Tution - net \$ 5.537,477 \$ 3,654 Fees - net 2,052,244 1,354 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 7,589,721 \$ 5,008 Federal Government F 5 3,075,401 \$ 2,030 Institutional Resources E E E E Endowment and Interest Income (See FN2) \$ 39,163 \$ 26 Local Government Grants - Restricted 1,908,695 1,260 34 26 Sales and Services 51,600 34 34 36,533 34 Other Income (See FN3) 96,692 64 30,075,401 \$ 2,207,040 \$ 1,457 Total Operating Sources \$ 12,229,333 \$ 8,533 36,533 33,850 Operating Uses	Student & Parent						
Fees - net 2,052,244 1,354 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 7,589,721 \$ 5,008 Federal Government		\$	5.537.477	\$	3.654		
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 7,589,721 \$ 5,008 Federal Government Federal Grants and Contracts - Restricted \$ 3,075,401 \$ 2,030 Institutional Resources Endowment and Interest Income (See FN2) \$ 39,163 \$ 26 Local Government Grants - Restricted 1,908,695 1,260 34 -		Ŧ		Ŧ			
Federal Grants and Contracts - Restricted \$ 3,075,401 \$ 2,030 Institutional Resources Endowment and Interest Income (See FN2) \$ 39,163 \$ 26 Local Government Grants - Restricted 1,908,605 1,260 Sales and Services 51,600 34 Net Auxiliary Enterprises 110,890 73 Other Income (See FN3) 96,692 64 Subtotal \$ 2,207,040 \$ 14,457 Total Operating Sources \$ 12,929,333 \$ 8,533 Operating Uses \$ - - Instruction \$ 5,833,628 \$ 3,850 Research - - - Public Service - - - Research 2,001,213 1,321 3,313 Student Services 3,259,414 2,151 1,814,389 933 Scholarships and Fellowships 2,866,430 1,905 - - Academic Support 2,866,430 1,905 - - - Scholarships and Fellowships 2,866,430 1,90	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$			
Federal Grants and Contracts - Restricted \$ 3,075,401 \$ 2,030 Institutional Resources Endowment and Interest Income (See FN2) \$ 39,163 \$ 26 Local Government Grants - Restricted 1,908,605 1,260 Sales and Services 51,600 34 Net Auxiliary Enterprises 110,890 73 Other Income (See FN3) 96,692 64 Subtotal \$ 2,207,040 \$ 14,457 Total Operating Sources \$ 12,929,333 \$ 8,533 Operating Uses \$ - - Instruction \$ 5,833,628 \$ 3,850 Research - - - Public Service - - - Research 2,001,213 1,321 3,313 Student Services 3,259,414 2,151 1,814,389 933 Scholarships and Fellowships 2,866,430 1,905 - - Academic Support 2,866,430 1,905 - - - Scholarships and Fellowships 2,866,430 1,90	Federal Government						
Institutional Resources Endowment and Interest Income (See FN2) \$ 39,163 \$ 26 Local Government Grants - Restricted 1,908,695 1,260 Private Gifts and Grants - Restricted 1,908,695 1,260 Sales and Services 51,600 34 Net Auxiliary Enterprises 110,890 73 Other Income (See FN3) 96,692 64 Subtotal \$ 2,207,040 \$ 1,457 Total Operating Sources \$ 12,929,333 \$ 8,533 Operating Uses \$ 1,2929,333 \$ 8,533 Instruction \$ 5,833,628 \$ 3,860 Research - - - Public Service - - - Academic Support 2,001,213 1,321 1,321 Student Services 3,259,414 2,151 1 Instructions and Maintenance of Plant 3,414 2,151 1 Instructions and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises		\$	3,075,401	\$	2,030		
Endowment and Interest Income (See FN2) \$ 39,163 \$ 26 Local Government Grants - Restricted 1,908,695 1,260 Sales and Services 51,600 34 Net Auxiliary Enterprises 110,890 73 Other Income (See FN3) 96,692 64 Subtotal \$ 2,207,040 \$ 1,457 Total Operating Sources \$ 12,929,333 \$ 8,533 Operating Uses - - Instruction \$ 5,833,628 \$ 3,850 Research - - Public Service - - Academic Support 2,001,213 1,321 Student Services 3,259,414 2,151 Instruction Support 2,357,227 2,374 Operations and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 51,329 364 Other Expenses (See FN3) - - - Total Operating Uses \$ 19,669,507 12,981 - <			· ·				
Local Government Grants - Restricted 1,908,695 1,200 Private Gifts and Grants - Restricted 1,908,695 1,200 Sales and Services 51,600 34 Net Auxiliary Enterprises 110,890 73 Other Income (See FN3) 96,692 64 Subtotal \$ 2,207,040 \$ 1,457 Total Operating Sources \$ 12,929,333 \$ 8,533 Operating Uses - - Instruction \$ 5,833,628 \$ 3,850 Research - - Public Services 3,259,414 2,151 Instruction Research - - Academic Support 2,001,213 1,321 Student Services 3,259,414 2,151 Instructions and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 513,229 364 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Capital Ou		¢	20.462	¢	06		
Private Gifts and Grants - Restricted 1,908,695 1,260 Sales and Services 51,600 34 Net Auxiliary Enterprises 110,890 73 Other Income (See FN3) 96,692 64 Subtotal \$ 2,207,040 \$ 1,457 Total Operating Sources \$ 12,929,333 \$ 8,533 Operating Uses - - Instruction \$ 5,833,628 \$ 3,850 Research - - Public Service - - Academic Support 2,001,213 1,321 Student Services 3,259,414 2,151 Institutional Support 2,357,287 2,374 Operating Uses 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Fund Source		Φ	39,103	Φ	20		
Sales and Services 51,600 34 Net Auxiliary Enterprises 110,890 73 Other Income (See FN3) 96,692 64 Subtotal \$2,207,040 \$1,457 Total Operating Sources \$12,929,333 \$8,533 Operating Uses \$12,929,333 \$8,533 Instruction \$5,833,628 \$3,850 Research - - Public Service - - Academic Support 2,001,213 1,321 Student Services 3,259,414 2,151 Institutional Support 2,001,213 1,321 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Debet Service Payments			1.908.695		1.260		
Net Auxiliary Enterprises 110,890 73 Other Income (See FN3) 96,692 64 Subtotal \$ 2,207,040 \$ 1,457 Total Operating Sources \$ 12,929,333 \$ 8,533 Operating Uses - - Instruction \$ 5,833,628 \$ 3,850 Research - - Public Service - - Academic Support 2,001,213 1,321 Student Services 3,259,414 2,151 Instructional Support 2,354,727 2,374 Operatings and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>							
Subtotal \$ 2,207,040 \$ 1,457 Total Operating Sources \$ 12,929,333 \$ 8,533 Operating Uses \$ 12,929,333 \$ 8,533 Instruction \$ 5,833,628 \$ 3,850 Research \$ 5,833,628 \$ 3,850 Public Service - - Academic Support 2,001,213 1,321 Student Services 3,259,414 2,151 Institutional Support 3,597,287 2,374 Operations and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 12,981 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Both Proceeds Transfers (See FN4) -	Net Auxiliary Enterprises				73		
Total Operating Sources \$ 12,929,333 \$ 8,533 Operating Uses - - Instruction \$ 5,833,628 \$ 3,850 Research - - Public Service - - Academic Support 2,001,213 1,321 Student Services 3,259,414 2,151 Institutional Support 3,597,287 2,374 Operations and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Gaital Outlay from Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - -	Other Income (See FN3)		96,692		64		
Operating Uses s 5,833,628 \$ 3,850 Research -	Subtotal	\$	2,207,040	\$	1,457		
Instruction \$ 5,833,628 \$ 3,850 Research - <td< td=""><td>Total Operating Sources</td><td>\$</td><td>12,929,333</td><td>\$</td><td>8,533</td></td<>	Total Operating Sources	\$	12,929,333	\$	8,533		
Instruction \$ 5,833,628 \$ 3,850 Research - <td< td=""><td>Operating Uses</td><td></td><td></td><td></td><td></td></td<>	Operating Uses						
Research - - Public Service - - Academic Support 2,001,213 1,321 Student Services 3,259,414 2,151 Institutional Support 3,597,287 2,374 Operations and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - \$ - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) - - - Subtotal \$ 20,100,648 13,265 Other Items Not for Current Operating Use -	• •	\$	5.833.628	\$	3.850		
Academic Support 2,001,213 1,321 Student Services 3,259,414 2,151 Institutional Support 3,597,287 2,374 Operations and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 20,100,648 \$ 13,265 Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109) -		Ŧ		Ŧ	-		
Student Services 3,259,414 2,151 Institutional Support 3,597,287 2,374 Operations and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 20,100,648 13,265 Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109)	Public Service		-		-		
Institutional Support 3,597,287 2,374 Operations and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 20,100,648 13,265 Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (176,927) \$ (117) 12,336 Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109) -			2,001,213		1,321		
Operations and Maintenance of Plant 1,414,389 933 Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - \$ \$ Capital Outlay from Non-Current Fund Sources - \$ \$ Other Sources / (Uses) of Funds - \$ \$ Capital Outlay from Non-Current Fund Sources - \$ \$ Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 20,100,648 \$ 13,265 Other Items Not for Current Operating Use (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109)							
Scholarships and Fellowships 2,886,430 1,905 Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - \$ - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 20,100,648 \$ 13,265 Other Items Not for Current Operating Use (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109)							
Auxiliary Enterprises 118,542 78 Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 20,100,648 13,265 Other Items Not for Current Operating Use (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109)	•						
Capital Outlay from Current Fund Sources 551,329 364 Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 20,100,648 \$ 13,265 Other Items Not for Current Operating Use (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109)							
Other Expenses (See FN3) 7,275 5 Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - \$ - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 20,100,648 13,265 Other Items Not for Current Operating Use (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109)							
Total Operating Uses \$ 19,669,507 \$ 12,981 Other Sources / (Uses) of Funds - <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>							
Capital Outlay from Non-Current Fund Sources-\$-Mandatory and Non-mandatory Transfers (See FN10)20,100,64813,265Bond Proceeds Transfers (See FN4)Debt Service Payments (See FN5)Subtotal\$20,100,648\$Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)(176,927)\$(117)Additions to Permanent Endowments (See FN7)12,3368Subtotal\$(164,591)\$(109)	Total Operating Uses	\$		\$	12,981		
Capital Outlay from Non-Current Fund Sources-\$-Mandatory and Non-mandatory Transfers (See FN10)20,100,64813,265Bond Proceeds Transfers (See FN4)Debt Service Payments (See FN5)Subtotal\$20,100,648\$Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)(176,927)\$(117)Additions to Permanent Endowments (See FN7)12,3368Subtotal\$(164,591)\$(109)	Other Sources ((Uses) of Funds						
Mandatory and Non-mandatory Transfers (See FN10) 20,100,648 13,265 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 20,100,648 \$ 13,265 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109)			_	\$	_		
Bond Proceeds Transfers (See FN4)-Debt Service Payments (See FN5)-Subtotal\$ 20,100,648 \$ 13,265Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)Unrealized Gains / (Losses) (See FN6)(176,927) \$ (117)Additions to Permanent Endowments (See FN7)12,336Subtotal\$ (164,591) \$ (109)	• •		20,100,648	Ψ	13,265		
Debt Service Payments (See FN5)-Subtotal\$ 20,100,648 \$ 13,265Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)(176,927) \$ (117)Additions to Permanent Endowments (See FN7)12,336 8Subtotal\$ (164,591) \$ (109)					-		
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)(176,927) \$ (117)Additions to Permanent Endowments (See FN7)12,3368Subtotal\$ (164,591) \$ (109)			-		-		
Unrealized Gains / (Losses) (See FN6) (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109)	Subtotal	\$	20,100,648	\$	13,265		
Unrealized Gains / (Losses) (See FN6) (176,927) \$ (117) Additions to Permanent Endowments (See FN7) 12,336 8 Subtotal \$ (164,591) \$ (109)	Other Items Not for Current Operating Use						
Subtotal \$ (164,591) \$ (109)			(176,927)	\$	(117)		
Total Sources Over / (Under) Uses (See FN11) \$ 13,195,883 8,708	Subtotal	\$	(164,591)	\$	(109)		
	Total Sources Over / (Under) Uses (See FN11)	\$	13,195,883	\$	<mark>8,708</mark>		

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	-	- 36,680	-	-	-	-	-	-	-	- 57,171
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds		30,000	-	20,491	-		-	-	-	57,171
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)		-			-		-	-		
Subtotal	-	36,680	-	20,491		-	-	-	-	57,171
Student & Parent										
Tuition - Gross	2,590,514	4,275,407			_					6,865,921
Waivers, Remissions, and Exemptions (See FN1)	(77,534)	(129,692)			-	-	-	-		(207,226)
Scholarship Discounts and Allowances (See FN1)	(423,036)	(698,182)			-		-	-		(1,121,218)
Tuition - net	2,089,944	3,447,533	-	-	-	-	-	-	-	5,537,477
Fees - Gross	32,167	2,504,013	2,636	-		-	-	-	-	2,538,816
Waivers, Remissions, and Exemptions (See FN1)	(1,192)	(68,581)	(2,636)	-	-	-	-	-	-	(72,409)
Scholarship Discounts and Allowances (See FN1)	(5,253)	(408,910)	-	-	-	-	-	-	-	(414,163)
Fees - Net	25,722	2,026,522	-	-		-	-	-	-	2,052,244
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,115,666	5,474,055	-	-	-	-	-	-	-	7,589,721
Federal Government										
Federal Grants and Contracts - Restricted	219,955		-	2,855,446					-	3,075,401
Institutional Resources										
Endowment and Interest Income (See FN2)	16,798	15,724	-	6,641	-	-	-	-	-	39,163
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	146,000	-	13,105	-	-	-	-	1,749,590	1,908,695
Sales and Services	-	51,600		-	-	-	-	-	-	51,600
Net Auxiliary Enterprises	-	-	110,890	-	-	-	-	-	-	110,890
Other Income (See FN3)	-	86,633	1,840 112,730	500	7,719 7,719	•	-	-	-	96,692 2,207,040
Subtotal Total Operating Sources	16,798 2,352,419	299,957 5,810,692	112,730	20,246 2,896,183	7,719				1,749,590 1,749,590	12,929,333
Operating Uses Instruction	5,756,267	77,161		200	-				-	5,833,628
	5,750,207	77,101	-	- 200	-	-	-	-	-	5,655,026
Research Public Service	-	-	-	-	-	-	-	-	-	
Academic Support	- 1,519,872	480,607		734	-	-				2,001,213
Student Services	2,464,892	779,914		-	14,608		-	-		3,259,414
Institutional Support	2,507,612	1,088,653		1,022			-	-		3,597,287
Operations and Maintenance of Plant	889,096	525,293	-	-	-	-	-	-	-	1,414,389
Scholarships and Fellowships	383,901	660,239	-	1,842,290	-	-	-	-	-	2,886,430
Auxiliary Enterprises	-	-	118,542	-	-	-	-	-	-	118,542
Capital Outlay from Current Fund Sources*	413,159	138,170	-	-	-	-	-	-	-	551,329
Other Expenses (See FN3)	-	5,009	-	-	-	-	-	-	2,266	7,275
Total Operating Uses	13,934,799	3,755,046	118,542	1,844,246	14,608	-	-	-	2,266	19,669,507
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	14,441,852	4,829,942	77,371	(941,335)	234,850	870,775	-	-	587,193	20,100,648
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5) Subtotal	- 14,441,852	4,829,942	- 77,371	(941,335)	- 234,850	870,775	-	-	- 587,193	20,100,648
	,,	.,		(0.1,000)					,100	000
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)						(176,927)				(176,927)
Additions to Permanent Endowments (See FN6)	-	-	-	-	-	(176,927) 12,336	-	-	-	(176,927) 12,336
Subtotal						(164,591)	-	-	-	(164,591)
Total Sources Over / (Under) Uses (See FN 11)	2,859,472	6,885,588	71,559	110,602	227,961	706,184			2,334,517	13,195,883
Bond Proceeds	····· · -			.,						
Depreciation Expense	-	-	-	-	-	-	-	-	- (122,109)	(122,109)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(.22,100)	(.22,103)
Other Post-Employment Benefit (OPEB) Expense	(455,023)	(92,613)	-	(3,398)	-	-	-	-	-	(551,034)
Capital Outlay	- 413.159	- 138.170	-	-		-	-	-	-	- 551.329
Change in Net Assets (Total Agrees with AFR***)	2,817,608	6,931,145	71,559	107,204	227,961	706,184	-	-	2,212,408	13,074,069
	7. 7000	- , -	1	. ,=• .	,				, ,	. /

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

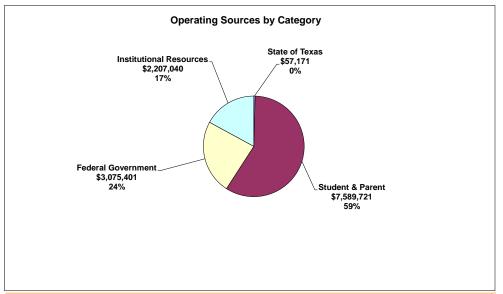
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

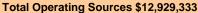
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

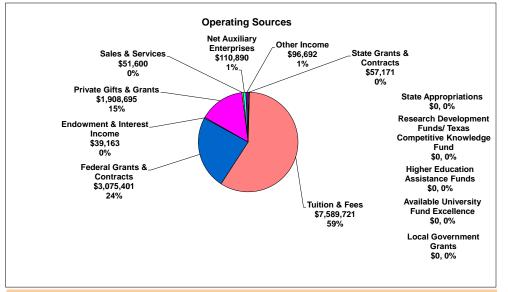
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

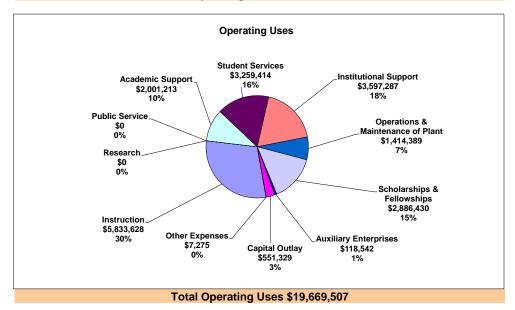
FN11: Of the net increase of \$13,195,883 approximately \$13.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$12 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$12 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Total Operating Sources \$12,929,333



Summary Worksheet FY 2010		Amount		Per FTSE		
Institution State Funded FTSEs				1,823.13		
Operating Sources						
State of Texas						
State Appropriations	\$	11,848,477	\$	6,499		
State Grants and Contracts - Restricted		107,381		59		
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		-		-		
Available University Fund Excellence (See FN8)		_		_		
Subtotal	\$	11,955,858	\$	6,558		
		, ,		- ,		
Student & Parent	•		•	0.050		
Tuition - net	\$	5,565,080	\$	3,052		
Fees - net		2,266,708	•	1,243		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,831,788	\$	4,295		
Federal Government						
Federal Grants and Contracts - Restricted	\$	4,971,922	\$	2,727		
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	20,455	\$	11		
Local Government Grants - Restricted	Ψ		Ψ	-		
Private Gifts and Grants - Restricted		148,641		82		
Sales and Services		97,101		53		
Net Auxiliary Enterprises		51,292		28		
Other Income (See FN3)		23,196		13		
Subtotal	\$	340,685	\$	187		
Total Operating Sources	\$	25,100,253	\$	13,767		
Operating Uses						
Instruction	\$	6,821,690	\$	3,742		
Research	Ψ	0,021,030	Ψ	- 0,7 +2		
Public Service		-		-		
Academic Support		2,527,104		1,386		
Student Services		2,867,289		1,573		
Institutional Support		4,541,752		2,491		
Operations and Maintenance of Plant		1,605,871		881		
Scholarships and Fellowships		3,081,458		1,690		
Auxiliary Enterprises		46,928		26		
Capital Outlay from Current Fund Sources		127,949		70		
Other Expenses (See FN3)		27,939		15		
Total Operating Uses	\$	21,647,980	\$	11,874		
Other Sources / (Uses) of Funds						
Capital Outlay from Non-Current Fund Sources		-	\$	-		
Mandatory and Non-mandatory Transfers (See FN10)		16,774,097	Ŧ	9,201		
Bond Proceeds Transfers (See FN4)		-		-		
Debt Service Payments (See FN5)		-		-		
Subtotal	\$	16,774,097	\$	9,201		
Other Items Not for Current Operating Use						
Unrealized Gains / (Losses) (See FN6)		(96,128)	\$	(53)		
Additions to Permanent Endowments (See FN7)		-		(
Subtotal	\$	(96,128)	\$	(53)		
Total Sources Over / (Under) Uses (See FN11)	\$	20,130,242	\$	11,041		
	Ψ	20,100,272	Y	11,041		

Banadoral A				Detail W	orksheet FY 2010						
Openand Strates Owner Montes Payma Mont											FY 2010
Start Prime 11.040.07 4.387 6.438 1.040.07 Response December Jose Netholog 4.387 6.438 -											
State Approximation 11,98,477 .<		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
Base Density Constrained 4.387 4.384 - <		11 040 477									11 040 477
Rasara Rospinor France Trans Company Honologie Rock		11,040,477	42 387		64 994						
Hype Reside Assistance Fund Image Processing Sector Processing		-						-			-
Addabase - 1<		-	-			-		-		-	
Seber 1188.07 0.407 0.409 0.409 0.409 1.1000 Debort I Furner 3.045.80 4.447.80 0.457.80 7.047.40 Warker, Resident, Stargford (Ser PH1) 3.045.80 4.447.80 0.407.80 0.407.80 Total Thermone and Assembly (Ser PH1) 2.017.90 1.027.90 0.407.90 0.407.90 Total Thermone and Assembly (Ser PH1) 2.017.90 0.407.90 0.407.90 0.407.90 Warker, Residuate, and Massembly (Ser PH1) 2.017.90 0.407.90 0.407.90 0.407.90 Warker, Residuate, and Massembly (Ser PH1) 0.107.90 0.407.90 0.407.90 0.407.90 Warker, Residuate, and Massembly (Ser PH1) 0.107.90 0.407.90 0.407.90 0.407.90 Warker, Residuate, Massembly (Ser PH1) 0.107.90 1.000 0.407.90 0.407.90 0.407.90 Warker, Residuate, Residuate (Ser PH1) 1.000 1.000 0.407.90 0.407.90 0.407.90 Warker Residuate, Residuate (Ser PH1) 1.000 1.000 1.000 0.407.90 0.407.90 0.407.90		-	-			-		-			
Links: Constant Links and sea (Mark 2000) Link 2000 Link 2000 <td>Subtotal</td> <td>11,848,477</td> <td>42,387</td> <td>-</td> <td>64,994</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>11,955,858</td>	Subtotal	11,848,477	42,387	-	64,994	-	-	-	-	-	11,955,858
Links: Constant Links and sea (Mark 2000) Link 2000 Link 2000 <td></td>											
Where, Remission, and Exerption, See Ph(1) (80,739) (12,84,72) .											
Schedung Discourts and Allowinces, (Sac FM) (FLARAT) (FLARAT) <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	-	-	-	-	
Tutor. rtt 2,141,37 3,243,362 - - - - - - 5,858,589 Test: Gost Cost, Discover, Sensitions, and Exerptions, Gen FM1) .				-	-	-	-	-	-	-	
Tents Orals 2.232,83 5.85 .				-	-	-	-	-	-	-	
Waves, Remission, and Exemption (See PN) .	lutton - net	2,141,374	3,423,706	-	-	-	-	-	-		5,565,080
Schoolste and Allowance (See PAY) - - - - - - (B888) (B888) (1.823) - - - - (B888) (B888	Fees - Gross	-	3,229,596	5,850	-	-	-	-	-	-	3,235,446
fms. het 2.220,243 4.25 - - - - - - 2.200,200 7.200,200 Tation and facts into disburship buscuts and Allowares) 2.141,374 5.660,110 4.200,490 - - - - 7.200,700 Facts and Exercise 106,379 - - 4.201,490 - - - 4.971,622 Facts and Exercise 5.200,600 - - - - 4.971,622 Facts And Exercise - - - 4.971,622 - - 4.971,622 Facts And Exercise - 1.000 - 1.476,411 - - - 4.971,622 Sace and Exercise 5.200,000 - 1.200 - - - 3.480,613 Sace and Exercise - 1.920,700 6.916 1.921 - - - 3.480,613 Sace and Exercise - 1.920,700 6.916 1.921 - - - -	Waivers, Remissions, and Exemptions (See FN1)	-	(70,248)			-	-	-	-	-	(70,248)
Table and Fase (net of Scholarship Discourts and Advances) 2141.374 £.080,180 4.225 7.831.788 Federal Constance. Residence 7.831.788 Federal Constance. Constance. 7.831.788 Federal Constance. 7.831.788 Federal Constance. .<		-			-	-	-	-	-	-	
Address Addres Address Addres Address Address Address Address Address Address A	Fees - Net	-	2,262,483	4,225		-	-	-	-	-	2,266,708
Address Addres Address Addres Address Address Address Address Address Address A	Tuition and Fees (net of Scholarship Discounts and Allowances)	2.141.374	5.686.189	4.225	-	-	-	-	-	-	7.831.788
Selent and Contracts - Reserved 196 979 - 4 460,493 - - - 4.971,922 Institutional Resources 1 2,346 - - 2,0455 Contract and Interest Income (See PR2) 1,000 - 1,747,41 - - - 2,0455 Sea and Services 3,010 64,939 - - - - 1,000 Net Audity Entropies - 5,122 - - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - 2,135 - - - 2,135 - - - 2		-1	.,,,	-,==0							.,,
Antional Resources 2.346		400.070			4 004 0 10						4 074 000
Endowners All integet Income (See FN2) 11,100 - <td>Federal Grants and Contracts - Restricted</td> <td>166,979</td> <td>-</td> <td>-</td> <td>4,804,943</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>4,971,922</td>	Federal Grants and Contracts - Restricted	166,979	-	-	4,804,943	-	-	-			4,971,922
Local Government Grants - Restricted .	Institutional Resources										
Private Ginand Grante - Kentikand - 1,000 - 147,641 - - - 147,641 Seas and Services 32,108 6,693 - - - - 147,641 State and Services 50,217 66,943 - - - 23,106 State and Services 14,207,047 57,14250 0.011 50,182,21 - - - - 240,0628 State and Services 14,207,047 57,14250 0.011 50,118,221 - - - - 240,0628 State and Gravites 14,207,047 57,14550 0.011 50,118,221 - - - 6,821,800 - - - 6,821,800 - - - 6,821,800 -	Endowment and Interest Income (See FN2)	18,109	-	-	2,346	-		-	-	-	20,455
Sales and Services 32.108 6.4.933 .	Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
Net Auxiling Finterprises -<		-		-	147,641	-	-	-	-	-	
Other Income (Gee FN3) - - 19.291 - - 23.068 Total Operating Sources 50.217 65.974 55.96 60.411 5.919.592 18.221 - - - 30.068 Total Operating Sources 5794.500 60.411 5.919.592 18.321 - - - - 30.068 Operating Sources 5794.500 60.411 5.919.592 18.321 - - - - - - - 30.068 30.0674 30.078		32,108	64,993	-	-	-		-	-	-	
Subtrain 60/217 65/974 65/186 140.087 18.321 - - - 340.028 Operating Surces 14.207/047 5.794.550 60.411 5.019.824 18.321 - - 25.100.853 Operating Surces 18.321 - - 6.821.809 236.319 6.621.809 236.319 - - 6.821.809 25.100.853 Operating Surces 1.000 6.523.809 236.319 6.1.502 - - - 6.821.809 6.821.809 - 6.821.809 - 6.821.809 - 6.821.809 - 6.821.809 - 6.821.809 - - - - 6.821.809 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.104 - 2.827.803		-	-		-	-	-	-	-	-	
Total Operating Sources 14.207,047 5,794,550 60,411 5,019,824 18,321 - - 25,102,833 Operating Uses Instruction 6,523,869 236,319 61,502 - - 6,621,880 Research - - - - - 6,621,880 Constraint 248,550 248,570 - - - - 6,621,880 Constraint 248,570 - - - - - - 6,621,880 Constraint 248,750 1385,620 - - - - - 2,287,7104 Constraint 341,751 7,385,620 - - - - 4,617,820 Constraints in Constraint 381,751 7,385,355 - - - - 4,617,820 Constraint 381,751 7,585,355,429,945 - - - 2,42,766 2,127,549 Constraint 381,751 13,814,555 1,518,717,146,770,777,769 <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-			-		-	-	-	-	
Operating Uses Search 6,523,869 26,319 6,1502 .							-	-	-	-	
Instruction 6.52.869 25.319 - 61.502 - - - 6.21.600 Public Service - 2.527,104 - - - 2.527,104 - - - 2.527,104 - - - 2.527,104 - - - 2.527,104 - - - 2.527,104 - - - - - 2.527,104 -	Total Operating Sources	14,207,047	5,794,550	60,411	5,019,924	18,321	-	-	-	-	25,100,253
Instruction 6.52.869 25.319 - 61.502 - - - 6.21.600 Public Service - 2.527,104 - - - 2.527,104 - - - 2.527,104 - - - 2.527,104 - - - 2.527,104 - - - 2.527,104 - - - - - 2.527,104 -	Operating Uses										
Public Savide - <	Instruction	6,523,869	236,319		61,502	-	-	-	-	-	6,821,690
Academic Support 2,186,530 340,574 - - - - - 2,257,299 Institutional Support 3,146,132 1,395,620 - - - - - - - 4,547,729 Operations and Maintenance of Plant 807,7516 7,58,55 - - - - - - 3,081,757 Scholarships and Felloxships 807,379 540,774 - 2,459,945 - - - 3,081,757 Scholarships and Felloxships 807,379 540,774 - 2,459,945 - - - 3,081,757 Acaliary Chernyphics - 46,650 81,299 - - - 2,4796 7,27949 Cher Expenses (Goe FN3) - - - - 24,796 7,27949 Cher Expenses (Goe FN3) - - - - 24,796 7,274,997 21,647,980 Cher Expenses (Goe FN3) - - - - - 24,796 21,647,980 Cher Expense (Goe FN3) - - -	Research	-	-	-	-	-	-	-	-	-	
Academic Support 2,186,530 340,574 - - - - - 2,257,299 Institutional Support 3,146,132 1,395,620 - - - - - - - 4,547,729 Operations and Maintenance of Plant 807,7516 7,58,55 - - - - - - 3,081,757 Scholarships and Felloxships 807,379 540,774 - 2,459,945 - - - 3,081,757 Scholarships and Felloxships 807,379 540,774 - 2,459,945 - - - 3,081,757 Acaliary Chernyphics - 46,650 81,299 - - - 2,4796 7,27949 Cher Expenses (Goe FN3) - - - - 24,796 7,27949 Cher Expenses (Goe FN3) - - - - 24,796 7,274,997 21,647,980 Cher Expenses (Goe FN3) - - - - - 24,796 21,647,980 Cher Expense (Goe FN3) - - -	Public Service	-				-		-			-
Shuden Services 983,129 1,829,088 - 88 54,984 - - - 2,8267,289 Operations and Maintenance of Plant 347,516 758,355 - - - - - - 4,817,526 - - 3,081,458 Auxilary Enterprises 80,739 540,774 - 2,459,95 - - - - 1,804,658 Auxilary Enterprises 46,928 - - - 46,928 - - 247,969 21,247,98 Other Expenses (See FN3) 3,143 - - - 24,796 21,847,980 Other Sources / (Uses) of Fund 3,814,565 5,185,172 46,928 2,821,355 54,984 - - 24,796 21,847,980 Other Sources / (Uses) of Fund 3,814,565 5,189,172 46,928 2,821,535 54,984 - - 24,796 21,847,980 Other Sources / (Uses) of Non-Current Fund Sources** - 3,814,565 2,821,5125 54,984 - <td></td> <td>2,186,530</td> <td>340,574</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,527,104</td>		2,186,530	340,574	-	-	-	-	-	-	-	2,527,104
Operations and Maintenance of Plant 847,516 758,355 - - - 1,605,871 Scholarships and Pellowships 80,079 540,774 - 2,459,945 - - - 46,028 Auxiliary Enterprises - 46,028 - - - - 46,028 Capital Outsy try furg Current Fund Sources* - - - - 2,47,98 27,939 Total Operating Uses 13,814,565 5,185,172 46,528 2,521,535 54,984 - - 2,47,98 21,647,980 Other Sources / (Uses) of Funds 13,814,565 5,185,172 46,528 2,521,535 54,984 - - 2,47,98 21,647,980 Other Sources / (Uses) of Funds 1,04,0,352 4,216 (2,205,620) 1,27,568 340,855 - 1,58,7,817 16,774,990 Other Sources / Sour		983,129	1,829,088	-	88	54,984	-	-	-	-	2,867,289
Scholarships and Fellowships 80.739 54.74 - 2.459.945 - - - 3.081.458 Auxilary Enterprises - 46.620 81.299 - - - - 46.928 Capital Outlay from Current Fund Sources* 46.650 81.299 - - - - - 46.928 Cher Expenses (See FN3) - 3.181.4565 5.185.172 46.928 2.521.555 54.984 - - 2.4.796 27.839 Capital Outlay from Non-Current Fund Sources* - - 4.9.282 2.1.837 - - - 2.4.796 27.839 Capital Outlay from Non-Current Fund Sources* -<	Institutional Support	3,146,132	1,395,620	-	-	-		-	-	-	4,541,752
Auxilary Enterprises - 46,92 - - - 46,92 - - - 46,92 27,939 Cher Expenses (See FN3) - - - - - 24,796 27,399 Total Deprating Uses 13,814,565 5,185,172 46,928 2,521,535 54,984 - - 24,796 27,439 Other Expenses (See FN3) 13,814,565 5,185,172 46,928 2,521,535 54,984 - - 24,796 21,647,980 Other Expenses (See FN4) 13,814,565 5,185,172 46,928 2,521,535 54,984 - - 24,796 21,647,980 Other Expenses (See FN4) 430,819 1,040,352 4,216 (2,205,620) 1,275,658 340,855 - 15,887,817 16,774,097 Bord Proceeds Transfers In (See FN5) -	Operations and Maintenance of Plant	847,516	758,355	-	-	-		-	-	-	1,605,871
Capital Quitay from Current Fund Sources* 46,650 81.299 - - - - 127.490 Other Expenses (See FN3) - 3.14.3 - - - 24.796 27.393 Total Operating Uses 13.814.565 5.185.172 46.928 2.521.535 54.984 - - 24.796 27.693 Other Sources / (Uses) of Funds - - - - - - - - - - - - - - 21.647.983 21.647.983 Capital Outlay from Non-Current Fund Sources** - <td>Scholarships and Fellowships</td> <td>80,739</td> <td>540,774</td> <td>-</td> <td>2,459,945</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>3,081,458</td>	Scholarships and Fellowships	80,739	540,774	-	2,459,945	-	-	-	-	-	3,081,458
Other Expenses (See FN3) 3,143 - - - - 24,796 27,939 Total Operating Uses 13,814,565 5,185,172 46,928 2,521,535 54,984 - - 24,796 21,647,980 Other Sources / (Uses) of Funds -	Auxiliary Enterprises	-	-	46,928	-	-		-	-	-	46,928
Total Operating Uses 13,814,565 5,185,172 46,928 2,521,535 54,994 - - 24,796 21,647,980 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** - - - - - 24,796 21,647,980 Mandatory and Non-mandatory Mon-Current Fund Sources** - - - - - - - - - 24,796 21,647,980 Mandatory and Non-mandatory Mon-Current Fund Sources** - - - - - - - - - - - 24,796 21,647,980 Bond Proceeds Transfers In (See FN4) - - - 15,887,817 16,774,097 Other Hems Not for Current Operating Use - - - - - - - - - - 15,887,817 16,774,097 Other Hems Not for Current Operating Use - - - - - - - - - - - - - - <td>Capital Outlay from Current Fund Sources*</td> <td>46,650</td> <td>81,299</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>127,949</td>	Capital Outlay from Current Fund Sources*	46,650	81,299	-	-	-		-	-	-	127,949
Other Sources / Uses) of Funds Capital Outlay from Non-Current Fund Sources** Image: Capital Outlay from Non-Current Fund Sources*** Image: Capital Outlay from Non-Current Fund Sources************************************	Other Expenses (See FN3)	-	3,143	-	-	-		-	-	24,796	27,939
Capital Outlay from Non-Current Fund Sources** - <t< td=""><td>Total Operating Uses</td><td>13,814,565</td><td>5,185,172</td><td>46,928</td><td>2,521,535</td><td>54,984</td><td>-</td><td>-</td><td>-</td><td>24,796</td><td>21,647,980</td></t<>	Total Operating Uses	13,814,565	5,185,172	46,928	2,521,535	54,984	-	-	-	24,796	21,647,980
Capital Outlay from Non-Current Fund Sources** - <t< td=""><td>Other Sources / (Uses) of Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Sources / (Uses) of Funds										
Mandatory randitory Transfers (See FN10) 430,819 1,040,352 4,216 (2,205,620) 1,275,658 340,855 - - 15,887,817 16,774,097 Bond Proceeds Transfers In (See FN4) -		-	-	-		-		-	-		
Bond Proceeds Transfers In (See FN4) -		430,819	1.040.352	4,216	(2,205,620)	1,275,658	340 855	-	-	15,887,817	16,774 097
Debt Service Payments (See FN5) I <thi< th=""> I I I <</thi<>		.00,010	-,0.0,002	.,210	(2,200,020)	-,210,000		-			
Subtotal 430,819 1,040,352 4,216 (2,205,620) 1,275,658 340,855 - - 15,887,817 16,774,097 Other tems Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - - - (96,128) - - 16,774,097 Additions to Permanent Endowments (See FN7) - - - - (96,128) - - - (96,128) Subtotal - - - - - - - (96,128) - - - (96,128) Subtotal -	Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Unrealized Gains / (Losses) (See FN6) -	Subtotal	430,819	1,040,352	4,216	(2,205,620)	1,275,658	340,855	-	-	15,887,817	16,774,097
Unrealized Gains / (Losses) (See FN6) -	Other Items Not for Current Operating Use										
Additions to Permanent Endowments (See FN7) -			-	-		-	(96.128)	-			(96.128)
Subtotal ·<	Additions to Permanent Endowments (See FN7)	-	-	-	-	-	(,	-	-	-	(10,120)
Bond Proceeds	Subtotal	-	-	-	-	-	(96,128)	-	-	-	(96,128)
Depreciation Expense - - - - - - - - - (56,595) (56,595) Transfer of Capital Asset(s) from System - </td <td>Total Sources Over / (Under) Uses (See FN 11)</td> <td>823,301</td> <td>1,649,730</td> <td>17,699</td> <td>292,769</td> <td>1,238,995</td> <td>244,727</td> <td></td> <td>-</td> <td>15,863,021</td> <td>20,130,242</td>	Total Sources Over / (Under) Uses (See FN 11)	823,301	1,649,730	17,699	292,769	1,238,995	244,727		-	15,863,021	20,130,242
Depreciation Expense - - - - - - - - - (56,595) (56,595) Transfer of Capital Asset(s) from System - </td <td>Bond Proceeds</td> <td></td>	Bond Proceeds										
Transfer of Capital Asset(s) from System (782,917) (77,621) (282) - - - - (860,820) Capital Outlay 46,650 81,299 - - - - 127,949		-	-	-		-		-	-	(56 595)	(56 595)
Other Post-Employment Benefit (OPEB) Expense (782,917) (77,621) (282) - - - - - 6860,820) Capital Outlay 46,65 81,299 - - - - - - 1 - - 1<			-	-		-		-		(00,000)	(00,000)
Capital Outlay 46,650 81,299 127,949		(782.917)	(77.621)	(282)		-		-	-		(860.820)
		-	-	-	-	-	-	-	-	-	
Change in Net Assets (Total Agrees with AFR***) 87,034 1,653,408 17,417 292,769 1,238,995 244,727 15,806,426 19,340,776				-		-		-	-		
	Change in Net Assets (Total Agrees with AFR***)	87,034	1,653,408	17,417	292,769	1,238,995	244,727	-		15,806,426	19,340,776

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

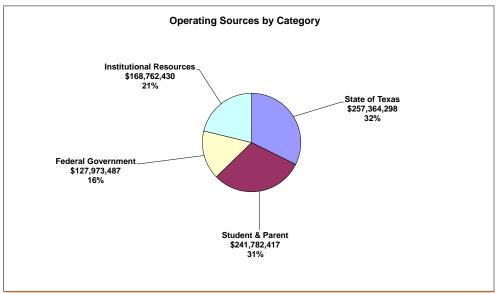
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

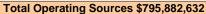
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

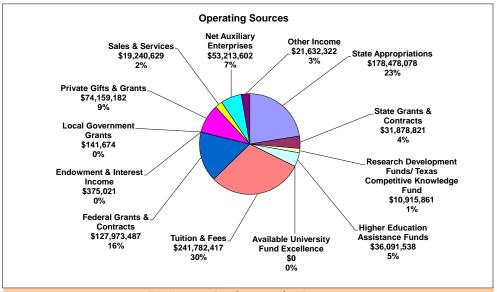
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

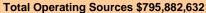
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

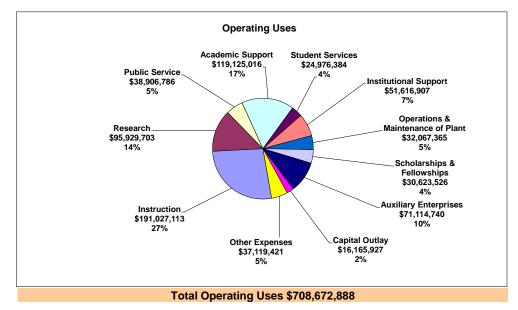
FN11: Of the net increase of \$20,130,242 approximately \$20.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents nonexpendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments to the availability of the institution's operating cash as discussed in FN6 and FN7.











Institution State Funded FTSEs 31,630,98 Operating Sources State of Texas State of Prevas State of Texas State of Texas State of Texas Federal Grants and Contracts - Restricted State of Texas	Summary Worksheet FY 2010		Amount	Per FTSE
State Appropriations \$ 178,478,078 \$ 5,643 State Appropriations \$ 178,478,078 \$ 5,643 State Crants and Contracts - Restricted 31,878,821 1,008 Research Development Funds Texas Competitive Knowledge Fund 10,915,861 346 Available University Fund Excellence (See FN8) - - Student & Parent \$ 257,364,298 \$ 8,137 Student & Parent \$ 154,638,843 \$ 4,889 Tuition - net \$ 154,638,843 \$ 4,889 Federal Government \$ 241,782,417 \$ 7,644 Federal Government \$ 127,973,487 \$ 4,046 Institutional Resources \$ 19,202,113 \$ 122,973,487 \$ 2,41782,2417 Endowment and Interest Income (See FN2) \$ 375,021 \$ 12 \$ 12 \$ 2,345 Sales and Services \$ 19,240,629 608 \$ 141,674 4 Private Gifts and Contracts - Restricted \$ 141,674 4 \$ 168,762,430 \$ 5,3362 Subtotal \$ 168,762,430 \$ 5,3452 \$ 2,5162 \$ 101,227,113 \$ 6,039 Net Auxiliary Ent	Institution State Funded FTSEs			31,630.98
State Apropriations \$ 178,478,078 \$ 5,443 State Grants and Contracts - Restricted 31,878,821 1,008 Research Development Funds/ Texas Competitive Knowledge Fund 10,915,861 345 Higher Education Assistance Funds 36,091,538 1,141 Available University Fund Excellence (See FN8) - - Stubtal \$ 257,364,298 \$ 8,137 Stubtal \$ 257,364,298 \$ 8,137 Stubtal \$ 241,782,417 \$ 7,644 Federal Government \$ 7143,574 2,755 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 241,782,417 \$ 7,644 Federal Government and Interest Income (See FN2) \$ 375,021 \$ 12 Local Government Grants - Restricted 7 4,159,182 2,345 Sales and Services 19,240,629 608 Net Auxilary Enterprises 53,313,602 1,882 Qubtotal \$ 168,762,430 \$ 5,335 Total Operating Sources \$ 799,682,632 \$ 25,162 Operating Support 191,027,113 \$ 6,039 Net Auxilary Enterprises	Operating Sources			
State Grants and Contracts - Restricted 31.878.821 1,008 Research Development Funds Texas Competitive Knowledge Fund 10.915.861 345 Higher Education Assistance Funds 36.091.538 1,141 Available University Fund Excellence (See FN8) - - Student & Parent \$257.364.288 \$8.137 Tuttion - net \$154.638.843 \$4.889 Fees - net 87.143.574 \$2,755 Tuttion and Fees (net of Scholarship Discounts and Allowances) \$241,782.417 \$7.644 Federal Government Federal Grants - Restricted \$127,973,487 \$4.046 Institutional Resources Endowment and Interest Income (See FN2) \$375,021 \$12 Local Government Grants - Restricted 74.159.182 2,345 Sales and Services 19.2,40.629 608 Net Auxiliary Enterprises 53.213.600 1.682 Other Income (See FN3) 216.32.322 684 Subtotal \$168,762.430 \$6.335 Total Operating Sources \$9.992.97.03 3.033 Protating Uses \$191.027.113 \$6.6	State of Texas			
Research Development Funds/ Texas Competitive Knowledge Fund 10,915,881 1,141 Available University Fund Excellence (See FN8) - - Stutotal \$ 257,364,298 \$ 8,137 Student & Parent Tuttion - net \$ 154,638,843 \$ 4,889 Fees - net 87,143,574 2,755 Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 241,782,417 \$ 7,644 Federal Government - - - Federal Grants and Contracts - Restricted \$ 127,973,487 \$ 4,046 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 375,021 \$ 12 12 Local Government Grants - Restricted 141,674 4 4 Private Gifts and Grants - Restricted 74,159,182 2,345 Sales and Services 19,240,629 608 Net Auxiliary Enterprises 53,213,602 1,882 2,345 Sales and Services 5,335 Total Operating Sources \$ 191,027,113 \$ 6,039 \$ 6,2332 \$ 5,335 Total Operating Sources \$ 1	State Appropriations	\$	178,478,078	\$ 5,643
Higher Education Assistance Funds 36.091.538 1,141 Available University Fund Excellence (See FN8) \$257,364,298 \$8,137 Student & Parent \$154,638,843 \$4,889 Tuition - net \$154,638,843 \$4,889 Fees - net \$7,143,574 \$7,644 Federal Government Federal Grants and Contracts - Restricted \$127,973,487 \$4,046 Institutional Resources Endowment and Interest Income (See FN2) \$375,021 \$12 Local Government Grants - Restricted 74,159,182 2,345 Sales and Services 19,240,629 608 Net Auxiliary Enterprises 53,213,602 1.682 Other Income (See FN3) 21,632,232 \$241,62 Other Income (See FN3) 21,632,232 \$644 Subtotal \$168,762,430 \$5,335 Total Operating Sources \$795,882,632 \$25,162 Operating Uses \$191,027,113 \$6,039 Research \$95,929,703 3,033 Public Service 38,906,786 1,230 Academic Support \$191,027,113 \$6,039 Research \$95,929,703			31,878,821	
Available University Fund Excellence (See FN8) - - - Subtotal \$ 257,364,298 \$ 8,137 Student & Parent Tuition - net \$ 154,638,843 \$ 4,889 Fees - net 87,143,574 2,755 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 241,782,417 \$ 7,644 Federal Government - - Federal Grants and Contracts - Restricted \$ 127,973,487 \$ 4,046 Institutional Resources - - Endowment and Interest Income (See FN2) \$ 375,021 \$ 12 12 Local Government Grants - Restricted 74,159,182 2,345 Sales and Services 19,240,629 608 Net Auxiliary Enterprises 53,213,602 16,882 Other Income (See FN3) 21,632,322 684 Subtotal \$ 168,762,430 \$ 5,335 704,629 Operating Sources \$ 795,882,632 \$ 25,162 Operating Uses - - Instruction \$ 191,027,113 \$ 6,039 Research 95,529,703 3,033 Public Service 38,906,786 1,230 Operating S				
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Student & Parent Tuttion - net \$ 154,638,843 \$ 4,889 Fees - net 87,143,574 2,755 Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 241,782,417 \$ 7,644 Federal Government Federal Government Grants and Contracts - Restricted \$ 127,973,487 \$ 4,046 Institutional Resources Endowment and Interest Income (See FN2) \$ 375,021 \$ 12 Local Government Grants - Restricted 74,159,182 2,345 Sales and Services 19,240,629 608 Net Auxilary Enterprises 53,213,602 1682 608 Other Income (See FN3) 21,632,322 684 Subtroal \$ 168,762,430 \$ 5,335 Total Operating Sources \$ 795,882,632 \$ 25,162 Operating Uses 119,1027,113 \$ 6,039 Research 95,929,703 3,033 Public Service 38,906,786 1,230 \$ 1,632 0,663 1,632 Operating		*	-	-
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Fees - net 87,143,574 2,755 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 241,782,417 \$ 7,644 Federal Government	Student & Parent			
Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 241,782,417 \$ 7,644 Federal Government Federal Grants and Contracts - Restricted \$ 127,973,487 \$ 4,046 Institutional Resources Endowment and Interest Income (See FN2) \$ 375,021 \$ 12 Local Government Grants - Restricted 141,674 4<	Tuition - net	\$	154,638,843	\$ 4,889
Federal Government Federal Grants and Contracts - Restricted \$ 127,973,487 \$ 4,046 Institutional Resources Endowment and Interest Income (See FN2) \$ 375,021 \$ 12 Local Government Grants - Restricted 74,159,182 2,345 Sales and Services 19,240,629 608 Net Auxiliary Enterprises 53,213,602 1,682 Other Income (See FN3) 21,682,322 684 Subtotal \$ 168,762,430 \$ 5,335 Total Operating Sources \$ 795,882,632 \$ 25,162 Operating Uses	Fees - net		87,143,574	2,755
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Institutional Resources Endowment and Interest Income (See FN2) \$ 375,021 \$ 12 Local Government Grants - Restricted 141,674 4 Private Gifts and Grants - Restricted 19,240,629 608 Net Auxiliary Enterprises 19,240,629 608 Net Auxiliary Enterprises 53,213,602 1,682 Other Income (See FN3) 21,632,322 684 Subtotal \$ 168,762,430 \$ 5,335 Total Operating Sources \$ 795,882,632 \$ 25,162 Operating Uses Instruction Instruction \$ 191,027,113 \$ 6,039 Research 95,929,703 3,033 Public Service 38,906,786 1,230 Academic Support 119,125,016 3,766 Student Services 24,976,384 790 Institutional Support 51,616,907 1,632 Operating Uses 30,623,526 968 Auxiliary Enterprises 71,114,740 2,248 Capital Outlay from Non-Current Fund Sources 16,165,927 511 Other Sources / (Uses) of Funds 37,119,421 1,174 Capital Outlay from Non-Current Fund Sources \$ 708,672,888 \$ 22,405 Other Sources / (Uses) of Funds \$ (51,862,962) \$ (1,639) <td>Federal Government</td> <td></td> <td></td> <td></td>	Federal Government			
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Endowment and Interest Income (See FN2) \$ 375,021 \$ 12 Local Government Grants - Restricted 141,674 4 Private Girls and Grants - Restricted 74,159,182 2,345 Sales and Services 19,240,629 608 Net Auxiliary Enterprises 53,213,602 1,682 Other Income (See FN3) 21,632,322 684 Subtotal \$ 168,762,430 \$ 5,335 Total Operating Sources \$ 795,882,632 \$ 25,162 Operating Uses				
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Private Gifts and Grants - Restricted 74,159,182 2,345 Sales and Services 19,240,629 608 Net Auxiliary Enterprises 53,213,602 1,682 Other Income (See FN3) 21,632,322 684 Subtotal \$ 168,762,430 \$ 5,335 Total Operating Sources \$ 795,882,632 \$ 25,162 Operating Uses	, , ,	φ	,	•
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Net Auxiliary Enterprises 53,213,602 1,682 Other Income (See FN3) 21,632,322 684 Subtotal \$ 168,762,430 \$ 5,335 Total Operating Sources \$ 795,882,632 \$ 25,162 Operating Uses * 191,027,113 \$ 6,039 Research 95,929,703 3,033 Public Service 38,906,786 1,230 Academic Support 119,125,016 3,766 1,230 Academic Support 119,125,016 3,765 Student Services 24,976,384 790 Institutional Support 51,616,907 1,632 Operations and Maintenance of Plant 32,067,365 1,014 Scholarships and Fellowships 30,623,526 968 Auxiliary Enterprises 71,114,740 2,248 Capital Outlay from Current Fund Sources 16,165,927 5111 Other Sources / (Uses) of Funds 37,119,421 1,174 Capital Outlay from Non-Current Fund Sources (74,253,059) \$ (2,347) Mandatory and Non-mand				
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Bond Proceeds Transfers (See FN4) 114,690,214 3,626 Debt Service Payments (See FN5) (37,500,233) (1,186) Subtotal \$ (51,862,962) \$ (1,639) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 16,969,606 \$ 536 Additions to Permanent Endowments (See FN7) 4,824,694 153 Subtotal \$ 21,794,300 \$ 689				
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Subtotal \$ (51,862,962) \$ (1,639) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 16,969,606 \$ 536 Additions to Permanent Endowments (See FN7) 4,824,694 153 Subtotal \$ 21,794,300 \$ 689 689				
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)16,969,606 \$ 536Additions to Permanent Endowments (See FN7)4,824,694Subtotal\$ 21,794,300 \$ 689		\$		
Unrealized Gains / (Losses) (See FN6) 16,969,606 \$ 536 Additions to Permanent Endowments (See FN7) 4,824,694 153 Subtotal \$ 21,794,300 \$ 689 689		Ŷ	(01,002,002)	÷ (1,000)
Additions to Permanent Endowments (See FN7) 4,824,694 153 Subtotal \$ 21,794,300 \$ 689				<u>ـــ</u>
Subtotal \$ 21,794,300 \$ 689				
		*		
Total Sources Over / (Under) Uses (See FN11) \$ 57,141,082 1,807	Subtotal	\$	21,794,300	\$ 689
	Total Sources Over / (Under) Uses (See FN11)	\$	57,141,082	<mark>\$ 1,807</mark>

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas		•								<u> </u>
State Appropriations	178,478,078	-	-	-	-	-	-	-	-	178,478,078
State Grants and Contracts - Restricted	10,930	879,276	-	30,988,615	-	-	-	-	-	31,878,821
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds	10,915,861 36,091,538	-	-	-	-	-	-	-	-	10,915,861 36,091,538
Available University Fund Excellence (See FN8)	30,091,536	-		-	-		-			30,091,536
Subtotal	225,496,407	879,276	-	30,988,615	-		-	-		257,364,298
				, ,						
Student & Parent										
Tuition - Gross	70,370,305	153,284,120	-	-	-	-	-	-	-	223,654,425
Waivers, Remissions, and Exemptions (See FN1)	(13,651,063)	(4,730,291)	-	-	-	-	-	-	-	(18,381,354)
Scholarship Discounts and Allowances (See FN1) Tuition - net	(13,990,802) 42,728,440	(36,643,426) 111,910,403					-	-		(50,634,228) 154,638,843
Tultion - net	42,720,440	111,910,403					-			134,030,043
Fees - Gross	548,053	90,392,830	26,227,331	-	-	-	-	-	-	117,168,214
Waivers, Remissions, and Exemptions (See FN1)	(502)	(1,277,526)	(212,723)	-	-	-	-	-	-	(1,490,751)
Scholarship Discounts and Allowances (See FN1)	(135,063)	(21,981,864)	(6,416,962)	-	-	-	-	-	-	(28,533,889)
Fees - Net	412,488	67,133,440	19,597,646		-		-	-		87,143,574
Tuition and Fees (net of Scholarship Discounts and Allowances)	43,140,928	179,043,843	19,597,646	-	-	-	-	-	-	241,782,417
Federal Government										
Federal Government Federal Grants and Contracts - Restricted	-		-	127,973,487	-		-	-		127,973,487
In stitutional Dessures										
Institutional Resources Endowment and Interest Income (See FN2)	280,710	1,133,182		(5)	256,631	(1,326,819)	6,391	24,931		375,021
Local Government Grants - Restricted	200,710	34,333	-	107,341	230,031	(1,520,013)	0,001	24,331		141,674
Private Gifts and Grants - Restricted		1,365,210	52,279	72,239,888	-	501,805	-			74,159,182
Sales and Services	2,323,278	16,644,715		272,636	-	-	-			19,240,629
Net Auxiliary Enterprises	-	-	53,213,602	-	-	-	-	-	-	53,213,602
Other Income (See FN3)	2,241,738	15,088,249	-	4,302,335	-	-	-	-	-	21,632,322
Subtotal	4,845,726	34,265,689	53,265,881	76,922,195	256,631	(825,014)	6,391	24,931	-	168,762,430
Total Operating Sources	273,483,061	214,188,808	72,863,527	235,884,297	256,631	(825,014)	6,391	24,931	-	795,882,632
Operating Uses										
Instruction	139,734,158	42,092,827	-	9,200,128	-	-	-	-	-	191,027,113
Research	16,164,823	2,553,517		77,211,363	-		-			95,929,703
Public Service	5,647,247	6,805,474		26,454,065	-		-			38,906,786
Academic Support	31,026,289	73,952,354	-	14,146,373	-	-	-	-	-	119,125,016
Student Services	9,207,634	13,042,413	-	2,726,337	-	-	-	-	-	24,976,384
Institutional Support	28,590,855	19,305,801	-	3,720,251	-	-	-	-	-	51,616,907
Operations and Maintenance of Plant	12,630,976	17,493,077	-	1,943,312	-	-	-	-	-	32,067,365
Scholarships and Fellowships	36,641	7,092,195	-	23,494,690	-	-	-	-	-	30,623,526
Auxiliary Enterprises	-	-	70,956,063	158,677	-	-	-	-	-	71,114,740
Capital Outlay from Current Fund Sources*	5,662,640	4,642,010	132,888	5,728,389	-	-	-	-	-	16,165,927
Other Expenses (See FN3)	350,259	1,501,106	703,936	-	96,369	5,530,755	28,936,996	-	-	37,119,421
Total Operating Uses	249,051,522	188,480,774	71,792,887	164,783,585	96,369	5,530,755	28,936,996	-		708,672,888
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(74,253,059)	-	-	(74,253,059)
Mandatory and Non-mandatory Transfers (See FN10)	(22,236,172)	(15,808,172)	(993,865)	(70,481,810)	618,592	(936,518)	19,137,754	(65,649,077)	101,549,384	(54,799,884)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	114,690,214	-	114,690,214
Debt Service Payments (See FN5) Subtotal	- (22,236,172)	- (15,808,172)	- (993,865)	(70,481,810)	618,592	- (936,518)	(55,115,305)	(37,500,233) 11,540,904	- 101,549,384	(37,500,233) (51,862,962)
	(22,200,172)	(10,000,172)	(000,000)	(70,401,010)	010,002	(000,010)	(00,110,000)	11,040,304	101,040,004	(01,002,002)
Other Items Not for Current Operating Use		0.040 477				44,000,400				40.000.000
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	-	2,949,477	-	-	-	14,020,129 4,824,694	-	-	-	16,969,606 4,824,694
Subtotal		- 2,949,477				4,824,694 18,844,823				4,824,694 21,794,300
Total Sources Over / (Under) Uses (See FN 11)	2,195,367	12,849,339	76,775	618,902	778,854	11,552,536	(84,045,910)	11,565,835	101,549,384	57,141,082
								·		
Bond Proceeds Depreciation Expense	-	-	-	-	-	-	-	-	(28,240,187) (37,228,658)	(28,240,187) (37,228,658)
Transfer of Capital Asses(s) from System	-	-	-		-	-	-	-	(37,220,036)	(37,220,000)
Other Post-Employment Benefit (OPEB) Expense		-	-		-		-	-		
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	1,063,724	1,063,724
Capital Outlay	5,662,640	4,642,010	132,888	5,728,389	-	-	74,253,059	-	-	90,418,986
Change in Net Assets (Total Agrees with AFR***)	7,858,007	17,491,349	209,663	6,347,291	778,854	11,552,536	(9,792,851)	11,565,835	37,144,263	83,154,947

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

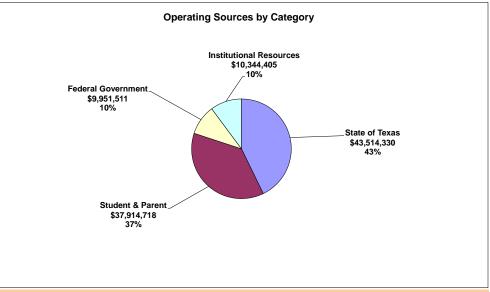
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

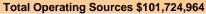
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

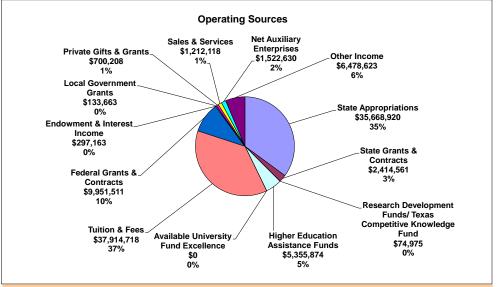
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

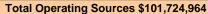
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

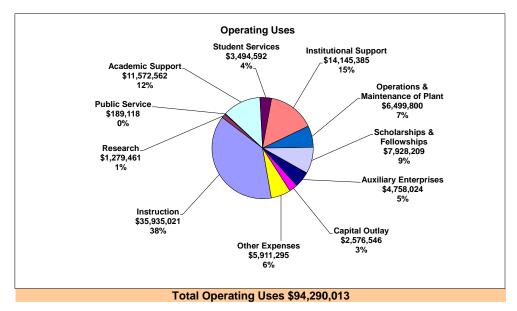
FN11: Of the net increase of \$57,141,082 approximately \$81.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(24.2) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$17.0 million and \$(41.2) million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	I	Per FTSE
Institution State Funded FTSEs				5,564.91
Operating Sources				
State of Texas				
State Appropriations	\$	35,668,920	\$	6,410
State Grants and Contracts - Restricted		2,414,561		434
Research Development Funds/ Texas Competitive Knowledge Fund		74,975		13
Higher Education Assistance Funds		5,355,874		962
Available University Fund Excellence (See FN8) Subtotal	\$	43,514,330	\$	7,819
	Ψ	10,011,000	Ψ	7,010
Student & Parent	•	~~ ~ ~ ~ ~	•	
Tuition - net	\$	28,576,330	\$	5,135
Fees - net	^	9,338,388	^	1,678
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	37,914,718	\$	6,813
Federal Government				
Federal Grants and Contracts - Restricted	\$	9,951,511	\$	1,788
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	297,163	\$	53
Local Government Grants - Restricted	Ŷ	133,663	Ψ	24
Private Gifts and Grants - Restricted		700,208		126
Sales and Services		1,212,118		218
Net Auxiliary Enterprises		1,522,630		274
Other Income (See FN3)		6,478,623		1,164
Subtotal	\$	10,344,405	\$	1,859
Total Operating Sources	\$	101,724,964	\$	18,279
Operating Head				
Operating Uses	¢	25.025.021	¢	C 457
Instruction Research	\$	35,935,021 1,279,461	\$	6,457 230
Public Service		189,118		230 34
Academic Support		11,572,562		2,080
Student Services		3,494,592		628
Institutional Support		14,145,385		2,542
Operations and Maintenance of Plant		6,499,800		1,168
Scholarships and Fellowships		7,928,209		1,425
Auxiliary Enterprises		4,758,024		855
Capital Outlay from Current Fund Sources		2,576,546		463
Other Expenses (See FN3)		5,911,295		1,062
Total Operating Uses	\$	94,290,013	\$	16,944
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		97,889	Ψ	18
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(3,393,909)		(610)
Subtotal	\$	(3,296,020)	\$	(592)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,388,088	\$	249
Additions to Permanent Endowments (See FN7)		181,846		33
Subtotal	\$	1,569,934	\$	282
Total Sources Over / (Under) Uses (See FN11)	\$	5,708,865	\$	1,025
	Y		T	.,

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	35,668,920	-	-	- 1,727,359	-	-	-	-	-	35,668,920
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	2,336 74,975	684,866		1,727,359						2,414,561 74,975
Higher Education Assistance Funds	5,355,874	-	-	-	-	-		-	-	5,355,874
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	41,102,105	684,866	-	1,727,359		-	-	-	-	43,514,330
Student & Parent										
Tuition - Gross	15.245.891	19.854.382								35.100.273
Waivers, Remissions, and Exemptions (See FN1)	(1,979,371)	(377,912)	-						-	(2,357,283)
Scholarship Discounts and Allowances (See FN1)	(1,809,799)	(2,356,861)	-	-	-		-		-	(4,166,660)
Tuition - net	11,456,721	17,119,609	-	-	-	-	-	-	-	28,576,330
Fees - Gross	1,752	6,973,106	3,812,110	-			-	-	-	10,786,968
Waivers, Remissions, and Exemptions (See FN1)	(227)	(132,728)	(35,133)	-	-			-	-	(168,088)
Scholarship Discounts and Allowances (See FN1)	(208)	(827,759)	(452,525)	-	-	-	-	-	-	(1,280,492)
Fees - Net	1,317	6,012,619	3,324,452	-	-	-	-	-	-	9,338,388
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,458,038	23,132,228	3,324,452	-	-	-	-	-	-	37,914,718
Federal Government										
Federal Government Federal Grants and Contracts - Restricted	761,127	200,662	-	8,989,722	-	-	-	-	-	9,951,511
Institutional Resources										
Endowment and Interest Income (See FN2)	67,457	375,278	-	69,372	10,924	(225,921)		53	-	297,163
Local Government Grants - Restricted	-	13,541	-	120,122		(220,021)	-	-	-	133,663
Private Gifts and Grants - Restricted	-	164,082	-	536,126	-	-	-	-	-	700,208
Sales and Services	30,294	1,181,824	-	-	-	-	-	-	-	1,212,118
Net Auxiliary Enterprises	-	-	1,522,630	-	-	-	-	-	-	1,522,630
Other Income (See FN3)	-	19,161	83	558,944	143	2,000	1,550,000	596,474	3,751,818	6,478,623
Subtotal	97,751	1,753,886	1,522,713	1,284,564	11,067	(223,921)	1,550,000	596,527	3,751,818	10,344,405
Total Operating Sources	53,419,021	25,771,642	4,847,165	12,001,645	11,067	(223,921)	1,550,000	596,527	3,751,818	101,724,964
Operating Uses										
Instruction	27,560,664	6,326,817	-	2,047,540	-	-	-	-	-	35,935,021
Research	495,743	216,556	-	567,162	-	-	-	-	-	1,279,461
Public Service	-	-	-	189,118	-	-	-	-	-	189,118
Academic Support	4,592,183	6,681,570	-	298,809	-	-	-	-	-	11,572,562
Student Services	1,529,046	1,960,546	-	5,000	-	-	-	-	-	3,494,592
Institutional Support	8,090,203	6,048,111	-	7,071	-	-	-	-	-	14,145,385
Operations and Maintenance of Plant	3,009,238 7,724	3,490,562 3,460,093	-	4,367,048	- 93,344	-	-	-	-	6,499,800 7,928,209
Scholarships and Fellowships	7,724	3,400,093	4 750 004	4,307,040	93,344			-	-	
Auxiliary Enterprises Capital Outlay from Current Fund Sources*	- 2,111,623	- 308,188	4,758,024 34,893	- 121,842	-	-	-	-	-	4,758,024 2,576,546
	2,111,623	63,129	3,235	121,642	(8,798)	464.944	- 1,708,535	3.440.045	- 34,819	2,576,546
Other Expenses (See FN3) Total Operating Uses	47,431,189	28,555,572	4,796,152	7,774,211	(8,796) 84,546	464,944	1,708,535	3,440,045	34,819	94,290,013
	1 - 1					- 4-	, ,			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-	-	-	-	
Mandatory and Non-mandatory Transfers (See FN10)	(3,580,036)	2,253,953	(270,011)	(4,414,626)	114,432	(16,667)	25,797,906	3,393,909	(23,180,971)	97,889
Bond Proceeds Transfers In (See FN4)	(-,)	_,,	(,,	(.,,		(,)			(==,:==,:=,=:,;	
Debt Service Payments (See FN5)	(3,028,759)	-	(365,150)	-	-	-	-	-	-	(3,393,909)
Subtotal	(6,608,795)	2,253,953	(635,161)	(4,414,626)	114,432	(16,667)	25,797,906	3,393,909	(23,180,971)	(3,296,020)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	-	632,263	-	-	-	755,825 181,846	-	-	-	1,388,088 181.846
Additions to Permanent Endowments (See FN7) Subtotal		632,263				937,671	-			1,569,934
	(620,963)		(584,148)	(407.400)	40,953	232,139	25 620 074	EE0 004	(40,462,070)	,,
Total Sources Over / (Under) Uses (See FN 11)	(620,963)	102,286	(384,148)	(187,192)	40,953	232,139	25,639,371	550,391	(19,463,972)	5,708,865
Bond Proceeds	-	-	-	-	-	-	-	-	-	- (4.004.440)
Depreciation Expense Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(4,231,119)	(4,231,119)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts		-	-	-	-	-			-	
Capital Outlay	2,111,623	308,188	34,894	121,842	-	-	-	-	-	2,576,547
Change in Net Assets (Total Agrees with AFR***)	1,490,660	410,474	(549,254)	(65,350)	40,953	232,139	25,639,371	550,391	(23,695,091)	4,054,293

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

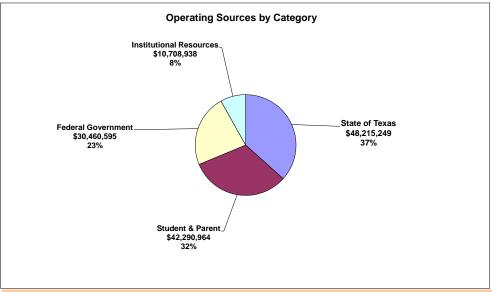
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

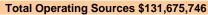
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

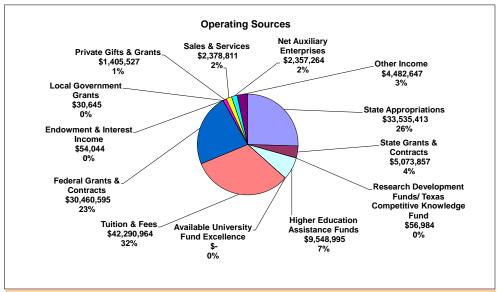
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

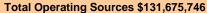
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

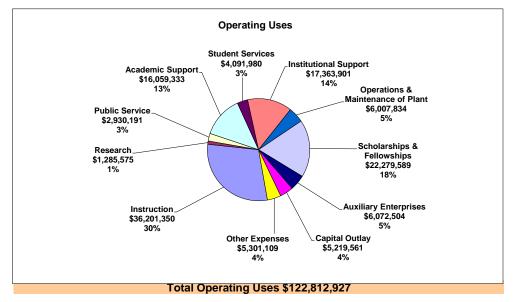
FN11: Of the net increase of \$5,708,865 approximately \$4.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.4 million and \$182 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Pe	er FTSE
Institution State Funded FTSEs			8	901.21
Operating Sources				
State of Texas				
State Appropriations State Grants and Contracts - Restricted	\$	33,535,413	\$	3,768
Research Development Funds/ Texas Competitive Knowledge Fund		5,073,857 56,984		570 6
Higher Education Assistance Funds		9,548,995		1,073
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	48,215,249	\$	5,417
Student & Parent				
Tuition - net	\$	31,262,943	\$	3,512
Fees - net	Ŧ	11,028,021	÷	1,239
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	42,290,964	\$	4,751
Federal Government				
Federal Grants and Contracts - Restricted	\$	30,460,595	\$	3,422
Institutional Resources	¢	54.044	¢	6
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	30,645	\$	6 3
Private Gifts and Grants - Restricted		1,405,527		158
Sales and Services		2,378,811		267
Net Auxiliary Enterprises		2,357,264		265
Other Income (See FN3)		4,482,647		504
Subtotal	\$	10,708,938	\$	1,203
Total Operating Sources	\$	131,675,746	\$	14,793
Operating Uses				
Instruction	\$	36,201,350	\$	4,067
Research	Ŧ	1,285,575	÷	144
Public Service		2,930,191		329
Academic Support		16,059,333		1,804
Student Services		4,091,980		460
Institutional Support		17,363,901		1,951
Operations and Maintenance of Plant		6,007,834		675
Scholarships and Fellowships		22,279,589		2,503
Auxiliary Enterprises		6,072,504		682
Capital Outlay from Current Fund Sources		5,219,561		586
Other Expenses (See FN3)		5,301,109		596
Total Operating Uses	\$	122,812,927	\$	13,797
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(495,974)	\$	(56)
Mandatory and Non-mandatory Transfers (See FN10)		(513,178)		(58)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(2,811,760)	<u>.</u>	(316)
Subtotal	\$	(3,820,912)	\$	(430)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,501,049	\$	169
Additions to Permanent Endowments (See FN7)		293,184	<u>^</u>	33
Subtotal	\$	1,794,233	\$	202
Total Sources Over / (Under) Uses (See FN11)	\$	6,836,140	<mark>\$</mark>	768

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	33,535,413									33,535,413
State Grants and Contracts - Restricted	33,535,413	63,023	-	- 5,007,555	-			-		5,073,857
Research Development Funds/ Texas Competitive Knowledge Funds	56,984	-		-	-					56,984
Higher Education Assistance Funds	9,548,995	-	-	-	-	-	-	-	-	9,548,995
Available University Fund Excellence (See FN8)		-	-	-	-	-		-	-	
Subtotal	43,144,671	63,023	-	5,007,555	-	-	-	-	-	48,215,249
Student & Parent										
Tuition - Gross	15,704,460	25,727,997	-	-	-	-	-	-	-	41,432,457
Waivers, Remissions, and Exemptions (See FN1)	(457,687)	(321,338)	-	-	-	-	-	-	-	(779,025)
Scholarship Discounts and Allowances (See FN1) Tuition - net	(3,703,364) 11,543,409	(5,687,125) 19,719,534								(9,390,489) 31,262,943
	11,545,409	19,719,004		-						31,202,943
Fees - Gross	82,000	9,867,790	4,415,264	-	-	-	-	-	-	14,365,054
Waivers, Remissions, and Exemptions (See FN1)	(1,234)	(122,096)	(16,893)	-	-	-	-	-	-	(140,223)
Scholarship Discounts and Allowances (See FN1)	(19,337)	(2,181,256)	(996,217)	-	-	-	-	-	-	(3,196,810)
Fees - Net	61,429	7,564,438	3,402,154	-	-	-	-			11,028,021
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,604,838	27,283,972	3,402,154		-	-	-	-	-	42,290,964
Federal Government										
Federal Grants and Contracts - Restricted	2,531,414	318,064		27,611,117		-			-	30,460,595
Institutional Resources										
Endowment and Interest Income (See FN2)	17,212	156,862	-	68,030	12,310	(200,689)	1	318	-	54,044
Local Government Grants - Restricted Private Gifts and Grants - Restricted	-	- 6.258	-	30,645	-	-	-	-	-	30,645
Sales and Services		2,378,811	-	1,399,269	-			-		1,405,527 2,378,811
Net Auxiliary Enterprises		2,570,011	2,357,264		-					2,357,264
Other Income (See FN3)	-	11,306	-	732,850	-	-	-	-	3,738,491	4,482,647
Subtotal	17,212	2,553,237	2,357,264	2,230,794	12,310	(200,689)	1	318	3,738,491	10,708,938
Total Operating Sources	57,298,135	30,218,296	5,759,418	34,849,466	12,310	(200,689)	1	318	3,738,491	131,675,746
Operating Uses										
Instruction	26,376,915	8,393,057	-	1,431,378	-	-	-	-	-	36,201,350
Research	220,165	80,553	-	984,857	-	-	-	-	-	1,285,575
Public Service	26,463	1,744,405	-	1,159,323	-	-	-	-	-	2,930,191
Academic Support	6,576,503	8,939,561	-	517,821	25,448	-	-	-	-	16,059,333
Student Services Institutional Support	2,087,729 8,849,275	1,883,389 8,184,396	-	120,862 330,230	-			-		4,091,980 17,363,901
Operations and Maintenance of Plant	2,232,355	3,741,051		34,428	-					6,007,834
Scholarships and Fellowships	1,885	3,402,112		18,875,592	-				-	22,279,589
Auxiliary Enterprises	-	-	6,072,504	-	-	-	-	-	-	6,072,504
Capital Outlay from Current Fund Sources*	3,391,556	1,812,894		15,111	-	-	-	-	-	5,219,561
Other Expenses (See FN3)	25,906	74,264	1,338	31,588	2,776	721,483	3,184,083	1,259,671	-	5,301,109
Total Operating Uses	49,788,752	38,255,682	6,073,842	23,501,190	28,224	721,483	3,184,083	1,259,671	-	122,812,927
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(495,974)	-	-	(495,974)
Mandatory and Non-mandatory Transfers (See FN10)	(6,662,311)	8,253,181	613,018	(11,563,849)	192,409	(161,820)	2,329,244	6,486,950	-	(513,178)
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	-	-	-	-	-	-	-	- (2,811,760)	-	- (2,811,760)
Subtotal	(6,662,311)	- 8,253,181	- 613,018	(11,563,849)	- 192,409	(161,820)	1,833,270	3,675,190	-	(3,820,912)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	578,051	-	-	-	922,998	-	-	-	1,501,049
Additions to Permanent Endowments (See FN7)		-	-	-	-	293,184			-	293,184
Subtotal	-	578,051	-	-		1,216,182	-	-	-	1,794,233
Total Sources Over / (Under) Uses (See FN 11)	847,072	793,846	298,594	(215,573)	176,495	132,190	(1,350,812)	2,415,837	3,738,491	6,836,140
Bond Proceeds	-		-			-				
Depreciation Expense	-	-	-	-	-	-	-	-	(6,540,886)	(6,540,886)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts Capital Outlay	-	-	-	-	-	-	-	-	- 5,219,561	- 5,219,561
Change in Net Assets (Total Agrees with AFR***)	847,072	793,846	298,594	(215,573)	176,495	132,190	(1,350,812)	2,415,837	2,417,166	5,514,815
	01012			(=: : ; 01 0)			(.,,012)	_,,001	_,,100	2,2 : 1,010

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

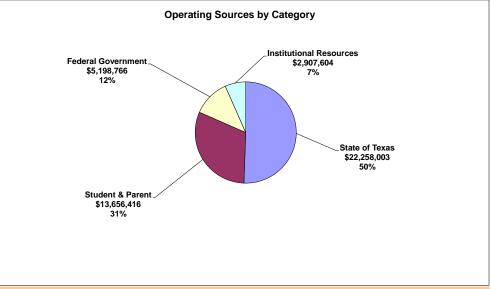
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

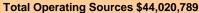
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

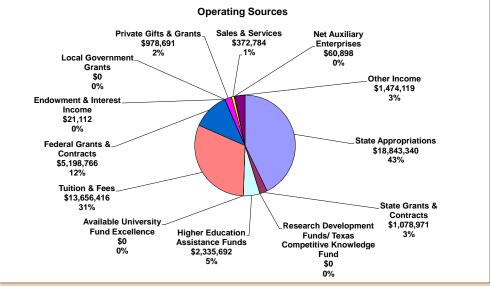
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

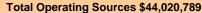
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

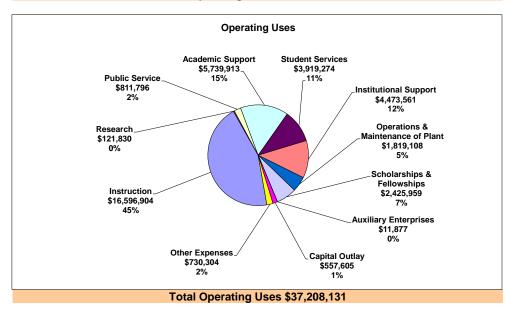
FN11: Of the net increase of \$6,836,140 approximately \$5.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.5 million and \$293 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	P	er FTSE
Institution State Funded FTSEs			2	2,602.53
Operating Sources				
State of Texas				
State Appropriations State Grants and Contracts - Restricted	\$	18,843,340	\$	7,240 415
Research Development Funds/ Texas Competitive Knowledge Fund		1,078,971		415
Higher Education Assistance Funds		2,335,692		897
Available University Fund Excellence (See FN8)		_,000,00_		-
Subtotal	\$	22,258,003	\$	8,552
Student & Parent				
Tuition - net	\$	9,923,099	\$	3,813
Fees - net		3,733,317		1,434
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,656,416	\$	5,247
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,198,766	\$	1,998
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	21,112	\$	8
Local Government Grants - Restricted	Ŧ		Ŧ	-
Private Gifts and Grants - Restricted		978,691		376
Sales and Services		372,784		143
Net Auxiliary Enterprises		60,898		23
Other Income (See FN3)	<u>^</u>	1,474,119		566
Subtotal	\$	2,907,604	\$	1,116
Total Operating Sources	\$	44,020,789	\$	16,913
Operating Uses				
Instruction	\$	16,596,904	\$	6,377
Research		121,830		47
Public Service		811,796		312
Academic Support		5,739,913		2,206
Student Services		3,919,274		1,506
Institutional Support		4,473,561		1,719
Operations and Maintenance of Plant		1,819,108		699
Scholarships and Fellowships		2,425,959		932
Auxiliary Enterprises		11,877		5
Capital Outlay from Current Fund Sources		557,605		214
Other Expenses (See FN3)	•	730,304		281
Total Operating Uses	\$	37,208,131	\$	14,298
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(7,288,165)	\$	(2,800)
Mandatory and Non-mandatory Transfers (See FN10)		16,083,762		6,180
Bond Proceeds Transfers (See FN4)		6,844,786		2,630
Debt Service Payments (See FN5)	¢	(4,082,962)	¢	(1,569)
Subtotal	\$	11,557,421	\$	4,441
Other Items Not for Current Operating Use			¢	0.07
Unrealized Gains / (Losses) (See FN6)		539,250	\$	207
Additions to Permanent Endowments (See FN7) Subtotal	\$	<u>111,958</u> 651,208	\$	<u>43</u> 250
Total Sources Over / (Under) Uses (See FN11)	\$	19,021,287	\$	7,306

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	18,843,340	-	-	-	-	-	-	-	-	18,843,340
State Grants and Contracts - Restricted	1,120	-	-	1,077,851	-	-	-	-	-	1,078,971
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds	- 2,335,692	-	-	-	-	-	-	-	-	- 2,335,692
Available University Fund Excellence (See FN8)	2,335,692			-						2,335,692
Subtotal	21,180,152	-	-	1.077.851		-				22,258,003
oustour	21,100,102			1,077,001						22,200,000
Student & Parent										
Tuition - Gross	5,614,544	7,152,058	-	-	-	-	-	-	-	12,766,602
Waivers, Remissions, and Exemptions (See FN1)	(126,664)	(138,327)	-	-	-	-	-	-	-	(264,991)
Scholarship Discounts and Allowances (See FN1)	(1,133,938)	(1,444,574)	-	-	-	-	-	-	-	(2,578,512)
Tuition - net	4,353,942	5,569,157	-	-	-	-	-	-		9,923,099
Fees - Gross	6,685	3,414,690	1,335,997		-	-				4,757,372
Waivers, Remissions, and Exemptions (See FN1)	(136)	(54,774)	(3,555)	-	-		-			(58,465)
Scholarship Discounts and Allowances (See FN1)	(1,350)	(689,700)	(274,540)	-	-	-	-	-	-	(965,590)
Fees - Net	5,199	2,670,216	1,057,902	-	-	-	-	-	-	3,733,317
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,359,141	8,239,373	1,057,902		-					13,656,416
rution and rees (net of Scholarship Discounts and Allowances)	4,359,141	0,239,373	1,057,902	-	-	-	-	-		13,000,410
Federal Government										
Federal Grants and Contracts - Restricted	603,305	-	-	4,595,461	-	-	-	-	-	5,198,766
Institutional Dessures										
Institutional Resources Endowment and Interest Income (See FN2)	32,138	55,102		4		(67,749)		1,617		21,112
Local Government Grants - Restricted	32,130	55,102		4		(07,749)	-	1,017		21,112
Private Gifts and Grants - Restricted		-		978,691	-		-			978,691
Sales and Services	-	372,784	-	-	-	-	-	-	-	372,784
Net Auxiliary Enterprises	-	-	60,898	-	-	-	-	-	-	60,898
Other Income (See FN3)	-	103,156	149,291	270,869	-	3,269	-	947,534	-	1,474,119
Subtotal	32,138	531,042	210,189	1,249,564	-	(64,480)	-	949,151	-	2,907,604
Total Operating Sources	26,174,736	8,770,415	1,268,091	6,922,876	-	(64,480)		949,151		44,020,789
Operating Uses										
Instruction	13,382,782	2,382,396	-	831,726	-		-	-	-	16,596,904
Research	93,781	13,787		14,262	-		-			121,830
Public Service	438,196	51,219	15,159	307,222	-		-			811,796
Academic Support	2,275,153	3,183,411	-	281,349	-	-	-	-	-	5,739,913
Student Services	1,396,825	1,449,901	1,067,799	4,749	-	-	-	-	-	3,919,274
Institutional Support	2,919,129	1,527,856	-	26,576	-	-	-	-	-	4,473,561
Operations and Maintenance of Plant Scholarships and Fellowships	709,095 1,200	1,110,013 470,443	-	- 1,954,316	-	-	-	-	-	1,819,108 2,425,959
Auxiliary Enterprises	1,200	470,443	- 11,877	1,954,510	-	-	-	-		2,423,939
Capital Outlay from Current Fund Sources*	348,505	- 51,937	11,077	- 157,163	-					557,605
Other Expenses (See FN3)	73,061	63,488	4,377	22,870		352,064		197,467	16.977	730,304
Total Operating Uses	21,637,727	10,304,451	1,099,212	3,600,233		352,064		197,467	16,977	37,208,131
	21,001,121	10,004,401	1,000,212	0,000,200		002,004		107,407	10,017	07,200,101
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,288,165)	-	-	(7,288,165)
Mandatory and Non-mandatory Transfers (See FN10)	(103,818)	117,250	-	40,817	-	(89,563)	(8,649,179)	-	24,768,255	16,083,762
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	6,844,786	-	6,844,786
Debt Service Payments (See FN5) Subtotal	(4,082,962)	- 117.250	-	- 40.817	-	(89,563)	(15.937.344)	6.844.786	- 24.768.255	(4,082,962)
- Cubiciui	(4,100,780)	117,200	-	40,017	-	(03,003)	(13,837,344)	0,044,700	24,700,200	11,007,421
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	123,930	-	-	-	415,320	-	-	-	539,250
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	111,958	-	-	-	111,958
Subtotal	-	123,930	-	-	-	527,278	-	-	-	651,208
Total Sources Over / (Under) Uses (See FN 11)	350,229	(1,292,856)	168,879	3,363,460	-	21,171	(15,937,344)	7,596,470	24,751,278	19,021,287
Bond Proceeds	-	-	-	-	-		-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,212,023)	(1,212,023)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts			-	-	-	-		-	10,000	10,000
Capital Outlay	348,505	51,937	-	157,163	-	-	7,288,165	-	-	7,845,770
Change in Net Assets (Total Agrees with AFR***)	698,734	(1,240,919)	168,879	3,520,623	-	21,171	(8,649,179)	7,596,470	23,549,255	25,665,034

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

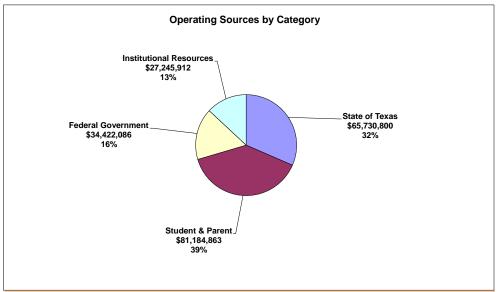
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

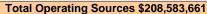
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

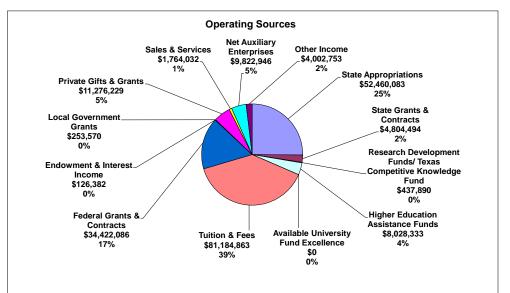
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

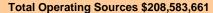
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

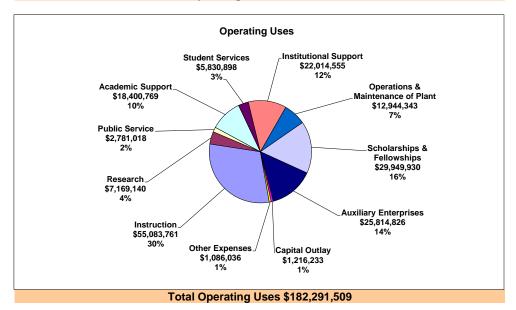
FN11: Of the net increase of \$19,021,287 approximately \$18.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$651 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$539 thousand and \$112 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per FTS	E
Institution State Funded FTSEs			11,523.28	3
Operating Sources				
State of Texas				
State Appropriations	\$	52,460,083	\$ 4,	553
State Grants and Contracts - Restricted		4,804,494		417
Research Development Funds/ Texas Competitive Knowledge Fund		437,890		38
Higher Education Assistance Funds		8,028,333		697
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	65,730,800	\$5,	705
Student & Parent				
Tuition - net	\$	53,000,288	\$4,	599
Fees - net		28,184,575	2,	446
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	81,184,863	\$7,	045
Federal Government				
Federal Grants and Contracts - Restricted	\$	34,422,086	\$2,	987
Institutional Resources Endowment and Interest Income (See FN2)	¢	106 202	\$	11
Local Government Grants - Restricted	\$	126,382 253,570	φ	11 22
Private Gifts and Grants - Restricted		11,276,229		979
Sales and Services		1,764,032		153
Net Auxiliary Enterprises		9,822,946		852
Other Income (See FN3)		4,002,753		347
Subtotal	¢			
	\$	27,245,912		364
Total Operating Sources	\$	208,583,661	\$ 18,	101
Operating Uses				
Instruction	\$	55,083,761	\$ 4,	780
Research	Ŧ	7,169,140		622
Public Service		2,781,018		241
Academic Support		18,400,769		597
Student Services		5,830,898		506
Institutional Support		22,014,555		910
Operations and Maintenance of Plant		12,944,343		123
Scholarships and Fellowships		29,949,930		599
Auxiliary Enterprises		25,814,826		240
Capital Outlay from Current Fund Sources		1,216,233		106
Other Expenses (See FN3)		1,086,036		94
Total Operating Uses	\$	182,291,509	\$ 15,	818
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		_	\$	_
Mandatory and Non-mandatory Transfers (See FN10)		(3,679,111)		319)
Bond Proceeds Transfers (See FN4)		(3,073,111)	(-
Debt Service Payments (See FN5)		(13,208,242)	(1	146)
Subtotal	\$	(16,887,353)		465)
	7	(_,,000)	. (1)	
Other Items Not for Current Operating Use		070 700	ሱ	C 4
Unrealized Gains / (Losses) (See FN6)		276,732	\$	24
Additions to Permanent Endowments (See FN7) Subtotal	\$	- 276,732	\$	- 24
Gubiotai	φ	210,132		
Total Sources Over / (Under) Uses (See FN11)	\$	9,681,531	\$	842

			Detail W	orksheet FY 2010						51/ 00/0
						Annuity, Life &				FY 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	52,460,083									52,460,083
State Grants and Contracts - Restricted	164,933	- 14,371	-	4,625,190	-	-		-	-	4,804,494
Research Development Funds/ Texas Competitive Knowledge Funds	437,890	-	-	-	-	-	-	-	-	437,890
Higher Education Assistance Funds	8,028,333	-	-	-	-	-	-	-	-	8,028,333
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	61,091,239	14,371	-	4,625,190	-	-	-	-	-	65,730,800
Student & Parent										
Tuition - Gross	32,621,569	39,150,395	-	-	-	-	-	-	-	71,771,964
Waivers, Remissions, and Exemptions (See FN1)	(8,638,537)	(247,688)	-	-	-	-	-	-	-	(8,886,225)
Scholarship Discounts and Allowances (See FN1) Tuition - net	(3,868,219) 20,114,813	(6,017,232) 32,885,475					-			(9,885,451) 53,000,288
Tultion - net	20,114,013	32,003,473	-	-	-	-		-	-	55,000,288
Fees - Gross	34,509	6,711,293	26,015,252	-	-		-		-	32,761,054
Waivers, Remissions, and Exemptions (See FN1)	-	(78,200)	(56,990)	-	-	-	-	-	-	(135,190)
Scholarship Discounts and Allowances (See FN1)	-	(1,575,941)	(2,865,348)	-	-	-	-	-	-	(4,441,289)
Fees - Net	34,509	5,057,152	23,092,914	-	-	-	-	-	-	28,184,575
Tuition and Fees (net of Scholarship Discounts and Allowances)	20,149,322	37,942,627	23,092,914	-	-	-	-	-	-	81,184,863
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	34,422,086		-	-			34,422,086
Institutional Resources										
Endowment and Interest Income (See FN2)	-	-	-	126,382	-	-	-	-	-	126,382
Local Government Grants - Restricted	-	15,937	-	237,633	-	-	-	-	-	253,570
Private Gifts and Grants - Restricted	1,520	43,003	7,133,880	3,821,423	-	276,403	-	-	-	11,276,229
Sales and Services Net Auxiliary Enterprises	179,926	1,584,106	- 9,822,946	-	-	-	-	-	-	1,764,032 9,822,946
Other Income (See FN3)	- 59,440	920,063	9,822,940 194,991	1,458,124	- 967,067		164,372		238,696	4,002,753
Subtotal	240,886	2,563,109	17,151,817	5,643,562	967,067	276,403	164,372		238,696	27,245,912
Total Operating Sources	81,481,447	40,520,107	40,244,731	44,690,838	967,067	276,403	164,372	-	238,696	208,583,661
						·	·			
Operating Uses Instruction	48,180,972	4,262,947		2.639.842						55.083.761
	1,423,344	4,262,947 344,106	-	2,639,642 5,401,690	-	-	-	-	-	7,169,140
Research Public Service	568,278	1,587,513	-	625,227	-	-	-	-	-	2,781,018
Academic Support	6,018,602	11,577,706		804,461	-			-	-	18,400,769
Student Services	4,200,845	1,377,418	-	252,635	-		-		-	5,830,898
Institutional Support	13,300,473	5,550,782	-	3,163,300	-	-	-	-	-	22,014,555
Operations and Maintenance of Plant	9,115,998	388,219	-	3,440,126	-	-	-	-	-	12,944,343
Scholarships and Fellowships	9,897,617	6,366,555	-	13,685,758	-	-	-	-	-	29,949,930
Auxiliary Enterprises	-	-	25,814,826	-	-	-	-	-	-	25,814,826
Capital Outlay from Current Fund Sources*	38,039	204,899	194,221	779,074	-	-	-	-	-	1,216,233
Other Expenses (See FN3)	-	-	-	-	1,086,036	-	-	-	-	1,086,036
Total Operating Uses	92,744,168	31,660,145	26,009,047	30,792,113	1,086,036	-	-	-	-	182,291,509
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	- 10,187,497	- (17,327,185)	- (671,486)	- (8,370,625)	- 189,395	- 119,787	- 12,193,506	-	-	- (3,679,111)
Bond Proceeds Transfers In (See FN4)	10,107,497	(17,327,103)	(071,400)	(0,370,023)	109,393	119,707	12,193,500	-	-	(3,079,111)
Debt Service Payments (See FN5)	(2,551,880)	- (1,537,897)	- (9,118,465)	-	-		-		-	(13,208,242)
Subtotal	7,635,617	(18,865,082)	(9,789,951)	(8,370,625)	189,395	119,787	12,193,506	-	-	(16,887,353)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	276,732	-	-	-	276,732
Additions to Permanent Endowments (See FN7) Subtotal	-		-	-		276,732	-	-		276,732
Total Sources Over / (Under) Uses (See FN 11)	(3,627,104)	(10,005,120)	4,445,733	5,528,100	70,426	672,922	12,357,878	-	238,696	9,681,531
	(0,020,100)	(,,	., , . 00	2,222,100	, 120	,022	,,010		,000	2,221,001
Bond Proceeds Depreciation Expense	-	-	-	-	-	-	-	-	- (6,681,891)	- (6,681,891)
Transfer of Capital Asses(s) from System		-	-	-	-	-			(0,001,091)	(0,001,091)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
Capital Outlay	-		-		-		-	-	773,231	773,231
Change in Net Assets (Total Agrees with AFR***)	(3,627,104)	(10,005,120)	4,445,733	5,528,100	70,426	672,922	12,357,878	-	(5,669,964)	3,772,871

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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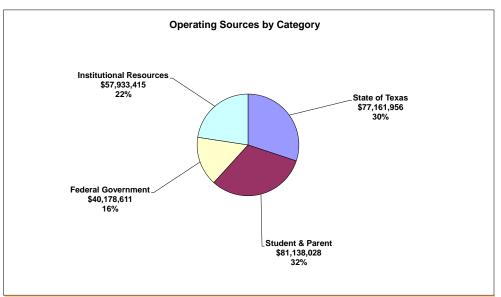
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

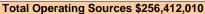
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

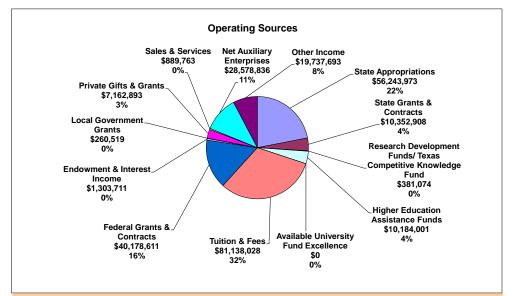
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

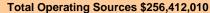
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

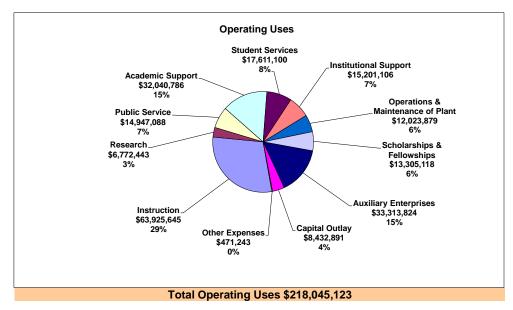
FN11: Of the net increase of \$9,681,531 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$9.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$9.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per I	FTSE
Institution State Funded FTSEs			14,99	97.05
Operating Sources				
State of Texas				
State Appropriations	\$	56,243,973	\$	3,750
State Grants and Contracts - Restricted		10,352,908		690
Research Development Funds/ Texas Competitive Knowledge Fund		381,074		25
Higher Education Assistance Funds		10,184,001		679
Available University Fund Excellence (See FN8)		-	<u> </u>	-
Subtotal	\$	77,161,956	\$	5,144
Student & Parent				
Tuition - net	\$	56,042,638	\$	3,737
Fees - net		25,095,390		1,673
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	81,138,028	\$	5,410
Federal Government				
Federal Grants and Contracts - Restricted	\$	40,178,611	\$	2,679
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,303,711	\$	87
Local Government Grants - Restricted	Ψ	260,519	Ψ	17
Private Gifts and Grants - Restricted		7,162,893		478
Sales and Services		889,763		59
Net Auxiliary Enterprises		28,578,836		1,906
Other Income (See FN3)		19,737,693		1,316
Subtotal	\$	57,933,415	\$	3,863
Total Operating Sources	\$	256,412,010	\$	17,096
Operating Uses				
Instruction	\$	63,925,645	\$	4,263
Research	Ψ	6,772,443	Ψ	452
Public Service		14,947,088		997
Academic Support		32,040,786		2,136
Student Services		17,611,100		1,174
Institutional Support		15,201,106		1,014
Operations and Maintenance of Plant		12,023,879		802
Scholarships and Fellowships		13,305,118		887
Auxiliary Enterprises		33,313,824		2,221
Capital Outlay from Current Fund Sources		8,432,891		562
Other Expenses (See FN3)		471,243		31
Total Operating Uses	\$	218,045,123	\$	14,539
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(27,491,238)	\$	(1,833)
Mandatory and Non-mandatory Transfers (See FN10)		16,092,730		1,073
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(12,523,948)		(835)
Subtotal	\$	(23,922,456)	\$	(1,595)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		526,246	\$	35
Additions to Permanent Endowments (See FN7)		-		
Subtotal	\$	526,246	\$	35
Total Sources Over / (Under) Uses (See FN11)	\$	14,970,677	\$	997

			Detail W	orksheet FY 2010						
						Annuity, Life &				FY 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	56,243,973									56,243,973
State Grants and Contracts - Restricted	(447)	-		10,353,355	-		-		-	10,352,908
Research Development Funds/ Texas Competitive Knowledge Funds	381,074	-	-	-	-	-	-	-	-	381,074
Higher Education Assistance Funds	10,184,001	-	-	-	-	-	-	-	-	10,184,001
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	66,808,601	-	-	10,353,355	-	-	-	-	-	77,161,956
Student & Parent										
Tuition - Gross	28,363,620	46,751,041		-	-		-		-	75,114,661
Waivers, Remissions, and Exemptions (See FN1)	(2,486,330)	(763,034)	-	-	-	-	-	-	-	(3,249,364)
Scholarship Discounts and Allowances (See FN1)	(5,449,601)	(10,373,058)	-	-	-	-	-	-	-	(15,822,659)
Tuition - net	20,427,689	35,614,949	-	-	-	-		-	-	56,042,638
Fees - Gross	491,284	19,538,805	14,027,136		-	-	-	-		34,057,225
Waivers, Remissions, and Exemptions (See FN1)	(2,489)	(326,506)	(681,397)	-	-	-	-	-	-	(1,010,392)
Scholarship Discounts and Allowances (See FN1)	(480,964)	(4,438,688)	(3,031,791)	-	-	-	-	-	-	(7,951,443)
Fees - Net	7,831	14,773,611	10,313,948	-	-	-	-	-	-	25,095,390
Tuition and Fees (net of Scholarship Discounts and Allowances)	20,435,520	50,388,560	10,313,948	-	-	-	-	-	-	81,138,028
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	40,178,611	-		-	-	-	40,178,611
Institutional Resources										
Endowment and Interest Income (See FN2)	-	9,589	13,282	981,268	4,674	228,140	66,758	-	-	1,303,711
Local Government Grants - Restricted	-	-		260,519	-			-	-	260,519
Private Gifts and Grants - Restricted	-	8,572	53,727	2,653,225	-	4,427,369	20,000	-	-	7,162,893
Sales and Services	84,263	805,500		-	-	-	-	-	-	889,763
Net Auxiliary Enterprises			28,578,836			-	-	-	-	28,578,836
Other Income (See FN3)	10,103,407	2,827,057	967,560	5,632,031	93,103	114,535	-			19,737,693
Subtotal Total Operating Sources	10,187,670 97,431,791	3,650,718 54,039,278	29,613,405 39,927,353	9,527,043 60.059.009	97,777 97,777	4,770,044 4,770,044	86,758 86,758	-	-	57,933,415 256,412,010
	•••,••••,•••	.,,				.,,				
Operating Uses	E0 000 400	11 100 170		E12 044						62 02E 64E
Instruction	52,286,126	11,126,478	-	513,041	-	-	-	-	-	63,925,645
Research Public Service	1,362,877	674,550 353.373	-	4,735,016 4,915,744	-	-	-	-	-	6,772,443 14.947.088
Academic Support	9,677,971 6,620,827	8,438,125		16,981,834						32,040,786
Student Services	3,772,491	12,860,728		833,348	144,533		-	-	-	17,611,100
Institutional Support	3,763,522	10,909,405	-	528,179	-	-	-	-	-	15,201,106
Operations and Maintenance of Plant	7,438,871	3,176,596	-	-	-	-	1,294,374	-	114,038	12,023,879
Scholarships and Fellowships	3,702	8,228,145	-	5,073,271	-	-	-	-	-	13,305,118
Auxiliary Enterprises	-	-	33,313,824	-	-	-	-	-	-	33,313,824
Capital Outlay from Current Fund Sources*	1,999,948	2,530,899	3,318,947	583,097	-	-	-	-	-	8,432,891
Other Expenses (See FN3)	209,317	47,110	50,155	-	-	164,661	-	-	-	471,243
Total Operating Uses	87,135,652	58,345,409	36,682,926	34,163,530	144,533	164,661	1,294,374		114,038	218,045,123
Other Sources / (Uses) of Funds							(07.404.000)			(07.404.000)
Capital Outlay from Non-Current Fund Sources**	-	-	-		-	-	(27,491,238)	-	-	(27,491,238)
Mandatory and Non-mandatory Transfers (See FN10)	(10,025,434)	(3,240,091)	427,929	(622,599)	822,901	622,437	28,107,587	-	-	16,092,730
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	- (3,226,977)	- (4,479,101)	- (4,817,870)	-	-	-	-	-	-	- (12,523,948)
Subtotal	(13,252,411)	(7,719,192)	(4,389,941)	(622,599)	822,901	622,437	616,349		-	(23,922,456)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	389,235	139,766	2,844	-	(5,599)	-	-	-	526,246
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	389,235	139,766	2,844		(5,599)			-	526,246
Total Sources Over / (Under) Uses (See FN 11)	(2,956,272)	(11,636,088)	(1,005,748)	25,275,724	776,145	5,222,221	(591,267)		(114,038)	14,970,677
Bond Proceeds	-		-	-		-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,423,251)	(13,423,251)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts Capital Outlay	- 1,999,948	- 2,530,899	- 3,318,947	- 583,097	-	-	- 27,491,238	-	-	- 35,924,129
Change in Net Assets (Total Agrees with AFR***)	(956,324)	(9,105,189)	2.313.199	25.858.821	776.145	5.222.221	26.899.971		(13.537.289)	35,924,129
	(000,024)	(0,100,100)	2,010,100	20,000,021	. 10,140	V; LLL, LL	20,000,071		1.0,001,200)	51,411,555

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

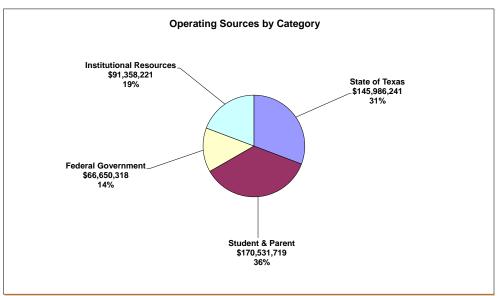
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

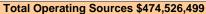
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

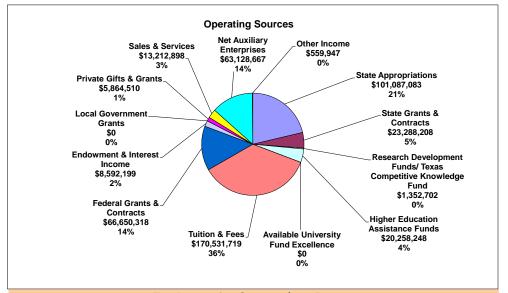
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

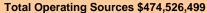
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

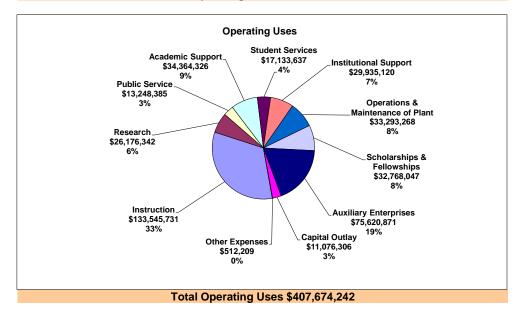
FN11: Of the net increase of \$14,970,677 approximately \$14.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$526 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$526 thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per FTSE	
Institution State Funded FTSEs			26,399.16	
Operating Sources				
State of Texas				
State Appropriations	\$	101,087,083	\$ 3,8	
State Grants and Contracts - Restricted		23,288,208	-	882
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		1,352,702 20,258,248		51 '67
Available University Fund Excellence (See FN8)		20,230,240	,	-
Subtotal	\$	145,986,241	\$ 5,5	529
Student & Parent				
Tuition - net	\$	116,719,717	\$ 4,4	21
Fees - net	Ψ	53,812,002	2,0	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	170,531,719		59
Federal Government				
Federal Grants and Contracts - Restricted	\$	66,650,318	\$ 2,5	525
	+	,,	+ _,-	
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	8,592,199	\$ 3	325
Local Government Grants - Restricted		-	0	-
Private Gifts and Grants - Restricted Sales and Services		5,864,510		222 501
Net Auxiliary Enterprises		13,212,898 63,128,667	2,3	
Other Income (See FN3)		559,947		21
Subtotal	\$	91,358,221	\$ 3,4	
Total Operating Sources	۰ \$	474,526,499	\$ 17,9	
Total Operating Sources	φ	474,520,499	φ 17,5	113
Operating Uses				
Instruction	\$	133,545,731	\$ 5,0)59
Research		26,176,342		92
Public Service		13,248,385	5	502
Academic Support		34,364,326	1,3	302
Student Services		17,133,637	6	649
Institutional Support		29,935,120	1,1	34
Operations and Maintenance of Plant		33,293,268	1,2	261
Scholarships and Fellowships		32,768,047	1,2	
Auxiliary Enterprises		75,620,871	2,8	865
Capital Outlay from Current Fund Sources		11,076,306	4	20
Other Expenses (See FN3)		512,209		19
Total Operating Uses	\$	407,674,242	\$ 15,4	44
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(69,596,757)	\$ (2,6	636)
Mandatory and Non-mandatory Transfers (See FN10)		(4,547,798)	• •	72)
Bond Proceeds Transfers (See FN4)		46,125,000		'47 [′]
Debt Service Payments (See FN5)		(33,005,320)		250)
Subtotal	\$	(61,024,875)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(3,387,923)	\$ (1	28)
Additions to Permanent Endowments (See FN7)		331,337	-	13
Subtotal	\$	(3,056,586)		15)
Total Sources Over / (Under) Uses (See FN11)	\$	2,770,796	<mark>\$ 1</mark>	03
	*	.,		

			Detail W	orksheet FY 2010						
						Annuity, Life &				FY 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	101,087,083									101,087,083
State Grants and Contracts - Restricted	137,854			23,150,354						23,288,208
Research Development Funds/ Texas Competitive Knowledge Funds	1,352,702	-	-	20,100,004				-		1,352,702
Higher Education Assistance Funds	20,258,248	-	-	-	-		-	-		20,258,248
Available University Fund Excellence (See FN8)		-	-	-	-	-	-	-	-	
Subtotal	122,835,887	-	-	23,150,354	-		-	-	-	145,986,241
Student & Parent										
Tuition - Gross	44,769,197	105,576,688								150,345,885
Waivers, Remissions, and Exemptions (See FN1)	(3,436,400)	(1,806,972)	-	-	-		-	-		(5,243,372
Scholarship Discounts and Allowances (See FN1)	(8,711,357)	(19,671,439)	-	-	-	-	-	-	-	(28,382,796
Tuition - net	32,621,440	84,098,277	-	-	-	-	-	-	-	116,719,717
Fees - Gross	1,376,577	30,641,162	36,190,162		-		-		-	68,207,901
Waivers, Remissions, and Exemptions (See FN1)	(1,878)	(497,342)	(1,514,483)	-	-	-	-	-	-	(2,013,703
Scholarship Discounts and Allowances (See FN1)	(264,855)	(5,719,627)	(6,397,714)	-	-	-	-	-	-	(12,382,196
Fees - Net	1,109,844	24,424,193	28,277,965	-	-	-	-	-	-	53,812,002
Tuition and Fees (net of Scholarship Discounts and Allowances)	33,731,284	108,522,470	28,277,965	-	-	-		-	-	170,531,719
Federal Government										
Federal Grants and Contracts - Restricted	6,427,865			60,174,632	-	-		47,821	-	66,650,318
Institutional Resources										
Endowment and Interest Income (See FN2)	204,670	1,041,585	543,840	202,042	87,572	5,971,476	528,251	12,763	-	8,592,199
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	19,040	31,245	5,799,225	-	15,000	-	-	-	5,864,510
Sales and Services	810,491	9,690,709	- 63,128,667	2,711,698	-	-	-	-	-	13,212,898
Net Auxiliary Enterprises Other Income (See FN3)	6,288	-	342,180	-	-	3,474	-	-	-	63,128,667 559,947
Subtotal		201,840		6,165	-		528.251	-		
	1,021,449	10,953,174	64,045,932 92,323,897	8,719,130 92,044,116	87,572 87,572	5,989,950 5,989,950	528,251	12,763 60,584	-	91,358,221 474,526,499
Total Operating Sources	164,016,465	119,475,644	92,323,097	92,044,116	07,572	5,969,950	526,251	60,584	-	474,526,499
Operating Uses										
Instruction	121,066,127	10,073,761	-	2,405,843	-	-	-	-	-	133,545,731
Research	3,605,578	4,949,384	-	17,621,380	-	-	-	-	-	26,176,342
Public Service	2,240,113	775,802	-	10,232,470	-	-	-	-	-	13,248,385
Academic Support	11,180,585	20,480,314	-	2,703,427	-	-	-	-	-	34,364,326
Student Services	7,516,569	3,853,217	4,782,218	981,633	-	-	-	-	-	17,133,637
Institutional Support	12,016,349	17,499,209	-	419,562	-	-	-	-	-	29,935,120
Operations and Maintenance of Plant	12,874,280	20,360,757	-	58,231 23,650,155	-	-	-	-	-	33,293,268
Scholarships and Fellowships	334,750	9,300,149	(517,007)		-	-	-	-	-	32,768,047
Auxiliary Enterprises	-	-	75,616,135	4,736	-	-	-	-	-	75,620,871
Capital Outlay from Current Fund Sources*	3,227,190	6,400,140	337,634	1,111,342		-		-	-	11,076,306
Other Expenses (See FN3)	7,007	4,920	9,109	257,319	138,045	-	95,809	-	-	512,209
Total Operating Uses	174,068,548	93,697,653	80,228,089	59,446,098	138,045	-	95,809	-	-	407,674,242
Other Sources / (Uses) of Funds							(60 506 757)			(60 506 757
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-		(69,596,757)	105 70 1	-	(69,596,757
Mandatory and Non-mandatory Transfers (See FN10)	3,177,142	(59,043,736)	3,043,592	(4,633,660)	809	(5,666,192)	58,468,513	105,734	-	(4,547,798
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	46,125,000	-	-	46,125,000
Debt Service Payments (See FN5) Subtotal	(10,961,619) (7,784,477)	(1,328,242) (60,371,978)	(17,767,597) (14,724,005)	(4,633,660)	- 809	(5,666,192)	(2,947,862) 32,048,894	- 105,734		(33,005,320 (61,024,875
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(3,387,923)	-	-	-	(3,387,923
Additions to Permanent Endowments (See FN7)		-	-	-	-	331,337		-		331,337
Subtotal	-			-	-	(3,056,586)		-	-	(3,056,586)
Total Sources Over / (Under) Uses (See FN 11)	(17,836,540)	(34,593,987)	(2,628,197)	27,964,358	(49,664)	(2,732,828)	32,481,336	166,318	-	2,770,796
Bond Proceeds	-				-	-				
Depreciation Expense	-	-	-	-	-	-	-	-	(25,718,454)	(25,718,454
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
Non-Cash Capital Gifts	-	-	16,750	130,000	-	-	-	-	-	146,750
Capital Outlay	3,227,190	6,400,140	320,884	981,342	-	-	69,596,757	-	-	80,526,313
Change in Net Assets (Total Agrees with AFR***)	(14,609,350)	(28,193,847)	(2,290,563)	29,075,700	(49,664)	(2,732,828)	102,078,093	166,318	(25,718,454)	57,725,405

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

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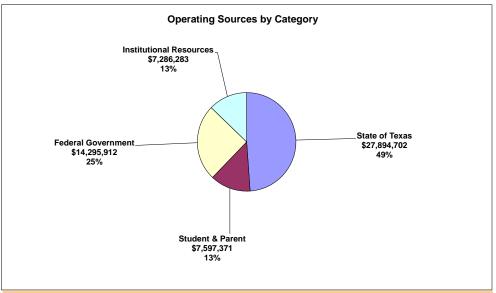
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

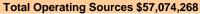
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

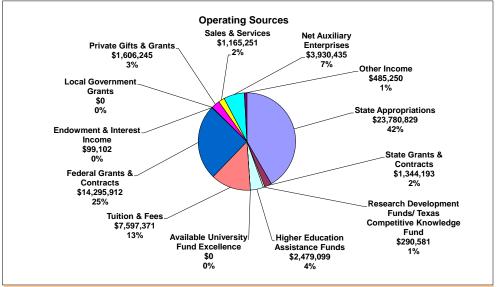
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

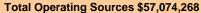
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

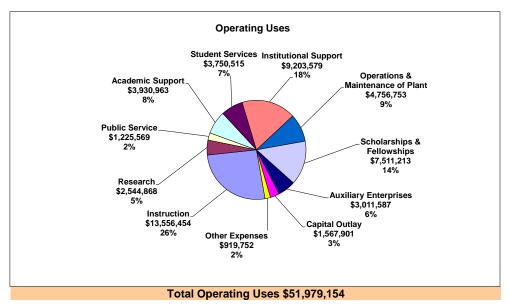
FN11: Of the net increase of \$2,770,796 approximately \$5.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(3.1) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(3.4) million and \$331 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	F	Per FTSE		
Institution State Funded FTSEs			:	2,334.58		
Operating Sources						
State of Texas						
State Appropriations	\$	23,780,829	\$	10,186		
State Grants and Contracts - Restricted		1,344,193		576		
Research Development Funds/ Texas Competitive Knowledge Fund		290,581		124		
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		2,479,099		1,062		
Subtotal	\$	27,894,702	\$	11,948		
		,,-	T)		
Student & Parent	•	4 005 704	^	4.04.4		
Tuition - net	\$	4,235,704	\$	1,814		
Fees - net		3,361,667	^	1,440		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,597,371	\$	3,254		
Federal Government						
Federal Grants and Contracts - Restricted	\$	14,295,912	\$	6,124		
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	99,102	\$	42		
Local Government Grants - Restricted	Ŷ	-	Ŧ	-		
Private Gifts and Grants - Restricted		1,606,245		688		
Sales and Services		1,165,251		499		
Net Auxiliary Enterprises		3,930,435		1,684		
Other Income (See FN3)		485,250		208		
Subtotal	\$	7,286,283	\$	3,121		
Total Operating Sources	\$	57,074,268	\$	24,447		
Operating Uses	<u>ф</u>	40 550 454		5 007		
Instruction Research	\$	13,556,454	\$	5,807		
Public Service		2,544,868 1,225,569		1,090 525		
Academic Support		3,930,963		1,684		
Student Services		3,750,515		1,607		
Institutional Support		9,203,579		3,942		
Operations and Maintenance of Plant		4,756,753		2,038		
Scholarships and Fellowships		7,511,213		3,217		
Auxiliary Enterprises		3,011,587		1,290		
Capital Outlay from Current Fund Sources		1,567,901		672		
Other Expenses (See FN3)		919,752		394		
Total Operating Uses	\$	51,979,154	\$	22,266		
Other Sources / (Uses) of Funds						
Capital Outlay from Non-Current Fund Sources		_	\$	_		
Mandatory and Non-mandatory Transfers (See FN10)		(1,654,125)	Ψ	(709)		
Bond Proceeds Transfers (See FN4)		(1,004,120)		(103)		
Debt Service Payments (See FN5)		(2,737,518)		(1,173)		
Subtotal	\$	(4,391,643)	\$	(1,882)		
Other Items Not for Current Operating Use						
Unrealized Gains / (Losses) (See FN6)		47,465	\$	20		
Additions to Permanent Endowments (See FN7)		310,325	Ŧ	133		
Subtotal	\$	357,790	\$	153		
Total Sources Over / (Under) Uses (See FN11)	\$	1,061,261	\$	452		
	Ψ	1,001,201	Ψ			

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	00 700 000									00 700 000
State Appropriations State Grants and Contracts - Restricted	23,780,829 14,722	-	-	- 1,329,471	-					23,780,829 1,344,193
Research Development Funds/ Texas Competitive Knowledge Funds	290,581	-		1,525,471	-					290,581
Higher Education Assistance Funds	2,479,099	-		-	-			-		2,479,099
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	26,565,231	-	-	1,329,471		-	-	-	-	27,894,702
Student & Parent										
Tuition - Gross	4,136,852	4,255,296		-	-	-			-	8,392,148
Waivers, Remissions, and Exemptions (See FN1)	(616,914)	(181,389)		-	-				-	(798,303)
Scholarship Discounts and Allowances (See FN1)	(1,556,583)	(1,801,558)	-	-	-	-	-	-	-	(3,358,141)
Tuition - net	1,963,355	2,272,349	-	-	-	-	-	-	-	4,235,704
Fees - Gross	760,518	2,813,745	1,890,808		-		-	-	-	5,465,071
Waivers, Remissions, and Exemptions (See FN1)	(7,731)	(160,591)	(176,474)	-	-	-	-	-	-	(344,796)
Scholarship Discounts and Allowances (See FN1)	(56,601)	(1,021,936)	(680,071)	-	-	-	-	-	-	(1,758,608)
Fees - Net	696,186	1,631,218	1,034,263	-		-	-	-	-	3,361,667
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,659,541	3,903,567	1,034,263			-	-	-	-	7,597,371
Federal Government										
Federal Grants and Contracts - Restricted	490,926			13,657,753		-	147,233	-	-	14,295,912
Institutional Resources										
Endowment and Interest Income (See FN2)	19,751	11,497	3,513	61,980	-	-	2,361	-	-	99,102
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	3,780	-	1,602,465	-	-	-	-	-	1,606,245
Sales and Services	11,860	512,533	-	640,858	-	-	-	-	-	1,165,251
Net Auxiliary Enterprises	-	-	3,930,435	-	-	-	-	-	-	3,930,435
Other Income (See FN3)	227,773 259,384	169,791 697,601	3,279 3,937,227	23,057 2,328,360	48,152 48,152	12,624	2.935			485,250
Subtotal Total Operating Sources	259,384	4.601.168	4,971,490	2,328,360	48,152	12,624	2,935			7,286,283 57,074,268
Total Operating Sources	23,373,002	4,001,100	4,371,430	17,515,504	40,132	12,024	130,100			37,074,200
Operating Uses										
Instruction	12,823,457	261,829	-	471,168	-	-	-	-	-	13,556,454
Research	477,927	-	-	2,066,941	-	-	-	-	-	2,544,868
Public Service	635,402	5,265	-	584,902	-	-	-	-	-	1,225,569
Academic Support	1,670,849	21,167	-	2,238,947	-	-	-	-	-	3,930,963
Student Services	1,881,468 5,442,424	210,225 3,512,596	-	1,658,822 248,559	-	-	-	-	-	3,750,515 9,203,579
Institutional Support Operations and Maintenance of Plant	5,442,424 4,756,753	3,512,596	-	246,009	-			-		4,756,753
Scholarships and Fellowships	(446,148)	(1,330,005)		9,287,366	-	-				7,511,213
Auxiliary Enterprises	1,566	(1,000,000)	3,010,021	0,201,000						3,011,587
Capital Outlay from Current Fund Sources*	673,120	209,079		685,702	-					1,567,901
Other Expenses (See FN3)	070,120	203,073		274,481			626,061		19,210	919,752
Total Operating Uses	27,916,818	2,890,156	3,010,021	17,516,888	-	-	626,061	-	19,210	51,979,154
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-		-					
Mandatory and Non-mandatory Transfers (See FN10)	505,430	(2,558,909)	(532,195)	266,904	50,792	82,349	531,504	-	-	(1,654,125)
Bond Proceeds Transfers In (See FN4)		(2,000,000)	(302,100)	200,004				-		(1,004,120)
Debt Service Payments (See FN5)	(2,737,518)	-	-	-	-	-				(2,737,518)
Subtotal	(2,232,088)	(2,558,909)	(532,195)	266,904	50,792	82,349	531,504	-	-	(4,391,643)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	47,465	-	-	-	47,465
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	310,325	-	-	-	310,325
Subtotal	-	-				357,790	-		-	357,790
Total Sources Over / (Under) Uses (See FN 11)	(173,824)	(847,897)	1,429,274	65,600	98,944	452,763	55,611	-	(19,210)	1,061,261
Bond Proceeds	-				-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(3,778,118)	(3,778,118)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	- 25.310	- 25.310
Non-Cash Capital Gifts Capital Outlay	-	-	-	-	-	-	-	-	25,310 1,585,588	25,310 1,585,588
Change in Net Assets (Total Agrees with AFR***)	(173.824)	(847.897)	1.429.274	65.600	98,944	452.763	55.611		(2.186.430)	(1.105.959)
	(170,024)	(071,007)	1, 160,614	00,000	50,544	-02,100	00,011		(=,100,400)	(1,100,000)

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

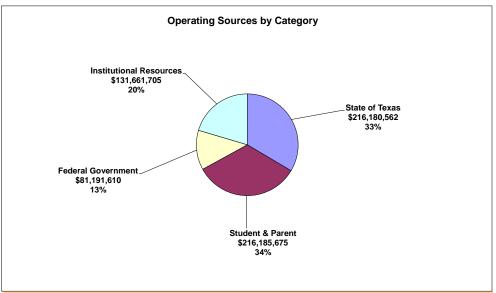
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

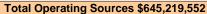
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

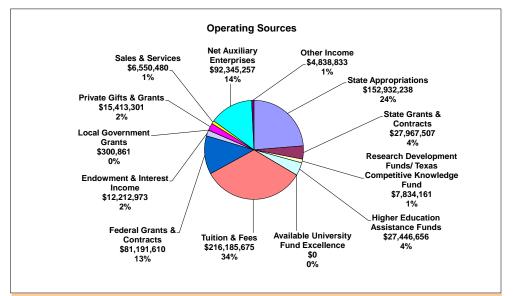
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

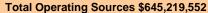
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

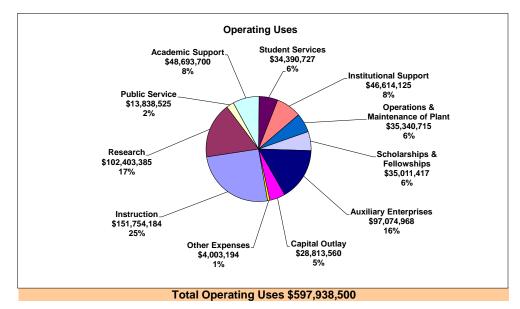
FN11: Of the net increase of \$1,061,261 approximately \$703 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$358 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$47 thousand and \$310 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per FTSE		
Institution State Funded FTSEs			2	7,761.79	
Operating Sources					
State of Texas					
State Appropriations	\$	152,932,238	\$	5,509	
State Grants and Contracts - Restricted		27,967,507		1,007	
Research Development Funds/ Texas Competitive Knowledge Fund		7,834,161		282	
Higher Education Assistance Funds		27,446,656		989	
Available University Fund Excellence (See FN8)	¢	-	<u></u>		
Subtotal	\$	216,180,562	\$	7,787	
Student & Parent					
Tuition - net	\$	121,059,194	\$	4,361	
Fees - net		95,126,481		3,427	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	216,185,675	\$	7,788	
Federal Government					
Federal Grants and Contracts - Restricted	\$	81,191,610	\$	2,925	
In effection of Decompose					
Institutional Resources Endowment and Interest Income (See FN2)	\$	12,212,973	\$	440	
Local Government Grants - Restricted	φ	300,861	φ	440	
Private Gifts and Grants - Restricted		15,413,301		555	
Sales and Services		6,550,480		236	
Net Auxiliary Enterprises		92,345,257		3,326	
Other Income (See FN3)		4,838,833		174	
Subtotal	\$	131,661,705	\$	4,742	
Total Operating Sources	\$	645,219,552	\$	23,242	
		· ·			
Operating Uses					
Instruction	\$	151,754,184	\$	5,466	
Research		102,403,385		3,689	
Public Service		13,838,525		498	
Academic Support		48,693,700		1,754	
Student Services		34,390,727		1,239	
Institutional Support		46,614,125		1,679	
Operations and Maintenance of Plant		35,340,715		1,273	
Scholarships and Fellowships		35,011,417		1,261	
Auxiliary Enterprises Capital Outlay from Current Fund Sources		97,074,968		3,497	
Other Expenses (See FN3)		28,813,560 4,003,194		1,038 144	
Total Operating Uses	\$	597,938,500	\$	21,538	
	Ŧ	;;	Ŧ		
Other Sources / (Uses) of Funds			^	(0,077)	
Capital Outlay from Non-Current Fund Sources		(57,659,004)	\$	(2,077)	
Mandatory and Non-mandatory Transfers (See FN10)		33,078,098		1,191	
Bond Proceeds Transfers (See FN4)		- (15,693,940)		- (565)	
Debt Service Payments (See FN5) Subtotal	\$	(40,274,846)	¢	(1,451)	
Subiotal	Ψ	(40,274,040)	Ψ	(1,431)	
Other Items Not for Current Operating Use			•		
Unrealized Gains / (Losses) (See FN6)		7,512,653	\$	271	
Additions to Permanent Endowments (See FN7)	۴	3,328,639	¢	120	
Subtotal	\$	10,841,292	\$	391	
Total Sources Over / (Under) Uses (See FN11)	\$	17,847,498	\$	644	

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	152,932,238 903,185	-	-	- 16,244,002	-	-	-	-	-	152,932,238
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	7,834,161	10,820,320		16,244,002						27,967,507 7,834,161
Higher Education Assistance Funds	27,446,656	-		-	-		-	-	-	27,446,656
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	189,116,240	10,820,320	-	16,244,002	-	-	-	-	-	216,180,562
Student & Parent										
Tuition - Gross	70,903,479	95,577,478		-			-	-	-	166,480,957
Waivers, Remissions, and Exemptions (See FN1)	(19,526,895)	(4,972,982)		-			-	-		(24,499,877)
Scholarship Discounts and Allowances (See FN1)	(7,541,554)	(13,380,332)	-	-	-	-	-	-	-	(20,921,886)
Tuition - net	43,835,030	77,224,164	-	-	-	-	-	-	-	121,059,194
Fees - Gross	628,957	100,471,976	14,527,803	8,335						115,637,071
Waivers, Remissions, and Exemptions (See FN1)	628,957 (986)	(3,735,446)	(590,683)	0,335	-	-	-	-	-	(4,327,115)
Scholarship Discounts and Allowances (See FN1)	(76,177)	(14.066.503)	(2.040.795)	-	-		-	-		(16,183,475)
Fees - Net	551,794	82,670,027	11,896,325	8,335	-	-	-	-	-	95,126,481
Tuition and Fees (net of Scholarship Discounts and Allowances)	44,386,824	159,894,191	11,896,325	8,335						216,185,675
	. 1,000,024		,500,020	0,000						210,100,010
Federal Government Federal Grants and Contracts - Restricted	8,307,709	33,750		72,850,151		-			-	81,191,610
	.,,			,,						. , . ,
Institutional Resources Endowment and Interest Income (See FN2)	267,855	2,942,478	540,357	6,790,822	129,906	1,253,139	126,983	161,433	_	12,212,973
Local Government Grants - Restricted	207,000	2,942,470	540,557	300,861	129,900	1,203,139	120,903	101,433		300,861
Private Gifts and Grants - Restricted	-	1,950	2,637,365	12,778,450	200		(4,664)	-	-	15,413,301
Sales and Services		6,253,626	-	296,854			(1,001)	-		6,550,480
Net Auxiliary Enterprises	-	-	92,326,780	18,477	-	-	-	-	-	92,345,257
Other Income (See FN3)	115,029	135,454	4,119,462	35,608	-	-	220,220	213,060	-	4,838,833
Subtotal	382,884	9,333,508	99,623,964	20,221,072	130,106	1,253,139	342,539	374,493	-	131,661,705
Total Operating Sources	242,193,657	180,081,769	111,520,289	109,323,560	130,106	1,253,139	342,539	374,493		645,219,552
Operating Uses										
Instruction	109,910,838	36,781,519		5,061,827			-	-	-	151,754,184
Research	40,226,825	15,025,669		47,150,891			-	-	-	102,403,385
Public Service	2.884.647	7.127.116		3.826.762			-	-	-	13.838.525
Academic Support	21,041,302	21,801,817		5,850,581	-		-	-	-	48,693,700
Student Services	1,818,088	31,234,525	-	1,338,114	-	-	-	-	-	34,390,727
Institutional Support	16,045,093	29,856,081	-	702,292	-	-	10,659	-	-	46,614,125
Operations and Maintenance of Plant	9,024,096	19,480,678	-	97,720	-	-	6,738,221	-	-	35,340,715
Scholarships and Fellowships	1,620,337	8,551,335	-	24,839,745	-	-	-	-	-	35,011,417
Auxiliary Enterprises	-	-	97,074,968	-	-	-	-	-	-	97,074,968
Capital Outlay from Current Fund Sources*	10,299,842	8,061,400	1,957,274	8,495,044	-	-	-	-	-	28,813,560
Other Expenses (See FN3)	-	-	-	-	95,916	693	-	-	3,906,585	4,003,194
Total Operating Uses	212,871,068	177,920,140	99,032,242	97,362,976	95,916	693	6,748,880		3,906,585	597,938,500
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(57,659,004)	-	-	(57,659,004)
Mandatory and Non-mandatory Transfers (See FN10)	(35,351,668)	(17,902,654)	(17,112,997)	27,330,388	1,200	8,238,087	20,747,450	47,017,337	110,955	33,078,098
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5) Subtotal	- (35,351,668)	- (17,902,654)	- (17,112,997)	27,330,388	- 1,200	- 8,238,087	- (36,911,554)	(15,693,940) 31,323,397	- 110,955	(15,693,940) (40,274,846)
			- · · /							
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	(289,807)	1,416,997	405,034	280,246	21,197	5,335,011	184,952	159,023	_	7,512,653
Additions to Permanent Endowments (See FN7)	(203,007)		-+00,004	200,240	21,137	3,328,639				3,328,639
Subtotal	(289,807)	1,416,997	405,034	280,246	21,197	8,663,650	184,952	159,023	-	10,841,292
Total Sources Over / (Under) Uses (See FN 11)	(6,318,886)	(14,324,028)	(4,219,916)	39,571,218	56,587	18,154,183	(43,132,943)	31,856,913	(3,795,630)	17,847,498
Bond Proceeds	()		,, <u>.</u>			· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , ,		(, , , , , , , , , , , , , , , , , , ,	
Depreciation Expense	-	-	-	-	-	-	-	-	- (50,007,608)	(50,007,608)
Transfer of Capital Asses(s) from System		-	-		-	-		-	(00,007,000)	(00,007,000)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	56,404,674	56,404,674
Capital Outlay	10,299,842	8,061,400	1,957,274	8,495,045	-	-	57,659,004	-	-	86,472,565
Change in Net Assets (Total Agrees with AFR***)	3,980,956	(6,262,628)	(2,262,642)	48,066,263	56,587	18,154,183	14,526,061	31,856,913	2,601,436	110,717,129

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

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FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

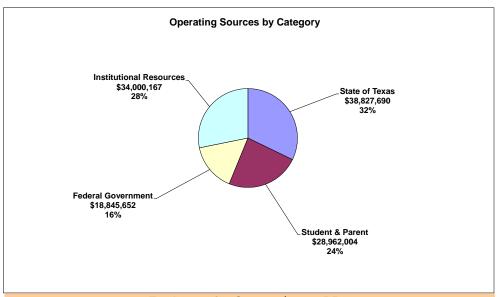
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

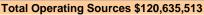
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

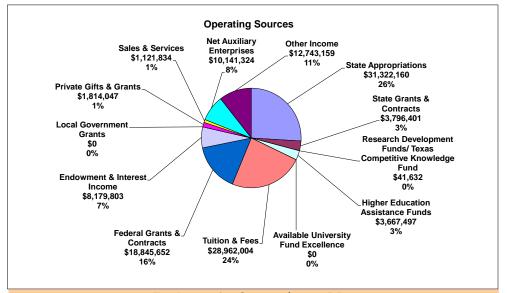
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

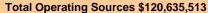
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

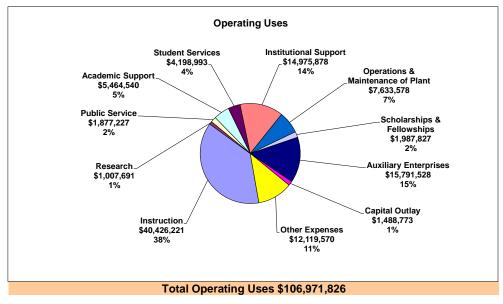
FN11: Of the net increase of \$17,847,498 approximately \$6.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$11.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$7.9 million and \$3.3 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			5,432.28
Operating Sources			
State of Texas			
State Appropriations	\$	31,322,160	\$ 5,766
State Grants and Contracts - Restricted		3,796,401	699
Research Development Funds/ Texas Competitive Knowledge Fund		41,632	8
Higher Education Assistance Funds		3,667,497	675
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	38,827,690	\$ 7,148
Student & Parent			
Tuition - net	\$	18,257,931	\$ 3,361
Fees - net		10,704,073	1,970
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	28,962,004	\$ 5,331
Federal Government			
Federal Grants and Contracts - Restricted	\$	18,845,652	\$ 3,469
Institutional Resources	^	0.470.000	ф (<u>го</u> о
Endowment and Interest Income (See FN2)	\$	8,179,803	\$ 1,506
Local Government Grants - Restricted Private Gifts and Grants - Restricted		-	-
Sales and Services		1,814,047 1,121,834	334 207
Net Auxiliary Enterprises		10,141,324	1,867
Other Income (See FN3)		12,743,159	2,346
Subtotal	\$	34,000,167	\$ 6,260
Total Operating Sources	 \$	120,635,513	\$ 22,208
	Ψ	120,033,313	φ 22,200
Operating Uses			
Instruction	\$	40,426,221	\$ 7,442
Research		1,007,691	186
Public Service		1,877,227	346
Academic Support		5,464,540	1,006
Student Services		4,198,993	773
Institutional Support		14,975,878	2,757
Operations and Maintenance of Plant		7,633,578	1,405
Scholarships and Fellowships		1,987,827	366
Auxiliary Enterprises		15,791,528	2,907
Capital Outlay from Current Fund Sources		1,488,773	274
Other Expenses (See FN3)	¢	12,119,570	2,231
Total Operating Uses	\$	106,971,826	\$ 19,693
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(7,153,795)	\$ (1,317)
Mandatory and Non-mandatory Transfers (See FN10)		(1,221,038)	(225)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)	<u>۴</u>	(3,456,609)	(636)
Subtotal	\$	(11,831,442)	\$ (2,178)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,473,818)	\$ (824)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(4,473,818)	\$ (824)
Total Sources Over / (Under) Uses (See FN11)	\$	(2,641,573)	\$ (487)

Journal of Control of				Detail W	orksheet FY 2010						
Base & Ress Description arrows: Significat Network: Construct: Significat Network: Sign		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	Investment In	FY 2010
Back Agenomics 31521,00 .		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
See General Correst-Rescription 2.95(8) - 80.72 - - - 3.75(8) Devel Calcentry Unit Stream											
Based Brooksport Fuch Take Computing Funds 4.432 -<			-	-	-	-	-	-	-	-	
Higher Exclama Assessmer Pum J. 2007 J. 2007 J. 2007 J. 2007 Access J. 2007 J. 2007 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>803,712</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			-	-	803,712	-	-	-	-	-	
Adabase University Fund Condenses Gas Palls - - - -			-		-	-	-	-		-	
State I State I <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>			-		-	-					
Nation No.84,8477 15.825.80 . <td></td> <td>38,023,978</td> <td>-</td> <td>-</td> <td>803,712</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>38,827,690</td>		38,023,978	-	-	803,712	-	-	-	-	-	38,827,690
Nation No.84,8477 15.825.80 . <td></td>											
Within Remaining, and Exerption (See FN1) (11,11,203) (12,12,207) - 1											
Schedule and Allowings (Base PM) C 1050 MB C 270 / 68 MB - - - - <				-	-	-	-	-	-	-	
Tables-rest 6.70.698 11382/851 - - - - - - 11482/851 Test-rest Test-rest Test-rest Test-rest - - - 11482/851 Wainst, Rentision, and Decords and Alexances (Se FN1) - 11484.298 - - - 11482/851 Test-rest Extransle (Decords and Alexances) - - - 2.88.206 Test rest - - - - - - 2.88.206 Test rest - - - - - 1.88.5625 Test rest rest - - 1.88.5625 - - 1.88.5625 Test rest rest - - 1.88.5625 - - 1.88.5625 Test rest rest rest rest rest rest rest r				-	-	-	-	-	-	-	
Face Score STATURE STATURE STATURE STATURE Barrier Group Construct and Frances (See FN1) (2083)											
Waters, Remissions, and Examples, Gles PN1) (10.41/2) (10.43/2)	Tuttori - net	0,747,550	11,503,575	-							10,207,301
Scheduling Discourts and Allowances (be FM1) C (283,289) (1,386,279) - - - - <td>Fees - Gross</td> <td>-</td> <td>8,704,519</td> <td>5,737,839</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>14,442,358</td>	Fees - Gross	-	8,704,519	5,737,839	-	-	-	-	-	-	14,442,358
Test. Not 6.477.88 4.286.285 . <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-			-	-	-	-	-	-	
Table and Pees (not of Schelarship Discourts and Allowances) 6,747,958 17,947,753 4,285,285 .		-			-	-	-	-	-	-	
Pedral Government Federal Commun. Pedral Commun. Ped	Fees - Net	-	6,437,808	4,266,265	-	-	-	-	-	-	10,704,073
Pedral Government Federal Commun. Pedral Commun. Ped	Tuition and Fees (net of Scholarship Discounts and Allowances)	6,747,956	17,947,783	4,266,265	-		-	-	-		28,962,004
Teber Contract-Relative 1681-92 17.138.189 46.428 - - 18.85.522 Institutional Reservices Endowment and Interse Income (See PK2) 134.061 118.337 4.175.005 24.914 3.727.255 130 - 6.178.373 Privale Gills and Grains - Restricted - 60.000 1.324.821 - 423.125 - 1.18.143 State and Services 145.542 970.220 10.14.124 - - 1.124.83 Other Income (See PK2) 10.04.124 - - 1.124.83 9.086.565 - 1.124.83 Other Income (See PK3) 109.002 2.400.677 1.074.43 9.086.565 - 1.024.83.16 Other Income (See PK3) 0.00.02 2.805.275 1.024.021 85.792 1.304.497 1.03 4.06.63.21 Total Operating Gaures 4.067.910 2.006.55.15 - - 1.00.65.15 - 1.00.65.15 - 1.00.65.15 - 1.00.65.15 - 1.00.65.15 - 1.00.65.15 -											
Institutional Resources Institutional Resources <thinstiting resources<="" th=""> Institinstites</thinstiting>		4 664 040			17 400 405	46 405					40.046.050
Endowment and Interest Income (See FN2) - 134,081 118.37 4,175,085 24,914 3,727,286 10 - 6,178,081 Private Gitts and Graves - Restricted 00,000 - 13,24,221 - 420,178 - - 13,81,407 Private Gitts and Graves - Restricted 105,022 280,037 11,974 38,918 144,53 9,685,55 - - 12,743,159 Other Income (See FN3) 109,002 28,06,87 11,974 39,367 13,844,987 100 - 12,743,159 Schotel 26,668,473 24,63,246 14,237,363 - - 12,743,159 Schotel 26,668,473 24,63,246 14,237,363 - - 10,000,167 Schotel 26,668,473 26,538,473 10,855,52 12,268 - - 16,775,758 Pakic Service 364,563 1,865,529 122,685 - - - 16,775,758 Pakic Service 364,563 1,865,529 122,685,153 -	Federal Grants and Contracts - Restricted	1,661,042	-	-	17,138,185	46,425	-	-		-	18,845,652
Local Government Grads - Respirated .											
Private Gista and Sarvices Private Gista And Private Private Private Private Private Private Private P		-	134,081	118,337	4,175,085	24,914	3,727,256	130	-	-	8,179,803
Sale and Services 145,542 976,322 .		-	-	-	-	-	-	-	-	-	-
Net Adulta Stateprises - - - - - - - - 10,14,234 Other Income (See FA3) 109,002 226,0057 1,374 38,41 1,463 9,066,655 - - 12,74,214 Satebrait 264,634 4,061,010 10,261,635 6,538,424 39,367 13,944,497 130 - - 12,026,851 Operating Succes 46,687,101 226,639,413 2,452,245 5,783,423 39,367 13,944,497 130 - - 10,005,8513 Instruction 26,639,413 2,452,245 5,783,423 39,365 - - - 40,406,221 Research 641,307 60,733 - 9,250,651 - - - 4,97,792 Academs Support 3,356,313 1,895,529 122,688 - - - - 4,91,933 Instational Filewarkas 5,246,444 9,176,174 4,457,261 - - - 14,37,873 Academs Support 3,356,376 10,2174,1743 4,457,261 - - -<				-	1,324,921	-	429,126	-	-	-	
Other Incomic (Seis FN3) 190,02 2.890.637 1.974 38.448 1.4.453 9.885.655 . . . 1.272.43.198 Subord 244.684 46.697.01 2.0.026.763 5.53.842 39.679 13.844.697 130 . . 30.000.167 Total Operating Sources 26.639.413 2.453.245 12.333.563 40.426.221 Instruction 25.639.413 2.453.245 12.333.563 .		145,542	976,292	-	-	-	-	-	-	-	
Subtrait 244.634 4.061/101 10.261.635 5.538.424 93.937 13.844.967 130 - - 34.00.057 Deparing Sources 46.687.610 22.006.703 14.527.900 23.480.321 85.792 13.844.967 130 - 120.655.513 Operating Sources 25.638.413 2.453.245 12.333.563 - - - 40.406.221 Instruction 25.638.413 2.453.245 12.333.563 - - - 40.406.221 Puble Service 52.493.7 661.000 - 691.200 - - - 40.406.221 Stockert Support 3.38.313 1.385.529 12.2688 - - - 5.464.540 Stockert Support 3.384.54 (2.671.477) 4.676.261 - - 1.675.1576 Stockert Support 3.84.55 (2.671.477) 4.676.261 - - 1.757.1528 Stocker Missions one Flow - - 1.579.1528 - - 1.687.37		-	-		-	-	-	-	-	-	
Total Operating Sources 4687/610 22.088/793 14.527/800 23.480.321 85.792 13.844.867 130 - 120.835.513 Operating Uses - - - 40.426.221 85.792 13.844.867 130 - - 40.426.221 Research 641.307 60.733 - - - - 40.426.221 Dublic Services 3.848.37 661.090 681.200 - - - 40.426.221 Student Services 3.869.802 2.333.563 - - - - 40.426.221 Student Services 3.869.802 2.333.488 - 1.508 - - - 1.677.27 Student Services 3.88.485 (2.051.445) (1.475.874) 4.67.221 - - - 1.578.52 Capital Outling Foreprises - 1.579.53.23 - - 1.578.55 3.208.760 - 1.66.91.826 Other Expenses (See FN3) 2.766.414 47.722 42.4268								-	-	-	
Operating Uses -										-	
Instruction 26,509,413 2,463,246 12,333,563 - - - 140,428,221 Research 641,307 60,733 - 305,651 - - 1,007,000 Public Service 524,937 661,090 - 122,688 - - - 5,449,37 Academic Support 1,859,520 2,337,488 1,985 - - - 4,149,89,933 Instructional Support 4,107,499 9,715,187 - 1,153,192 - - - 1,499,8933 Operations and Maintenance of Plant 3,512,467 4,121,111 - - - 1,591,528 - - - 1,591,528 Capital Outling frout Current Fund Sources* 88,646 437,100 4,867,33 1,502,579 3,206,750 - 1,281,912,920 1,898,735 - - - 1,591,528 - - - 1,698,719,528 - - - 1,698,719,528 - - - 1,898,733 1,808,759 3,206,750 - 1,218,957,93 3,206,750 - 1,218,957,93		.,	,,								.,,.
Research 641,307 60,733 006,651 - - - 1,007,691 Public Services 3,368,313 1,985,529 122,698 - - - 5,464,540 Studers Services 1,895,529 23,27488 1,985 - - - - 5,464,540 Dervices and Maintenance of Plant 3,572,477 1,153,192 - - - 7,633,578 Scholarships and Fellowships 838,465 (2,051,045) (1,475,574) 4,676,261 - - - 1,5791,528 Capital Outlay from Current Fund Sources* 838,684 487,100 48,873 116,054 - - - 1,6791,528 Capital Outlay from Current Fund Sources* 838,694 487,100 48,873 116,054 - - 1,68,771 1,68,771 Total Operating and Morts - - - 1,68,773 3,206,750 - 1,68,671,872 Total Operating and Morts - - - - - 1,68,672		05 000 110	0.150.015		10 000 500						10,100,001
Public Service 524.937 661.000 . </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-			-	-	-	-	
Academic Support 3,356,313 1,985,529 2,372,488 1,985,520 2,372,478 1,125,192 - - - 4,493,493 Institutional Support 4,107,499 9,715,187 1,153,192 - - - 4,493,493 Institutional Support 3,512,467 4,121,11 - - - - 1,437,578 Scholarships and Fellowships 335,467 4,127,574 4,475,274 - - - - 1,579,1528 Capital Outlay from Current Fund Sources* 335,846 487,700 48,673 116,054 - - - 1,288,773 Other Expenses 5,781,528 - - - - 1,288,773 1,280,779 3,206,750 - 1,241,957 Total Operating and Your Marching Uses 44,103,301 19,812,220 16,614,450 19,443,072 66,274 3,725,759 3,206,750 - - - 1,200,001 1,203,971,1205 - - - - - - 1,201,001 1,201,013,120,120,133,120,120,133,120,120,133,120,120,133,120,120,133,120,120,133,120,120,133,120,120,133,120,120,133,120,120,134,120,120,				-			-	-	-	-	
Student Services 1859 520 2.337.488 1.985 - - - - 4.199.983 Operations and Maintenance / Plant 3.512.467 4.121.11 - - - - 7.833.578 Operations and Maintenance / Plant 3.512.467 4.121.11 - - - 7.833.578 Auxilary Enterprises 8.84.66 447.100 4.675.281 - - - 1.878.572 Auxilary Enterprises 2.786.414 41.782 2.250.123 42.468 66.274 3.725.759 3.206.750 - 1.489.737.828 Other Expenses (See FN3) 2.786.414 41.782 2.250.123 42.468 66.274 3.725.759 3.206.750 - 1.211.91.570 Other Superating Uses 44.103.301 1.94.12.021 16.614.450 1.94.450.72 66.274 3.725.759 3.206.750 - 1.211.91.570 Other Superating Uses - - - - - 1.211.21.218.181 1.212.120.811 Bond Proceeds (See FN4) - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-			-	-	-	-	
Institutional Support 4,107,499 9,715,187 1,153,192 - - - - 1,4375,878 Operations and Maintenace of Plant 3,572,467 4,121,111 - - - - 7,633,578 Scholarships and Fellowships 388,485 (2,051,046) (1,475,874) 4,676,261 - - - 1,5791,528 Auxiliary Enterprises - 15,791,528 - - - 1,688,773 Other Expenses (See FN3) 2,786,414 41,822 16,614,450 19,443,072 66,274 3,725,759 3,206,750 - - 1,689,7182 Other Sources / (Uses) of Funds - - - - - - 1,6614,450 19,443,072 66,274 3,725,759 3,206,750 - - 1,689,718,26 Other Sources / (Uses) of Funds - - - - - - 1,634,560 1,211,157,075 - - 1,211,957 1,211,157,075 - 1,211,157,075 - 1,211,157,075 - 1,212,1038 1,211,157,075 - 1,211,157,075 - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>				-			-	-	-	-	
Operations and Maintenance of Plant 3.512.467 4.121.111 - - - - - 7.633.578 Scholarships and Fellowships 838.465 (2.051.045) (1.747.6274) 4.676.261 - - 1.5791.528 Auxiliary Entreprises - 15.791.528 - - - 1.488.773 Other Expenses (See FN3) 2.786.414 41.782 2.250.123 42.468 66.274 3.725.759 3.206.750 - 1.06.71.827 Total Outperating Uses 44.103.301 19.812.220 16.614.450 19.443.072 66.274 3.725.759 3.206.750 - 1.06.71.827 Total Operating Uses - - - - 7.153.795) - - 1.06.871.826 Mandaroy and Non-mandatory Transfers (See FN10) (2.233.355) (1.103.673) 230.247 (189.065) 67.626 226 (2.046.366) - (1.221.038) Bond Proceeds Transfers In (See FN3) (2.947.222) (638.999) (1.160.988) - - - - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>				-			-	-	-	-	
Scholarships and Fellowships 88,86 (2,61,46) (1,478,874) 4,67,261 - - 1,987,827 Auxliary Emprires 836,946 487,100 48,673 116,054 - - - 1,488,773 Other Expenses (See FN3) 2,766,414 41,722 2,250,123 42,468 66,274 3,725,759 3,206,750 - 1,2119,570 Other Sources / (Uses) of Funds 66,274 3,725,759 3,206,750 - 1,2119,570 Capital Outlay from Non-Current Fund Sources* 66,274 3,725,759 3,206,750 - 1,2119,570 Other Sources / (Uses) of Funds - - - - - (7,153,795) - (7,153,795) Bond Proceeds Transfers (See FN10) (2,233,355) (1,103,673) 230,247 (189,065) 67,626 226 2,006,966 -					1,100,192	-		-		-	
Auxiliary Entreprises - 15,791,528 - - - 15,791,528 - - 15,791,528 - - 15,791,528 - - 15,791,528 - - 15,791,528 - - 15,791,528 - 16,571 148,773 0 12,119,570 12,119,570 3,206,750 - 12,119,570 Other Expenses (See FN3) 2,786,414 41,782 2,250,123 42,468 66,274 3,725,759 3,206,750 - 12,119,570 Other Sources / (Uses) of Funds - - - - - - - - - 16,571,528 - - 12,119,700 12,119,700 12,119,700 12,119,700 12,119,700 12,119,700 12,119,700 13,220,750 3,206,750 - - - - - - 16,571,528 3,206,750 - 16,571,528 3,206,750 - 10,537,550 3,206,750 - 11,221,030 11,221,030 11,221,030 11,221,038 10,112,133 <td></td> <td></td> <td></td> <td>(1 475 874)</td> <td>4 676 261</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				(1 475 874)	4 676 261						
Capital Outlay from Current Fund Sources* 888,946 44,700 44,673 116,054 - - - - 1,488,773 Other Expenses (See FN3) 2,786,414 41,782 2,250,123 42,468 66,274 3,725,759 3,206,750 - 10,08,971,826 Other Sources / (Uses) of Funds C - - - - - - 10,8971,826 Other Sources / (Uses) of Funds C - - - - - - - - 10,8971,826 Mandatory and Non-mandatory framsfers (See FN10) (2,233,35) (1,103,673) 20,247 (189,065) 67,626 226 (2,006,956 - (1,153,785) Bond Proceeds Transfers In (See FN4) - - - - - 1,290,000 (1,463,486) Subtotal (5,180,577) (1,742,072) (990,741) (189,065) 67,626 226 (5,46,839) - 1,290,000 (1,43,481) Other Service See FN5) - - - - <			(2,001,040)		4,070,201						
Other Expenses (See FN3) 2.786,414 41,782 2.250,123 42,488 66,274 3,725,759 3,206,750 . 12,119,570 Total Operating Uses 44,103,301 19,812,220 16,614,450 19,443,072 66,274 3,725,759 3,206,750 . 106,971,826 Other Sources / (Uses) of Funds C . <td></td> <td>836 946</td> <td>487 100</td> <td></td> <td>116 054</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		836 946	487 100		116 054						
Total Operating Uses 44,103.301 19,812,220 16,614,450 19,443,072 66,274 3,725,759 3,206,750 - - 106,971,826 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** -							3 725 750	3 206 750			
Other Sources / Uses) of Funds Capital Outlay from Non-Current Fund Sources** .											
Capital Outlay from Non-Current Pund Sources** - <t< td=""><td>Total Operating Oses</td><td>44,100,001</td><td>10,012,220</td><td>10,014,400</td><td>10,440,072</td><td>00,214</td><td>0,120,100</td><td>0,200,700</td><td></td><td></td><td>100,071,020</td></t<>	Total Operating Oses	44,100,001	10,012,220	10,014,400	10,440,072	00,214	0,120,100	0,200,700			100,071,020
Mandatory and Non-mandatory Transfers (See FN10) (2,233,355) (1,103,673) 230,247 (189,065) 67,626 226 2,006,956 - - (1,221,038) Bond Proceeds Transfers In (See FN4) -<								(7 450 705)			17 450 700
Bond Proceeds Transfers In (See FN4) -		-	-	-	-	-			-	-	
Debt Service Payments (See FN5) (2,947,222) (638,399) (1,160,988) - - - 1,290,000 (3,456,609) Subtotal (5,180,577) (1,742,072) (930,741) (189,065) 67,626 226 (5,146,839) - 1,290,000 (11,831,442) Other Items Not for Current Operating Use Unrealized Gains / (Losses) - - - - - (4,473,818) (4,4		(2,233,355)	(1,103,673)	230,247	(189,065)) 67,626	226	2,006,956	-	-	(1,221,038)
Subtotal (5,180,577) (1,742,072) (930,741) (189,065) 67,626 226 (5,146,839) - 1,290,000 (11,831,442) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - - - - - (4,473,818) (4,473,818) Additions to Permanent Endowments (See FN7) -		-	(630 300)	- (1 160 000)	-	-	-	-	-	1 200 000	- (2 AEC COO)
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - - - - - (4,473,818) (4,4					(189,065)) 67,626	226	(5,146,839)	-		(3,456,609) (11,831,442)
Unrealized Gains / Losses) (See FN6) -											<i></i>
Additions to Permanent Endowments (See FN7) -										(1 173 910)	(1 173 910)
Subtotal - - - - - (4,473,818)		-	-	-	-	-	-	-	-	(4,473,010)	(4,473,010)
Bond Proceeds - 72,000 - - 280,000 - - 352,000 Depreciation Expense - - - - - - 352,000 - - 352,000 - - 352,000 (6,491,298) (6,491,298) (6,491,298) (6,491,298) (7,330) (2,30) (2,4,70) (2,4,80) (2,		-	-	-	-		-	-	-	(4,473,818)	(4,473,818)
Bond Proceeds - 72,000 - - 280,000 - - 352,000 Depreciation Expense - - - - - - 352,000 - - 352,000 - - 352,000 (6,491,298) (6,491,298) (6,491,298) (6,491,298) (7,330) (2,30) (2,4,70) (2,4,80) (2,	Total Sources Over / (Under) Uses (See FN 11)	(2,596,268)	454,501	(3,017,291)	3,848,184	87,144	10,119,434	(8,353,459)		(3,183,818)	(2,641,573)
Depreciation Expense - - - - - - - 6(491,298) (6,491,298) Transfer of Capital Asses(s) from System - - - - - 2(2,330) (2,330) Other Post-Employment Benefit (OPEB) Expense -		,-,,50)		(-,,,,,)	.,	,	-,,			(2,22,210)	
Transfer of Capital Asses(s) from System - - - - - (2,330) (2,330) Other Post-Employment Benefit (OPEB) Expense - <t< td=""><td></td><td>-</td><td>72,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>280,000</td><td>-</td><td>-</td><td></td></t<>		-	72,000	-	-	-	-	280,000	-	-	
Other Post-Employment Benefit (OPEB) Expense - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-	-		
Non-Cash Capital Gifts - - - - - 42,870 42,870 42,870 2,870 2,870 42,870		-	-	-	-	-	-	-	-	(2,330)	(z,330)
<u>Capital Outlay</u> 836,946 487,100 48,673 116,054 7,153,795 8,642,568		-	-	-	-	-	-	-	-	- 42 870	- 42 870
		836.946	487.100	48.673	116.054	-		7.153.795			
							<u>1</u> 0,119,434		-	(9,634,576)	

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

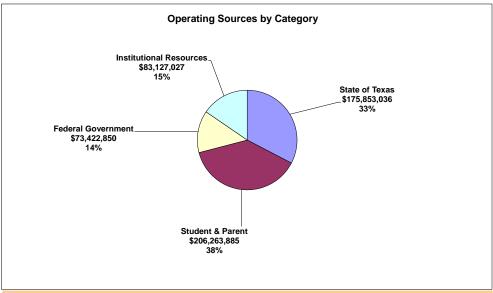
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

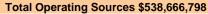
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

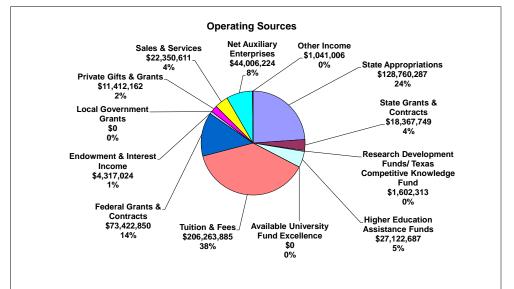
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

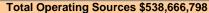
FN11. N/A

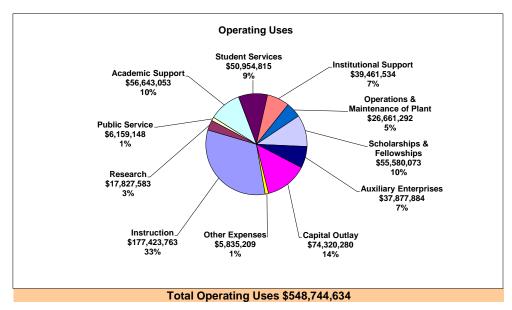
University of North Texas For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report











Summary Worksheet FY 2010		Amount	F	Per FTSE
Institution State Funded FTSEs			2	29,319.39
Operating Sources				
State of Texas				
State Appropriations	\$	128,760,287	\$	4,392
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund		18,367,749		626 55
Higher Education Assistance Funds		1,602,313 27,122,687		925
Available University Fund Excellence (See FN8)		-		
Subtotal	\$	175,853,036	\$	5,998
Student & Parent				
Tuition - net	\$	144,187,565	\$	4,918
Fees - net	Ŧ	62,076,320	Ŧ	2,117
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	206,263,885	\$	7,035
Federal Government				
Federal Grants and Contracts - Restricted	\$	73,422,850	\$	2,504
Institutional Resources	¢	4 217 024	¢	1 17
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	4,317,024	\$	147
Private Gifts and Grants - Restricted		11,412,162		389
Sales and Services		22,350,611		762
Net Auxiliary Enterprises		44,006,224		1,501
Other Income (See FN3)		1,041,006		36
Subtotal	\$	83,127,027	\$	2,835
Total Operating Sources	\$	538,666,798	\$	18,372
Operating Uses	\$	177 400 760	¢	6.051
Instruction Research	Φ	177,423,763 17,827,583	\$	6,051 608
Public Service		6,159,148		210
Academic Support		56,643,053		1,932
Student Services		50,954,815		1,738
Institutional Support		39,461,534		1,346
Operations and Maintenance of Plant		26,661,292		909
Scholarships and Fellowships		55,580,073		1,896
Auxiliary Enterprises		37,877,884		1,292
Capital Outlay from Current Fund Sources		74,320,280		2,535
Other Expenses (See FN3)		5,835,209		199
Total Operating Uses	\$	548,744,634	\$	18,716
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		(17,218,737)		(587)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)	\$	(16,905,810) (34,124,547)	¢	<u>(577)</u> (1,164)
Subtotal	φ	(34,124,347)	φ	(1,104)
Other Items Not for Current Operating Use		// _ · · · _ ·	•	
Unrealized Gains / (Losses) (See FN6)		(1,744,677)	\$	(60)
Additions to Permanent Endowments (See FN7)	۴	354,283	¢	(12)
Subtotal	\$	(1,390,394)	Φ	(48)
Total Sources Over / (Under) Uses (See FN11)	\$	(45,592,777)	\$	<mark>(1,556)</mark>

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	128,760,287	-	-	-	-	-	-	-	-	128,760,287
State Grants and Contracts - Restricted	12,832,343	3,000	-	5,532,406	-	-	-	-	-	18,367,749
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds	1,602,313 27,122,687	-	-	-	-	-	-	-	-	1,602,313 27,122,687
Available University Fund Excellence (See FN8)	27,122,007									27,122,007
Subtotal	170,317,630	3,000	-	5,532,406	-	-	-	-	-	175,853,036
Student & Parent										107 055 000
Tuition - Gross Waivers, Remissions, and Exemptions (See FN1)	63,004,279 (12,211,053)	124,951,027 (1,089,835)	-	-	-	-	-	-	-	187,955,306 (13,300,888)
Scholarship Discounts and Allowances (See FN1)	(12,211,053)	(19,314,930)	-		-	-				(30,466,853)
Tuition - net	39,641,303	104,546,262	-	-	-	-	-	-	-	144,187,565
		74 000 000								70 005 100
Fees - Gross	230,208	71,038,892	8,396,000	-		-	-	-	-	79,665,100
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	(93,519) (91,687)	(789,808) (14,847,344)	(195,516) (1,570,906)	-	-	-	-	-	-	(1,078,843) (16,509,937)
Fees - Net	45,002	55,401,740	6,629,578		-					62,076,320
Tuition and Fees (net of Scholarship Discounts and Allowances)	39,686,305	159,948,002	6,629,578	-	-	-	-	-	-	206,263,885
Federal Government				=0.400						=0.405.555
Federal Grants and Contracts - Restricted	-	-	-	73,422,850	-	-	-	-	-	73,422,850
Institutional Resources										
Endowment and Interest Income (See FN2)	326,989	2,138,179	399,492	43,463	19,514	449,896	200,587	738,904	-	4,317,024
Local Government Grants - Restricted	-	-	-	-	4 740	-	-	-	-	-
Private Gifts and Grants - Restricted Sales and Services	8,305 1,549,978	3,865,968 18,047,099	-	6,837,171 2,753,534	1,718	-	699,000	-	-	11,412,162 22,350,611
Net Auxiliary Enterprises	1,549,976	10,047,099	44,006,224	2,700,004						44,006,224
Other Income (See FN3)	(462,517)		4,909		446,446	57,979	212,400	781,789		1,041,006
Subtotal	1,422,755	24,051,246	44,410,625	9,634,168	467,678	507,875	1,111,987	1,520,693		83,127,027
Total Operating Sources	211,426,690	184,002,248	51,040,203	88,589,424	467,678	507,875	1,111,987	1,520,693	-	538,666,798
Operating Uses										
Instruction	144,026,067	23,593,908	-	9,803,788		-	-	-	-	177,423,763
Research	3,540,228	2,738,564		11,548,791						17,827,583
Public Service	568,754	1,481,539	-	4,108,855	-	-	-	-	-	6,159,148
Academic Support	26,249,641	29,406,243	-	987,169			-	-	-	56,643,053
Student Services	9,780,904	39,110,467	-	2.063.444	-		-	-	-	50,954,815
Institutional Support	30,465,408	8,988,907	-	7,219	-	-	-	-	-	39,461,534
Operations and Maintenance of Plant	20,806,885	82,304	-	1,485	-	-	5,926,962	-	(156,344)	26,661,292
Scholarships and Fellowships	9,268,566	7,830,532	50,893	38,430,082	-	-	-	-	-	55,580,073
Auxiliary Enterprises	-	-	37,877,884	-	-	-	-	-	-	37,877,884
Capital Outlay from Current Fund Sources*	4,107,764	9,706,392	683,167	2,002,924	-	-	57,820,033	-	-	74,320,280
Other Expenses (See FN3)	395,733	251,536	-	-	49,872	-	-	-	5,138,068	5,835,209
Total Operating Uses	249,209,950	123,190,392	38,611,944	68,953,757	49,872	-	63,746,995	-	4,981,724	548,744,634
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	
Mandatory and Non-mandatory Transfers (See FN10)	(2,962,853)	(15,812,716)	1,198	1,067,944	-	-	670,000	666	(182,976)	(17,218,737)
Bond Proceeds Transfers In (See FN4)	-	-	-		-	-	-	-		-
Debt Service Payments (See FN5)	(2.962.853)	108,215 (15,704,501)	- 1.198	1,067,944	-	(113,019)	75,612 745.612	(16,976,618) (16,975,952)	- (182,976)	(16,905,810) (34,124,547)
Subtotal	(2,962,853)	(15,704,501)	1,198	1,067,944		(113,019)	745,612	(16,975,952)	(182,976)	(34,124,547)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(360)	(1,122,509)	(191,061)	(25,740)	(7,688)	1,169,669	-	(652,832)	(914,156)	(1,744,677)
Additions to Permanent Endowments (See FN7) Subtotal	(360)	- (1,122,509)	- (191,061)	(25,740)	(7,688)	354,283 1,523,952		(652,832)	(914,156)	354,283 (1,390,394)
							10.1			
Total Sources Over / (Under) Uses (See FN 11)	(40,746,473)	43,984,846	12,238,396	20,677,871	410,118	1,918,808	(61,889,396)	(16,108,091)	(6,078,856)	(45,592,777)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(23,908,716)	(23,908,716)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	- 693,915	- 693,915
Capital Outlay	4,107,764	- 9,706,392	- 683,167	2,002,924	-	-	- 57,820,033	-	093,915	74,320,280
Change in Net Assets (Total Agrees with AFR***)	(36.638.709)	53.691.238	12.921.563	22,680,795	410.118	1.918.808	(4.069.363)	(16.108.091)	(29.293.657)	5.512.702
	(00,000,100)	00,001,200	.2,021,000	22,000,100		1,010,000	(1,000,000)	(10,100,001)	(20,200,001)	0,012,702

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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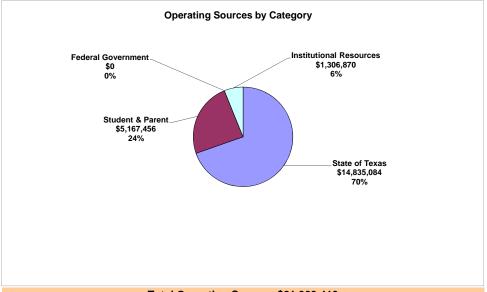
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

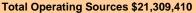
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

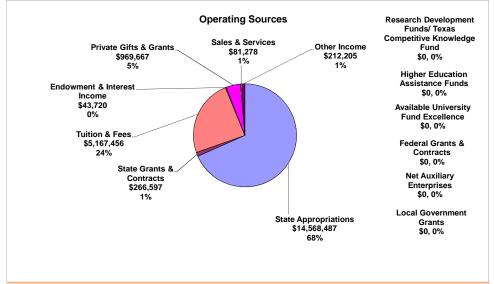
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

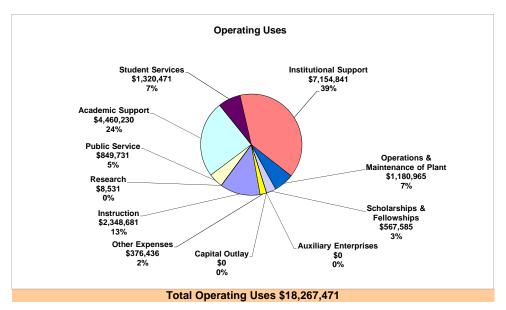
FN11. N/A







Total Operating Sources \$21,309,410



Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	Per FTS	-	
Institution State Funded FTSEs			1,089.88	3	
Operating Sources					
State of Texas	¢	44 500 407	¢ 40	207	
State Appropriations	\$	14,568,487		,367	
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund		266,597		245	
Higher Education Assistance Funds		_		_	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	14,835,084	\$ 13,	,612	
Student & Parent					
Tuition - net	\$	5,167,456	\$ 4.	,741	
Fees - net	Ψ		Ψ -,	, <i>1</i> + 1 -	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,167,456	\$ 4,	,741	
Federal Government					
Federal Grants and Contracts - Restricted	\$	-	\$	-	
Institutional Resources Endowment and Interest Income (See FN2)	\$	43,720	\$	40	
Local Government Grants - Restricted	Ŷ	-	Ŷ	-	
Private Gifts and Grants - Restricted		969,667		890	
Sales and Services		81,278		75	
Net Auxiliary Enterprises		- , -		_	
Other Income (See FN3)		212,205		195	
Subtotal	\$		\$ 1.	,200	
Total Operating Sources	\$, <u>553</u>	
	Ψ	21,000,410	<u> </u>	,000	
Operating Uses					
Instruction	\$	2,348,681	\$ 2,	,155	
Research		8,531		8	
Public Service		849,731		780	
Academic Support		4,460,230	4	,092	
Student Services		1,320,471	1,	,212	
Institutional Support		7,154,841	6,	,565	
Operations and Maintenance of Plant		1,180,965	1,	,084	
Scholarships and Fellowships		567,585		521	
Auxiliary Enterprises		-		-	
Capital Outlay from Current Fund Sources		-		-	
Other Expenses (See FN3)		376,436		345	
Total Operating Uses	\$	18,267,471	\$ 16,	,762	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		-	\$	-	
Mandatory and Non-mandatory Transfers (See FN10)		4,287,172	3	,934	
Bond Proceeds Transfers (See FN4)		-		-	
Debt Service Payments (See FN5)		(961,716)		(882)	
Subtotal	\$	3,325,456	\$3,	,052	
Other Items Not for Current Operating Use					
		_	\$	-	
Unrealized Gains / (Losses) (See FN6)		-			
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		-		-	
Unrealized Gains / (Losses) (See FN6)	\$	-	\$	-	

Revised 9-28-2011

			Detail W	orksheet FY 2010						FY 2010
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	112010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	14,568,487	-	-		-	-	-	-	-	14,568,487
State Grants and Contracts - Restricted	-	-	-	266,597	-	-	-	-	-	266,597
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	- 14,568,487			266,597						14.835.084
Subtotal	14,000,407	-	-	200,597	-	-	-			14,035,064
Student & Parent										
Tuition - Gross	1,865,523	3,787,577	-		-	-	-	-	-	5,653,100
Waivers, Remissions, and Exemptions (See FN1)		-	-		-	-	-	-	-	
Scholarship Discounts and Allowances (See FN1)	(160,263)	(325,381)	-	-	-	-	-	-	-	(485,644)
Tuition - net	1,705,260	3,462,196	-	-		-	-	-	-	5,167,456
Fees - Gross	-	-	-	-	-	-	-	-	-	-
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)	-	-	-	-	-	-	-	-	-	-
Fees - Net	-	-	-	-		-	-	-	-	-
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,705,260	3,462,196	-	-	-	-	-	-	-	5,167,456
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	-	93	-	48	96	521	42,962	-	-	43,720
Local Government Grants - Restricted		-	-	-	-	-	-	-	-	
Private Gifts and Grants - Restricted	-	1,570	-	968,097	-	-	-	-	-	969,667
Sales and Services	-	80,892	-	386	-	-	-	-	-	81,278
Net Auxiliary Enterprises	-		-	-	-	-	-	-	-	
Other Income (See FN3)	-	354,047	-	-	-	-	(141,842)		-	212,205
Subtotal	-	436,602		968,531	96	521	(98,880)	-	-	1,306,870
Total Operating Sources	16,273,747	3,898,798		1,235,128	96	521	(98,880)	-	-	21,309,410
Operating Uses										
Instruction	1,544,169	786,752	-	17,760	-	-	-	-	-	2,348,681
Research	-	-	-	8,531	-	-	-	-	-	8,531
Public Service	-	-	-	849,731	-	-	-	-	-	849,731
Academic Support	758,239	3,701,991	-	-	-		-	-	-	4,460,230
Student Services	937,534	382,937	-	-	-	-	-	-	-	1,320,471
Institutional Support	6,582,454	572,387	-	-	-	-		-	-	7,154,841
Operations and Maintenance of Plant	559,570	-	-	-	-	-	621,395	-	-	1,180,965
Scholarships and Fellowships	-	-	-	567,585	-	-	-	-	-	567,585
Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	
Capital Outlay from Current Fund Sources*		-	-	-	-	-	-	-	-	
Other Expenses (See FN3)	376,436	-	-	-	-	-	-	-	-	376,436
Total Operating Uses	10,758,402	5,444,067	-	1,443,607		-	621,395	-	-	18,267,471
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**			-	-	-	-	-	-	-	
Mandatory and Non-mandatory Transfers (See FN10)	1,249,308	3,182,369	-	(144,205)) -	-	(300)	-	-	4,287,172
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	
Debt Service Payments (See FN5) Subtotal	- 1,249,308	3,182,369	-	- (144.205)	-		- (300)	(961,716)	-	<u>(961,716)</u> 3,325,456
Subiotai	1,249,300	3,162,309	-	(144,205)	-		(300)	(901,710)	-	3,323,430
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7) Subtotal	-	-	-						-	-
						-	· · ·			
Total Sources Over / (Under) Uses (See FN 11)	6,764,653	1,637,100		(352,684)	96	521	(720,575)	(961,716)	-	6,367,395
Bond Proceeds	-	-	-	-	-	-	-	-	-	
Depreciation Expense	-	-	-	-	-	-	-	-	(1,057,478)	(1,057,478)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	6.764.653	1.637.100	-	(352,684)	96	- 521	(720.575)	(961,716)	(1,057,478)	5.309.917
Unange in met hasels (Tutal Agrees with AFR)	0,704,003	1,037,100	-	(352,004)	90	521	(120,575)	(301,710)	(1,057,476)	0,009,917

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

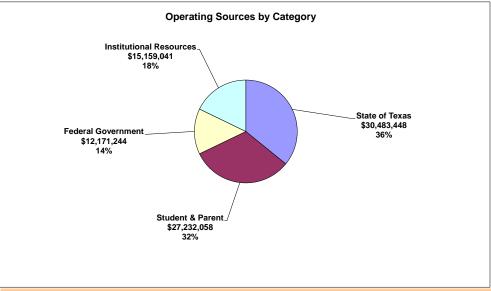
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

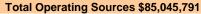
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

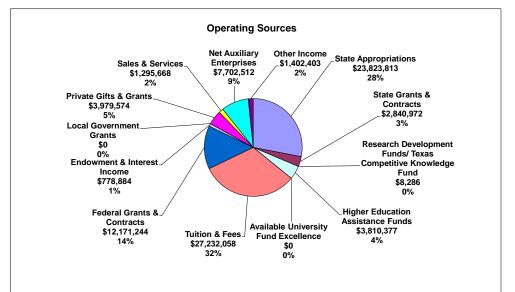
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

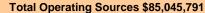
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

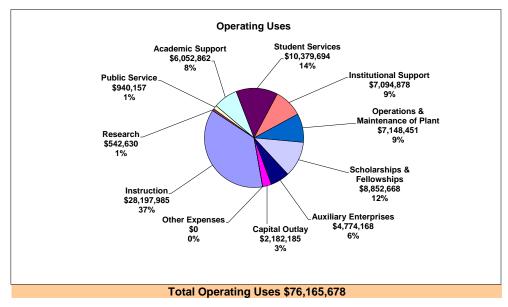
FN11: Of the net increase of \$6,367,395 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$6.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Institution State Funded FTSEs 5,028.01 Operating Sources State of Txxas State of Txxas \$ 23,823,813 \$ 4,738 State of Txxas \$ 2,840,072 \$ 665 Research Development Funds/ Texas Competitive Knowledge Fund 8,286 2 Higher Education Assistance Funds 3,210,377 758 Available University Fund Excellence (See FN8) - - Student & Parent 1 3,0483,448 \$ 6,063 Student & Parent 9,918,118 1,973 Tuition - net \$ 17,313,940 \$ 3,443 Federal Government Federal Government Federal Government Federal Government Grants - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 1,225,668 288 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Diversing Uses 7,702,512 1,532 Instruction \$ 28,047,985 \$ 5,608 Research \$ 340,157 \$ 16,915 <th>Summary Worksheet FY 2010</th> <th></th> <th>Amount</th> <th>Per FTSE</th>	Summary Worksheet FY 2010		Amount	Per FTSE
State Appropriations \$ 23,823,813 \$ 4,738 State Appropriations \$ 23,823,813 \$ 4,738 State Grants and Contracts - Restricted 2,840,972 568 Research Development Fund K-Texas Competitive Knowledge Fund 8,228 2 Available University Fund Excellence (See FN8) - - Available University Fund Excellence (See FN8) - - Student & Parent \$ 17,313,940 \$ 3,443 Tuition - net \$ 17,313,940 \$ 3,443 Fees - net 9,918,118 1,973 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 27,232,058 \$ 5,416 Federal Grants and Contracts - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 \$ 16,151 \$ 16,151 State Approximation (See FN2) \$ 778,884 \$ 16,615 \$ 16,015 Total Qovernment Grants - Restricted 3,979,574 \$ 16,015 \$ 16,015 State Approximatind Grants - Restricted \$ 12,25,668	Institution State Funded FTSEs			5,028.01
State Appropriations \$ 23.823.813 \$ 4,738 State Grants and Contracts - Restricted 8,286 2 2 Higher Education Assistance Funds 3,810,377 758 Available University Fund Excellence (See FN8) - - Stubtolal \$ 30,483,448 \$ 6,063 Student & Parent Tuition - net \$ 17,313,940 \$ 3,443 Fees - net 9,918,118 1,973 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 27,232,058 \$ 5,416 Federal Government Federal Government family for the set f	Operating Sources			
State Grants and Contracts - Restricted 2,440,972 565 Research Development Funds / Texas Competitive Knowledge Fund 8,286 2 Available University Fund Excellence (See FN8) - - Available University Fund Excellence (See FN8) - - Student & Parent \$ 17,313,940 \$ Tuition - net \$ 17,313,940 \$ 3,443 Federal Government * 9,918,118 1,973 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 12,171,244 \$ 2,421 Institutional Resources * * * 145 155 Local Government Grants - Restricted 3,979,574 791 3 143 2,321 Stales and Services 1,295,668 258 1,402,403 279 271 153 Local Government Grants - Restricted 3,979,574 791 3,416 3,015 702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,50,041 \$ 3,015 Total Op	State of Texas			
Research Development Funds/ Texas Competitive Knowledge Fund 8.286 2 Higher Education Assistance Funds 3,810,377 758 Available University Fund Excellence (See FN8) - - Stutotal \$ 30,483,448 \$ 6,063 Student & Parent \$ 17,313,940 \$ 3,443 Fees - net \$ 9,918,118 1,973 Tuition - net \$ 27,232,058 \$ 5,416 Federal Government - - Federal Grants and Contracts - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 155 Local Government Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,332 2,793 Subtal \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 \$ 3,015 \$ 5,608 Distruction \$ 28,197,985 \$ 5,608 \$ 281 \$ 3,015 Total Operating Sources		\$		
Higher Education Assistance Funds 3.810.377 758 Subtotal \$ 30.083,448 \$ 6,063 Student & Parent \$ 17,313,940 \$ 3,443 Tuition - net \$ 17,313,940 \$ 3,443 Fees - net 9,918,118 1,973 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 27,232,058 \$ 5,416 Federal Government Federal Grants and Contracts - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 791 Sales and Services 1,225,668 258 Net Audilary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 3,015 Total Operating Sources \$ 28,197,985 \$ 5,6068 5,068 Research \$ 42,630 108 Public Service \$ 40,157 187 Instruction \$ 28,197,985 \$ 5,6068 5,0668 Stototal \$ 10,379,684 \$ 2,064 1,422,430 Instruction \$ 28,197,985 \$ 5,6068 1,617 Research				
Available University Fund Excellence (See FN8) - - - Subtotal \$ 30,483,448 \$ 6,063 Student & Parent - 9,918,118 1,973 Tuition - net \$ 17,313,940 \$ 3,443 5,668 3,443 Fees - net 9,918,118 1,973 1,973 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 27,232,058 \$ 5,416 Federal Government - - Federal Grants and Contracts - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources - - Endowment and Interest Income (See FN2) \$ 77,884 \$ 155 150 Local Government Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,632 215 1,6315 Other Income (See FN3) 1,402,403 279 Subtotal \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 \$ 5,608 Research Public Service 940,157 187 10,379,694 2,064 Instruction \$ 8,822,668				
Subtotal \$ 30,483,448 \$ 6,063 Student & Parent \$ 17,313,940 \$ 3,443 Tuition - net \$ 17,313,940 \$ 3,443 Fees net 9,918,118 1,973 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 27,232,058 \$ 5,416 Federal Government Federal Grants and Contracts - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,74 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 3,016 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses 940,157 187 Instruction \$ 28,82,682 1,204 4,824,83 Operating Uses - - - Instruction \$ 28,82,668 1,761 187 Academic Support 6,082,882 12,024 3,930,842,2064	•		3,810,377	758
Student & Parent Tuition - net \$ 17,313,940 \$ 3,443 Fees - net 9,918,118 1,973 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 27,232,058 \$ 5,416 Federal Government Federal Government (See Factor) \$ 12,171,244 \$ 2,421 Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 791 Sales and Services Private Gifts and Grants - Restricted 3,979,574 791 Sales and Services Net Auxilary Enterprises 7,702,512 \$ 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses \$ 28,197,985 \$ 5,608 Research \$ 24,197,985 \$ 5,608 Instruction \$ 28,197,985 \$ 5,608 Research \$ 24,201 103 Public Service \$ 940,157 187 18,411 Operating Uses \$ 28,197,985 \$ 5,608 10,379,654 2,064 Instruction \$ 28,197,985 \$ 5,608 12,845,628 1,204 Student Services 10,379,654 2,064 10,379,654 2,064		<u>۴</u>	-	-
Tuition - net \$ 17,313,940 \$ 3,443 Fees - net 9,913,118 1,973 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 27,232,058 \$ 5,416 Federal Government Federal Grants and Contracts - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Audilary Enterprises 7,205,12 1,532 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,015 Operating Uses \$ 28,197,985 \$ 5,608 Instruction \$ 28,197,985 \$ 5,608 Research \$ 940,157 187 \$ Instruction \$ 28,197,985 \$ 5,608 Instr	Subiotal	Þ	30,483,448	\$ 6,063
Fees - net 9,918,118 1,973 Tuition and Fees (net of Scholarship Discounts and Allowances) \$27,232,058 \$5,416 Federal Grants and Contracts - Restricted \$12,171,244 \$2,421 Institutional Resources Endowment and Interest Income (See FN2) \$778,884 \$155 Local Government Grants - Restricted 3,979,574 791 \$155 Local Government Grants - Restricted 3,979,574 791 \$3eles and Services \$1,245,668 268 Subtailary Enterprises 7,702,512 1,532 Other Income (See FN3) \$1,402,403 279 Subtotal \$15,159,041 \$3,015 \$15,169,041 \$3,015 \$16,191 \$3,015 Total Operating Sources \$28,197,985 \$5,608 \$6,662,862 1,204 Instruction \$2,8,197,985 \$5,608 \$6,608 \$16,915 Detailing Uses \$2,8,197,985 \$5,608 \$6,608 \$16,915 Instruction \$2,8,197,985 \$5,608 \$16,915 \$17,171,171 \$16,915 Detailing Uses \$2,197,985 \$5,608	Student & Parent			
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 27,232,058 \$ 5,416 Federal Government Federal Grants and Contracts - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 791 \$ 791 \$ \$ 772,656 258 \$ 7,02,512 1,532 Other Income (See FN3) 1,402,403 279 \$ \$ 3,015 \$	Tuition - net	\$	17,313,940	\$ 3,443
Federal Government Federal Grants and Contracts - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses \$ 28,197,985 \$ 5,608 Research \$ 24,630 108 Public Service 940,157 187 Academic Support 6,652,862 1,204 Student Services 10,379,694 2,064 Institutional Support 7,04,878 1,411 Operating uses \$ 8,852,668 1,761 Auxiliary Enterprises \$ 10,379,694 2,064 Institutional Support 7,04,878 1,411 Operating Uses \$ 76,165,678 \$ 15,149 Other Sources / (Uses) of Funds <td>Fees - net</td> <td></td> <td>9,918,118</td> <td>1,973</td>	Fees - net		9,918,118	1,973
Federal Grants and Contracts - Restricted \$ 12,171,244 \$ 2,421 Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses \$ 28,197,985 \$ 5,608 Instruction \$ 28,197,985 \$ 5,608 Public Service 940,157 187 Academic Support 6,652,862 1,204 Student Services 10,379,694 2,064 Instruction \$ 8,852,668 1,761 Academic Support 7,084,875 1,412 Operating Uses \$ 7,08,4751 1,422 Scholarships and Fellowships 8,852,668 1,761 Academic Support \$ 2,182,185 434 Other Expenses (See FN3) <td>Tuition and Fees (net of Scholarship Discounts and Allowances)</td> <td>\$</td> <td>27,232,058</td> <td>\$ 5,416</td>	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	27,232,058	\$ 5,416
Institutional Resources Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 791 Private Gifts and Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 16,915 Operating Uses \$ 16,915 16,915 Instruction \$ 28,197,985 \$ 5,608 Research Public Service 940,157 187 Academic Support 6,052,862 1,204 Subtotal 7,104,878 1,411 Operating Useport 7,04,878 1,411 Operations and Maintenance of Plant 7,148,451 1,422,403 Subiotal 7,148,451 1,422,403 950 Capital Outlay from Non-Current Fund Sources 2,182,185 434 Other Expenses (See FN3) - - - Total Operating Uses \$ 76,165,678 15,149 <td>Federal Government</td> <td></td> <td></td> <td></td>	Federal Government			
Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses - - Instruction \$ 28,197,985 \$ 5,608 Research 542,630 108 Public Service 940,157 187 Academic Support 6,052,862 1,204 Student Services 10,379,694 2,064 Institutional Support 7,048,78 1,411 Operating Uses 4,774,168 950 Capital Outlay from Current Fund Sources 2,182,185 434 Other Expenses \$ 76,165,678 15,149 Other Sources / (Uses) of Funds (7,307,048) (1,946) Gapital Outlay from Non-Current Fund Sources (9,785,591) (1	Federal Grants and Contracts - Restricted	\$	12,171,244	\$ 2,421
Endowment and Interest Income (See FN2) \$ 778,884 \$ 155 Local Government Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses - - Instruction \$ 28,197,985 \$ 5,608 Research 542,630 108 Public Service 940,157 187 Academic Support 6,052,862 1,204 Student Services 10,379,694 2,064 Institutional Support 7,048,78 1,411 Operating Uses 4,774,168 950 Capital Outlay from Current Fund Sources 2,182,185 434 Other Expenses \$ 76,165,678 15,149 Other Sources / (Uses) of Funds (7,307,048) (1,946) Gapital Outlay from Non-Current Fund Sources (9,785,591) (1				
Local Government Grants - Restricted 3,979,574 791 Private Gifts and Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 16,915 Operating Uses				•
Private Gifts and Grants - Restricted 3,979,574 791 Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses		\$	778,884	\$ 155
Sales and Services 1,295,668 258 Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses - - Instruction \$ 28,197,985 \$ 5,608 Research 542,630 108 Public Service 940,157 187 Academic Support 6,052,862 1,204 Student Services 10,379,694 2,064 Instructionand Maintenance of Plant 7,148,451 1,422 Scholarships and Fellowships 8,852,668 1,761 Auxiliary Enterprises 4,774,168 950 Capital Outlay from Current Fund Sources 2,182,185 434 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (9,785,591) (1,946) Mandatory and Non-mandatory Transfers (See FN10) 531,117 106 Bother coreds Transfers (See FN4) 6,682,6			-	-
Net Auxiliary Enterprises 7,702,512 1,532 Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses \$ \$ 28,197,985 \$ 5,608 Research \$ 28,197,985 \$ 5,608 Public Service 940,157 187 Academic Support 6,052,862 1,204 Student Services 10,379,694 2,064 Institutional Support 7,094,878 1,411 Operatings and Maintenance of Plant 7,148,451 1,422 Scholarships and Fellowships 8,852,668 1,761 Auxiliary Enterprises 4,774,168 950 Capital Outlay from Current Fund Sources 2,182,185 434 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (9,785,591) \$ (1,946) Mandatory and Non-mandatory Transfers (See FN10) 531,117 106 Bond Proceeds Transfers (See FN4) 6,682,675 1,329				
Other Income (See FN3) 1,402,403 279 Subtotal \$ 15,159,041 \$ 3,015 Total Operating Sources \$ 85,045,791 \$ 16,915 Operating Uses				
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Institutional Support 7,094,878 1,411 Operations and Maintenance of Plant 7,148,451 1,422 Scholarships and Fellowships 8,852,668 1,761 Auxiliary Enterprises 4,774,168 950 Capital Outlay from Current Fund Sources 2,182,185 434 Other Expenses (See FN3) - - Total Operating Uses \$ 76,165,678 \$ 15,149 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (9,785,591) (1,946) Mandatory and Non-mandatory Transfers (See FN10) 531,117 106 Bond Proceeds Transfers (See FN4) 6,682,675 1,329 Debt Service Payments (See FN5) (7,307,048) (1,453) Subtotal \$ (9,878,847) \$ (1,964) (1,964) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 65,892 \$ 13 Additions to Permanent Endowments (See FN7) 3,225,661 642 Subtotal \$ 3,291,553 \$ 655 655	Academic Support		6,052,862	1,204
Operations and Maintenance of Plant 7,148,451 1,422 Scholarships and Fellowships 8,852,668 1,761 Auxiliary Enterprises 4,774,168 950 Capital Outlay from Current Fund Sources 2,182,185 434 Other Expenses (See FN3) - - Total Operating Uses \$ 76,165,678 \$ 15,149 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (9,785,591) \$ (1,946) Mandatory and Non-mandatory Transfers (See FN10) 531,117 106 Bond Proceeds Transfers (See FN4) 6,682,675 1,329 Debt Service Payments (See FN5) (7,307,048) (1,453) Subtotal \$ (9,878,847) \$ (1,964) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 65,892 \$ 13 Additions to Permanent Endowments (See FN7) 3,225,661 642 Subtotal \$ 3,291,553 655	Student Services		10,379,694	2,064
Scholarships and Fellowships 8,852,668 1,761 Auxiliary Enterprises 4,774,168 950 Capital Outlay from Current Fund Sources 2,182,185 434 Other Expenses (See FN3) - - Total Operating Uses \$ 76,165,678 \$ 15,149 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (9,785,591) \$ (1,946) Mandatory and Non-mandatory Transfers (See FN10) 531,117 106 Bond Proceeds Transfers (See FN4) 6,682,675 1,329 Debt Service Payments (See FN5) (7,307,048) (1,453) Subtotal \$ (9,878,847) \$ (1,964) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 65,892 \$ 13 Additions to Permanent Endowments (See FN7) 3,225,661 642 Subtotal \$ 3,291,553 655	Institutional Support		7,094,878	1,411
Auxiliary Enterprises 4,774,168 950 Capital Outlay from Current Fund Sources 2,182,185 434 Other Expenses (See FN3) - - Total Operating Uses \$ 76,165,678 \$ 15,149 Other Sources / (Uses) of Funds (1,946) Capital Outlay from Non-Current Fund Sources (9,785,591) \$ (1,946) Mandatory and Non-mandatory Transfers (See FN10) 531,117 Bond Proceeds Transfers (See FN4) 6,682,675 Debt Service Payments (See FN5) (7,307,048) Subtotal \$ (9,878,847) \$ (1,964) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) 3,225,661 Subtotal \$ 3,291,553 \$ 655	Operations and Maintenance of Plant		7,148,451	1,422
Capital Outlay from Current Fund Sources 2,182,185 434 Other Expenses (See FN3) - - Total Operating Uses \$ 76,165,678 \$ 15,149 Other Sources / (Uses) of Funds (9,785,591) \$ (1,946) Capital Outlay from Non-Current Fund Sources (9,785,591) \$ (1,946) Mandatory and Non-mandatory Transfers (See FN10) 531,117 106 Bond Proceeds Transfers (See FN4) 6,682,675 1,329 Debt Service Payments (See FN5) (7,307,048) (1,453) Subtotal \$ (9,878,847) \$ (1,964) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 65,892 \$ 13 Additions to Permanent Endowments (See FN7) 3,225,661 642 Subtotal \$ 3,291,553 \$ 655 655			8,852,668	1,761
Other Expenses (See FN3) - <td></td> <td></td> <td>4,774,168</td> <td>950</td>			4,774,168	950
Total Operating Uses \$ 76,165,678 \$ 15,149 Other Sources / (Uses) of Funds (1,946) Capital Outlay from Non-Current Fund Sources (9,785,591) \$ (1,946) Mandatory and Non-mandatory Transfers (See FN10) 531,117 106 Bond Proceeds Transfers (See FN4) 6,682,675 1,329 Debt Service Payments (See FN5) (7,307,048) (1,453) Subtotal \$ (9,878,847) \$ (1,964) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 65,892 \$ 13 Additions to Permanent Endowments (See FN7) 3,225,661 642 Subtotal \$ 3,291,553 \$ 655 655			2,182,185	434
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (9,785,591) \$ (1,946) Mandatory and Non-mandatory Transfers (See FN10) 531,117 106 Bond Proceeds Transfers (See FN4) 6,682,675 1,329 Debt Service Payments (See FN5) (7,307,048) (1,453) Subtotal \$ (9,878,847) \$ (1,964) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 65,892 \$ 13 Additions to Permanent Endowments (See FN7) 3,225,661 642 Subtotal \$ 3,291,553 \$ 655		¢	-	
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Mandatory and Non-mandatory Transfers (See FN10) 531,117 106 Bond Proceeds Transfers (See FN4) 6,682,675 1,329 Debt Service Payments (See FN5) (7,307,048) (1,453) Subtotal \$ (9,878,847) \$ (1,964) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 65,892 \$ 13 Additions to Permanent Endowments (See FN7) 3,225,661 642 Subtotal \$ 3,291,553 \$ 655				
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Subtotal \$ (9,878,847) \$ (1,964) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 65,892 \$ 13 Additions to Permanent Endowments (See FN7) 3,225,661 642 Subtotal \$ 3,291,553 \$ 655				
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Additions to Permanent Endowments (See FN7) 3,225,661 642 Subtotal \$ 3,291,553 \$ 655				
Subtotal \$ 3,291,553 \$ 655				
Total Sources Over / (Under) Uses (See FN11) \$ 2,292,819 \$ 457	Subtotal	\$	3,291,553	\$ 655
	Total Sources Over / (Under) Uses (See FN11)	\$	2,292,819	<mark>\$ 45</mark> 7

Benerating Decounts and Allowinger, Ber Ph1) (19) 1200 (19) 220 - 1 <th1< th=""> 1 1 <th1< th=""></th1<></th1<>				Detail W	orksheet FY 2010	1					
Openantics (Section 1 Description 2 Description 2 <thdescription 2<="" th=""> Description 2 D</thdescription>											FY 2010
Sing of Toxin Image: Proceedings Control Contro Contro Control<											_
Bank Apportantion 21,22,213 1 21,22,213 1 21,22,213 1 21,22,213 1 22,22,213 22,22,22,22,22,22,23,23 22,22,22,23,23 22,22,22,22,22,23,23 22,22,22,22,22,22,23,23,23 22,22,22,23,23,23,23,23 22,22,22,23,23,23,23,23,23,23 22,22,22,23,23,23,23,23,23,23,23,23,23,2		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
Bale Grant Connect, Heating Bale of the second		23 823 813									23 823 813
Research Endorgener F. Inder Tasse Groupelline Howinkage Pund Research Endorgener H. Inder Tasse F. H			-	-	2.806.371	-				-	
Additional Prior Recently (See TRB) - - - -			-	-	-	-	-	-	-	-	
Sense Tarry 1 2,89,37 1 4,89,37 1 4,89,37 1 4,89,37 1 4,89,37 1 4,89,37 1 1,89,37 1 1,89,37 1,79,80,37 1,79,120,37 1,79,120,37 1,79,120,37 1,79,120,37 1,79,120,37 1,79,120,37 1,79,120,37 1,79,120,37 1,79,120,37 1,79,120,37 1,79,120,37,120,37<		3,810,377	-	-	-	-	-	-	-	-	3,810,377
Second Parent Second Parent Second Parent Second Parent P		-	-	-	-	-	-	-	-	-	
Links. closes 11/44/801 15/44/802 - - - - - 77/20.200 Wahes, Remission, and Composing Gen N11 1.845.500 1030400 - - - - - 77/20.200 Nate. Inces 1.868.580 1030407 22277 - - - - - 100020000 Wahes, Remission, and Composing Gen N11 16001 10240200 - - - - 0.00020000 Wahes, Remission, and Composing Gen N11 16000 1024200 - - - 0.000200000000000000000000000000000000	Subtotal	27,677,077	-	-	2,806,371		-	-	-	-	30,483,448
Waters, and Exercise, and Exercise of Advanced Select 11 (2007) (143) 7205 (143) 7205 Schwarde, Boundard, Boundard, Barthyll (143) 7205 (143) 7205 (143) 7205 Schwarde, Boundard, Ster Will (143) 7205 (143) 7205 (143) 7205 Feer-Grast (143) 7205 (113) 720 (143) 7205	Student & Parent										
Weiters, and Exercises, and Exercises and Alexance (See FN1) (1.825,255) (1.827,255) (1.827,255) Data Scritistical Decomposition and Alexance (See FN1) (1.627,255) (1.827,255) (1.827,255) Data Alexance (See FN1) (1.617,070) (1.827,255) (1.827,255) (1.827,255) Data Alexance (See FN1) (1.617,071) (1.827,255) (1.827,255) (1.827,255) Press-Orice Alexance (See FN1) (1.617,071) (1.148,071,071) (1.827,255) (1.827,255) Press-Orice Alexance (See FN1) (1.617,071) (1.827,255) (1.827,255) (1.827,255) (1.827,255) Data Alexance (See FN1) (1.827,255) </td <td></td> <td>11,844,953</td> <td>15,243,523</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>27,088,476</td>		11,844,953	15,243,523	-	-	-	-			-	27,088,476
Taken ret 0.805 80 11.88.82 - - - - - 17.3328 Fase: Gonz Construct Construct Construct Construct Antwarrows (Construct		(3,925,599)		-	-	-	-	-	-	-	(4,257,205)
Free Oracl Benchmistres and Exercises (See PN1) 65/16 133/4076 222/07 . . 130/2017 Benchmistres and Exercises (See PN1) (H.527) (H.1277) (H.1277				-	-	-	-	-	-	-	(5,517,331)
Waves, Remission, and Exemptions (See PN1) (430) (67,275) (91,867) - - - - .	Tuition - net	6,005,588	11,308,352	-	-	-		-		-	17,313,940
Waves, Remission, and Exemptions (See PN1) (430) (67,275) (91,867) - - - - .	Fees - Gross	65.915	13.394.075	222.877	-	-	-	-	-	-	13.682.867
Schwartze (See Phy) (15,27) (11,28/7)					-	-	-	-	-	-	(604,202)
Total and Fase (not al Scholarship Discourts and Allowances) 0.052.86 21 070,845 09.697 . . . 27 222.058 Federal Government 1 . <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(3,160,547)</td></t<>					-	-	-	-	-	-	(3,160,547)
Address of contracts.	Fees - Net	49,668	9,768,493	99,957	-	-	-	-	-	-	9,918,118
Septem General and Contracts - Bestricted 1.000,107 1.11,151,322 . . 1.2171,244 Institutional Resources . 11,151,322 . . . 12,171,244 Institutional Resources .	Tuition and Fees (net of Scholarship Discounts and Allowances)	6,055,256	21,076,845	99,957		-	-	-	-	-	27,232,058
Septem General and Contracts - Bestricted 1.000,107 1.11,151,322 . . 1.2171,244 Institutional Resources . 11,151,322 . . . 12,171,244 Institutional Resources .	Eederal Government										
Endowneed Land Interest Income (See FN2) 41,248 297,250 40,552 17,73 18,424 189,168 44,899 - - 778,885 Privale Ginarma - Restricted 311,231 23,357,73 18,424 199,108 44,899 - - 3,373,37 Privale Ginarma - Restricted 311,231 23,357,73 77,55 77,55 50,000 - - 3,373,37 Other Income (See FN3) (112,816) 1262,465 77,275 79,398 32,048 - 134,325 - (16,880) 14,624,035 Stabiolal (71,008) 5,171,500 7,506,472 50,472 185,108 22,314 - (16,880) 14,624,055 Content Restricted 3,467,470 24,207,500 7,850,429 50,472 185,108 22,314 - (16,880) 14,624,035 Content Restricted 3,503,663 - 2,70,715 50,0678 - - 2,819,935 Patic Service 1,566,673 - 1,560,873 - -		1,009,167	10,755	-	<u>11,151,3</u> 22			-	-		12,171,244
Endowneed Land Interest Income (See FN2) 41,248 297,250 40,552 17,73 18,424 189,168 44,899 - - 778,885 Privale Ginarma - Restricted 311,231 23,357,73 18,424 199,108 44,899 - - 3,373,37 Privale Ginarma - Restricted 311,231 23,357,73 77,55 77,55 50,000 - - 3,373,37 Other Income (See FN3) (112,816) 1262,465 77,275 79,398 32,048 - 134,325 - (16,880) 14,624,035 Stabiolal (71,008) 5,171,500 7,506,472 50,472 185,108 22,314 - (16,880) 14,624,055 Content Restricted 3,467,470 24,207,500 7,850,429 50,472 185,108 22,314 - (16,880) 14,624,035 Content Restricted 3,503,663 - 2,70,715 50,0678 - - 2,819,935 Patic Service 1,566,673 - 1,560,873 - -	Institutional Pasauroas										
Provate Citis and Grane - Restricted .		41,248	287,290	40,652	157,173	18,424	189,108	44,989	-	-	778,884
Sales and Savivies 1,275, 12,28,898 .	Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Net Auslang Temprises - - - - - - - - 7,772.512 - - - - 7,772.512 - - - - 7,772.512 0,7.068 2.0.043 - (18.800 17,42.403 0,424.03 0,427.03 0,424.03 0,427.03 0,424.03 0,427.03 0,424.03 0,427.03 0,424.03 0,417.03 0,401.03		-		25			-	50,000	-	-	
Other Income (Bee FN3) (112.816) 1.262.463 7.275 97.886 32.048 . 1.342.32 . (18.880) 1.424.205 Total Operating Sources 34.671.407 24.207.500 7.850.421 17.866.428 50.472 189.108 229.314 . (18.880) 155.90.41 Operating Sources - - - - - 28.197.985 Operating Sources - . <		1,475	1,258,884		35,309	-	-	-	-	-	
Subtal (70,03) 3.118.20 7.75.44 3.908,736 60.472 189,108 229,314 (18.80) 15,159,045 Operating Sures 3.4671,407 24.207.520 7.85.421 17.864,29 50.472 189,108 229,314 (18.80) 15,159,045 Operating Sures 21.150,000 5.83,528 1.244,357 - - - 28,17,955 Research 4.951 266,873 270,706 - - - 62,82,093 Subdet 21,03,552 21,01,557 50,98,778 - - - 62,82,023 Subdet 21,03,553 42,14,73 - - - 64,82,003 Subdet 21,03,583 42,03,883 - 27,71,74 2,160 - - 64,82,003 Subdet 54,87,000 1,823,884 623,898 - 27,97,176 - - - 65,82,868 Subdet 54,87,000 1,820,683 3,407,4267 2,47,4186 - - -<		-			-		-		-	-	
Total Operating Sources 34.671.407 24.207.520 7.850.421 17.866.429 50.472 189,108 229.314 (18.890) 65.045.781 Operating Uses									-		
Operating Uses Operating Uses Instruction 21,150,000 5,803,628 1,244,357 · · · 28,197,985 Research 49,591 266,573 . <											
Instruction 21,190,000 5.803,828 - 1.244,357 - - - 2.817,985 Research 4,651 266,973 - 270,706 - - - 642,197,985 Public Service 154,564 275,715 500,878 - - - 6,052,802 Student Services 1,833,388 8,283,861 - 279,775 2,180 - - 7,064,833 Operations and Maintenance of Plant 5,467,100 1,020,142 - 286,349 - 401,380 3,300 - 7,484,851 Copinal Outsyn for Current Fund Sources' 828,2967 - - - - 2,174,168 Copinal Outsyn forn Ucernet Fund Sources' 828,297 626,063 475,217 249,385 1,3660,709 2,180 - - - 2,174,168 Cher Expenses (See FNS) - - - - - - - - - 2,174,168 - - - - 2,174,168 - - - - - - - - <td></td> <td>34,071,407</td> <td>24,207,520</td> <td>7,000,421</td> <td>17,800,429</td> <td>30,472</td> <td>189,108</td> <td>229,314</td> <td></td> <td>(18,880)</td> <td>85,045,791</td>		34,071,407	24,207,520	7,000,421	17,800,429	30,472	189,108	229,314		(18,880)	85,045,791
Resarch 4.951 260.973 - 270.706 - - - 542630 Public Service 2.109.382 2.101.057 500.878 - - - 0.001.071 Academic Support 2.109.382 2.2101.057 1.841.873 - - - 0.003.706.94 Institutional Support 2.500.795 4.416.838 0.777.245 - - - 7.004.875 Operations and Mathemane of Plant 5.487.100 1.020.142 2.036.84 - - - 8.852.668 - - - 4.852.668 - - - 4.852.668 - - - 4.852.668 - - - 2.124.168 -											
Public Service 154,564 275,715 - 500,878 - - - - - - 600,282 Sudent Support 1.833,938 8,263,861 279,715 2,180 - - - 600,282 Sudent Support 2,500,795 4,416,838 - 279,715 2,180 - - - 7,049,478 Operations and Maintenance of Plant 5,487,100 1,020,142 - 238,349 - - 401,380 3,500 - 7,148,852,688 Auxilary Enterprises - - 4,774,168 - - - - 2,174,168 Chiel Class of Gen Sing -				-		-	-	-	-	-	
Academic Support 2,109,932 2,101,067 - 1,414,873 - - - - 6,052,062 Subdem Services 1,833,088 8,256,08 177,245 - - - 7,048,478 Operations and Maintenance of Plant 5,407,100 1,020,142 - 2,856,49 - - - 7,048,478 Scholarships and Felloxships - - - 4,013,60 3,500 - 7,048,478 Scholarships and Felloxships - - - - 6,852,668 - - - 6,852,678 Auxiliary Enterprises -				-		-	-	-	-	-	
Shudents Services 1.833,388 8.263,861 279,715 2,160 - - - 0.796,864 Operations and Maintenance of Plant 2,560,705 4,416,838 - 7,724 - - - 7,048,781 Operations and Maintenance of Plant 5,487,100 1.020,142 - 226,349 - - - - 7,048,783 Scholarships and Pellowships -				-		-	-	-	-	-	
Institutional Support 2,500,795 4,416,338 - 177,245 - - - - 7,094,878 Operations and Maintenance OPIant 5,487,100 1,020,142 -238,349 - 401,360 3,500 - 7,148,451 Scholanships and Fellowships - - 4,774,168 - - - - 4,774,168 Auxiliary Enterprises - - - - - - - 2,162,185 Other Expenses (See FN3) -				-			-	-	-	-	
Operations and Maintenance of Plant 5,487,100 1,02,142 - 238,349 - - 4,01,360 3,500 - 7,148,451 Axuliap Enterprises - 4,774,188 - - - - 4,774,188 Capital Outsy from Current Fund Sources* 832,987 662,063 475,217 247,918 - - - - 2,182,185 Other Expanses (See FN3) - <				-		2,180	-	-	-	-	
Scholarships and Fellowships - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>401 360</td><td>3 500</td><td>-</td><td></td></td<>						-		401 360	3 500	-	
Auxilary Entreprises 4,774,188 - 4,774,188 - 4,774,188 - 4,774,188 - 2,182,186 2,182,186 2,182,186 - 2,182,186 - 2,182,186 - - 2,182,186 - - 2,182,186 - - - - - - - 2,182,186 3,500 - 7,616,667.86 - - - - - - - - - - - 2,180,186,186,070 3,600,709 2,180 401,360 3,500 - 7,616,667.86 -		3,407,100	1,020,142	-		-		401,500	3,300	-	
Capital Outlay from Current Fund Sources* 832,987 626,063 475,217 247,918 - - - - 2,182,185 Other Expenses (See FN3) -			-	4 774 168	0,002,000	-	-	-		-	
Other Expenses (See FN3) . <td></td> <td>832.987</td> <td>626.063</td> <td></td> <td>247.918</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		832.987	626.063		247.918	-	-	-	-	-	
Total Operating Uses 34,074,267 22,774,277 5,249,385 13,660,709 2,180 401,360 3,500 76,165,678 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** - - - (9,785,591) Mandatory and Non-mandatory Transfers (See FN10) (2,805,447) (2,303,870) (3,045,871) (4,931,209) 108,880 13,306 1.013,827 3,450,548 9,095,953 531,117 Bond Proceeds Transfers In (See FN4) - - - 6,682,675 - - 6,682,675 - 6,682,675 - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - 6,682,675 - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - - 6,682,675 - - 6,682,675 - - - 6,682,675 - - - 2,225,661 - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>		-	-	-	-	-	-			-	-
Capital Outlay from Non-Current Fund Sources** - <t< td=""><td></td><td>34,074,267</td><td>22,774,277</td><td>5,249,385</td><td>13,660,709</td><td>2,180</td><td>-</td><td>401,360</td><td>3,500</td><td>-</td><td>76,165,678</td></t<>		34,074,267	22,774,277	5,249,385	13,660,709	2,180	-	401,360	3,500	-	76,165,678
Capital Outlay from Non-Current Fund Sources** - <t< td=""><td>Other Sources / (Uses) of Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Sources / (Uses) of Funds										
Mandatory ransfers (See FN10) (2,805,447) (2,373,870) (3,045,871) (4,931,209) 108,880 18,306 1,013,827 3,450,548 9,095,953 531,117 Bond Proceeds Transfers In (See FN4) - - - - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,675 - - 6,682,673 9,095,953 (9,878,847) (9,878,847) (4,347,158) 9,095,953 (9,878,847) - - 3,225,661 - - - 3,225,661 - - 3,225,661 - - 3,221 3,247,381 6,600 - 3,229,655 - - 3,221,		-	-	-	-	-	-	(9,294,933)	(490,658)		(9,785,591)
Bond Proceeds Transfers In (See FN4) - - 6,682,675 - - 6,682,675 Debt Service Payments (See FN5) - - (7,307,048) - - 6,682,675 (4,347,158) 9,095,953 (9,878,877) - - - 6,682,673 3,225,661 - - - 3,225,661 - - - 3,225,651 - - 3,221,553 - - - 3,221,553 - - - 3,225,651 - - - 3,221,553 - - - - - - - <		(2,805,447)	(2,373,870)	(3,045,871)	(4,931,209)	108,880	18,306				
Debt Service Payments (See FN5) - - - - - - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) - (7,307,048) (7,307,048) (4,347,158) 9,095,953 (9,878,847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN1) 382 25,149 8,245 475 3,321 2,1720 6,600 - - 3,225,661 Subtotal 382 25,149 8,245 475 3,321 3,247,381 6,600 - - 3,225,661 - - 3,225,661 - - 3,229,293 - - 3,229,293 - - - - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-		-	-	
Other Items Not for Current Operating Use Other Items Not for Current Operating Use State Sta		-	-	-	- (4.004.000)	-	-	-			(7,307,048)
Unrealized Gains / (Losses) (See FN6) 382 25,149 8,245 475 3,321 21,720 6,600 - - 65,802 Additions to Permanet Endowments (See FN7) - - - - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,225,661 - - 3,221,553 3,221 3,247,381 6,600 - - 3,291,553 3,291,553 3,21 3,247,381 6,600 - - 3,292,611 - 3,221,553 3,241 3,454,795 (1,763,877) (4,350,658) 9,077,073 2,292,819 - - - - (6,682,673) 3,860,000 - (2,822,673) 7,600,000 - (2,822,673) <td>JUDICIA</td> <td>(2,805,447)</td> <td>(2,3/3,8/0)</td> <td>(3,045,871)</td> <td>(4,931,209)</td> <td>108,880</td> <td>18,306</td> <td>(1,598,431)</td> <td>(4,347,158)</td> <td>9,095,953</td> <td>(9,878,847)</td>	JUDICIA	(2,805,447)	(2,3/3,8/0)	(3,045,871)	(4,931,209)	108,880	18,306	(1,598,431)	(4,347,158)	9,095,953	(9,878,847)
Additions to Permanent Endowments (See FN7) - - - 3,225,661 - - 3,225,661 Subtotal 382 25,149 8,245 475 3,321 3,247,381 6,600 - - 3,225,661 Subtotal 382 25,149 8,245 475 3,321 3,247,381 6,600 - - 3,225,661 Total Sources Over / (Under) Uses (See FN 1) (2,207,925) (915,478) (436,590) (725,014) 160,493 3,454,795 (1,763,877) (4,350,658) 9,077,073 2,292,819 Bond Proceeds/Principal Debt Payments - - - - - - (6,682,673) 3,860,000 - (2,822,673) Transfer of Capital Asses(s) from System - - - - - - - (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) - <td></td> <td>0</td> <td>o=</td> <td> <i>i</i> -</td> <td></td> <td>0.00</td> <td></td> <td>0.007</td> <td></td> <td></td> <td></td>		0	o=	<i>i</i> -		0.00		0.007			
Subtotal 382 25,149 8,245 475 3,321 3,247,381 6,600 - 3,291,553 Total Sources Over / (Under) Uses (See FN 11) (2,207,925) (915,478) (436,590) (725,014) 160,493 3,454,795 (1,763,877) (4,350,658) 9,077,073 2,292,819 Bond Proceeds/Principal Debt Payments - - - (6,682,673) 3,860,000 - (2,822,673) Transfer of Capital Asses(s) from System - - - - (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) -		382	25,149	8,245	475	3,321		6,600	-	-	
Bond Proceeds/Principal Debt Payments - - - - - - - (6,682,673) 3,860,000 - (2,822,673) Transfer of Capital Asses(s) from System - - - - - (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) -		382	25,149	8,245	475	3,321		6,600	-		
Bond Proceeds/Principal Debt Payments - - - - - - - (6,682,673) 3,860,000 - (2,822,673) Transfer of Capital Asses(s) from System - - - - - (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) (9,000,304) -	Total Sources Over / (Linder) Uses (See EN 11)	(2 207 925)	(915 479)	(436 500)	(725 014)	160 403	3 454 705	(1 763 877)	(4 350 658)	9 077 073	2 202 810
Transfer of Capital Asses(s) from System - - - - - (9,000,304) (9,000,304) Other Post-Employment Benefit (OPEB) Expense -		(2,201,323)	(010,410)	(-+30,330)	(123,014)	, 100,433	3,434,783			3,011,013	
Other Post-Employment Benefit (OPEB) Expense - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(6,682,673)</td> <td>3,860,000</td> <td>-</td> <td>(2,822,673)</td>		-	-	-	-	-	-	(6,682,673)	3,860,000	-	(2,822,673)
Non-Cash Capital Gifts -		-	-	-	-	-	-	-	-	(9,000,304)	(9,000,304)
Depreciation Expense -		-	-	-	-	-	-	-	-	-	-
Capital Outlay 832,987 626,063 475,217 247,918 - 9,294,933 490,658 - 11,967,776		-	-	-	-	-		-		-	
Change in Net Assets (Total Agrees with AFR**) (1,374,938) (289,415) 38,627 (477,096) 160,493 3,454,795 848,383 - 76,769 2,437,618		832,987	626,063	475,217	247,918	-	-	9,294,933	490,658	-	11,967,776
	Change in Net Assets (Total Agrees with AFR***)					160,493	3,454,795		-	76,769	

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

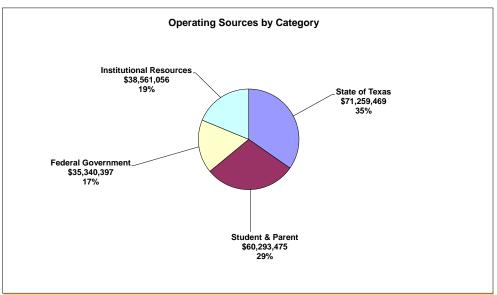
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

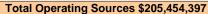
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

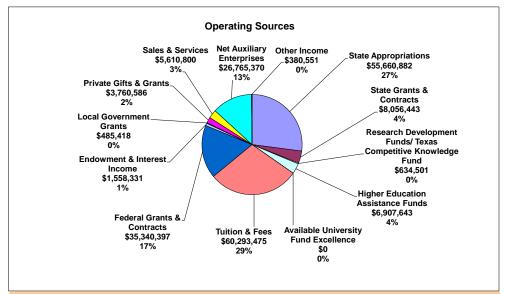
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

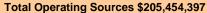
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

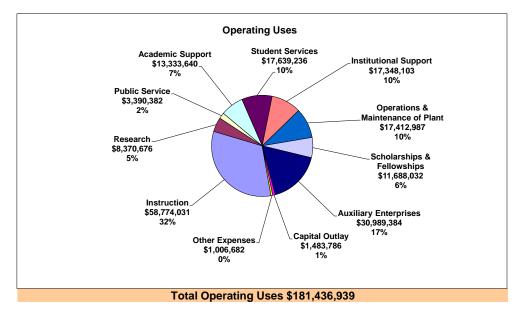
FN11: Of the net increase of \$2,292,819 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$66 thousand and \$2.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	Per FTSE	
Institution State Funded FTSEs			11,361.04	ļ
Operating Sources				
State of Texas				
State Appropriations	\$	55,660,882		399
State Grants and Contracts - Restricted		8,056,443	7	709
Research Development Funds/ Texas Competitive Knowledge Fund		634,501		56
Higher Education Assistance Funds		6,907,643	6	808
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	71,259,469	\$ 6,2	272
Student & Parent				
Tuition - net	\$	41,496,348	\$ 3,6	653
Fees - net		18,797,127		655
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	60,293,475		308
Federal Government				
Federal Grants and Contracts - Restricted	\$	35,340,397	\$ 3,1	111
	Ψ	33,340,337	ψ 0,	
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,558,331	\$ 1	37
Local Government Grants - Restricted		485,418		43
Private Gifts and Grants - Restricted		3,760,586	3	331
Sales and Services		5,610,800	2	194
Net Auxiliary Enterprises		26,765,370	2,3	356
Other Income (See FN3)		380,551		33
Subtotal	\$	38,561,056	\$ 3,3	394
Total Operating Sources	\$	205,454,397	\$ 18,0)85
Operating Uses				
Instruction	\$	58,774,031		173
Research		8,370,676		737
Public Service		3,390,382		298
Academic Support		13,333,640		174
Student Services		17,639,236		553
Institutional Support		17,348,103		527
Operations and Maintenance of Plant		17,412,987		533
Scholarships and Fellowships		11,688,032)29
Auxiliary Enterprises		30,989,384		728
Capital Outlay from Current Fund Sources		1,483,786	1	31
Other Expenses (See FN3) Total Operating Uses	\$	1,006,682 181,436,939	\$ 15,9	89
	φ	101,430,939	φ 10,8	<u> </u>
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(30,041,065)	\$ (2,6	644)
Mandatory and Non-mandatory Transfers (See FN10)		(910,444)		(80)
Bond Proceeds Transfers (See FN4)		28,057,843		170
Debt Service Payments (See FN5)		(16,928,632)		190)
Subtotal	\$	(19,822,298)	\$ (1,7	744)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		503,595	\$	44
Additions to Permanent Endowments (See FN7)		79,327	Ŧ	7
Subtotal	\$	582,922	\$, 51
Total Sources Over / (Under) Uses (See FM44)	ŕ	4 770 000	¢	120
Total Sources Over / (Under) Uses (See FN11)	\$	4,778,082	<mark>\$</mark> 4	<mark>120</mark>

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	== 000 000									55 000 000
State Appropriations State Grants and Contracts - Restricted	55,660,882 5,817,995	-	-	- 2,238,448	-	-	-	-	-	55,660,882 8,056,443
Research Development Funds/ Texas Competitive Knowledge Funds	634,501			2,230,440						634,501
Higher Education Assistance Funds	6,907,643	-		-	-		-	-		6,907,643
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	69,021,021	-	-	2,238,448	-	-	-	-	-	71,259,469
Student & Parent										
Tuition - Gross	19,563,908	37.806.539								57,370,447
Waivers, Remissions, and Exemptions (See FN1)	(401,754)	(649,080)					-			(1,050,834)
Scholarship Discounts and Allowances (See FN1)	(4,812,045)	(10,011,220)		-	-		-		-	(14,823,265)
Tuition - net	14,350,109	27,146,239	-	-	-	-	-	-	-	41,496,348
Fees - Gross	327,664	19,597,672	6,057,808							25,983,144
Waivers, Remissions, and Exemptions (See FN1)	(1,527)	(286,425)	(81,615)				-			(369,567)
Scholarship Discounts and Allowances (See FN1)	(89,132)	(5,135,878)	(1.591.440)	-	-		-			(6,816,450)
Fees - Net	237,005	14,175,369	4,384,753	-	-	-	-	-	-	18,797,127
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,587,114	41,321,608	4,384,753	-		-	-		-	60,293,475
	. 4,007,114	,021,000	.,504,700							00,200,470
Federal Government Federal Grants and Contracts - Restricted	2,059,053			33,281,344	-	-			-	35,340,397
	2,000,000			00,201,044						00,040,007
Institutional Resources Endowment and Interest Income (See FN2)	108,672	658,371	101,549	245,364	206,899	(44,183)	281,659	-	-	1,558,331
Local Government Grants - Restricted	100,072			485,418	200,035	(44,103)	201,039			485,418
Private Gifts and Grants - Restricted		91.838	200	3,427,713	-		240,835	-		3,760,586
Sales and Services	820,135	3,752,698		1,037,967	-					5,610,800
Net Auxiliary Enterprises	-	-	26,765,370	-	-	-	-	-	-	26,765,370
Other Income (See FN3)	20,832	262,513	61,843	34,404	-	959	-	-	-	380,551
Subtotal	949,639	4,765,420	26,928,962	5,230,866	206,899	(43,224)	522,494	-	-	38,561,056
Total Operating Sources	86,616,827	46,087,028	31,313,715	40,750,658	206,899	(43,224)	522,494	-	-	205,454,397
Operating Uses										
Instruction	51,908,060	4,294,143	-	2,571,828		-	-	-	-	58,774,031
Research	1,770,784	565,646	-	6,034,246	-	-	-	-	-	8,370,676
Public Service	172,692	938,957	-	2,278,733	-	-	-	-	-	3,390,382
Academic Support	8,414,601	2,100,671	-	2,818,368	-	-	-	-	-	13,333,640
Student Services	4,180,140	4,944,578	7,404,918	728,805	380,795	-		-	-	17,639,236
Institutional Support	11,119,640	5,014,299	-	342,616	730	-	870,818	-	-	17,348,103
Operations and Maintenance of Plant Scholarships and Fellowships	13,407,549 1,580,296	478,341 2,555,574	- 859,560	65 6,692,602	-	-	3,527,032	-	-	17,412,987 11,688,032
Auxiliary Enterprises	1,560,290	2,000,074	30,989,384	0,092,002	-		-	-	-	30,989,384
Capital Outlay from Current Fund Sources*	962,329	- 251,756	147,240	- 122,461			-			1,483,786
Other Expenses (See FN3)	902,329	11,439	8,665	518		68,259	61,615	5,025	- 851,161	1,006,682
Total Operating Uses	93,516,091	21,155,404	39,409,767	21,590,242	381,525	68,259	4,459,465	5,025		181,436,939
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(29,440,152)	(600,913)) -	(30,041,065)
Mandatory and Non-mandatory Transfers (See FN10)	7,656,477	(17,903,539)	8,194,489	(18,406,752)	(80,360)	23,000	(6,918,534)	18,163,730		(910,444)
Bond Proceeds Transfers In (See FN4)		(17,303,339)		(10,400,702)	(00,000)	- 20,000	28,057,843			28,057,843
Debt Service Payments (See FN5)	(40)	(692)	(1,275)	-	-	-	625,351	- (17,551,976)) -	(16,928,632)
Subtotal	7,656,437	(17,904,231)	8,193,214	(18,406,752)	(80,360)	23,000	(7,675,492)	10,841		(19,822,298)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	122,540	105,177	-	-	434,381	(158,503)	-	-	503,595
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	79,327	(450 500)	-	-	79,327
Subtotal	-	122,540	105,177	-	-	513,708	(158,503)	-	-	582,922
Total Sources Over / (Under) Uses (See FN 11)	757,173	7,149,933	202,339	753,664	(254,986)	425,225	(11,770,966)	5,816	7,509,884	4,778,082
Bond Proceeds		-	-	-	-		12,082,157	-	(29,085,000)	(17,002,843)
Depreciation Expense	-	-	-	-	-	-	-	-	(12,517,517)	
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-		•
Capital Outlay	-	-	-	-	-	-	-	-	31,524,850	31,524,850
Change in Net Assets (Total Agrees with AFR***)	757,173	7,149,933	202,339	753,664	(254,986)	425,225	311,191	5,816	(2,567,783)	6,782,572

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

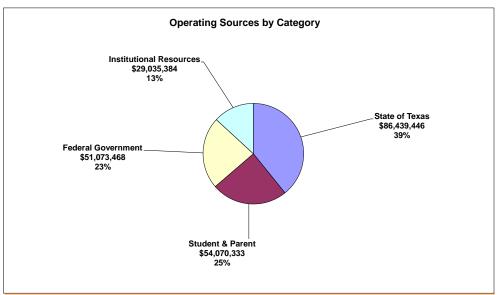
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

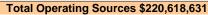
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

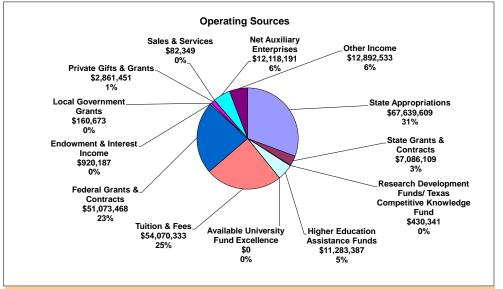
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

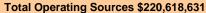
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

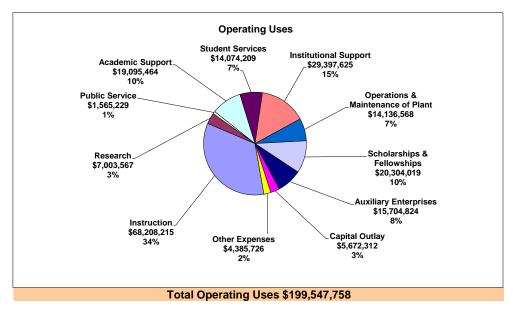
FN11: Of the net increase of \$4,778,082 approximately \$4.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$590 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$590 thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	P	er FTSE
Institution State Funded FTSEs			8	3,406.47
Operating Sources				
State of Texas				
State Appropriations	\$	67,639,609	\$	8,046
State Grants and Contracts - Restricted		7,086,109		843
Research Development Funds/ Texas Competitive Knowledge Fund		430,341		51
Higher Education Assistance Funds		11,283,387		1,342
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	86,439,446	\$	10,282
Student & Parent				
Tuition - net	\$	19,612,887	\$	2,333
Fees - net		34,457,446		4,099
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	54,070,333	\$	6,432
Federal Government				
Federal Grants and Contracts - Restricted	\$	51,073,468	\$	6,075
				<u> </u>
Institutional Resources	¢	000 407	¢	400
Endowment and Interest Income (See FN2)	\$	920,187	\$	109
Local Government Grants - Restricted		160,673		19
Private Gifts and Grants - Restricted		2,861,451		340
Sales and Services		82,349		10
Net Auxiliary Enterprises		12,118,191		1,442
Other Income (See FN3)	¢	12,892,533	<u>م</u>	1,534
Subtotal	\$	29,035,384	\$	3,454
Total Operating Sources	\$	220,618,631	\$	26,243
Operating Uses				
Instruction	\$	68,208,215	\$	8,114
Research	Ŧ	7,003,567	Ŧ	833
Public Service		1,565,229		186
Academic Support		19,095,464		2,272
Student Services		14,074,209		1,674
Institutional Support		29,397,625		3,497
Operations and Maintenance of Plant		14,136,568		1,682
Scholarships and Fellowships		20,304,019		2,415
Auxiliary Enterprises		15,704,824		1,868
Capital Outlay from Current Fund Sources		5,672,312		675
Other Expenses (See FN3)		4,385,726		522
Total Operating Uses	\$	199,547,758	\$	23,738
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		5,672,312	\$	675
Mandatory and Non-mandatory Transfers (See FN10)			Ŷ	-
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(5,454,611)		(649)
Subtotal	\$	217,701	\$	26
Other Itoms Not for Current Operating Use				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		1 265 227	¢	151
		1,265,227	\$	151
Additions to Permanent Endowments (See FN7) Subtotal	\$	1,265,227	\$	151
			_	
Total Sources Over / (Under) Uses (See FN11)	\$	22,553,801	\$	2,682

			Detail W	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	67,639,609	-	-	-	-	-	-	-	-	67,639,609
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	- 430,341	-	-	7,086,109	-	-	-	-	-	7,086,109 430,341
Higher Education Assistance Funds	11,283,387				-		-			11,283,387
Available University Fund Excellence (See FN8)	-			-	-	-				-
Subtotal	79,353,337	-	-	7,086,109		-	-	-	-	86,439,446
Student & Parent										
Tuition - Gross	29,043,757	727,157								29,770,914
Waivers, Remissions, and Exemptions (See FN1)	(1,864,829)	(46,689)								(1,911,518)
Scholarship Discounts and Allowances (See FN1)	(8,246,509)	(40,000)		-	-	-				(8,246,509)
Tuition - net	18,932,419	680,468	-	=	-	-	-	-	-	19,612,887
Fees - Gross	9,609	43,881,091	7,701,669	-		-			-	51,592,369
Waivers, Remissions, and Exemptions (See FN1)	(617)	(2,817,497)	(494,505)	-	-	-				(3,312,619)
Scholarship Discounts and Allowances (See FN1)	(2,728)	(10,868,946)	(2,950,630)	-	-	-	-	-	-	(13,822,304)
Fees - Net	6,264	30,194,648	4,256,534	-	-	-	-	-	-	34,457,446
Tuition and Fees (net of Scholarship Discounts and Allowances)	18,938,683	30,875,116	4,256,534	-		-			-	54,070,333
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	51,073,468	-		-	-	-	51,073,468
Institutional Resources										
Endowment and Interest Income (See FN2)	224,268	26,150	7,749	-	-	653,002	9,018			920,187
Local Government Grants - Restricted			-	160,673	-		-	-	-	160,673
Private Gifts and Grants - Restricted	-	954,212	1,191,900	715,339	-	-	-	-	-	2,861,451
Sales and Services	33,647	48,702	-	-	-	-	-	-	-	82,349
Net Auxiliary Enterprises	-	-	12,118,191	-	-	-	-	-	-	12,118,191
Other Income (See FN3)	-	4,865,852	-	-	(442)	-	8,027,123	-	-	12,892,533
Subtotal Total Operating Sources	257,915 98,549,935	5,894,916 36,770,032	13,317,840 17,574,374	876,012 59.035.589	(442)	653,002 653,002	8,036,141 8,036,141	-	-	29,035,384 220,618,631
	90,349,933	30,770,032	17,574,374	39,033,389	(442)	055,002	8,030,141		-	220,018,031
Operating Uses										
Instruction	57,656,412	7,034,574	-	3,517,229	-	-	-	-	-	68,208,215
Research	969,560	-	-	6,034,007	-	-	-	-	-	7,003,567
Public Service	486,854	50,692	-	1,027,683	-	-	-	-	-	1,565,229
Academic Support	8,322,908 1,982,211	6,078,704 9,073,463	-	4,693,852 2,706,898	-	-	- 311,637	-	-	19,095,464 14,074,209
Student Services Institutional Support	1,982,211	9,073,463 8,447,620		2,706,898	-		311,637			29,397,625
Operations and Maintenance of Plant	5,160,329	1,731,172		48,362			7,196,705			14,136,568
Scholarships and Fellowships	(16,709,637)	7,172,044		29,841,612	-	-				20,304,019
Auxiliary Enterprises	-		15,704,824		-	-	-	-		15,704,824
Capital Outlay from Current Fund Sources*	2,384,464	825,405	326,827	2,135,616	-	-				5,672,312
Other Expenses (See FN3)	841,855	22,172	-	-	-	-	186,371		3,335,328	4,385,726
Total Operating Uses	75,132,955	40,435,846	16,031,651	56,917,265	-	-	7,694,713	-	3,335,328	199,547,758
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(8,490,756)	-	14,163,068	5,672,312
Mandatory and Non-mandatory Transfers (See FN10)	(10,265,716)	(103,223)	-	-	-	-	(1,766,373)	1,367,142	10,768,170	
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-		-
Debt Service Payments (See FN5)	-	- (4.02.000)	-	-		(5,454,611)	-	-	-	(5,454,611)
Subtotal	(10,265,716)	(103,223)	-	-		(5,454,611)	(10,257,129)	1,367,142	24,931,238	217,701
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)						1,265,227				1 265 227
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,205,227	-	-	-	1,265,227
Subtotal	-	-	-	-	-	1,265,227	-	-	-	1,265,227
Total Sources Over / (Under) Uses (See FN 11)	13,151,264	(3,769,037)	1,542,723	2,118,324	(442)	(3,536,382)	(9,915,701)	1,367,142	21,595,910	22,553,801
Bond Proceeds									246,806	246,806
Depreciation Expense	-	-	-	-	-	-	-	-	(12,497,323)	(12,497,323)
Transfer of Capital Asses(s) from System	-	-	-		-				(.2,407,020)	(12,407,020)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	
Change in Net Assets (Total Agrees with AFR***)	13,151,264	(3,769,037)	1,542,723	2,118,324	(442)	(3,536,382)	(9,915,701)	1,367,142	9,345,393	10,303,284

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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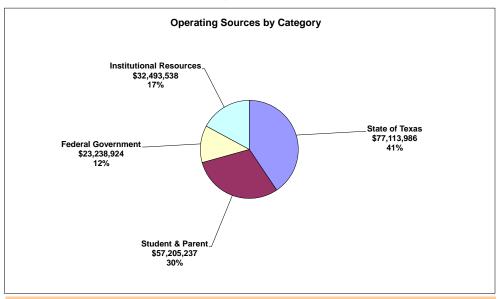
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

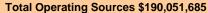
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

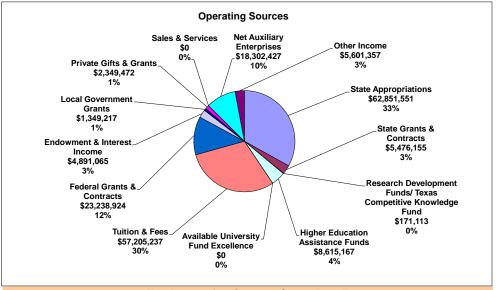
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

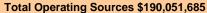
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

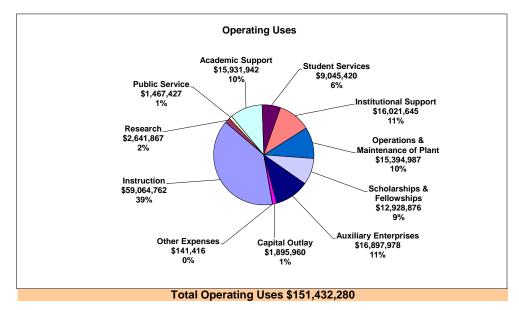
FN11: Of the net increase of \$22,553,801 approximately \$22.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents nonexpendable funds from unrealized gains and additions to permanent endowments of approximately \$1.3 million and \$(1.3) million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			10,851.21
Operating Sources			
State of Texas			
State Appropriations	\$	62,851,551	\$ 5,792
State Grants and Contracts - Restricted		5,476,155	505
Research Development Funds/ Texas Competitive Knowledge Fund		171,113	16
Higher Education Assistance Funds		8,615,167	794
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	77,113,986	\$ 7,107
Student & Parent			
Tuition - net	\$	48,477,943	\$ 4,468
Fees - net		8,727,294	804
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	57,205,237	\$ 5,272
Federal Government			
Federal Grants and Contracts - Restricted	\$	23,238,924	\$ 2,142
Institutional Descurres			
Institutional Resources Endowment and Interest Income (See FN2)	\$	4,891,065	\$ 451
Local Government Grants - Restricted	Ψ	1,349,217	⁴³¹ 124
Private Gifts and Grants - Restricted		2,349,472	217
Sales and Services		_,0 .0,	
Net Auxiliary Enterprises		18,302,427	1,687
Other Income (See FN3)		5,601,357	516
Subtotal	\$	32,493,538	\$ 2,995
Total Operating Sources	\$	190,051,685	\$ 17,516
Operating Uses			
Instruction	\$, ,	\$ 5,443
Research		2,641,867	243
Public Service		1,467,427	135
Academic Support		15,931,942	1,468
Student Services		9,045,420 16,021,645	834
Institutional Support Operations and Maintenance of Plant		15,394,987	1,476 1,419
Scholarships and Fellowships		12,928,876	1,191
Auxiliary Enterprises		16,897,978	1,557
Capital Outlay from Current Fund Sources		1,895,960	175
Other Expenses (See FN3)		141,416	13
Total Operating Uses	\$	151,432,280	\$ 13,954
Other Courses ((Uses) of Funds			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(46,970,251)	\$ (4,329
Mandatory and Non-mandatory Transfers (See FN10)		(16,658,501)	(4,329 (1,535
Bond Proceeds Transfers (See FN4)		(10,030,301)	(1,555
Debt Service Payments (See FN5)		(4,015,265)	(370
Subtotal	\$	(67,644,017)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,380,925	\$ 127
Additions to Permanent Endowments (See FN7)		,000,020	21
Subtotal	\$	1,380,925	\$ 127
Total Sources Over / (Under) Uses (See FN11)	\$	(27,643,687)	\$ (2,545
	Ψ	()	- (<u>~</u> ,0+0

			Detail W	orksheet FY 2010	1					
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	62,851,551	-	-	-	-	-	-	-	-	62,851,551
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	20,474 171,113	-	-	5,455,681	-	-	-	-	-	5,476,155 171,113
Higher Education Assistance Funds	8,615,167	-		-	-	-	-			8,615,167
Available University Fund Excellence (See FN8)	-	-		-	-	-	-			-
Subtotal	71,658,305	-	-	5,455,681	-	-	-	-	-	77,113,986
Student & Parent										
Tuition - Gross	19,989,285	41,233,473	-	-	-	-	-	-	-	61,222,758
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	(2,796,084) (3,510,005)	- (6,438,726)	-	-	-	-	-	-	-	(2,796,084) (9,948,731)
Tuition - net	13,683,196	34,794,747								48,477,943
Tulion - net	13,003,130	34,734,747	-			-				40,477,345
Fees - Gross	4,446,025	6,608,958	-	-	-	-	-	-	-	11,054,983
Waivers, Remissions, and Exemptions (See FN1)	(332,007)	-	-	-	-	-	-	-	-	(332,007)
Scholarship Discounts and Allowances (See FN1)	(390,000)	(1,605,682)	-	-	-	-	-	-	-	(1,995,682)
Fees - Net	3,724,018	5,003,276	-	-	-	-	-	-	-	8,727,294
Tuition and Fees (net of Scholarship Discounts and Allowances)	17,407,214	39,798,023	-	-	-		-	-	-	57,205,237
· · · · ·										, .
Federal Government Federal Grants and Contracts - Restricted	86,976			23,151,948						23,238,924
	86,976	-	-	23,151,948	-	-		-		23,238,924
Institutional Resources										
Endowment and Interest Income (See FN2)	4,157,402	74,176	-	251,517	927	248,598	158,445	-	-	4,891,065
Local Government Grants - Restricted	-	-	-	1,349,217	-	-	-	-	-	1,349,217
Private Gifts and Grants - Restricted	-	167,927	-	1,518,854	-	108,706	553,985	-	-	2,349,472
Sales and Services	-	-	-	-	-	-	-	-	-	
Net Auxiliary Enterprises	-		18,302,427		-	-		-	-	18,302,427
Other Income (See FN3)	366,231	89,088	602,943	533,416	-	-	4,009,679	-	-	5,601,357
Subtotal Total Operating Sources	4,523,633 93,676,128	331,191 40,129,214	18,905,370 18,905,370	3,653,004 32,260,633	927 927	357,304 357,304	4,722,109 4,722,109		-	32,493,538 190,051,685
Total Operating Sources	93,070,128	40,129,214	18,903,370	32,200,033	927	337,304	4,722,109	-		190,031,083
Operating Uses										
Instruction	55,827,111	505,444	-	2,732,207	-	-	-	-	-	59,064,762
Research	1,355,265	34,970	-	1,251,632	-	-	-	-	-	2,641,867
Public Service	3,677	675,809	-	787,941	-	-	-	-	-	1,467,427
Academic Support	2,784,421	11,662,543	-	1,270,220	-	-	214,758	-	-	15,931,942
Student Services	3,677,263	5,289,057	-	87,440	(8,340)	-	-	-	-	9,045,420
Institutional Support	11,365,345	4,425,725	-	60,668	-	46,374	123,533	-	-	16,021,645
Operations and Maintenance of Plant	7,388,685	2,686,527	-	1,913,379	-	-	3,406,396	-	-	15,394,987
Scholarships and Fellowships	441,663	455,891		12,031,322	-	-	-	-	-	12,928,876
Auxiliary Enterprises	-	401	16,860,963	36,614	-	-	-	-	-	16,897,978
Capital Outlay from Current Fund Sources*	254,901	671,583	206,791	762,685	-	-	-	-	-	1,895,960
Other Expenses (See FN3)	30,825	7,000	-	-	-	-	-	-	103,591	141,416
Total Operating Uses	83,129,156	26,414,950	17,067,754	20,934,108	(8,340)	46,374	3,744,687	-	103,591	151,432,280
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(46,970,251)	-	-	(46,970,251)
Mandatory and Non-mandatory Transfers (See FN10)	(10,829,713)	(14,897,743)	127,723	(8,662,009)	374,902	(193,678)	(24,868,545)	8,977,068	33,313,494	(16,658,501)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5) Subtotal	(10,829,765)	(39,269) (14,937,012)	(97,119) 30,604	(8,662,009)	374,902	(6,411) (200,089)	83,996 (71,754,800)	(3,956,410) 5,020,658	- 33,313,494	(4,015,265) (67,644,017)
	(10,023,703)	(14,337,012)	30,004	(0,002,009)	374,302	(200,009)	(71,754,000)	3,020,038	33,513,484	(07,044,017)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	73,133	638,628	181,254	61,741	43,891	247,779	134,499	-	-	1,380,925
Additions to Permanent Endowments (See FN7) Subtotal	- 73.133	- 638.628	- 181.254	- 61.741	- 43,891	- 247.779	- 134.499			1.380.925
									-	,,
Total Sources Over / (Under) Uses (See FN 11)	(209,660)	(584,120)	2,049,474	2,726,257	428,060	358,620	(70,642,879)	5,020,658	33,209,903	(27,643,687)
Bond Proceeds		(15,977)	(174,001)	-		-	14,980,000	-	-	14,790,022
Depreciation Expense	-	(,)		-	-	-	,	-	(10,737,502)	(10,737,502)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-		(,,
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-		-	-	-	
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	254,901	671,583	206,791	762,686	-		46,970,251		-	48,866,212
Change in Net Assets (Total Agrees with AFR***)	45,241	71,486	2,082,264	3,488,943	428,060	358,620	(8,692,628)	5,020,658	22,472,401	25,275,045

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

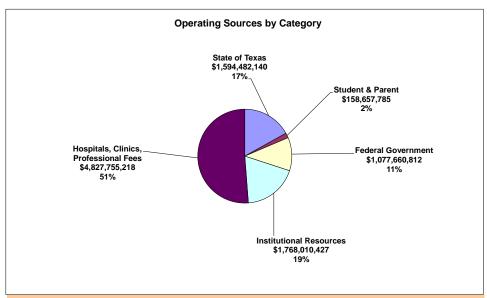
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A

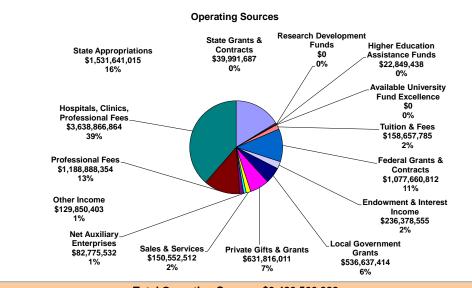
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Health-Related Institutions

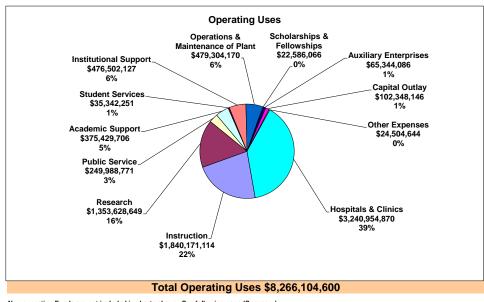
Summary of All Health-Related Institutions For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report



Total Operating Sources \$9,426,566,382



Total Operating Sources \$9,426,566,382



Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Summary of All Health-Related Institutions For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE		
Institution State Funded FTSEs			20,261.99		
Operating Sources					
State of Texas State Appropriations	\$	1,531,641,015	\$ 75.592		
State Grants and Contracts - Restricted	Ψ	39,991,687	1,974		
Research Development Funds		-	-		
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		22,849,438	1,128 -		
Subtotal	\$	1,594,482,140	\$ 78,694		
Student & Parent					
Tuition - net	\$	124,226,031	\$ 6,131		
Fees - net		34,431,754	1,699		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	158,657,785	\$ 7,830		
Federal Government					
Federal Grants and Contracts - Restricted	\$	1,077,660,812	\$ 53,186		
Professional Fees					
All Sources (Net)	\$	1,188,888,354	\$ 58,676		
	,	,,,	+,		
Hospitals and Clinics All Sources (Net)	¢	3.638.866.864	¢ 170 E01		
All Sources (Net)	\$	3,030,000,004	\$ 179,591		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$, ,	\$ 11,666		
Local Government Grants - Restricted		536,637,414	26,485		
Private Gifts and Grants - Restricted		631,816,011	31,182		
Sales and Services		150,552,512	7,430		
Net Auxiliary Enterprises		82,775,532	4,085		
Other Income (See FN3)	^	129,850,403	6,409		
Subtotal	\$	1 1 1	\$ 87,257		
Total Operating Sources	\$	9,426,566,382	\$ 465,234		
Operating Uses					
Instruction	\$	1,840,171,114	\$ 90,819		
Research		1,353,628,649	66,806		
Public Service		249,988,771	12,338		
Hospitals and Clinics		3,240,954,870	159,952		
Academic Support		375,429,706	18,529		
Student Services		35,342,251	1,744		
Institutional Support		476,502,127	23,517		
Operations and Maintenance of Plant		479,304,170	23,655		
Scholarships and Fellowships		22,586,066	1,115		
Auxiliary Enterprises		65,344,086	3,225		
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		102,348,146 24,504,644	5,051 1,209		
Total Operating Uses	\$		\$ 407,960		
			· · ·		
Other Sources / (Uses) of Funds		(946 760 040)	(11 704)		
Capital Outlay from Non-Current Fund Sources		(846,760,948)	(41,791)		
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)		26,884,919 388,179,846	1,327 19,158		
Debt Service Payments (See FN5)		(240,281,566)	(11,859)		
Subtotal	\$		\$ (33,165)		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		333,558,661	16,462		
Additions to Permanent Endowments (See FN7)		39,378,640	1,943		
Subtotal	\$		\$ 18,405		
Total Sources Over / (Under) Uses (See FN11)	\$	861,421,334	\$ 42,514		
	φ	001,421,004	¥ 42,014		

Summary of All Health-Related Institutions For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

	Detail Worksheet FY 2010									
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	1,522,683,835	-		8,957,180	-	-	-	-		1,531,641,015
State Grants and Contracts - Restricted	6,834,552	5,232,355		27,924,780	-	-	-	-		39,991,687
Research Development Funds/ Texas Competitive Knowledge Funds		-	-	-	-	-	-	-	-	
Higher Education Assistance Funds	22,849,438	-	-	-	-	-	-	-	-	22,849,438
Available University Fund Excellence (See FN8)	-	-		-	-	-	-	-	-	-
Subtotal	1,552,367,825	5,232,355		36,881,960	-	-	-	-		1,594,482,140
Student & Boront										
Student & Parent Tuition - Gross	89,951,960	64,343,743	(2,987)							154,292,716
Waivers, Remissions, and Exemptions (See FN1)	(15,968,893)	(1,871,062)	(2,967)	-	-	-		-	-	(17,839,955)
Scholarship Discounts and Allowances (See FN1)	(8,199,725)	(4,027,005)	-							(12,226,730)
Tuition - net	65,783,342	58,445,676	(2,987)							124,226,031
	00,100,012	00,110,010	(2,001)							12 1,220,001
Fees - Gross	824,914	31,832,772	6,585,230	-						39,242,916
Waivers, Remissions, and Exemptions (See FN1)	(357,626)	(1,368,160)	(279,663)							(2,005,449)
Scholarship Discounts and Allowances (See FN1)	(107,193)	(1,611,573)	(1,086,947)							(2,805,713)
Fees - Net	360,095	28,853,039	5,218,620	-	-	-	-	-	-	34,431,754
Tuition and Fees (net of Scholarship Discounts and Allowances)	66,143,437	87,298,715	5,215,633	-	-	-	-	-	-	158,657,785
Federal Government										
Federal Grants and Contracts - Restricted	63,831,934	253,926,329		744,168,451	46,856	-	15,687,242	-		1,077,660,812
Professional Fees										
All Sources (Net)	-	1,188,836,062	52,292	-	-	-	-	-	-	1,188,888,354
Hereitele and Olivier										
Hospitals and Clinics	2 544 200 000	004 504 000		100.040 407						2 020 000 004
All Sources (Net)	2,544,296,068	994,524,299	-	100,046,497	-	•	-	-	-	3,638,866,864
Institutional Resources										
Institutional Resources	44.074.000	118,323,842	4 254 002	98,239,414	243,302	4 000 074	1,433,695			220 270 555
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	14,974,226	483,202,140	1,354,802	52,969,648	243,302 25,313	1,809,274	440,313	-	-	236,378,555 536,637,414
Private Gifts and Grants - Restricted	- 1,862,273	163,943,572	58,469	413,911,771	25,313	(2,520)	51,692,115		324,956	631,816,011
Sales and Services - Educational Activities (Net)	8,694,466	99,625,017	402,938	41,817,536	23,373	(2,320)	12,538		524,550	150,552,512
Net Auxiliary Enterprises	0,034,400	33,023,017	82,775,532	41,017,000			12,000			82,775,532
Other Income (See FN3)	16,458,381	91,346,999	24,070	2,670,912	725,890		17,742,278	88,188	793,685	129.850.403
Subtotal	41,989,346	956,441,570	84,615,811	609.609.281	1.019.897	1,806,754	71,320,939	88,188	1,118,641	1.768.010.427
Total Operating Sources	4,268,628,610	3,486,259,330	89,883,736	1,490,706,189	1,066,753	1,806,754	87,008,181	88,188	1,118,641	9,426,566,382
Operating Uses	,,	-,,,			,,				1 - 1 -	
Instruction	589,418,076	1,127,707,224		123,045,814						1,840,171,114
Research	277,345,369	114,835,008	-	961,236,624			211,648			1,353,628,649
Public Service	16,655,021	32,569,317	-	200,764,433			211,010			249,988,771
Hospitals and Clinics	1,745,330,645	1,465,238,585		30,385,640	-		-	-	-	3,240,954,870
Academic Support	183,597,342	184,323,704	-	7,506,327		2,333				375,429,706
Student Services	16,308,198	16,107,700	-	2,286,370	639,983	-				35,342,251
Institutional Support	366,026,329	95,101,346	-	15,394,130	-	(19,678)	-	-	-	476,502,127
Operations and Maintenance of Plant	300,816,511	96,390,653	-	699,718	-		81,393,975	3,313	-	479,304,170
Scholarships and Fellowships	324,193	6,040,201	-	16,221,672	-	-	-	-	-	22,586,066
Auxiliary Enterprises	-	9,663	65,333,905	518	-	-	-	-	-	65,344,086
Capital Outlay from Current Fund Sources*	18,557,112	41,278,345	5,035,325	37,477,364	-	-	-	-	-	102,348,146
Other Expenses (See FN3)	315,094	1,202,028	2,127	5,896,570	7,955		4,650,192	6,209,580	6,221,098	24,504,644
Total Operating Uses	3,514,693,890	3,180,803,774	70,371,357	1,400,915,180	647,938	(17,345)	86,255,815	6,212,893	6,221,098	8,266,104,600
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(845,879,924)	(406,524)	(474,500)	(846,760,948)
Mandatory and Non-mandatory Transfers (See FN11)	(799,364,064)	(184,801,769)	(5,699,192)	(80,896,995)	(650,305)	424,912,805	516,952,049	28,535,268	127,897,122	26,884,919
Bond Transfers In (See FN4)	18,995,000	-	-	-	-	-	373,589,930	-	(4,405,084)	388,179,846
Debt Service Payments (See FN5)	(137,647,542)	(62,386,292)	(12,334,513)	(4,003,594)	-	-	(9,952,116)	(13,957,509)	-	(240,281,566)
Subtotal	(918,016,606)	(247,188,061)	(18,033,705)	(84,900,589)	(650,305)	424,912,805	34,709,939	14,171,235	123,017,538	(671,977,749)
Others Review Net for Original One and the State										
Other Items Not for Current Operating Use	E0 100 150	00 707 00 1	710.040	47 057 407	240.403	450 000 000	4 0 40 777			000 550 000
Unrealized Gains / (Losses) (See FN6)	59,468,450	96,787,281	713,243	17,657,427	310,484	156,680,999	1,940,777	-	-	333,558,661
Additions to Permanent Endowments (See FN7)	-	-	-	1,038,716	-	38,339,924	-			39,378,640
Subtotal	59,468,450	96,787,281	713,243	18,696,143	310,484	195,020,923	1,940,777			372,937,301
Total Sources Over / (Under) Uses (See FN 10)	(104,613,436)	155,054,776	2,191,917	23,586,563	78,994	621,757,827	37,403,082	8,046,530	117,915,081	861,421,334
Total Sources Over / (Uniter) Uses (See FIN TU)	(104,013,430)	100,004,776	2,191,917	23,300,303	10,994	021,101,021	31,403,062	0,040,530	117,915,061	001,421,334
Depreciation Expense	-	-	-	-	-	-	-	-	(500,124,583)	(500,124,583)
		-			-	-			179,991,844	179,991,844
I ranster of Capital Asset(s) from System		-	-	-	-	-	-	-		
	(6 436 530)	(727 060)	(5.468)	-	-	-	-	-	-	17 160 06 0
Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	(6,436,539)	(727,060)	(5,468)	5.483 141		-	- 1,168 765	-	4,996,387	(7,169,067) 11,648,293
	(6,436,539) - 9,168,346	(727,060) - 16,574,111	(5,468) - 1,444,482	- 5,483,141 11,911,398		-	- 1,168,765 155,842,773	- - 406,524	- 4,996,387 753,836,772	(7,169,067) 11,648,293 949,184,406

Summary of All Health-Related Institutions For the Year Ended August 31, 2010 Source: FY 2009 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

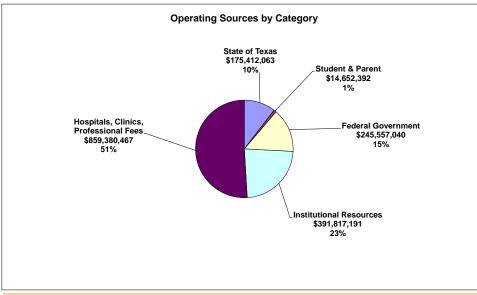
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

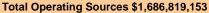
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

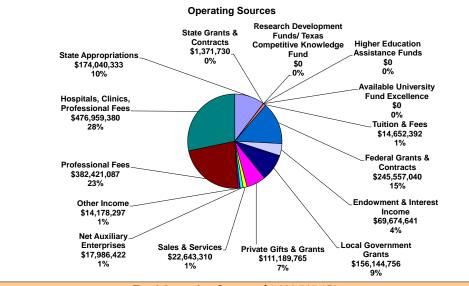
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains (losses) and additions (reductions) to permanent endowments are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.

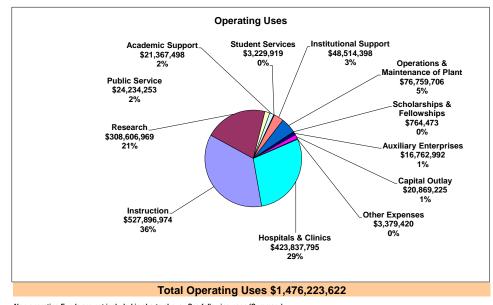
The University of Texas Southwestern Medical Center at Dallas For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report







Total Operating Sources \$1,686,819,153



Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

The University of Texas Southwestern Medical Center at Dallas For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE		
Institution State Funded FTSEs				2,332.49	
Operating Sources					
State of Texas	•				
State Appropriations	\$	174,040,333	\$	74,616	
State Grants and Contracts - Restricted		1,371,730		588	
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	175,412,063	\$	75,204	
	Ŷ		¥	. 0,20 .	
Student & Parent					
Tuition - net	\$	13,103,058	\$	5,618	
Fees - net		1,549,334		664	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	14,652,392	\$	6,282	
Federal Government					
Federal Grants and Contracts - Restricted	\$	245,557,040	\$	105,277	
Professional Fees					
All Sources (Net)	\$	382,421,087	\$	163,954	
	φ	302,421,007	φ	103,934	
Hospitals and Clinics					
All Sources (Net)	\$	476,959,380	\$	204,485	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	69,674,641	\$	29,871	
Local Government Grants - Restricted		156,144,756		66,943	
Private Gifts and Grants - Restricted		111,189,765		47,670	
Sales and Services		22,643,310		9,708	
Net Auxiliary Enterprises		17,986,422		7,711	
Other Income (See FN3)		14,178,297		6,079	
Subtotal	\$	391,817,191	\$	167,982	
Total Operating Sources	\$	1,686,819,153	\$	723,184	
Operating Uses					
Instruction	\$	527,896,974	\$	226,323	
Research		308,606,969		132,308	
Public Service		24,234,253		10,390	
Hospitals and Clinics		423,837,795		181,710	
Academic Support		21,367,498		9,161	
Student Services		3,229,919		1,385	
Institutional Support		48,514,398		20,799	
Operations and Maintenance of Plant		76,759,706		32,909	
Scholarships and Fellowships Auxiliary Enterprises		764,473 16,762,992		328 7,187	
Capital Outlay from Current Fund Sources		20,869,225		8,947	
Other Expenses (See FN3)		3,379,420		1,449	
Total Operating Uses	\$	1,476,223,622	\$	632,896	
Other Sources / (Uses) of Funds		(100 440 007)		(FE 400)	
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10)		(129,442,837)		(55,496) 1,073	
Bond Transfers In (See FN4)		2,502,675 148,789,318		63,790	
Debt Service Payments (See FN5)		(70,878,667)		(30,388)	
Subtotal	\$	(49,029,511)	\$	(21,021)	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		101,281,682		43,422	
Additions to Permanent Endowments (See FN7)		22,121,706		43,422 9,484	
Subtotal	\$	123,403,388	\$	52,906	
Total Sources Over / (Under) Uses (See FN11)	\$	284,969,408	\$	122,173	
	Ψ	204,303,400	Ψ	122,173	

The University of Texas Southwestern Medical Center at Dallas For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

	Detail Worksheet FY 2010									EV 0010
						Annuity, Life &				FY 2010
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Enterprises	Experiuable	Luan Funus	Sillinai Fullus	Fidill	Indepteuriess	Fidili	Frinary University
State Appropriations	174,040,333				-		-	-	-	174,040,333
State Grants and Contracts - Restricted	737,772	-	-	633,958			-	-	-	1,371,730
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-		-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	174,778,105	-		633,958	-		-	-	-	175,412,063
	, , ,									
Student & Parent										
Tuition - Gross	12,529,473	8,825,015	-	-	-	-	-	-	-	21,354,488
Waivers, Remissions, and Exemptions (See FN1)	(4,669,659)	-	-	-	-	-	-	-	-	(4,669,659)
Scholarship Discounts and Allowances (See FN1)	(1,638,870)	(1,942,901)	-	-	-	-	-	-	-	(3,581,771)
Tuition - net	6,220,944	6,882,114	-	-	-	-	-	-	-	13,103,058
Fees - Gross	47,778	889,208	1,843,661	-	-	-	-	-	-	2,780,647
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)	(9,962)	(195,767)	(1,025,584)		-		-	-	-	(1,231,313)
Fees - Net	37,816	693,441	818,077	-	-		-	-	-	1,549,334
Tuition and Ease (not of Scholarship Discounts and Allowaness)	6 259 760	7 575 555	010 077		-		-	-	-	14 652 202
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,258,760	7,575,555	818,077				-	-		14,652,392
Federal Government										
Federal Government Federal Grants and Contracts - Restricted	10,216,071	70,007,002		165,328,967			5,000		-	245,557,040
	10,210,071	10,007,002		100,320,907	-		5,000			240,007,040
Professional Fees										
All Sources (Net)		382,421,087	-	-	-		-	-		382,421,087
		552,721,007					-	-		552,721,007
Hospitals and Clinics										
All Sources (Net)	-	476,959,380	-	-	-	-	-	-	-	476,959,380
										.,,
Institutional Resources										
Endowment and Interest Income (See FN2)	975,576	31,881,660	96,982	36,034,917	43,842	366,455	275,209	-	-	69,674,641
Local Government Grants - Restricted	-	153,970,697	-	2,174,059	-		-	-	-	156,144,756
Private Gifts and Grants - Restricted	-	6,790,858	-	104,398,907	-	-	-	-	-	111,189,765
Sales and Services - Educational Activities (Net)	3,275	18,534,264	-	4,105,771	-	-	-	-	-	22,643,310
Net Auxiliary Enterprises	-	-	17,986,422	-	-	-	-	-	-	17,986,422
Other Income (See FN3)	51,840	13,212,708	-	288,063	53,656	-	-	-	572,030	14,178,297
Subtotal	1,030,691	224,390,187	18,083,404	147,001,717	97,498	366,455	275,209	-	572,030	
Total Operating Sources	192,283,627	1,161,353,211	18,901,481	312,964,642	97,498	366,455	280,209	-	572,030	1,686,819,153
Operating Uses										
Instruction	66,921,475	447,435,901	-	13,539,598	-		-	-		527,896,974
Research	47,615,124	17,033,603	-	243,958,242	-		-		-	308,606,969
Public Service	1,082,718	14,453,767	-	8,697,768			-		-	24,234,253
Hospitals and Clinics		423,837,795	-	-	-		-		-	423,837,795
Academic Support	11,086,455	9,809,986	-	471,057			-	-	-	21,367,498
Student Services	1,899,787	827,608	-	202,548	299,976		-	-	-	3,229,919
Institutional Support	34,000,698	12,408,466	-	2,105,234	-	-	-	-	-	48,514,398
Operations and Maintenance of Plant	23,212,851	39,470,151	-	10,157	-	-	14,066,547	-	-	76,759,706
Scholarships and Fellowships	-	(169,872)	-	934,345	-	-	-	-	-	764,473
Auxiliary Enterprises	-	9,663	16,753,329	-	-	-	-	-	-	16,762,992
Capital Outlay from Current Fund Sources*	331,126	10,012,608	1,444,482	9,081,009	-	-	-	-	-	20,869,225
Other Expenses (See FN3)		-			-		-	-	3,379,420	
Total Operating Uses	186,150,234	975,129,676	18,197,811	278,999,958	299,976		14,066,547	-	3,379,420	
the spine U TTT	,,			,,,	,510		,,.		0,000,120	.,
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(129,442,837)	-	-	(129,442,837)
Mandatory and Non-mandatory Transfers (See FN10)	- 5,159,941	- (115,213,852)	(2,474,200)	(16,269,299)	(442,928)	5,632,422	(23,686,593)	-	149,797,184	
Bond Transfers In (See FN4)				-	,	-	148,789,318	-		148,789,318
Debt Service Payments (See FN5)	(12,457,181)	(52,266,736)	(2,232,973)	(3,921,777)	_	-		-		(70,878,667)
Subtotal	(7,297,240)	(167,480,588)	(4,707,173)	(20,191,076)	(442,928)	5,632,422	(4,340,112)		149,797,184	
	(1,201,240)	(101, 200,000)	(.,. 01,110)	(20,101,010)	(.+2,520)	3,002,722	(1,040,112)	-	0,707,104	(10,020,011)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	6,217,305	27,473,703	698,359	16,684,671	-	48,325,393	1,882,251	-	-	101,281,682
Additions to Permanent Endowments (See FN7)	-			412,127	-	21,709,579		-		22,121,706
Subtotal	6,217,305	27,473,703	698,359	17,096,798	-		1,882,251	-	-	
Total Sources Over / (Under) Uses (See FN 11)	5,053,458	46,216,650	(3,305,144)	30,870,406	(645,406)	76,033,849	(16,244,199)	-	146,989,794	284,969,408
Depreciation Expense		-	-	-	-	-	-	-	(80,507,746) (80,507,746)
Transfer of Capital Asset(s) from System		-	-	-	-	-	-	-		-
Other Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	
Non-Cash Capital Gifts		-	-	-	-	-	-	-	6,000	6,000
Capital Outlay	331,126	10,012,608	1,444,482	9,081,009	-		129,442,837	-	-	150,312,062
Change in Net Assets (Total Agrees with AFR***)	5,384,584	56,229,258	(1,860,662)	39,951,415	(645,406)	76,033,849	113,198,638		66,488,048	

The University of Texas Southwestern Medical Center at Dallas For the Year Ended August 31, 2010 Source: FY 2009 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

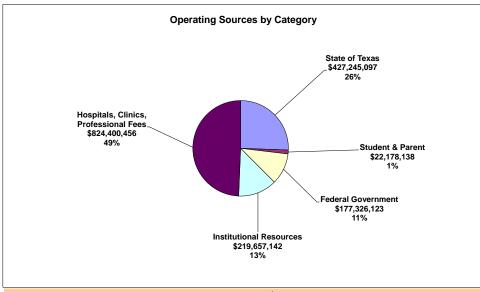
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

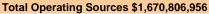
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

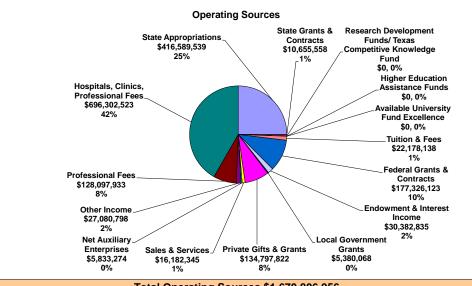
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

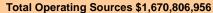
FN11: Of the net increase of \$284,969,408 approximately \$161.6 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$123.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$101.3 million and \$22.1 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

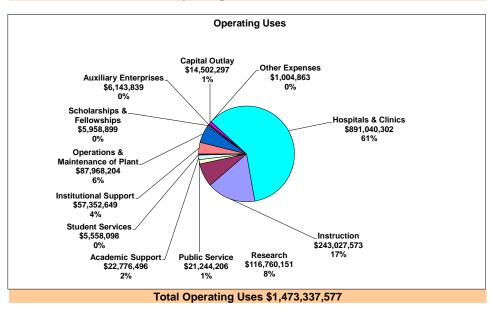
The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report











Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE		
Institution State Funded FTSEs			2,711.22		
Operating Sources					
State of Texas	ŕ		¢ 450.054		
State Appropriations State Grants and Contracts - Restricted	\$	416,589,539	\$ 153,654		
Research Development Funds/ Texas Competitive Knowledge Fund		10,655,558	3,930		
Higher Education Assistance Funds					
Available University Fund Excellence (See FN8)		<u>-</u>	_		
Subtotal	\$	427,245,097	\$ 157,584		
Student & Parent					
Tuition - net	\$	18,466,758	\$ 6,811		
Fees - net	Ŷ	3,711,380	1,369		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,178,138	\$ 8,180		
Federal Government					
Federal Grants and Contracts - Restricted	\$	177,326,123	\$ 65,405		
		,, -	· · · · · · · ·		
Professional Fees	¢	100 007 000	¢ 47.047		
All Sources (Net)	\$	128,097,933	\$ 47,247		
Hospitals and Clinics					
All Sources (Net)	\$	696,302,523	\$ 256,823		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	30,382,835	\$ 11,206		
Local Government Grants - Restricted		5,380,068	1,984		
Private Gifts and Grants - Restricted		134,797,822	49,719		
Sales and Services		16,182,345	5,969		
Net Auxiliary Enterprises		5,833,274	2,152		
Other Income (See FN3)		27,080,798	9,988		
Subtotal	\$	219,657,142	\$ 81,018		
Total Operating Sources	\$	1,670,806,956	\$ 616,257		
Operating Uses					
Instruction	\$	243,027,573	\$ 89,638		
Research		116,760,151	43,066		
Public Service		21,244,206	7,836		
Hospitals and Clinics		891,040,302	328,649		
Academic Support		22,776,496	8,401		
Student Services		5,558,098	2,050		
Institutional Support		57,352,649	21,154		
Operations and Maintenance of Plant		87,968,204	32,446		
Scholarships and Fellowships		5,958,899	2,198		
Auxiliary Enterprises		6,143,839	2,266		
Capital Outlay from Current Fund Sources		14,502,297	5,349		
Other Expenses (See FN3)		1,004,863	371		
Total Operating Uses	\$	1,473,337,577	\$ 543,424		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(121,577,964)	(44,843)		
Mandatory and Non-mandatory Transfers (See FN10)		1,892,121	698		
Bond Transfers In (See FN4)		23,548,727	8,686		
Debt Service Payments (See FN5) Subtotal	\$	(24,687,084) (120,824,200)	(9,106) \$ (44,565)		
	Ψ	(120,024,200)	÷ (11,000)		
Other Items Not for Current Operating Use		20.040.050	40.004		
Unrealized Gains / (Losses) (See FN6)		36,313,853	13,394		
Additions to Permanent Endowments (See FN7) Subtotal	\$	3,639,872 39,953,725	1,343 \$ 14,737		
			· · · · ·		
Total Sources Over / (Under) Uses (See FN11)	\$	116,598,904	\$ 43,005		

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

	Detail Worksheet FY 2010										
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas											
State Appropriations	416,589,539	-	-	-	-	-	-	-	-	416,589,539	
State Grants and Contracts - Restricted	5,334,055	-		5,321,503	-	-	-	-	-	10,655,558	
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-	
Higher Education Assistance Funds		-	-	-	-		-	-	-	-	
Available University Fund Excellence (See FN8)											
			-				-				
Subtotal	421,923,594	-	-	5,321,503	-	-	-	-	-	427,245,097	
Observed & Descent											
Student & Parent											
Tuition - Gross	10,875,797	10,699,416	-	-	-		-	-	-	21,575,213	
Waivers, Remissions, and Exemptions (See FN1)	(1,650,551)		-		-	-	-	-	-	(1,650,551)	
Scholarship Discounts and Allowances (See FN1)	(1,457,904)	-	-	-	-	-	-	-	-	(1,457,904)	
Tuition - net	7,767,342	10,699,416	-	-	-	-	-	-	-	18,466,758	
Fees - Gross	504,136	3,347,654	268,326	-	-	-	-	-	-	4,120,116	
Waivers, Remissions, and Exemptions (See FN1)	(319,638)	-	-		-	-	-	-	-	(319,638)	
Scholarship Discounts and Allowances (See FN1)	(89,098)	-	-	-	-	-	-	-	-	(89,098)	
Fees - Net	95,400	3,347,654	268,326		-	-	-		-	3,711,380	
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,862,742	14,047,070	268,326	-	-	-	-	-	-	22,178,138	
Federal Government											
Federal Grants and Contracts - Restricted	6,745,161	34,383,980	-	120,514,740	-	-	15,682,242	-	-	177,326,123	
Performinent Free											
Professional Fees		100 007 00-									
All Sources (Net)	-	128,097,933	-		-	-			-	128,097,933	
Heanitele and Clinica											
Hospitals and Clinics	204 004 200	202 240 422								606 202 522	
All Sources (Net)	304,084,390	392,218,133	-		-		-	-	-	696,302,523	
Institutional Resources										~~ ~~~	
Endowment and Interest Income (See FN2)	273,765	10,256,439	157,523	19,371,736	13,966	309,406	-	-	-	30,382,835	
Local Government Grants - Restricted	-	4,399,221		980,847		-		-	-	5,380,068	
Private Gifts and Grants - Restricted	1,172,785	59,683,051	52,520	22,782,287	25,000	-	51,082,179	-	-	134,797,822	
Sales and Services - Educational Activities (Net)	-	5,057,141	-	11,125,204	-			-	-	16,182,345	
Net Auxiliary Enterprises	-	-	5,833,274	-	-	-	-		-	5,833,274	
Other Income (See FN3)	720,242	9,863,180		1,161,561	129,277	-	14,875,813	-	330,725	27,080,798	
Subtotal	2,166,792	89,259,032	6,043,317	55,421,635	168,243	309,406	65,957,992		330,725	219,657,142	
Total Operating Sources	742,782,679	658,006,148	6,311,643	181,257,878	168,243	309,406	81,640,234		330,725	1,670,806,956	
	1 12,1 02,010	000,000,110	0,011,010	101,201,010	100,210	000,100	01,010,201		000,120	1,010,000,000	
Operating Uses											
Instruction	89,385,366	138,850,038	-	14,792,169	-	-	-	-	-	243,027,573	
Research	892,682	7,332,638	-	108,534,831	-	-	-	-	-	116,760,151	
Public Service	861,177	3,113,696	-	17,269,333	-	-	-	-	-	21,244,206	
Hospitals and Clinics	369,042,822	501,081,953	-	20,915,527	-		-	-	-	891,040,302	
Academic Support	15,864,002	6,277,810	-	634,684			-	-	-	22,776,496	
Student Services	3,543,283	1,857,306		153,509	4.000					5,558,098	
Institutional Support	39,743,746	14,731,699		2,877,204	1,000					57,352,649	
Operations and Maintenance of Plant	38,996,778	52,350	-	346,276	-	-	48,572,800	-	-	87,968,204	
Scholarships and Fellowships	38,996,778	569,433	-	5,355,560	-	-	+0,072,000	-	-	5,958,899	
	33,906	009,433	-		-	-	-	-	-		
Auxiliary Enterprises	•		6,143,321	518	-	-	-	-	-	6,143,839	
Capital Outlay from Current Fund Sources*	2,356,980	5,544,904	(20,224)	6,620,637	-	-	-	-	-	14,502,297	
Other Expenses (See FN3)	656	-	-	17,845	-	-	-	-	986,362	1,004,863	
Total Operating Uses	560,721,398	679,411,827	6,123,097	177,518,093	4,000	-	48,572,800	-	986,362	1,473,337,577	
Other Sources / (Uses) of Funds											
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(121,577,964)	-	-	(121,577,964)	
Mandatory and Non-mandatory Transfers (See FN10)	(66,095,714)	37,324,857	-	(838,145)	200,596	3,032,705	28,375,003	-	(107,181)		
Bond Transfers In (See FN4)		-			-	-	23,548,727	-		23,548,727	
Debt Service Payments (See FN5)	(22,758,246)	(906,746)	(1,022,092)	-	-	-	20,040,727	-	-	(24,687,084)	
Subtotal	(88,853,960)	36,418,111	(1,022,092)	(838,145)	200,596	3,032,705	(69,654,234)		(107,181)	(120,824,200)	
	(00,000,000)	00,110,111	(1,022,032)	(000,140)	200,000	0,002,700	(00,004,204)		(107,101)	(120,024,200)	
Other Items Not for Current Operating Use											
Unrealized Gains / (Losses) (See FN6)	-	9,449,799	-	(2,428)	-	26,866,482	-	-	-	36,313,853	
Additions to Permanent Endowments (See FN7)	-	-	-	570,487	-	3,069,385			-	3,639,872	
Subtotal	-	9,449,799	-	568,059	-	29,935,867	-	-	-	39,953,725	
Total Sources Over / (Under) Uses (See FN 11)	93,207,321	24,462,231	(833,546)	3,469,699	364,839	33,277,978	(36,586,800)	-	(762,818)	116,598,904	
Depreciation Expense	-	-	-	-	-	-	-	-	(67,441,750)	(67,441,750)	
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-		-	-		
Non-Cash Capital Gifts	-	-	-		-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	136,080,261	136,080,261	
Change in Net Assets (Total Agrees with AFR***)	93,207,321	24,462,231	(833,546)	3,469,699	364,839	33,277,978	(36,586,800)	-	67,875,693	185,237,415	
· · · · · · · · · · · · · · · · · · ·		, -=,=-,'	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,	,=,	,,,,,,,,,,		,,	,	

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

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FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

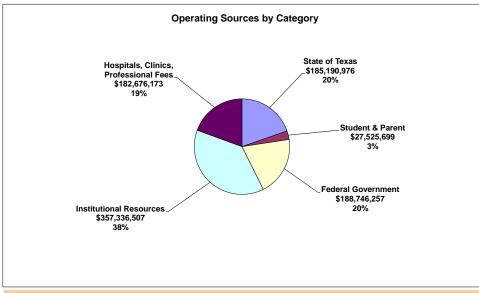
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

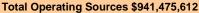
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

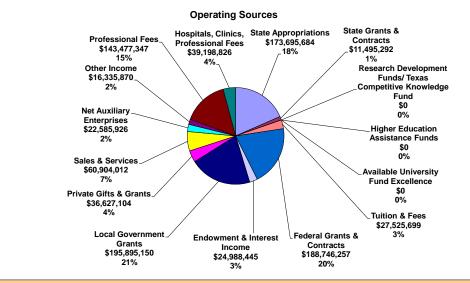
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

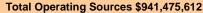
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

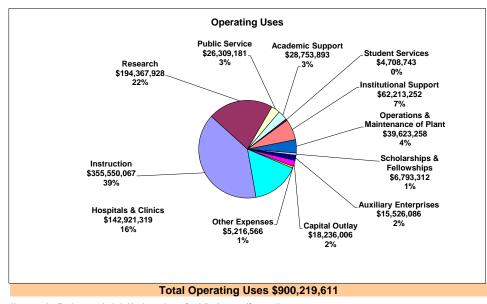
FN11: Of the net increase of \$116,598,904 approximately \$76.6 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$40.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$36.3 million and \$3.6 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Summary Worksheet FY 2010		Amount	I	Per FTSE
Institution State Funded FTSEs				3,892.76
Operating Sources				
State of Texas				
State Appropriations	\$	173,695,684	\$	44,620
State Grants and Contracts - Restricted		11,495,292		2,953
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)	¢	-	¢	47.570
Subtotal	\$	185,190,976	\$	47,573
Student & Parent				
Tuition - net	\$	22,556,142	\$	5,794
Fees - net		4,969,557		1,277
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	27,525,699	\$	7,071
Federal Government				
Federal Grants and Contracts - Restricted	\$	188,746,257	\$	48,486
				<u>.</u>
Professional Fees	•	1 40 477 0 47	^	00.057
All Sources (Net)	\$	143,477,347	\$	36,857
Hospitals and Clinics				
All Sources (Net)	\$	39,198,826	\$	10,070
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	24,988,445	\$	6,419
Local Government Grants - Restricted	Ψ	195,895,150	Ψ	50,323
Private Gifts and Grants - Restricted		36,627,104		9,409
Sales and Services		60,904,012		15,645
Net Auxiliary Enterprises		22,585,926		5,802
Other Income (See FN3)		16,335,870		4,196
Subtotal	\$	357,336,507	\$	91,794
Total Operating Sources	\$	941,475,612	\$	241,851
Operating Uses Instruction	\$	255 550 067	¢	01 226
Research	φ	355,550,067	φ	91,336
Public Service		194,367,928 26,309,181		49,931 6,758
Hospitals and Clinics		142,921,319		36,715
Academic Support		28,753,893		7,387
Student Services		4,708,743		1,210
Institutional Support		62,213,252		15,982
Operations and Maintenance of Plant		39,623,258		10,179
Scholarships and Fellowships		6,793,312		1,745
Auxiliary Enterprises		15,526,086		3,988
Capital Outlay from Current Fund Sources		18,236,006		4,685
Other Expenses (See FN3)		5,216,566		1,340
Total Operating Uses	\$	900,219,611	\$	231,256
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(66,289,225)		(17,029)
Mandatory and Non-mandatory Transfers (See FN10)		2,259,968		581
Bond Transfers In (See FN4)		137,667,160		35,365
Debt Service Payments (See FN5)		(24,362,025)		(6,258)
Subtotal	\$	49,275,878	\$	12,659
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		31,584,553		8,114
Additions to Permanent Endowments (See FN7)		3,822,021		982
Subtotal	\$	35,406,574	\$	9,096
Total Sources Over / (Under) Uses (See FN11)	\$	125,938,453	\$	32,350
	Ψ	,,	*	02,000

			Detail \	Worksheet FY 20 ⁻	10					
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	- Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	173,695,684	-	-	-	-	-	-	-	-	173,695,684
State Grants and Contracts - Restricted	(528,941)	2,979,662	-	9,044,571	-	-	-		-	11,495,292
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-		-	-				-
Available University Fund Excellence (See FN8)										
			-		-					
Subtotal	173,166,743	2,979,662	-	9,044,571	-		-	-	-	185,190,976
Student & Parent										
Tuition - Gross	19,107,387	8,345,895								27,453,282
			-		-	-				
Waivers, Remissions, and Exemptions (See FN1)	(2,878,031)	(1,223,256)	-	-	-	-	-		-	(4,101,287)
Scholarship Discounts and Allowances (See FN1)	(550,014)	(245,839)	-	-	-	-	-	-	-	(795,853)
Tuition - net	15,679,342	6,876,800	-	-	-	-			-	22,556,142
Fees - Gross	91,953	4,167,794	1,841,162	-	-	-	-	-	-	6,100,909
Waivers, Remissions, and Exemptions (See FN1)	(16,207)	(666,539)	(278,049)	-	-	-	-	-	-	(960,795)
Scholarship Discounts and Allowances (See FN1)	(2,483)	(115,018)	(53,056)	-	-	-	-	-	-	(170,557)
Fees - Net	73,263	3,386,237	1,510,057		-				-	4,969,557
Tritian and East (and af Oak shark's D'assault and Alleman a)	45 750 005	40.000.007	4 540 057							07 505 000
Tuition and Fees (net of Scholarship Discounts and Allowances)	15,752,605	10,263,037	1,510,057	-	-	-	-	-	-	27,525,699
Federal Government										
Federal Grants and Contracts - Restricted	15,026,974	39,538,207	-	134,181,076	-	-	-	-	-	188,746,257
Professional Fees										
All Sources (Net)		143,477,347	-	-			-	-	-	143,477,347
										., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Hospitals and Clinics										
All Sources (Net)	38,031,478	1,167,348					-			39,198,826
Institutional Resources										
Endowment and Interest Income (See FN2)	2,051,855	12.213.986	1,036,479	8,237,735	85,392	308,726	1,054,272			24,988,445
Local Government Grants - Restricted	2,001,000	194,353,313	1,000,475	1,516,524	25,313	000,720	1,004,212			195,895,150
Private Gifts and Grants - Restricted	-	2,754,106	-	33,872,998	20,010	-	-	-	-	36,627,104
	-		-		-	-				
Sales and Services - Educational Activities (Net)	6,087,364	35,446,137	-	19,370,511	-	-	-		-	60,904,012
Net Auxiliary Enterprises	-	-	22,585,926	-	-		-	-	-	22,585,926
Other Income (See FN3)	350,241	12,423,719	-	573,085	253,593	-	2,735,232		-	16,335,870
Subtotal	8,489,460	257,191,261	23,622,405	63,570,853	364,298	308,726	3,789,504	-	-	357,336,507
Total Operating Sources	250,467,260	454,616,862	25,132,462	206,796,500	364,298	308,726	3,789,504	-	-	941,475,612
Operating Uses										
Instruction	89,412,976	252,829,089	-	13,308,002					-	355,550,067
			-		-	-				
Research	17,463,330	11,205,665	-	165,698,933	-	-	-	-	-	194,367,928
Public Service	4,281,131	2,654,951	-	19,373,099	-	-	-		-	26,309,181
Hospitals and Clinics	42,400,215	100,396,985	-	124,119	-	-	-	-	-	142,921,319
Academic Support	21,971,043	5,560,632	-	1,222,218	-	-	-	-	-	28,753,893
Student Services	1,538,008	1,458,561	-	1,640,654	71,520	-	-		-	4,708,743
Institutional Support	36,136,084	22,685,835	-	3,391,333	-	-	-	-	-	62,213,252
Operations and Maintenance of Plant	23,739,804	11,749,401	-	102,420	-	-	4,031,633	-	-	39,623,258
Scholarships and Fellowships	68,018	1,982,117	-	4,743,177	-	-	-			6,793,312
Auxiliary Enterprises			15,526,086							15,526,086
	4 000 400	0 502 200		4 402 005						
Capital Outlay from Current Fund Sources*	1,989,126	8,583,398	3,479,597	4,183,885	-	-	4 004 010	-	-	18,236,006
Other Expenses (See FN3)	-	-	-	-	-	-	4,961,849		254,717	5,216,566
Total Operating Uses	238,999,735	419,106,634	19,005,683	213,787,840	71,520	-	8,993,482	-	254,717	900,219,611
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(66,289,225)	-	-	(66,289,225)
Mandatory and Non-mandatory Transfers (See FN10)	(680,943)	- 790,225	(752,052)	(2,867,262)	(10,223)	1,942,583	5,730,903		(1,893,263)	2,259,968
	(000,943)	190,220	(102,002)	(2,007,202)	(10,223)	1,942,003		-	(1,093,203)	
Bond Transfers In (See FN4)	-	-	-	-	-	-	137,667,160	-	-	137,667,160
Debt Service Payments (See FN5)	(13,694,901)	(8,598,970)	(2,068,154)	-	-		-		-	(24,362,025)
Subtotal	(14,375,844)	(7,808,745)	(2,820,206)	(2,867,262)	(10,223)	1,942,583	77,108,838	-	(1,893,263)	49,275,878
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	21,094,577	-	10	-	10,489,966	-	-	-	31,584,553
Additions to Permanent Endowments (See FN7)		-		57,225		3,764,796	-		-	3,822,021
Subtotal	-	21,094,577	-	57,235	-	14,254,762	-	-	-	35,406,574
Total Sources Over / (Under) Uses (See FN 11)	(2.000.242)	49 700 000	2 200 570	(0.004.007)	202 555	10 500 071	71 004 000		(2 4 47 000)	405 000 450
Total Sources Over / (Under) Uses (See FN 11)	(2,908,319)	48,796,060	3,306,573	(9,801,367)	282,555	16,506,071	71,904,860	-	(2,147,980)	125,938,453
Depreciation Expense		-	-	-			-	-	(44,230,693)	(44,230,693)
Transfer of Capital Asset(s) from System	-		-		-	-	-			(,,500)
Other Post-Employment Benefit (OPEB) Expense						-	-		-	-
Non-Cash Capital Gifts							-		-	-
Capital Outlay			-		-	-			84,525,232	84,525,232
Change in Net Assets (Total Agrees with AFR***)	(2.908.319)	48,796,060	3,306,573	(9,801,367)	282,555	16,506,071	71,904,860		38,146,559	166,232,992
	(=,000,010)		2,200,010	,,,,,	_32,000	. 5,000,071	,00 1,000		22,110,000	100,202,002

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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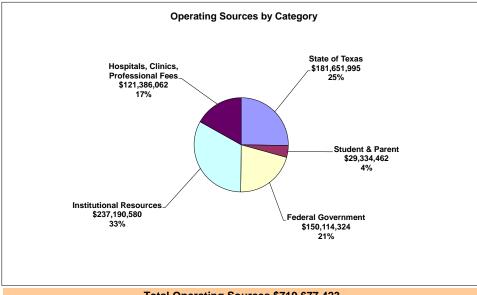
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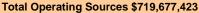
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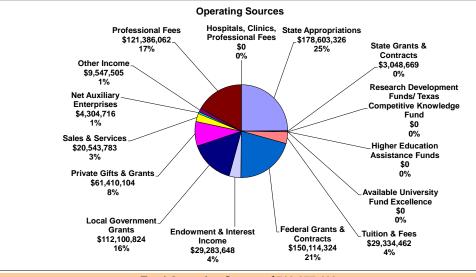
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

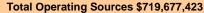
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

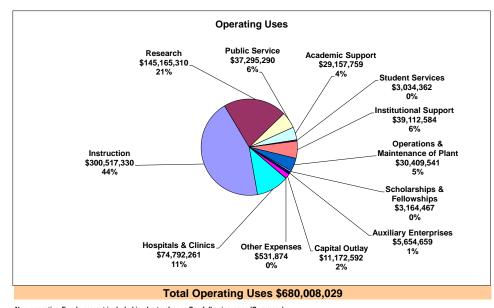
FN11: Of the net increase of \$125,938,453 approximately \$90.5 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$35.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$31.6 million and \$3.8 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Summary Worksheet FY 2010		Amount	Per FTSE		
Institution State Funded FTSEs			3	3,371.68	
Operating Sources					
State of Texas					
State Appropriations	\$	178,603,326	\$	52,972	
State Grants and Contracts - Restricted		3,048,669		904	
Research Development Funds/ Texas Competitive Knowledge Fund		-		-	
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	181,651,995	\$	53,876	
Subiolai	φ	101,031,995	φ	55,670	
Student & Parent					
Tuition - net	\$	20,902,052	\$	6,199	
Fees - net	*	8,432,410	•	2,501	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,334,462	\$	8,700	
Federal Government					
Federal Grants and Contracts - Restricted	\$	150,114,324	\$	44,522	
	Ŷ	100,111,021	Ψ	11,022	
Professional Fees					
All Sources (Net)	\$	121,386,062	\$	36,002	
Hospitals and Clinics					
All Sources (Net)	\$	-	\$	-	
In the thread Decomposition					
Institutional Resources	¢	20 202 640	¢	0 605	
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	29,283,648 112,100,824	\$	8,685	
Private Gifts and Grants - Restricted				33,248 18,214	
Sales and Services		61,410,104 20,543,783		6,093	
Net Auxiliary Enterprises		4,304,716		1,277	
Other Income (See FN3)		9,547,505		2,832	
Subtotal	\$	237,190,580	\$	70,349	
Total Operating Sources	\$	719,677,423	\$	213,449	
				,	
Operating Uses					
Instruction	\$	300,517,330	\$	89,130	
Research		145,165,310		43,054	
Public Service		37,295,290		11,061	
Hospitals and Clinics		74,792,261		22,182	
Academic Support Student Services		29,157,759 3,034,362		8,648 900	
Institutional Support		39,112,584		900 11,600	
Operations and Maintenance of Plant		30,409,541		9,019	
Scholarships and Fellowships		3,164,467		939	
Auxiliary Enterprises		5,654,659		1,677	
Capital Outlay from Current Fund Sources		11,172,592		3,314	
Other Expenses (See FN3)		531,874		158	
Total Operating Uses	\$	680,008,029	\$	201,682	
Other Sources / (Uses) of Funds		(74 000 407)		(04 005)	
Capital Outlay from Non-Current Fund Sources		(71,090,465)		(21,085)	
Mandatory and Non-mandatory Transfers (See FN10)		27,399,083		8,126	
Bond Transfers In (See FN4) Debt Service Payments (See FN5)		-		-	
Subtotal	\$	(43,691,382)	\$	(12,959)	
Other Items Not for Current Operating Use		20 404 055		11 710	
Unrealized Gains / (Losses) (See FN6)		39,481,255		11,710 501	
Additions to Permanent Endowments (See FN7) Subtotal	\$	1,993,870 41,475,125	\$	<u> </u>	
Total Sources Over / (Under) Uses (See FN11)	\$	37,453,137	\$	11,109	

			Detail Wo	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	178,603,326	-	-	-	-	-	-	-	-	178,603,326
State Grants and Contracts - Restricted	838,968	129,408	-	2,080,293	-	-	-	-	-	3,048,669
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	-	-		-		-	-	-		
Subtotal	179,442,294	129,408		2,080,293						181,651,995
Subiolal	179,442,294	129,400		2,000,293	-	-	-	-	-	101,001,990
Student & Parent										
Tuition - Gross	13,794,475	12,437,474	-	-	-	-	-	-	-	26,231,949
Waivers, Remissions, and Exemptions (See FN1)	(2,916,577)	-	-	-	-	-	-	-	-	(2,916,577)
Scholarship Discounts and Allowances (See FN1)	(2,413,320)	-	-	-	-	-	-	-	-	(2,413,320)
Tuition - net	8,464,578	12,437,474	-	-	-	-	-	-	-	20,902,052
Fees - Gross	57,133	5,981,032	2,394,245	-	-	-	-	-	-	8,432,410
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)	-	-	-	-	-	-	-	-	-	-
Fees - Net	57,133	5,981,032	2,394,245	-	-	-	-	-	-	8,432,410
Tuition and Fees (net of Scholarship Discounts and Allowances)	8,521,711	18,418,506	2,394,245	-		-	-	-	-	29,334,462
Federal Government										
Federal Grants and Contracts - Restricted	13,374,957	31,010,111	-	105,729,256	-	-	-	-	-	150,114,324
Professional Fees										
All Sources (Net)		121,386,062		-		-	-	-	-	121,386,062
		121,000,002								121,000,002
Hospitals and Clinics										
All Sources (Net)		-				-		-		
Institutional Resources										
	470.074	24 045 042	20.440	0.050.057	00.040	(475.000)	(40.004)			20 202 640
Endowment and Interest Income (See FN2)	173,674	21,015,843	38,410	8,258,257	23,248	(175,920)	(49,864)	-	-	29,283,648
Local Government Grants - Restricted	-	100,426,181	-	11,674,643	-	-	-	-	-	112,100,824
Private Gifts and Grants - Restricted	-	6,866,412	-	54,192,585	275	-	25,883	-	324,949	61,410,104
Sales and Services - Educational Activities (Net)	2,406,387	12,237,679	-	5,899,717	-	-	-	-	-	20,543,783
Net Auxiliary Enterprises	-	-	4,304,716	-	-	-	-	-	-	4,304,716
Other Income (See FN3)	151,768	9,293,792	-	-	101,945	-	-	-	-	9,547,505
Subtotal	2,731,829	149,839,907	4,343,126	80.025.202	125,468	(175,920)	(23,981)	-	324,949	237,190,580
Total Operating Sources	204,070,791	320,783,994	6,737,371	187,834,751	125,468	(175,920)	(23,981)	-	324,949	719,677,423
		,,								
Operating Uses										
Instruction	123,758,083	156,796,612	-	19,962,635	-	-	-	-	-	300,517,330
Research	6,194,465	18,447,552	-	120,523,293	-	-	-	-	-	145,165,310
Public Service	-	6,350	-	37,288,940	-		-	-	-	37,295,290
Hospitals and Clinics	-	74,777,106	-	15,155			-	-	-	74,792,261
Academic Support	21,784,877	7,272,314		100,568		-	-	-		29,157,759
Student Services	2,302,179	368,345		1,000	362,838					3,034,362
Institutional Support	28,657,355	10,240,719		214,510	002,000					39,112,584
Operations and Maintenance of Plant	17,014,196	10,119,878	_	1,161			3,274,306	_	_	30,409,541
	211,687		-		-	-	3,274,300	-	-	
Scholarships and Fellowships	211,007	1,173,979		1,778,801	-		-	-		3,164,467
Auxiliary Enterprises	-	-	5,654,659	-	-	-	-	-	-	5,654,659
Capital Outlay from Current Fund Sources*	1,314,053	4,829,474	120,177	4,908,888	-	-	-	-	-	11,172,592
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	531,874	531,874
Total Operating Uses	201,236,895	284,032,329	5,774,836	184,794,951	362,838	-	3,274,306	-	531,874	680,008,029
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-		-		-	(71,090,465)	-	-	(71,090,465)
Mandatory and Non-mandatory Transfers (See FN10)	6,385,646	(38,470,203)	(1,968,858)	(3,685,913)	(231,867)	1,761,553	63,500,266	-	108,459	27,399,083
Bond Transfers In (See FN4)	0,000,040	(00,0,200)	(1,000,000)	(0,000,010)	(201,001)	.,. 0.,000	00,000,200		,400	21,000,000
	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	6,385,646	(38,470,203)	(1,968,858)	(3,685,913)	(231,867)	1,761,553	(7,590,199)	-	108,459	(43,691,382)
Other Research of the Original One of the Unit										
Other Items Not for Current Operating Use		10 0				a ·				
Unrealized Gains / (Losses) (See FN6)	-	13,655,655	-	655,933	294,399	24,875,268	-	-	-	39,481,255
Additions to Permanent Endowments (See FN7)	-	-		-		1,993,870	-	-	-	1,993,870
Subtotal	-	13,655,655		655,933	294,399	26,869,138	-	-	-	41,475,125
Total Sources Over / (Under) Uses (See FN 11)	9,219,542	11,937,117	(1,006,323)	9,820	(174,838)	28,454,771	(10,888,486)	-	(98,466)	37,453,137
Depreciation Expense	-	-	-	-	-	-	-	-	(33,092,740)	(33,092,740)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
Non-Cash Capital Gifts		-		-		-	-	-		
Capital Outlay	-	-	-	-		-	-	-	82,263,058	82,263,058
Change in Net Assets (Total Agrees with AFR***)	9.219.542	11.937.117	(1.006.323)	9.820	(174.838)	28,454,771	(10.888.486)		49.071.852	86,623,455
	-12101072		(.,,500,020)	0,020	(_3, 10 1,1 1	(,000,100)		.5,67 1,502	30,020,700

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

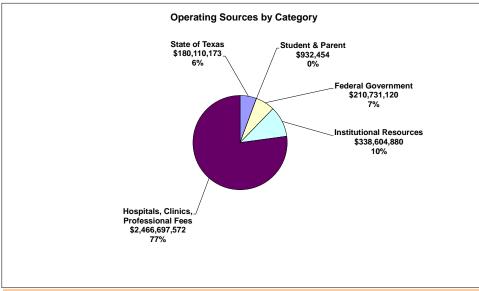
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

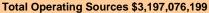
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

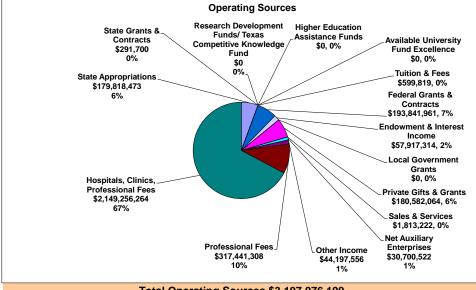
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

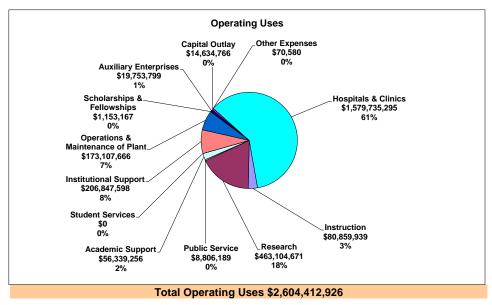
FN11: Of the net increase of \$37,453,137 approximately \$(4.0) million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$41.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$39.5 million and \$2.0 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Total Operating Sources \$3,197,076,199



Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			276.17
Operating Sources			
State of Texas State Appropriations	\$	179,818,473	See Note Below
State Appropriations State Grants and Contracts - Restricted	φ	291,700	See Note Delow
Research Development Funds/ Texas Competitive Knowledge Fund			
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	180,110,173	
Student & Parent			
Tuition - net	\$	584,483	
Fees - net	*	347,971	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	932,454	
Federal Government			
Federal Grants and Contracts - Restricted	\$	210,731,120	
Professional Fees	¢	217 444 202	
All Sources (Net)	\$	317,441,308	
Hospitals and Clinics			
All Sources (Net)	\$	2,149,256,264	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	59,165,668	
Local Government Grants - Restricted	*		
Private Gifts and Grants - Restricted		203,043,279	
Sales and Services		1,497,855	
Net Auxiliary Enterprises		30,700,522	
Other Income (See FN3)		44,197,556	
Subtotal	\$	338,604,880	
Total Operating Sources	\$	3,197,076,199	
Operating Uses			
Instruction	\$	80,859,939	
Research		463,104,671	
Public Service		8,806,189	
Hospitals and Clinics		1,579,735,295	
Academic Support		56,339,256	
Student Services Institutional Support		206,847,598	
Operations and Maintenance of Plant		173,107,666	
Scholarships and Fellowships		1,153,167	
Auxiliary Enterprises		19,753,799	
Capital Outlay from Current Fund Sources		14,634,766	
Other Expenses (See FN3)		70,580	
Total Operating Uses	\$	2,604,412,926	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(398,863,833)	
Mandatory and Non-mandatory Transfers (See FN10)		2,821,852	
Bond Transfers In (See FN4)		30,319,914	
Debt Service Payments (See FN5)		(94,222,582)	
Subtotal	\$	(459,944,649)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		107,831,605	
Additions to Permanent Endowments (See FN7)		7,689,322	
Subtotal	\$	115,520,927	
Total Sources Over / (Under) Uses (See FN11)	\$	248,239,551	

Note: Due to the nature of M.D. Anderson's operations and the small number of students, no per student amounts were calculated.

			Detail Wo	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	179,818,473	-	-	-	-	-	-	-	-	179,818,473
State Grants and Contracts - Restricted	103,468	-	-	188,232	-	-	-	-	-	291,700
Research Development Funds/ Texas Competitive Knowledge Funds	-		-	-	-			-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-				-				-	-
Subtotal	179,921,941			188,232					-	180,110,173
Student & Parent										
Tuition - Gross	608,796	14,130								622,926
Waivers, Remissions, and Exemptions (See FN1)	(25,763)	(10,499)	_							(36,262)
Scholarship Discounts and Allowances (See FN1)	(1,550)	(10,433)								(2,181)
Tuition - net	581,483	3,000								584,483
	001,400	0,000								004,400
Fees - Gross	25,125	326,396								351,521
Waivers, Remissions, and Exemptions (See FN1)	(952)	(2,397)								(3,349)
Scholarship Discounts and Allowances (See FN1)	(57)	(2,337)								(3,343)
Fees - Net	24,116	323,855								347,971
1663 - Net	24,110	525,055							-	547,971
Tuition and Fees (net of Scholarship Discounts and Allowances)	605,599	326,855		-		-	-	-		932,454
ration and roos (not or conolaranip Discounts and Allowarices)	000,000	020,000				· ·			-	302,404
Federal Government										
Federal Grants and Contracts - Restricted	634,206	63,141,801		146,955,113						210,731,120
	634,206	03,141,801		140,955,113	-				-	210,731,120
Destancional Face										
Professional Fees All Sources (Net)	-	317,441,308	-	-			-	-	-	317,441,308
All Sources (Net)	-	317,441,306		-				-	-	317,441,308
Heanitale and Clinica										
Hospitals and Clinics All Sources (Net)	2,149,196,956	59,308			-				-	2,149,256,264
All Sources (Net)	2,149,190,950	59,306		-				-	-	2,149,256,264
head to de la companya de la company										
Institutional Resources	40 707 004	00 504 070		00 4 40 405		(100.070)				50 405 000
Endowment and Interest Income (See FN2)	10,707,924	26,501,979	-	22,148,135	-	(192,370)	-	-	-	59,165,668
Local Government Grants - Restricted	-	-	-	-	-		-	-	-	-
Private Gifts and Grants - Restricted	37,498	35,865,457	-	167,140,324	-	-	-	-	-	203,043,279
Sales and Services - Educational Activities (Net)	-	1,497,855	-	-	-	-	-	-	-	1,497,855
Net Auxiliary Enterprises	-	-	30,700,522	-	-		-	-	-	30,700,522
Other Income (See FN3)	13,456,983	30,021,181		588,159	-		131,233	-	-	44,197,556
Subtotal	24,202,405	93,886,472	30,700,522	189,876,618	-	(192,370)	131,233		-	338,604,880
Total Operating Sources	2,354,561,107	474,855,744	30,700,522	337,019,963	-	(192,370)	131,233	-	-	3,197,076,199
Operating Uses										
Instruction	71,555,862	1,005,026	-	8,299,051	-	-		-	-	80,859,939
Research	167,266,146	40,354,224		255,484,301						463,104,671
Public Service	107,200,140	6,563,299		2,242,890						
	4 050 000 000		-		-			-	-	8,806,189
Hospitals and Clinics	1,258,368,263	317,311,360	-	4,055,672	-			-	-	1,579,735,295
Academic Support	46,326,928	9,594,636	-	417,692	-	-		-	-	56,339,256
Student Services	-	-	-	-	-	-	-	-	-	-
Institutional Support	174,110,343	27,703,743	-	5,033,512	-	-	-	-	-	206,847,598
Operations and Maintenance of Plant	149,381,124	23,106,253	-	198,598	-	-	421,691	-	-	173,107,666
Scholarships and Fellowships	1,000	73,269		1,078,898	-	-	-	-	-	1,153,167
Auxiliary Enterprises	-	-	19,753,799	-	-	-	-	-	-	19,753,799
Capital Outlay from Current Fund Sources*	827,682	5,144,364	-	8,662,720	-		-	-	-	14,634,766
Other Expenses (See FN3)	(19,863)	20,904	-	-	-	-	-	-	69,539	70,580
Total Operating Uses	1,867,817,485	430,877,078	19,753,799	285,473,334	-	-	421,691	-	69,539	2,604,412,926
										· · · ·
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-		-	-	-		(398,863,833)		-	(398,863,833)
Mandatory and Non-mandatory Transfers (See FN10)	(676,647,914)	(75,365,944)	(487,950)	(49,974,541)	(165,000)	412,438,635	413,275,979		(20,251,413)	
Bond Transfers In (See FN4)	((. =,=00,0)	(.0.,000)	(,01 1,011)	(, 100,000	30,319,914	-	(,0,_,,.10)	30,319,914
	(77 057 447)	-	-	-	-	-	(9,553,871)	-	-	
Debt Service Payments (See FN5)	(77,657,417)	(75.365.944)	(7,011,294)	(49,974,541)	-	412,438,635	(9,553,871) 35,178,189		(00.054.440)	(94,222,582)
Subtotal	(754,305,331)	(13,365,944)	(7,499,244)	(49,974,541)	(165,000)	412,438,635	35,178,189	-	(20,251,413)	(459,944,649)
Other Items Not for Current Operating Use										
Other Items Not for Current Operating Use	E1 707 701	10 604 605				27 402 202				107 004 005
Unrealized Gains / (Losses) (See FN6)	51,737,701	18,691,605	-	-	-	37,402,299	-	-	-	107,831,605
Additions to Permanent Endowments (See FN7)	-	10 604 605		(1,123)		7,690,445			-	7,689,322
Subtotal	51,737,701	18,691,605		(1,123)	-	45,092,744			-	115,520,927
Total Sources Over / (Under) Uses (See FN 11)	(01E 004 000)	(12,695,673)	2 4 47 470	1 570 005	(105 000)	457,339,009	24 007 704		(20.200.050)	248,239,551
Total Sources Over / (Under) Uses (See FN 11)	(215,824,008)	(12,095,073)	3,447,479	1,570,965	(165,000)	457,339,009	34,887,731	-	(20,320,952)	248,239,551
									(000 000 - · · ·	(000 000
Depreciation Expense	-	-	-	-	-	-	-	-	(226,960,749)	(226,960,749)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	
Non-Cash Capital Gifts		-	-	5,483,141	-	-	1,168,765	-	-	6,651,906
Capital Outlay	-	-	-	-	-	-		-	413,498,598	413,498,598
Change in Net Assets (Total Agrees with AFR***)	(215,824,008)	(12,695,673)	3,447,479	7,054,106	(165,000)	457,339,009	36,056,496	-	166,216,897	441,429,306

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

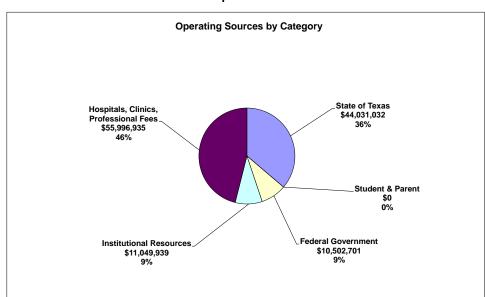
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

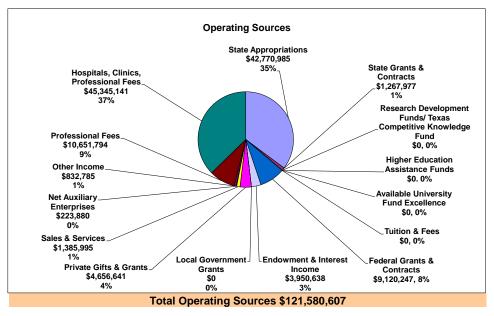
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

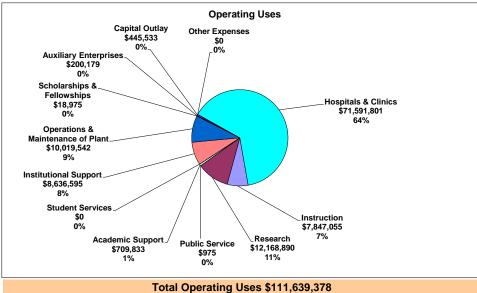
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$248,239,551 approximately \$132.7 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$115.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$107.8 million and \$7.7 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$121,580,607





Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			0.00
Operating Sources			
State of Texas	<u>^</u>		
State Appropriations	\$	42,770,985	See Note Below
State Grants and Contracts - Restricted		1,260,047	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		-	
Subtotal	\$	44,031,032	
	Ψ	44,001,002	
Student & Parent			
Tuition - net	\$	-	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	-	
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,502,701	
Professional Fees All Sources (Net)	ŕ	10 654 704	
All Sources (Net)	\$	10,651,794	
Hospitals and Clinics			
All Sources (Net)	\$	45,345,141	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,950,638	
Local Government Grants - Restricted	Ψ	0,000,000 -	
Private Gifts and Grants - Restricted		4,656,641	
Sales and Services		1,385,995	
Net Auxiliary Enterprises		223,880	
Other Income (See FN3)		832,785	
Subtotal	\$	11,049,939	
Total Operating Sources	\$	121,580,607	
		• •	
Operating Uses	¢	7.947.055	
Instruction Research	\$	7,847,055 12,168,890	
Public Service		12,100,090	
Hospitals and Clinics		71,591,801	
Academic Support		709,833	
Student Services		703,000	
Institutional Support		8,636,595	
Operations and Maintenance of Plant		10,019,542	
Scholarships and Fellowships		18,975	
Auxiliary Enterprises		200,179	
Capital Outlay from Current Fund Sources		445,533	
Other Expenses (See FN3)		-	
Total Operating Uses	\$	111,639,378	
Other Sources / (Uses) of Funds			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(19 556 770)	
Mandatory and Non-mandatory Transfers (See FN10)		(18,556,773)	
Bond Transfers In (See FN4)		69,444 24,139,727	
Debt Service Payments (See FN5)		(4,451,354)	
Subtotal	\$	1,201,044	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		4,132,755	
Additions to Permanent Endowments (See FN7)		73,847	
Subtotal	\$	4,206,602	
	•	45.040.075	
Total Sources Over / (Under) Uses (See FN11)	\$	15,348,875	

Note: Due to the nature of operations at the Health Center, the institution does not have any enrolled students.

			Detail Wo	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	42,770,985	-			-	-		-		42,770,985
State Grants and Contracts - Restricted	42,170,500	722,457		537,590						1,260,047
Research Development Funds/ Texas Competitive Knowledge Funds		122,431		557,590	-		-	-		1,200,047
	-	-	-	-	-	-	-	-	-	
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)			-	-	-	-	-	-	-	
Subtotal	42,770,985	722,457		537,590	-					44,031,032
		,								
Student & Parent										
Tuition - Gross	-	-	-	-	-	-	-	-	-	
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	
Scholarship Discounts and Allowances (See FN1)	-	-	-	-	-	-	-	-	-	
Fuition - net	-	-	-	-	-	-	-	-	-	
ees - Gross		-	-	-	-	-	-	-	-	
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	
Scholarship Discounts and Allowances (See FN1)	-		-			-		-	-	
ees - Net		-			-	-		-		
			-			-		-	-	
uition and Fees (net of Scholarship Discounts and Allowances)										
union and rees (net or ocholarship Discounts and Allowances)		-			-	-	-	-	-	
Te devel Covernment										
Federal Government										
Federal Grants and Contracts - Restricted	80,210	2,073,132	-	8,349,359	-	-	-	-	-	10,502,701
Professional Fees										
All Sources (Net)	-	10,651,794	-	-	-	-	-	-	-	10,651,794
lospitals and Clinics										
All Sources (Net)	45,345,141									45,345,14
	40,040,141									-0,0-0,1-1
notitutional Descurres										
nstitutional Resources				=						
ndowment and Interest Income (See FN2)	262,882	3,140,403		523,334	-	405	23,614	-	-	3,950,638
ocal Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
Private Gifts and Grants - Restricted	639,990	1,278,486	-	2,178,569	-	-	559,589	-	7	4,656,641
Sales and Services - Educational Activities (Net)	151,472	1,234,198	-	325	-	-	-	-	-	1,385,998
Net Auxiliary Enterprises			223,880	-	-	-	-			223,880
Other Income (See FN3)	742,326	130,888	,	6,211					(46,640)	832,785
			-		-	-	-	-		
Subtotal	1,796,670	5,783,975	223,880	2,708,439	-	405	583,203	-	(46,633)	11,049,939
Total Operating Sources	89,993,006	19,231,358	223,880	11,595,388	-	405	583,203	-	(46,633)	121,580,607
Operating Uses										
nstruction	4,117,814	410,882		3,318,359	-		-			7,847,055
Research	3,964,601	1,614,881	-	6,589,408	-	-	-	-	-	12,168,890
Public Service	-	-	-	975	-	-	-	-	-	975
lospitals and Clinics	59,381,042	11,820,768		389,991	-	-	-	-	-	71,591,801
Academic Support	705,982			3,851	-		-			709,833
Student Services	-				-		-			
nstitutional Support	6,041,767	2,435,595		159,233	-		-	-		8,636,595
Derations and Maintenance of Plant	9,961,318	_,.00,000	_	100,200	_	_	58,224	_	-	10,019,542
	3,301,310	-	-	- 18,975	-	-	30,224	-	-	
Scholarships and Fellowships	-	-	-	10,9/5	-	-	-	-	-	18,975
Auxiliary Enterprises	-	-	200,179	-	-	-	-	-	-	200,179
Capital Outlay from Current Fund Sources*	43,156	-	-	402,377	-	-	-	-	-	445,533
Other Expenses (See FN3)	-	-	-	-	-	-		-	-	
Total Operating Uses	84,215,680	16,282,126	200,179	10,883,169	-	-	58,224	-	-	111,639,378
	01,210,000	10,202,120	200,110	10,000,100			00,224			,000,010
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(18,556,773)	-	-	(18,556,773
Mandatory and Non-mandatory Transfers (See FN10)	(653,214)	(2,161,759)	-	(226,417)	-	20,833	3,095,382	-	(5,381)	69,444
Bond Transfers In (See FN4)	-	-	-	-	-	-	24,139,727	-	-	24,139,727
Debt Service Payments (See FN5)	(4,053,109)	_	-	-	_	_	(398,245)	_	-	(4,451,354
Subtotal	(4,706,323)	(2,161,759)		(226,417)		20,833	8,280,091	-	(5,381)	1,201,044
MANUTUR	(+,/00,323)	(2,101,109)	-	(220,417)		20,033	0,200,091	-	(0,001)	1,201,044
they keeps Not for Courset Oness's - U										
Other Items Not for Current Operating Use		0=0 =0 -				· · · · · ·				
Jnrealized Gains / (Losses) (See FN6)	882,570	652,724	-	-	-	2,597,461	-	-	-	4,132,755
additions to Permanent Endowments (See FN7)	-	-	-	-	-	73,847	-	-	-	73,847
Subtotal	882,570	652,724	-	-	-	2,671,308		-	-	4,206,602
otal Sources Over / (Under) Uses (See FN 11)	1,953,573	1,440,197	23,701	485,802	-	2,692,546	8,805,070	-	(52,014)	15,348,87
	,, 0	,,	,	,		-,,- 10	.,,		(-=,- + +)	
									7 640 470	17 040 47
Depreciation Expense	-	-	-	-	-	-	-	-	(7,643,478)	
ransfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(712)	(71:
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
Ion-Cash Capital Gifts	-	-	-	-	-	-		-	-	
Capital Outlay	-	-	-	-	-	-	-	-	19,002,306	19,002,306
Change in Net Assets (Total Agrees with AFR***)	1,953,573	1,440,197	23,701	485,802	-	2,692,546	8,805,070	-	11,306,102	26,706,991
	.,000,010	.,	20,101	100,002		_,002,010	2,000,070		,000,102	20,100,00

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

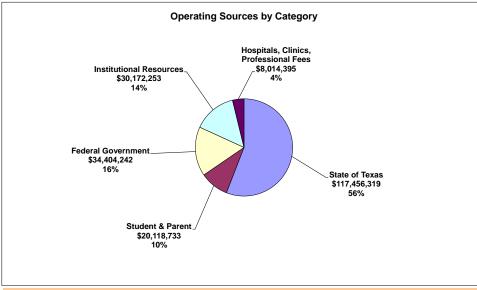
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

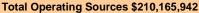
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

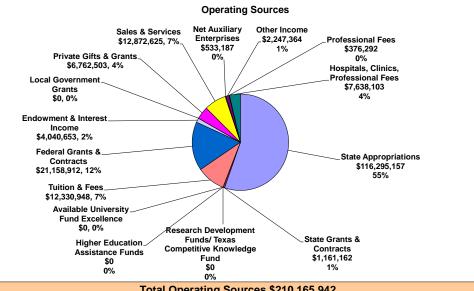
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

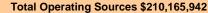
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

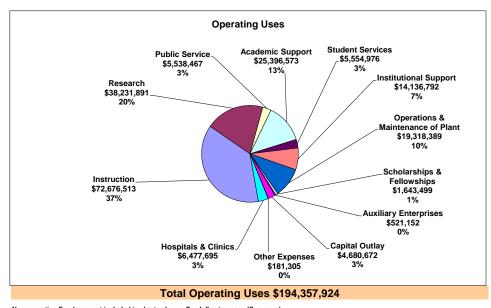
FN11: Of the net increase of \$15,348,875 approximately \$11.1 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.1 million and \$74 thousand respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Summary Worksheet FY 2010		Amount	Per FTSE		
Institution State Funded FTSEs				1,992.04	
Operating Sources					
State of Texas	•	440.005.457	•	50.000	
State Appropriations State Grants and Contracts - Restricted	\$	116,295,157 1,161,162	\$	58,380 583	
Research Development Funds/ Texas Competitive Knowledge Fund		1,101,102		565	
Higher Education Assistance Funds		_		_	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	117,456,319	\$	58,963	
Student & Parent	¢	10 774 064	¢	6.015	
Tuition - net Fees - net	\$	13,774,061 6,344,672	\$	6,915 3,185	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	20,118,733	\$	10,100	
	Ŷ		Ŷ		
Federal Government					
Federal Grants and Contracts - Restricted	\$	34,404,242	\$	17,271	
Professional Fees					
All Sources (Net)	\$	376,292	\$	189	
Hospitals and Clinics All Sources (Net)	\$	7,638,103	\$	3,834	
	Ψ	7,000,100	Ψ	0,004	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	3,025,073	\$	1,519	
Local Government Grants - Restricted		-		-	
Private Gifts and Grants - Restricted		8,943,861		4,490	
Sales and Services		15,422,768		7,742	
Net Auxiliary Enterprises		533,187		268	
Other Income (See FN3)		2,247,364	•	1,128	
Subtotal	\$ \$	30,172,253	\$	15,147	
Total Operating Sources	φ	210,165,942	\$	105,504	
Operating Uses					
Instruction	\$	72,676,513	\$	36,483	
Research		38,231,891		19,192	
Public Service		5,538,467		2,780	
Hospitals and Clinics		6,477,695		3,252	
Academic Support		25,396,573		12,749	
Student Services		5,554,976		2,789	
Institutional Support		14,136,792		7,097	
Operations and Maintenance of Plant Scholarships and Fellowships		19,318,389 1,643,499		9,698 825	
Auxiliary Enterprises		521,152		262	
Capital Outlay from Current Fund Sources		4,680,672		2,350	
Other Expenses (See FN3)		181,305		2,000	
Total Operating Uses	\$	194,357,924	\$	97,568	
			_		
Other Sources / (Uses) of Funds		(2 004 CEA)		(1 640)	
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10)		(3,224,651) 5,894,917		(1,619) 2,959	
Bond Transfers In (See FN4)		5,094,917		2,959	
Debt Service Payments (See FN5)		(7,461,931)		(3,746)	
Subtotal	\$	(4,791,665)	\$	(2,406)	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		5,072,755		2,547	
Additions to Permanent Endowments (See FN7)		15,110		2,547	
Subtotal	\$	5,087,865	\$	2,555	
Total Sources Over / (Under) Uses (See FN11)	\$	16,104,218	¢	8,085	
	φ	10,104,218	\$	0,000	

			Detail Wo	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	116,295,157		-	-	-			-		116,295,15
State Grants and Contracts - Restricted	(79,990)	22,044		1,219,108						1,161,16
Research Development Funds/ Texas Competitive Knowledge Funds	(10,000)	22,044		1,210,100						1,101,10
			-	-	-			-	· -	
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-		
Subtotal	116,215,167	22,044	-	1,219,108	-			-		117,456,31
				.1=						
Student & Parent										
uition - Gross	10,252,061	5,742,738	-	-	-	-	-	-	-	15,994,79
Waivers, Remissions, and Exemptions (See FN1)	(1,064,412)	(69,371)	-	-	-			-	-	(1,133,78
Scholarship Discounts and Allowances (See FN1)	(683,680)	(403,275)	-	-	-	-	-	-	-	(1,086,95
uition - net	8,503,969	5,270,092	-	-	-		-	-	-	13,774,06
ees - Gross	53,492	7,026,814	90,117		-			-		7,170,42
Waivers, Remissions, and Exemptions (See FN1)		(293,524)	1,373	-	-			-		(292,15
Scholarship Discounts and Allowances (See FN1)	(3,938)	(522,854)	(6,808)	-				-		(533,60
Scholarship Discounts and Allowances (See FINT)	49,554	6,210,436	84,682		-					6,344,67
CC3 - INCL	49,004	0,210,430	04,082	-	-			-	-	0,344,67
uition and Face (not of Cabalarabia Discounts and Allowers)	0.550.500	44 400 500	04.000							00.440 =0
uition and Fees (net of Scholarship Discounts and Allowances)	8,553,523	11,480,528	84,682	-	-		-	-	-	20,118,73
ederal Government										
ederal Grants and Contracts - Restricted	9,237,994	8,665,047	-	16,501,201	-		-	-		34,404,24
Professional Fees										
Il Sources (Net)		324,000	52,292	-	-			-		376,29
		024,000	52,232	-	-					570,28
lospitals and Clinics										
	=									=
Il Sources (Net)	7,638,103		-	-	-	-		-	-	7,638,10
nstitutional Resources										
ndowment and Interest Income (See FN2)	353,617	2,425,069	-	238,086	8,301	-	-	-	-	3,025,07
ocal Government Grants - Restricted	-	-	-	-	-	-	-	-		
Private Gifts and Grants - Restricted	-	880,079	-	8,063,782	-			-		8,943,86
Sales and Services - Educational Activities (Net)	-	15,422,768	-	-						15,422,76
		10,422,700								
Vet Auxiliary Enterprises	-	-	533,187	-	-	-	-	-		533,18
Other Income (See FN3)	1,503	2,112,287	24,070	41,485	94,947		-	-	(26,928)	2,247,36
Subtotal	355,120	20,840,203	557,257	8,343,353	103,248	-		-	(26,928)	30,172,25
Total Operating Sources	141,999,907	41,331,822	694,231	26.063.662	103,248			-	(26,928)	210,165,94
	1	1								
Operating Uses										
nstruction	57,596,751	14,059,142	-	1,020,620	-	-	-	-		72,676,51
lesearch	9,043,397	8,571,111	-	20,617,383	-			-		38,231,89
ublic Service	2,918,812	1,724,728		894,927						5,538,46
		1,724,720	=	034,327	-	-	-	-	-	
lospitals and Clinics	6,477,695	-	-		-		-	-	· -	6,477,69
cademic Support	19,148,077	4,321,013	-	1,927,483	-			-		25,396,57
tudent Services	2,909,090	2,366,266	-	287,709	(8,089)	-	-	-		5,554,97
nstitutional Support	12,311,064	1,645,099	-	180,629	-	-	-	-		14,136,79
perations and Maintenance of Plant	13,666,057	5,547,657	-	41,106	-		63,569	-		19,318,38
cholarships and Fellowships	9,582	842,358	-	791,559	-	-	-	-		1,643,49
uxiliary Enterprises		=,	521,152	,	-	-	-	-		521,15
	1 050 074	2 042 407	J21,10Z	445 004	-	-	-	-	-	
Capital Outlay from Current Fund Sources*	1,652,274	2,913,197	-	115,201		-	-	-		4,680,67
Other Expenses (See FN3)	-	163,581	-	-	7,955	-	-	-	9,769	181,30
otal Operating Uses	125,732,799	42,154,152	521,152	25,876,617	(134)	-	63,569	-	9,769	194,357,92
					. /					
other Sources / (Uses) of Funds										
							(3,224,651)			10 004 05
Capital Outlay from Non-Current Fund Sources**	-	-	(40.550)	-	-	-	(3,224,051)	-		(3,224,65
Andatory and Non-mandatory Transfers (See FN10)	(535,420)	6,707,394	(12,558)	380,610	(883)	(644,226)	-	-	-	5,894,91
Bond Transfers In (See FN4)		-	-	-	-		-	-	-	
Debt Service Payments (See FN5)	(6,766,274)	(613,840)	-	(81,817)	-	-	-	-		(7,461,93
ubtotal	(7,301,694)	6,093,554	(12,558)	298,793	(883)	(644,226)	(3,224,651)	-	-	(4,791,66
	, ,	.,,	(,)		(250)	(0,==0)				1.1.2.1,00
ther Items Not for Current Operating Use										
	701 664	3,120,876				1,170,325				E 070 75
Inrealized Gains / (Losses) (See FN6)	781,554	3,120,076	-	-	-		-	-		5,072,75
dditions to Permanent Endowments (See FN7)		-	-	-	-	15,110		-		15,11
ubtotal	781,554	3,120,876		-	-	1,185,435		-		5,087,86
otal Sources Over / (Under) Uses (See FN 11)	9,746,968	8,392,100	160,521	485,838	102,499	541,209	(3,288,220)	-	(36,697)	16,104,2
									· · · · ·	
epreciation Expense									(10,795,437)	(10,795,43
		-	-	-	-		-	-		
ansfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	180,074,546	180,074,5
ther Post-Employment Benefit (OPEB) Expense	(6,436,539)	(727,060)	(5,468)	-	-	-	-	-	-	(7,169,06
on-Cash Capital Gifts	-	-	-	-	-	-	-	-	276,222	276,22
apital Outlay	1,652,274	2,913,197	-	115,201	-		3,224,651	-		7,905,32
Change in Net Assets (Total Agrees with AFR***)	4,962,703	10,578,237	155,053	601,039	102,499	541,209	(63,569)	-	169,518,634	186,395,80
	1		y -		. ,	· , ++	(,-,-,+)		10 - 17 - - 1	

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

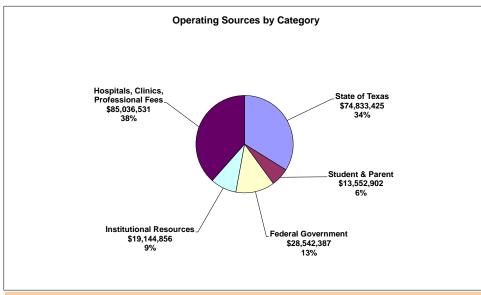
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

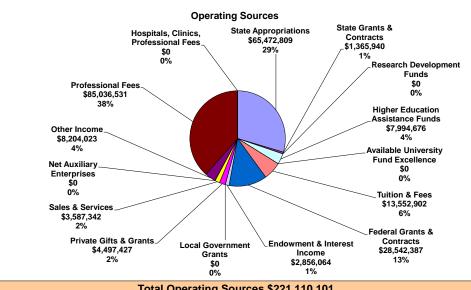
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

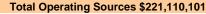
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

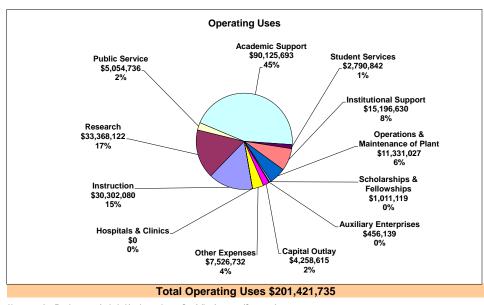
FN11: Of the net increase of \$16,104,218 approximately \$11.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$5.1 million and \$15 thousand respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$221,110,101







Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,597.45
Operating Sources			
State of Texas	•		10.000
State Appropriations	\$	65,472,809	40,986
State Grants and Contracts - Restricted		1,365,940	855
Research Development Funds Higher Education Assistance Funds		7 004 676	- 5.005
Available University Fund Excellence (See FN8)		7,994,676	5,005
Subtotal	\$	74,833,425	46,846
Student & Parent	¢	40 700 000	0.750
Tuition - net Fees - net	\$	10,796,632	6,759 1,725
	¢	2,756,270	1,725
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,552,902	8,484
Federal Government			
Federal Grants and Contracts - Restricted	\$	28,542,387	17,867
Professional Fees			
All Sources (Net)	\$	85,036,531	53,233
Hospitals and Clinics All Sources (Net)	\$		<u> </u>
All Sources (Net)	Φ	-	-
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,856,064	1,788
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		4,497,427	2,815
Sales and Services		3,587,342	2,246
Net Auxiliary Enterprises		-	-
Other Income (See FN3)	•	8,204,023	5,136
Subtotal	\$	19,144,856	11,985
Total Operating Sources	\$	221,110,101	138,415
Operating Uses			
Instruction	\$	30,302,080	18,969
Research		33,368,122	20,888
Public Service		5,054,736	3,164
Hospitals and Clinics		-	-
Academic Support		90,125,693	56,418
Student Services		2,790,842	1,747
Institutional Support		15,196,630	9,513
Operations and Maintenance of Plant Scholarships and Fellowships		11,331,027 1,011,119	7,093 633
Auxiliary Enterprises		456,139	286
Capital Outlay from Current Fund Sources		4,258,615	2,666
Other Expenses (See FN3)		7,526,732	4,712
Total Operating Uses	\$	201,421,735	126,089
Other Sources / (Uses) of Funds		(40.050.004)	
Capital Outlay from Non-Current Fund Sources		(13,658,891)	(8,550)
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)		1,056,653	661 14 846
Debt Service Payments (See FN5)		23,715,000 (27,406,421)	14,846 (17,156)
Subtotal	\$	(16,293,659)	(10,199)
Other Items Not for Current Operating Use		207 000	0.40
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		397,288	249
Subtotal	\$	397,288	249
	^		0.070
Total Sources Over / (Under) Uses (See FN11)	\$	3,791,995	2,376

			Detail Wo	orksheet FY 2010						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	65,472,809	-	-	-	-	-	-	-	-	65,472,809
State Grants and Contracts - Restricted	-	-	-	1,365,940	-	-	-	-	-	1,365,940
Research Development Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	7,994,676	-	-	-	-	-	-	-	-	7,994,676
Available University Fund Excellence (See FN8)		-		-	-		-			
Subtotal	73,467,485			1,365,940						74,833,425
Subiotal	73,407,403	-	-	1,303,940		-	-	-	-	74,033,423
Student & Parent										
			(0.007)							
Tuition - Gross	7,616,558	4,498,221	(2,987)	-	-	-	-	-	-	12,111,792
Waivers, Remissions, and Exemptions (See FN1)	(978,537)	(210,125)	-	-	-	-	-	-	-	(1,188,662)
Scholarship Discounts and Allowances (See FN1)	(80,303)	(46,195)	-	-	-	-	-	-	-	(126,498)
Tuition - net	6,557,718	4,241,901	(2,987)	-	-	-	-	-	-	10,796,632
Fees - Gross	33,072	2,646,696	147,719	-	-	-	-	-	-	2,827,487
Waivers, Remissions, and Exemptions (See FN1)	(20,829)	(17,729)	(2,987)	-	-	-	-	-	-	(41,545)
Scholarship Discounts and Allowances (See FN1)	(547)	(27,626)	(1,499)	-	-	-	-	-	-	(29,672)
Fees - Net	11,696	2,601,341	143,233	-	-	-	-	-	-	2,756,270
Tables and Free Acts (Ochsland), Diana (Acts)	a = aa	0.010.01-	,							
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,569,414	6,843,242	140,246	-	-	-		-	-	13,552,902
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	28,542,387	-	-	-	-	-	28,542,387
Professional Fees										
All Sources (Net)		85,036,531	-	-	-	-	-	-	-	85,036,531
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	41,939	2,795,093	237	3,098	5,411	21	10,265	-		2,856,064
Local Government Grants - Restricted		_,			-					_,,
Private Gifts and Grants - Restricted	-	-		4,499,947	-	(2,520)	-	-		4,497,427
Sales and Services - Educational Activities (Net)	44,380	1,882,919	402,938	1,244,550	17	(_,,	12,538			3,587,342
Net Auxiliary Enterprises		.,,		.,,			,			-,
			-	-		-	-	-	-	
Other Income (See FN3)	1,171,571	6,940,367			92,085	-		-	-	8,204,023
Subtotal	1,257,890	11,618,379	403,175	5,747,595	97,513	(2,499)	22,803	-	-	19,144,856
Total Operating Sources	81,294,789	103,498,152	543,421	35,655,922	97,513	(2,499)	22,803	-	-	221,110,101
Operating Uses										
Instruction	24,482,009	2,586,563	-	3,233,508				-		30,302,080
					-	-	-	-	-	
Research	5,033,085	3,858,296	-	24,476,741	-	-	-	-	-	33,368,122
Public Service	3,254,174	956,607	-	843,955	-	-	-	-	-	5,054,736
Hospitals and Clinics	-	-		-	-	-	-	-	-	-
Academic Support	9,186,632	80,860,359	-	76,369	-	2,333	-	-	-	90,125,693
Student Services	1,932,225	885,234	-	-	(26,617)	-	-	-	-	2,790,842
Institutional Support	14,791,221	379,831	-	25,578	-	-	-	-	-	15,196,630
Operations and Maintenance of Plant	9,180,942	132,628	-	-	-	-	2,014,144	3,313	-	11,331,027
Scholarships and Fellowships		1,010,119	-	1,000	-	-	-	-	-	1,011,119
Auxiliary Enterprises		-	456,139	-	-	-	-	-	-	456,139
Capital Outlay from Current Fund Sources*	2,857,769	602,094	11,293	787,459	-	-	-	-	-	4,258,615
Other Expenses (See FN3)	334,301	1,017,543	2,127	5,878,725	-	-	-	-	294,036	7,526,732
Total Operating Uses	71,052,358	92,289,274	469,559	35,323,335	(26,617)	2,333	2,014,144	3,313	294,030	
I Utar Operating Uses	11,052,358	92,209,214	409,009	აა,ა∠ა,აპ5	(20,017)	∠,333	∠,014,144	3,313	294,036	201,421,735
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(13,658,891)	-	-	(13,658,891)
Mandatory and Non-mandatory Transfers (See FN10)	(35,201,282)	1,020,715	(22,900)	(505,921)	-	1,847	8,589,892	27,149,320	24,982	1,056,653
Bond Transfers In (See FN4)	18,995,000	-	-	-	-	-	9,125,084	-	(4,405,084)	23,715,000
Debt Service Payments (See FN5)	(260,414)	-	-	-	-	-	-	(27,146,007)	-	(27,406,421)
Subtotal	(16,466,696)	1,020,715	(22,900)	(505,921)	-	1,847	4,056,085	3,313	(4,380,102)	(16,293,659)
	,,	, -	, /····•/			,		.,		,,
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		-	-	-	-	397,288	-	-	-	397,288
Additions to Permanent Endowments (See FN7)		-		-	-		-	-	-	
Subtotal		-	-	-	-	397,288	-		-	397,288
			-			001,200			-	001,200
Total Sources Over / (Under) Uses (See FN 11)	(6,224,265)	12,229,593	50,962	(173,334)	124,130	394,303	2,064,744		(4,674,138)	3,791,995
	(0,227,200)	12,220,000	00,002	(170,004)	124,100	007,000	2,007,744	-	(4,074,100)	0,101,000
Descention Function									(7.040.077)	(7.040.077)
Depreciation Expense	-	-	-	-	-	-	-	-	(7,210,977)	(7,210,977)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	17,992,817	17,992,817
Change in Net Assets (Total Agrees with AFR***)	(6,224,265)	12,229,593	50,962	(173,334)	124,130	394,303	2,064,744		6,107,702	14,573,835

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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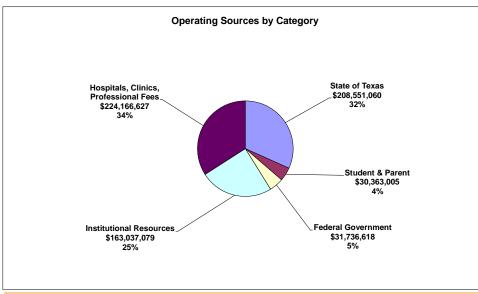
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

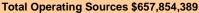
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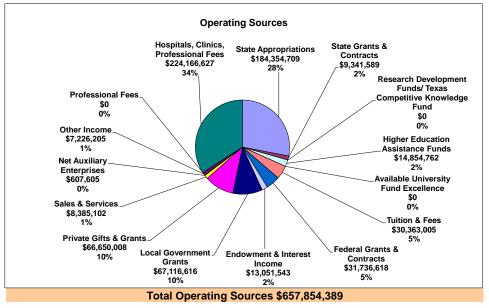
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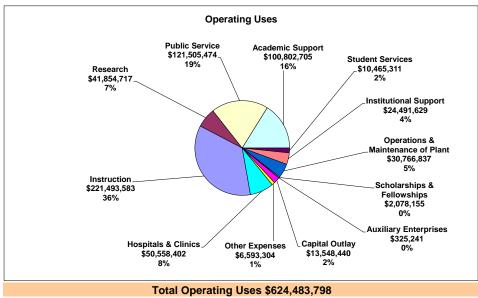
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$3,791,995 approximately \$0 represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$3.8 million respectively. Unrealized gains and addition to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.









Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Institution State Funded FTSEs 4,088.18 Operating Sources	Summary Worksheet FY 2010		Amount	Per FTSE
State Opropriations \$ 184,364,709 \$ 46,005 \$ 5146,007 \$ 9,341,589 \$ 2,341,589 \$ 3,341,589 \$ 3,343,343,343,343 \$ 3,343,343,343,343 \$ 3,343,343,343 \$ 3,433,443,449 \$ 4,345,437 \$ 3,433,453,453 \$ 3,433,453,453 \$ 3,433,453,453,4	Institution State Funded FTSEs			4,088.18
State Appropriations \$ 184.354.709 4 50.95 State Grants and Contracts - Restricted 9.341.589 2.285 Research Development Funds/ Texas Competitive Knowledge Fund 14.854.762 3.63 Higher Education Assistance Punds 14.854.762 3.63 Available University Fund Excellence (See FN8) 208.651.060 \$ 6.10.11 Stubotal \$ 208.651.060 \$ 5.81 Stubotal \$ 208.051.060 \$ 5.81 Tuition not \$ 24.042.845 \$ 5.881 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 30.363.005 \$ 7.427 Federal Government - - - - - All Sources (Net) \$ - \$ - - All Sources (Net) \$ 13.051.543 \$ 3.193 Local Government Grants - Restricted 66.60.008 16.6.303 S - All Sources (Net) \$ 224.166.627 \$ 5.45.331 <t< td=""><td></td><td></td><td></td><td></td></t<>				
State Grants and Contracts - Restricted 9,341,589 2,285 Research Development Funds/ Texas Competitive Knowledge Fund 14,854,762 3,634 Higher Education Assistance Funds 14,854,762 3,634 Available University Fund Excellence (See FN8) 208,551,060 \$ 5,1014 Student & Parent \$ 24,042,845 \$ 5,881 Fees - net 6,320,160 \$ 7,763 Foderal Government Fees - net 6,320,160 \$ 7,763 Professional Fees 31,736,618 \$ 7,763 Professional Fees 31,736,618 \$ 7,763 Institutional Resources \$ 31,361,543 \$ 3,133 Incolar Grants - Restricted \$ 3,241,666,627 \$ 5,4833 Institutional Resources \$ 3,303,055 \$ - Professional Fees \$ 3,303,055 \$ - All Sources (Net) \$ 2,24,166,627 \$ 5,4833				
Research Development Funds/ Texas Competitive Knowledge Fund 14,854,762 3,634 Available University Fund Excellence (See FN8) 3 208,551,060 \$ 5,101 Stubtotal \$ 208,551,060 \$ 5,101 S Stubtotal \$ 208,551,060 \$ 5,101 S 7,427 Foderal Grants and Contracts - Restricted \$ 3,0,363,005 \$ 7,427 Foderal Grants and Contracts - Restricted \$ 3,1736,618 \$ 7,763 Professional Fees All Sources (Net) \$ 2,24,166,627 \$ 5,4,833 \$ 161,616 16,417 Protessional Fees All Sources (Net) \$ 2,24,166,627 \$ 5,4,833 \$ 3,193 \$ 161,616 16,617 \$ </td <td></td> <td>\$</td> <td></td> <td>+ -)</td>		\$		+ -)
Higher Education Assistance Funds 14,864,762 3,634 Subbital \$ 208,551,060 \$ 51,014 Student & Parent \$ 228,551,060 \$ 51,014 Student & Parent \$ 30,280,005 \$ 7,427 Tuition - net \$ 30,280,005 \$ 7,427 Federal Grants and Contracts - Restricted \$ 31,736,618 \$ 7,763 Professional Fees - - All Sources (Net) \$ 224,166,627 \$ 54,833 Institutional Resources - - Endowment and Interest Income (See FN2) \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted 66,71,16,616 16,417 Local Government Grants - Restricted 66,7,16,616 16,303 Sales and Services 8,385,102 2,051 Induces (Net) \$ 12,051,543 \$ 3,193 Local Government Grants - Restricted 66,7,003 16,303 Sales and Services 8,385,102 2,051 Induces * 10,065,543 \$ 3,981 Total Oberating Sources \$ 657,854,389 \$ 160,918 Othe			9,341,589	2,285
Available University Fund Excellence (See FN8) 1 1 1 Subtotal \$ 208,551,000 \$ 51,014 Subtotal \$ 208,551,000 \$ 51,015 Tuition net \$ 24,042,845 \$ 5,881 Faes - net 6,320,160 1,546 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 30,363,005 \$ 7,427 Faderal Government F Federal Grants and Contracts - Restricted \$ 31,736,618 \$ 7,763 Professional Fees - All Sources (Net) \$ - Sources (Net) \$ - All Sources (Net) \$ 224,166,627 \$ 5,4433 Institutional Resources Endowment and Interest Income (See FN2) Endowment Grants - Restricted 67,116,616 16,417 Private Gifts and Grants - Restricted 607,605 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 667,854,309 \$ 160,918 Operating Uses \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 05,58,402 12,327 Proble Service 12,150,547 \$ 2,9271 Hospitals and Clinics			14 854 762	3 63/
Subtotal \$ 208,551,060 \$ 51,014 Student & Parent Tuition - not Fees - net Fees - net Feederal Government Feederal Grants and Contracts - Restricted \$ 30,363,005 \$ 7,427 Federal Government Feederal Grants and Contracts - Restricted \$ 31,736,618 \$ 7,763 Professional Fees All Sources (Net) \$ - \$ Hospitals and Clinics All Sources (Net) \$ 224,166,627 \$ 54,833 Institutional Resources Endowment and Interest Income (See FN2) \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted \$ 66,500,008 \$ 16,303 Sales and Services \$ 8,385,102 \$ 2,651 Net Auxiliary Enterprises \$ 607,605 \$ 169 Operating Uses \$ 163,037,079 \$ 39,881 Instruction Research \$ 221,493,833 \$ 54,77 Public Service \$ 221,493,833 \$ 54,77 Studental \$ 100,918 \$ 2,075 Students Deport \$ 2076,155 \$ 100,918 Operating Uses \$ 221,493,833 \$ 54,77 \$ 221,493,837 \$ 2,250 Instruction \$ 221,493,837 \$ 2,258 \$ 100,918 Operating Uses \$ 221,493,837 \$ 2,258	5		14,004,702 -	5,054
Turition net \$ 24,042,845 \$ 5,881 Fees - net 6.320,160 1.546 Turition and Fees (net of Scholarship Discounts and Allowances) \$ 30.363,005 \$ 7.427 Federal Grants and Contracts - Restricted \$ 31,736,618 \$ 7.763 Professional Fees - \$ \$ - \$ - Hospitals and Clinics - \$ \$ - \$ - All Sources (Net) \$ 224,166,627 \$ 54,833 - \$ - Hospitals and Clinics - - \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted 66,650,008 16,203 \$ 3,193 Local Government Grants - Restricted 667,605 1,449 \$ 164,017 Private Gifts and Grants - Restricted 687,851,022 2,051 1,768 Ubd Audiary Enterprises 607,605 1,449 \$ 9,811 Total Operating Sources \$ 657,854,389 <td></td> <td>\$</td> <td>208,551,060</td> <td>\$ 51,014</td>		\$	208,551,060	\$ 51,014
Turition net \$ 24,042,845 \$ 5,881 Fees - net 6.320,160 1.546 Turition and Fees (net of Scholarship Discounts and Allowances) \$ 30.363,005 \$ 7.427 Federal Grants and Contracts - Restricted \$ 31,736,618 \$ 7.763 Professional Fees - \$ \$ - \$ - Hospitals and Clinics - \$ \$ - \$ - All Sources (Net) \$ 224,166,627 \$ 54,833 - \$ - Hospitals and Clinics - - \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted 66,650,008 16,203 \$ 3,193 Local Government Grants - Restricted 667,605 1,449 \$ 164,017 Private Gifts and Grants - Restricted 687,851,022 2,051 1,768 Ubd Audiary Enterprises 607,605 1,449 \$ 9,811 Total Operating Sources \$ 657,854,389 <td></td> <td></td> <td></td> <td></td>				
Fees - net 6.320,160 1,546 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 30,363,005 \$ 7,427 Federal Government Federal Grants and Contracts - Restricted \$ 31,736,618 \$ 7,63 Professional Fees All Sources (Net) \$ - \$ - \$ - \$ - \$ 7,63 Professional Fees \$ 7,63 Professional Fees \$ 7,763 \$ 7,1616,616 \$ 7,163 \$ 7,193,193 \$ 3,193 Local Government Grants - Restricted \$ 67,7116,616 \$ 7,226,055 1,168		¢	04.040.045	¢ 5.004
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 30,363,005 \$ 7,427 Federal Gorants and Contracts - Restricted \$ 31,736,618 \$ 7,763 Professional Fees - - All Sources (Net) \$ \$		Φ		
Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 31,736,618 \$ 7,763 Professional Fees \$ - \$ - All Sources (Net) \$ - \$ - Hospitals and Clinics \$ 224,166,627 \$ 54,833 Institutional Resources \$ 13,051,543 \$ 3,193 Inductores (Net) \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted \$ 67,116,616 16,417 Private Gitts and Grants - Restricted \$ 660,008 16,303 Sales and Services \$ 8,385,102 2,051 Net Audilary Enterprises \$ 607,065 149 Other Income (See FN3) 7,228,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses \$ 121,505,474 29,721 Instruction \$ 221,493,583 \$ 54,177 Instruction \$ 221,493,583 \$ 54,177 Research \$ 10,082,705 2,925 Public Services \$ 10,082,705 2,925 Instruction \$ 221,493,583 \$ 54,177 Audienty Enterprises \$ 0,685,811 2,267 Student Services \$ 0,698,802 \$ 12,367		¢		
Federal Grants and Contracts - Restricted \$ 31,736,618 \$ 7,763 Professional Fees All Sources (Net) \$ - \$ - Hospitals and Clinics All Sources (Net) \$ 224,166,627 \$ 54,833 Institutional Resources \$ 13,051,543 \$ 3,193 Endowment and Interest Income (See FN2) \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted 67,116,616 16,417 Private Cifts and Grants - Restricted 665,650,008 16,303 Sales and Services 8,385,102 2,051 Net Auxiliary Enterprises 607,605 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses 121,505,474 29,721 Instruction \$ 221,483,583 \$ 54,179 Research 124,357,474 29,721 Public Service 121,505,474 29,721 Instruction \$ 221,483,583 \$ 54,179 Research 10,465,311 2,560 Public Service 124,505,474 29,721 Instruction \$ 225,241 80 Instruction \$ 227,841 80 Caphal Outhy from Cu		φ	30,303,005	φ 1,421
Professional Fees All Sources (Net) \$ \$ \$ \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 5 163.010.01 \$ 3 3 3 3 3 3 \$ \$ 5 5 160.010 \$ 2 14.35 10.010 \$ 2 2 10.010 <td>Federal Government</td> <td></td> <td></td> <td></td>	Federal Government			
All Sources (Net) \$ \$ \$ \$ Hospitals and Clinics * 224,166,627 \$ 54,833 Institutional Resources * 13,051,543 \$ 3,193 Local Government Grants - Restricted 67,116,616 16,417 Private Gifts and Grants - Restricted 66,650,008 16,303 Sales and Services 8,385,102 2,051 Net Auxiliary Enterprises 607,705 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses * 121,505,474 29,721 102,358 \$ 54,179 Instruction \$ 221,493,583 \$ 54,179 102,358,402 12,350,474 29,721 Hospitals and Clinics 50,558,402 12,350,474 29,721 100,862,311 2,560 Instruction \$ 221,493,583 \$ 54,179 5,588 5,583,304 1,515 508 Instruction \$ <td>Federal Grants and Contracts - Restricted</td> <td>\$</td> <td>31,736,618</td> <td>\$ 7,763</td>	Federal Grants and Contracts - Restricted	\$	31,736,618	\$ 7,763
All Sources (Net) \$ \$ \$ \$ Hospitals and Clinics * 224,166,627 \$ 54,833 Institutional Resources * 13,051,543 \$ 3,193 Local Government Grants - Restricted 67,116,616 16,417 Private Gifts and Grants - Restricted 66,650,008 16,303 Sales and Services 8,385,102 2,051 Net Auxiliary Enterprises 607,705 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses * 121,505,474 29,721 102,358 \$ 54,179 Instruction \$ 221,493,583 \$ 54,179 102,358,402 12,350,474 29,721 Hospitals and Clinics 50,558,402 12,350,474 29,721 100,862,311 2,560 Instruction \$ 221,493,583 \$ 54,179 5,588 5,583,304 1,515 508 Instruction \$ <td>Professional Fees</td> <td></td> <td></td> <td></td>	Professional Fees			
All Sources (Net) \$ 224,166,627 \$ 54,833 Institutional Resources Endowment and Interest Income (See FN2) \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted 66,650,008 16,303 Private Gifts and Grants - Restricted 66,650,008 16,303 Sales and Services 8,385,102 2,051 Net Auxiliary Enterprises 607,605 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 70,226,205 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses * * Instruction \$ 221,493,583 \$ 54,179 * Research 41,854,717 10,238 Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 12,360 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 2,078,155 508 Operations and Maintenance of Plant 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Auxiliary Enterprises		\$	-	\$ -
All Sources (Net) \$ 224,166,627 \$ 54,833 Institutional Resources Endowment and Interest Income (See FN2) \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted 66,650,008 16,303 Private Gifts and Grants - Restricted 66,650,008 16,303 Sales and Services 8,385,102 2,051 Net Auxiliary Enterprises 607,605 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 70,226,205 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses * * Instruction \$ 221,493,583 \$ 54,179 * Research 41,854,717 10,238 Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 12,360 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 2,078,155 508 Operations and Maintenance of Plant 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Auxiliary Enterprises				
Institutional Resources Endowment and Interest Income (See FN2) \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted 66,650,008 16,303 Sales and Services 8,385,102 2,051 Net Auxiliary Enterprises 607,605 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 160,918 Operating Sources \$ 657,854,389 \$ 160,918 \$ 160,918 Operating Conces \$ 221,493,583 \$ 54,179 \$ 862,717 Research 41,854,717 10,236 Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 12,367 Academic Support 100,465,311 2,560 Scholarships and Fellowships 2,078,155 508 Auxiliary Enterprises 325,241 80 Capital Outlay from Current Fund Sources 13,548,440 3,314 Other Sources / (Uses) of Funds 6,593,304 16,133 Capital Outlay from Non-Current Fund Sources (24,056,309) (5,884) Mandatory and Non-Mandatory Transfe		<u></u>	004 400 007	<u>¢ 54.000</u>
Endowment and Interest Income (See FN2) \$ 13,051,543 \$ 3,193 Local Government Grants - Restricted 66,650,008 16,303 Sales and Services 8,385,102 2,051 Net Auxiliary Enterprises 607,005 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses - - Instruction \$ 221,493,583 \$ 54,179 Research 41,854,717 10,238 Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 123,367 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Instructional Support 20,781,155 508 Auxiliary Enterprises 2,078,155 508 Auxiliary Enterprises 3,548,440 3,314 Operating Uses 152,754 162,754 Other Sources / (Uses) of Funds 2,078,155 508 Auxiliary Enterprises 3,548,440 3,314	All Sources (Net)	\$	224,166,627	\$ 54,833
Local Government Grants - Restricted 67,116,616 16,417 Private Gifts and Grants - Restricted 66,650,008 16,303 Sales and Services 8,385,102 2,051 Net Auxiliary Enterprises 607,605 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses - - - 100,802,707 \$ 39,881 Public Service 121,505,474 29,721 100,802,705 24,657 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 2,078,155 508 Auxilary Enterprises 325,241 80 Copital Outlay from Current Fund Sources 325,241 80 3,514,440 3,314 Other Sources / (Uses) of Funds 6,593,304 1,613 7,526 Other Sources / (Uses) of Funds 6,593,304 1,613 7,275,45	Institutional Resources			
Private Gifts and Grants - Restricted 66,650,008 16,303 Sales and Services 8,385,102 2,051 Net Auxillary Enterprises 607,605 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses	Endowment and Interest Income (See FN2)	\$	13,051,543	\$ 3,193
Sales and Services 8,385,102 2,051 Net Auxiliary Enterprises 607,605 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses - - 102,803 \$ 54,179 Nublic Service 121,505,474 29,721 102,363 \$ 54,179 Hospitals and Clinics 50,558,402 12,367 Academic Support 100,802,705 24,657 Student Services 100,465,311 2,560 104,465,311 2,560 Institutional Support 24,491,629 5,991 Operatings and Fellowships 2,078,155 508 Auxiliary Enterprises 325,241 80 3314 3,314 Other Sources / (Uses) of Funds 6,593,304 1,613 7,526 Capital Outlay from Non-Current Fund Sources (24,056,309) (5,884) 163,193,794 \$ 152,754 Other Sources / (Uses) of Funds	Local Government Grants - Restricted		67,116,616	16,417
Net Auxiliary Enterprises 607,605 149 Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses \$ 163,037,079 \$ 39,881 Instruction \$ 221,493,583 \$ 160,918 Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 12,365,311 2,560 Academic Support 100,802,705 24,657 Student Services 100,465,311 2,560 Instruction Support 20,478,152 5,058 4,022,755 5,084 Academic Support 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Auxiliary Enterprises 32,52,41 80 3,314 0,164 3,314 Other Sources / (Uses) of Funds 6,593,304 1,613 162,754 152,754 Other Sources / (Uses) of Funds 24,491,629 5,991 152,754 164 3,314 161,313 164 163,304 1,6	Private Gifts and Grants - Restricted		66,650,008	16,303
Other Income (See FN3) 7,226,205 1,768 Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses	Sales and Services		8,385,102	2,051
Subtotal \$ 163,037,079 \$ 39,881 Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses \$ 221,493,583 \$ 54,179 Instruction \$ 221,493,583 \$ 54,179 Research 41,854,717 10,238 Public Service 121,505,474 29,721 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 24,491,629 5,991 Operating Uses 2,078,155 508 Auxiliary Enterprises 2,078,155 508 Auxiliary Enterprises 2,078,155 508 Auxiliary Enterprises 3,254,440 3,314 Other Sources / (Uses) of Funds 624,483,798 \$ 152,754 Other Sources / (Uses) of Funds 2 2 2 Capital Outlay from Non-Current Fund Sources 2 2 2 Other Sources / (Uses) of Funds 2 2 3 3 Bond Transfers In (See FN4) - - - -	Net Auxiliary Enterprises		607,605	149
Total Operating Sources \$ 657,854,389 \$ 160,918 Operating Uses Instruction \$ 221,493,583 \$ 54,179 Research 41,854,717 10,238 \$ 54,179 Public Service 121,505,474 29,721 10,238 Hospitals and Clinics 50,558,402 12,367 744 Academic Support 100,802,705 24,657 50,558,402 12,367 Student Services 10,465,311 2,560 110,465,311 2,560 Institutional Support 24,491,629 5,991 0,918 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 325,241 80 3,314 Other Expenses (See FN3) 2,078,155 508 325,241 80 6,593,304 1,613 Total Operating Uses \$ 624,483,798 \$ 152,754 Other Sources / (Uses) of Funds (17,011,794) (4,161) 10,413,794 (4,161) Bond Transfers In (See FN4) 13,188,498 3,226 <t< td=""><td></td><td></td><td>7,226,205</td><td>1,768</td></t<>			7,226,205	1,768
Operating Uses 221,493,583 54,179 Instruction \$ 221,493,583 \$ 54,179 Research 41,854,717 10,238 Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 12,367 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 24,491,629 5,991 Operations and Maintenance of Plant 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Auxiliary Enterprises 325,241 80 Capital Outlay from Current Fund Sources 13,548,440 3,314 Other Expenses (See FN3) 6,593,304 1,613 Total Operating Uses \$ 624,483,798 \$ 152,754 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (24,056,309) (5,884) Mandatory and Non-mandatory Transfers (See FN10) (17,011,794) (4,161) Debt Service Payments (See FN5) 13,188,498 3,226	Subtotal	\$	163,037,079	\$ 39,881
Instruction \$ 221,493,583 \$ 54,179 Research 41,854,717 10,238 Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 12,367 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 24,491,629 5,991 Operations and Maintenance of Plant 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Acayitary Enterprises 2,274 80 Capital Outlay from Current Fund Sources 13,548,440 3,314 Other Sources / (Uses) of Funds 6,593,304 1,613 Capital Outlay from Non-Current Fund Sources (24,056,309) (5,884) Mandatory and Non-mandatory Transfers (See FN10) (17,011,794) (4,161) Bond Transfers In (See FN4) - - - Debt Service Payments (See FN5) 13,188,498 3,226 Subtotal \$ (27,879,605) \$ (6,819) (24,856,307 \$ (6,819)	Total Operating Sources	\$	657,854,389	\$ 160,918
Instruction \$ 221,493,583 \$ 54,179 Research 41,854,717 10,238 Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 12,367 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 24,491,629 5,991 Operations and Maintenance of Plant 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Acayitary Enterprises 2,274 80 Capital Outlay from Current Fund Sources 13,548,440 3,314 Other Sources / (Uses) of Funds 6,593,304 1,613 Capital Outlay from Non-Current Fund Sources (24,056,309) (5,884) Mandatory and Non-mandatory Transfers (See FN10) (17,011,794) (4,161) Bond Transfers In (See FN4) - - - Debt Service Payments (See FN5) 13,188,498 3,226 Subtotal \$ (27,879,605) \$ (6,819) (24,856,307 \$ (6,819)	Operating Uses			
Research 41,854,717 10,238 Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 12,367 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 24,491,629 5,991 Operations and Maintenance of Plant 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Auxiliary Enterprises 325,241 80 Capital Outlay from Current Fund Sources 13,548,440 3,314 Other Expenses (See FN3) 6,593,304 1,613 Total Operating Uses \$ 624,483,798 \$ 152,754 Other Sources / (Uses) of Funds 2 2 Capital Outlay from Non-Current Fund Sources (24,056,309) (5,884) Mandatory and Non-mandatory Transfers (See FN10) (17,011,794) (4,161) Bord Transfers In (See FN4) - - - Debt Service Payments (See FN5) 13,188,498 3,226 - Subtotal \$ (27,879,605) \$ (6,819) - - Other ttems Not for Curre		\$	221 493 583	\$ 54 179
Public Service 121,505,474 29,721 Hospitals and Clinics 50,558,402 12,367 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 24,491,629 5,991 Operations and Maintenance of Plant 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Auxiliary Enterprises 325,241 80 Capital Outlay from Current Fund Sources 13,548,440 3,314 Other Expenses (See FN3) 6,593,304 1,613 Total Operating Uses \$ 624,483,798 \$ 152,754 Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources (24,056,309) (5,884) Mandatory and Non-mandatory Transfers (See FN10) (17,011,794) (4,161) Bond Transfers In (See FN4) - - - - Debt Service Payments (See FN5) 13,188,498 3,226 Subtotal \$ (27,879,605) \$ (6,819) Other Items Not for Current Operating Use - - - </td <td></td> <td>Ψ</td> <td>, ,</td> <td></td>		Ψ	, ,	
Hospitals and Clinics 50,558,402 12,367 Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 24,491,629 5,991 Operations and Maintenance of Plant 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Auxiliary Enterprises 325,241 80 Capital Outlay from Current Fund Sources 13,548,440 3,314 Other Expenses (See FN3) 6,593,304 1,613 Total Operating Uses \$ 624,483,798 \$ 152,754 Other Sources / (Uses) of Funds -				
Academic Support 100,802,705 24,657 Student Services 10,465,311 2,560 Institutional Support 24,491,629 5,991 Operations and Maintenance of Plant 30,766,837 7,526 Scholarships and Fellowships 2,078,155 508 Auxiliary Enterprises 325,241 80 Capital Outlay from Current Fund Sources 13,548,440 3,314 Other Expenses (See FN3) 6,593,304 1,613 Total Operating Uses \$ 624,483,798 \$ 152,754 Other Sources / (Uses) of Funds (17,011,794) (4,161) Capital Outlay from Non-Current Fund Sources (24,056,309) (5,884) Mandatory and Non-mandatory Transfers (See FN10) (17,011,794) (4,161) Bond Transfers In (See FN4) - - - Debt Service Payments (See FN5) 13,188,498 3,226 Subtotal \$ (27,879,605) \$ (6,819) Other Items Not for Current Operating Use - - - - - Unrealized Gains / (Losses) (See FN6) 7,462,915 1,825 4dditions to Permanent Endowments (See FN7) 22,892 6				,
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Subtotal \$ 7,485,807 \$ 1,831				
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	Total Sources Over / (Under) Uses (See FN11)	\$	12,976,793	\$ 3,176

Operating Sources General Designated Enterprises Expondable Loan Funds Similar Funds Plant Indebedness Plant State of Proxa 175,397,529 - - 8,957,180 - </th <th>nt Primary Universit - 184,354,7 - 9,341,5 - 14,854,7 - 208,551,0 - 208,551,0 - 28,948,2 - (2,143,1 - (2,143,1 - (2,143,1 - (2,762,2 - 24,042,8 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6</th> <th></th> <th>Indebtedness</th> <th>Plant</th> <th>Endowment and Similar Funds - - - - - - - - - - - -</th> <th></th> <th>Expendable 8,957,180 7,533,585 - - - 16,490,765 - - - - - - - - - - - - -</th> <th>Enterprises - - - - - - - - - - - - -</th> <th>1,378,784 - - 1,378,784 13,780,854 (357,811) (1,388,164)</th> <th>General 175,397,529 429,220 - 14,854,762 - 190,681,511 15,167,413 (1,785,363)</th> <th>State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross</th>	nt Primary Universit - 184,354,7 - 9,341,5 - 14,854,7 - 208,551,0 - 208,551,0 - 28,948,2 - (2,143,1 - (2,143,1 - (2,143,1 - (2,762,2 - 24,042,8 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6		Indebtedness	Plant	Endowment and Similar Funds - - - - - - - - - - - -		Expendable 8,957,180 7,533,585 - - - 16,490,765 - - - - - - - - - - - - -	Enterprises - - - - - - - - - - - - -	1,378,784 - - 1,378,784 13,780,854 (357,811) (1,388,164)	General 175,397,529 429,220 - 14,854,762 - 190,681,511 15,167,413 (1,785,363)	State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross
Operating Sources General Designated Enterprises Expendable Loan Funds Similar Funds Plant Indebideness Plant State of proxa 175,397,529 - 6.957,180 -<	- 184,354,7 - 9,341,5 - 14,854,7 - 208,551,0 - 208,551,0 - 28,948,2 - (2,143,1 - (2,762,2 - 24,042,8 - 7,459,4 - (387,9 - (751,2) - 6,320,1 - 30,363,0 - 31,736,6		- - - - - - - - - - - - - - - - - - -				8,957,180 7,533,585 - - - 16,490,765 - -	Enterprises - - - - - - - - - - - - -	1,378,784 - - 1,378,784 13,780,854 (357,811) (1,388,164)	175,397,529 429,220 14,854,762 190,681,511 15,167,413 (1,785,363)	State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross
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State Grains and Contracts - Restricted 429.200 1,378,784 7,533,855 -	- 9,341,5 - 14,854,7 - 208,551,0 - 28,948,2 - (2,143,1 - (2,762,2 - 24,042,8 - 7,459,4 - (387,6) - (751,2 - (751,2) - 30,363,0 - 31,736,6 224,166,6	 	- - -			- - - - - - - - - - - - - - - - - -	7,533,585	- - -	- - - 1,378,784 13,780,854 (357,811) (1,388,164)	429,220 14,854,762 190,681,511 15,167,413 (1,785,363)	State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds <u>Available University Fund Excellence (See FN8)</u> <u>Subtotal</u> Student & Parent Tuition - Gross
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Research Development Funds/Texas Competitive Knowledge Funds 1.	- - - - - - - - - - - - - -	 	- - -				- - - 16,490,765 - - -	- - -	- - - 1,378,784 13,780,854 (357,811) (1,388,164)	14,854,762 190,681,511 15,167,413 (1,785,363)	Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross
Higher Education Assistance Funds 14,854,762 -<	- 208,551,0 - 28,948,2 - (2,143,1 - (2,762,2 - 24,042,8 - 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - - - 224,166,6	 	- - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - -	-	- - -	13,780,854 (357,811) (1,388,164)	- 190,681,511 15,167,413 (1,785,363)	Higher Education Assistance Funds <u>Available University Fund Excellence (See FN8)</u> <u>Subtotal</u> Student & Parent Tuition - Gross
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Subtotal 190,681,511 1,378,784 16,490,765 -	- 28,948,2 - (2,143,1 - (2,762,2 - 24,042,6 - 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6	 	- - -	- - - - - - - - - - - - - - - - - - -		-	-	- - -	13,780,854 (357,811) (1,388,164)	15,167,413 (1,785,363)	Subtotal Student & Parent Tuition - Gross
Student & Parent Tuition - Gross 15,167,413 13,780,854 -	- 28,948,2 - (2,143,1 - (2,762,2 - 24,042,6 - 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6	 	- - -				-	- - -	13,780,854 (357,811) (1,388,164)	15,167,413 (1,785,363)	Student & Parent Tuition - Gross
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Tuition -Gross 15, 167, 413 13, 740, 844, 0 - <td>- (2,143,1 - (2,762,2 - 24,042,8 - 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6</td> <td> </td> <td>- - -</td> <td></td> <td>- - - - - -</td> <td></td> <td>-</td> <td>-</td> <td>(357,811) (1,388,164)</td> <td>(1,785,363)</td> <td>Tuition - Gross</td>	- (2,143,1 - (2,762,2 - 24,042,8 - 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6	 	- - -		- - - - - -		-	-	(357,811) (1,388,164)	(1,785,363)	Tuition - Gross
Waivers, Remissions, and Exemptions (See FN1) (1,785,783) (1,785,781) .<	- (2,143,1 - (2,762,2 - 24,042,8 - 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6	 	- - -			- - - -	-	-	(357,811) (1,388,164)	(1,785,363)	
Waivers, Remissions, and Exemptions (See FN1) (1,785,383) (37,711) . <td>- (2,143,1 - (2,762,2 - 24,042,8 - 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6</td> <td> </td> <td>- - -</td> <td>- - - - - - - - -</td> <td>- </td> <td></td> <td>-</td> <td>-</td> <td>(357,811) (1,388,164)</td> <td>(1,785,363)</td> <td></td>	- (2,143,1 - (2,762,2 - 24,042,8 - 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6	 	- - -	- - - - - - - - -	- 		-	-	(357,811) (1,388,164)	(1,785,363)	
Scholarship Discounts and Allowances (See FN1) (1,374,084) (1,388,164) -	- (2.762.2 - 24,042,6 - 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6	 	- - -	- - - - - -		-	-	-	(1,388,164)		
Tuition - net 12,007,966 12,034,879 - <t< td=""><td>- 24,042,6 - 7,459,4 - (387.0, - (751.2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6</td><td> </td><td>- - -</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	- 24,042,6 - 7,459,4 - (387.0, - (751.2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6	 	- - -		-	-	-	-			
Fees - Gross 12,225 7,447,178 · <td>- 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6</td> <td> </td> <td>- - -</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	- 7,459,4 - (387,9 - (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6	 	- - -	-		-	-	-			
Waivers, Remissions, and Exemptions (See FN1) - (387,971) -	- (387.9 - (751.2 - 6,320,1 - 30,363,0 - 31,736.6 - 224,166,6		-	- - -	-	-			12,004,015	12,007,900	ruilion - hei
Waivers, Remissions, and Exemptions (See FN1) . (387,971) .	- (387.9 - (751.2 - 6,320,1 - 30,363,0 - 31,736.6 - 224,166,6			-	-	-					
Scholarship Discounts and Allowances (See FN1) (1,108) (750,164) -	- (751,2 - 6,320,1 - 30,363,0 - 31,736,6 - 224,166,6		-	-	-		-			12,225	
Fees - Net 11,117 6,309,043 - <td>- 6,320,1 - 30,363,0 - 31,736,6 </td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	- 6,320,1 - 30,363,0 - 31,736,6 		-	-	-	-	-	-		-	
Tuition and Fees (net of Scholarship Discounts and Allowances) 12,019,083 18,343,922 -	- 30,363,0 - 31,736,6 - 224,166,6		-			-	-	-	(750,164)	(1,108)	Scholarship Discounts and Allowances (See FN1)
Federal Government Federal Grants and Contracts - Restricted 8,516,361 5,107,049 - 18,066,352 46,856 - - - Professional Fees -	- 31,736,6 224,166,6	· · ·	-		-	-	-		6,309,043	11,117	Fees - Net
Federal Government Federal Grants and Contracts - Restricted 8,516,361 5,107,049 - 18,066,352 46,856 - - - Professional Fees -	- 31,736,6 224,166,6		-								
Federal Government Federal Grants and Contracts - Restricted 8,516,361 5,107,049 - 18,066,352 46,856 - - - Professional Fees -	- 31,736,6 224,166,6			-	-	-	-	-	18,343,922	12,019,083	Tuition and Fees (net of Scholarship Discounts and Allowances)
Federal Grants and Contracts - Restricted 8,516,361 5,107,049 - 18,066,352 46,856 - - - Professional Fees . <th< td=""><td>- 224,166,6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	- 224,166,6										
Federal Grants and Contracts - Restricted 8,516,361 5,107,049 - 18,066,352 46,856 - - - Professional Fees . <th< td=""><td>- 224,166,6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Federal Government</td></th<>	- 224,166,6										Federal Government
Professional Fees All Sources (Net) -	- 224,166,6					16 950	10 066 252		E 107 040	0 516 204	
All Sources (Net) -	- 224,166,6					46,856	10,000,352	-	5,107,049	0,010,301	reuerar Ordnis and Contracts - Restricted
All Sources (Net) -	- 224,166,6										- / · · ·-
Hospitals and Clinics All Sources (Net) - 124,120,130 - 100,046,497 - - - - Institutional Resources Endowment and Interest Income (See FN2) 132,994 8,093,370 25,171 3,424,116 63,142 1,192,551 120,199 - Local Government Grants - Restricted - 30,052,728 - 36,623,575 - - 440,313 - Private Gilts and Grants - Restricted 12,000 49,825,123 5,949 16,782,372 100 - 24,464 - Sales and Services - Educational Activities (Net) 1,588 8,312,056 - 71,458 - - - Net Auxiliary Enterprises - - 607,605 - - - -	- 224,166,6										
All Sources (Net) 124,120,130 100,046,497 -	1 1		-	-	-	-	-	-			All Sources (Net)
All Sources (Net) 124,120,130 100,046,497 -	1 1										
All Sources (Net) 124,120,130 100,046,497 -	1 1										
Institutional Resources 132,994 8,093,370 25,171 3,424,116 63,142 1,192,551 120,199 - Local Government Grants - Restricted - 30,052,728 - 36,623,675 - - 440,313 - Private Gilts and Grants - Restricted 12,000 49,825,123 5,949 16,782,372 100 - 24,464 - Sales and Services - Educational Activities (Net) 1,588 8,312,056 - 71,458 - - - Net Auxiliary Enterprises - 607,605 - - - - - - -	1 1		-	-	-	-	100,046,497	-	124,120,130	-	
Endowment and Interest Income (See FN2) 132,994 8,093,370 25,171 3,424,116 63,142 1,192,551 120,199 - Local Government Grants - Restricted - 30,052,728 - 36,623,575 - - 440,313 - Private Gifts and Grants - Restricted 12,000 49,825,123 5,949 16,782,372 100 - 24,464 - Sales and Services - Educational Activities (Net) 1,588 8,312,056 71,458 - <											
Endowment and Interest Income (See FN2) 132,994 8,093,370 25,171 3,424,116 63,142 1,192,551 120,199 - Local Government Grants - Restricted - 30,052,728 - 36,623,575 - - 440,313 - Private Gifts and Grants - Restricted 12,000 49,825,123 5,949 16,782,372 100 - 24,464 - Sales and Services - Educational Activities (Net) 1,588 8,312,056 71,458 - <											Institutional Resources
Local Government Grants - Restricted - 30,052,728 - 36,623,575 - - 440,313 - Private Gifts and Grants - Restricted 12,000 49,825,123 5,949 16,782,372 100 - 24,464 - Sales and Services - Educational Activities (Net) 1,58 8,312,05 - 71,458 -	- 13,051,5			120 100	1 102 551	63 1/2	3 / 2/ 116	25 171	8 003 370	132 004	
Private Gifts and Grants - Restricted 12,00 49,825,123 5,949 16,782,372 100 - 24,464 - Sales and Services - Educational Activities (Net) 1,588 8,312,056 - 71,458 - - - - Net Auxiliary Enterprises - 607,605 - - - - -			-		1,132,331	03,142		23,171		152,594	
Sales and Services - Educational Activities (Net) 1,588 8,312,056 - 71,458 -	- 67,116,6		-		-	-		-		-	
Net Auxiliary Enterprises 607,605	- 66,650,0		-	24,464	-	100		5,949			
	- 8,385,1		-	-	-	-	71,458	-	8,312,056	1,588	
	- 607,6		-	-	-	-	-	607,605	-	-	Net Auxiliary Enterprises
Uther Income (See EN3) 7.348.877 - 12.348 387		3 (35,502)	88,188			387	12,348		7,348,877	(188,093)	Other Income (See FN3)
				59/ 076	1 102 551			638 72F			
Total Operating Sources 211,173,444 232,562,039 058,723 191,517,465 110,465 1,192,531 364,970 68,166 (35),	(35,502) 057,654,3	(30,002)	00,100	364,970	1,192,001	110,465	191,017,400	030,725	202,002,009	211,175,444	Total Operating Sources
Operating Uses											Operating Uses
Instruction 62,187,740 113,733,971 - 45,571,872	- 221,493,5		-	-	-		45 571 872		113 733 971	62 187 740	
				044 640							
	- 41,854,7		-	211,040	-	-		-			
Public Service 4,257,009 3,095,919 - 114,152,546	- 121,505,4		-	-	-	-		-			
Hospitals and Clinics 9,660,608 36,012,618 - 4,885,176	- 50,558,4		-	-	-	-	4,885,176	-	36,012,618	9,660,608	Hospitals and Clinics
Academic Support 37,523,346 60,626,954 - 2,652,405	- 100,802,7		-	-	-	-	2,652,405		60,626,954	37,523,346	Academic Support
Student Services 2,183,626 8,344,380 - 950 (63,645)	- 10,465,3		-	-	-	(63,645)	950	-	8,344,380	2,183,626	Student Services
Institutional Support 20,234,051 2,870,359 - 1,406,897 - (19,678)	- 24,491,6		-		(19.678)	-		-			
Deprations and Maintenance of Plant 15,663,441 6,212,335	- 30,766,8			8,891.061	(,5/0)			-			
Scholarships - 558,798 - 1,519,357	- 2,078,1			0,001,001	-	-	1 510 357	_		10,000,441	
		-	-	-	-	-	1,319,307	-	550,190	-	
Auxiliary Enterprises - 325,241	- 325,2		-	-	-	-	-	325,241	-	-	
Capital Outlay from Current Fund Sources* 7,184,946 3,648,306 - 2,715,188 -<	- 13,548,4		-	-	-	-	2,715,188	-	3,648,306	7,184,946	
Other Expenses (See FN3) (311,657) 6,209,580 695,3		-		(311,657)	-	-	-	-	-	-	Other Expenses (See FN3)
	695,381 6,593,3	695,381	6,209,580				188 257 883	325.241	241,520.678	178 767 306	
					(19,678)	(63,645)					lotal Operating Uses
Other Desires (Allers) of Earth			6,209,580 6,209,580	8,791,052	(19,678)	(63,645)	100,201,000		//		Total Operating Uses
					(19,678)	(63,645)	100,207,000				
	695,381 624,483,7	0 695,381	6,209,580	8,791,052	(19,678)	(63,645)	100,207,000		,,		Other Sources / (Uses) of Funds
Mandatory and Non-mandatory Transfers (See FN10) (31,095,164) 566,798 19,326 (6,910,107) - 726,453 18,071,217 1,385,948 223,7	695,381 624,483,7 474,500) (24,056,3	a) 695,381 4) (474,500)	6,209,580 (406,524)	8,791,052 (23,175,285)	, , , , , , , , , , , , , , , , ,	(63,645)	-	-		-	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**
Bond Transfers In (See FN4)	695,381 624,483,7 474,500) (24,056,3	a) 695,381 4) (474,500)	6,209,580 (406,524)	8,791,052 (23,175,285)	, , , , , , , , , , , , , , , , ,	(63,645)	-	- 19,326		-	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**
	695,381 624,483,7 474,500) (24,056,3	a) 695,381 4) (474,500)	6,209,580 (406,524)	8,791,052 (23,175,285)	, , , , , , , , , , , , , , , , ,	(63,645) - -	-	- 19,326 -		-	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)
LIENT SERVICE PAYMENTS (See ENS)	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7	0 695,381 4) (474,500) 3 223,735 - -	6,209,580 (406,524) 1,385,948	8,791,052 (23,175,285)	, , , , , , , , , , , , , , , , ,	(63,645)	-	19,326		-	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)
	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - - 13,188,4	0 695,381 4) (474,500) 3 223,735 - - - - - - - -	6,209,580 (406,524) 1,385,948 - 13,188,498	8,791,052 (23,175,285) 18,071,217 -	726,453	(63,645) - - - -	(6,910,107)	-	566,798 - -	(31,095,164)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5)
	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - - 13,188,4	0 695,381 4) (474,500) 3 223,735 - - 3 -	6,209,580 (406,524) 1,385,948 - 13,188,498	8,791,052 (23,175,285) 18,071,217 -	726,453	(63,645)	(6,910,107)	-	566,798 - -	(31,095,164)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5)
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - - 13,188,4	0 695,381 4) (474,500) 3 223,735 - - - - - - - -	6,209,580 (406,524) 1,385,948 - 13,188,498	8,791,052 (23,175,285) 18,071,217 -	726,453	(63,645) - - - - - - - -	(6,910,107)	-	566,798 - -	(31,095,164)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6	0 695,381 4) (474,500) 3 223,735 - - - - - - - -	6,209,580 (406,524) 1,385,948 - 13,188,498	8,791,052 (23,175,285) 18,071,217 - (5,104,068)	726,453	- - - - - - -	(6,910,107) (6,910,107)	- - 19,326	566,798 - 566,798	(31,095,164) (31,095,164)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (5ee FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9	0 695,381 4) (474,500) 3 223,735 - - - - - - - -	6,209,580 (406,524) 1,385,948 - 13,188,498	8,791,052 (23,175,285) 18,071,217 - (5,104,068)	726,453 - 726,453 4,556,517	- - - - - - -	(6,910,107) (6,910,107)	- - 19,326	566,798 - 566,798	(31,095,164) (31,095,164)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 - Additions to Permanent Endowments (See FN7) - - - 22,892 - -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 22,8	0 695,381 4) (474,500) 3 223,735 - - - - - - - -	6,209,580 (406,524) 1,385,948 - 13,188,498	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526	726,453 726,453 726,453 4,556,517 22,892		(6,910,107) (6,910,107) 319,241	- 19,326 14,884 -	566,798 - - 566,798 2,648,342	(31,095,164) - - (31,095,164) (150,680)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9	0 695,381 4) (474,500) 3 223,735 - - 3 - 2 (250,765)	6,209,580 (406,524) 1,385,948 - 13,188,498 14,167,922 -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526	726,453 726,453 726,453 4,556,517 22,892		(6,910,107) (6,910,107) 319,241	- 19,326 14,884 -	566,798 - - 566,798 2,648,342	(31,095,164) - - (31,095,164) (150,680)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 - Additions to Permanent Endowments (See FN7) - - - 22,892 - -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 22,8	0 695,381 4) (474,500) 3 223,735 - - 3 - 2 (250,765)	6,209,580 (406,524) 1,385,948 - 13,188,498 14,167,922 -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526	726,453 726,453 726,453 4,556,517 22,892		(6,910,107) (6,910,107) 319,241	- 19,326 14,884 -	566,798 - - 566,798 2,648,342	(31,095,164) - - (31,095,164) (150,680)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 - Subtotal (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 - Subtotal (150,680) 2,648,342 14,884 319,241 16,085 4,579,409 58,526 -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 3,188,4 250,765) (27,879,6 - 7,462,9 - 22,8 - 7,485,8	0 695,381 4) (474,500) 3 223,735 - - 3 - 2 (250,765) - - - - - - - - - -	6,209,580 (406,524) 1,385,948 - 13,188,498 14,167,922 - -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 58,526	726,453 726,453 4,556,517 22,892 4,579,409	- - - - - - - - - - - - - - - - - - -	(6,910,107) (6,910,107) 319,241 319,241	19,326 14,884 14,884	566,798 566,798 2,648,342 2,648,342	(31,095,164) (31,095,164) (150,680) (150,680)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal
Subtotal (31,095,164) 566,798 19,326 (6,910,107) 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 - Additions to Permanent Endowments (See FN7) - - - 22,892 - - Subtotal (150,680) 2,648,342 14,884 319,241 16,085 4,579,409 58,526 -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 3,188,4 250,765) (27,879,6 - 7,462,9 - 22,8 - 7,485,8	0 695,381 4) (474,500) 3 223,735 - - 3 - 2 (250,765) - - - - - - - - - -	6,209,580 (406,524) 1,385,948 - 13,188,498 14,167,922 - -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 58,526	726,453 726,453 4,556,517 22,892 4,579,409	- - - - - - - - - - - - - - - - - - -	(6,910,107) (6,910,107) 319,241 319,241	19,326 14,884 14,884	566,798 566,798 2,648,342 2,648,342	(31,095,164) (31,095,164) (150,680) (150,680)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 - Additions to Permanent Endowments (See FN7) - - 22,892 - - - 22,892 - - - - 22,892 - - - - - 22,892 - - - - - - 22,892 -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 7,462,9 - 7,486,8 - 7,486,8 981,648) 12,976,7	0 695,381 4) (474,500) 3 223,735 3 - 2 (250,765) - - - - - - - - - - - - - - - - - - - - - - - - - - - -	6,209,580 (406,524) 1,385,948 - 13,188,498 14,167,922 - -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 58,526	726,453 726,453 4,556,517 22,892 4,579,409	- - - - - - - - - - - - - - - - - - -	(6,910,107) (6,910,107) 319,241 319,241	19,326 14,884 14,884	566,798 566,798 2,648,342 2,648,342	(31,095,164) (31,095,164) (150,680) (150,680)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 -	695,381 624,483,7 474,500) (24,056,3 17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 7,485,8 - 2881,648) 12,976,7 241,013) (22,241,0	0 695,381 4) (474,500) 3 223,735 - - 3 - 2 (250,765) - - -	6,209,580 (406,524) 1,385,948 - 13,188,498 14,167,922 - -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 58,526	726,453 726,453 4,556,517 22,892 4,579,409	- - - - - - - - - - - - - - - - - - -	(6,910,107) (6,910,107) 319,241 319,241	19,326 14,884 14,884	566,798 566,798 2,648,342 2,648,342	(31,095,164) (31,095,164) (150,680) (150,680)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 - - - - 22,892 - <td>695,381 624,483,7 474,500) (24,056,3 17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 7,485,8 - 2881,648) 12,976,7 241,013) (22,241,0</td> <td>0 695,381 4) (474,500) 3 223,735 3 - 2 (250,765) - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td> <td>6,209,580 (406,524) 1,385,948 - 13,188,498 14,167,922 - -</td> <td>8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 58,526</td> <td>726,453 726,453 4,556,517 22,892 4,579,409</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>(6,910,107) (6,910,107) 319,241 319,241</td> <td>19,326 14,884 14,884</td> <td>566,798 566,798 2,648,342 2,648,342</td> <td>(31,095,164) (31,095,164) (150,680) (150,680)</td> <td>Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System</td>	695,381 624,483,7 474,500) (24,056,3 17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 7,485,8 - 2881,648) 12,976,7 241,013) (22,241,0	0 695,381 4) (474,500) 3 223,735 3 - 2 (250,765) - - - - - - - - - - - - - - - - - - - - - - - - - - - -	6,209,580 (406,524) 1,385,948 - 13,188,498 14,167,922 - -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 58,526	726,453 726,453 4,556,517 22,892 4,579,409	- - - - - - - - - - - - - - - - - - -	(6,910,107) (6,910,107) 319,241 319,241	19,326 14,884 14,884	566,798 566,798 2,648,342 2,648,342	(31,095,164) (31,095,164) (150,680) (150,680)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 - - - 22,892 - - - - 22,892 - - - - 22,892 - - - - - 22,892 -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 7,462,9 - 7,485,8 - 7,486,8 12,976,7 241,013) (22,241,0 (81,90) (81,9	0 695,381 4) (474,500) 3 223,735 - - 3 - 2 (250,765) - - -	6,209,580 (406,524) 1,385,948 - 13,188,498 14,167,922 - -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 58,526	726,453 726,453 4,556,517 22,892 4,579,409	- - - - - - - - - - - - - - - - - - -	(6,910,107) (6,910,107) 319,241 319,241	19,326 14,884 14,884	566,798 566,798 2,648,342 2,648,342	(31,095,164) (31,095,164) (150,680) (150,680)	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Other ZontEmployment Benefit (OPEB) Expense
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 - - - - - 22,892 - <td>695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 22,8 - 7,485,8 981,648) 12,976,7 241,013) (22,241,0 (81,990) (81,9 - 714,165 4,714,1</td> <td>0 695,381 4) (474,500) 3 223,735 - - 3 - 2 (250,765) - -</td> <td>6,209,580 (406,524) 1,385,948 - - 13,188,498 14,167,922 - - - - - - - - - - - - - - - - - -</td> <td>8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 </td> <td>726,453 726,453 4,556,517 22,892 4,579,409</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>(6,910,107) (6,910,107) 319,241 (3,331,266)</td> <td>19,326 14,884 14,884</td> <td>566,798 566,798 2,648,342 2,648,342 14,276,501 - -</td> <td>(31,095,164) (31,095,164) (150,680) (150,680) 1,162,294</td> <td>Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (DPEB) Expense Non-Cash Capital Gifts</td>	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 22,8 - 7,485,8 981,648) 12,976,7 241,013) (22,241,0 (81,990) (81,9 - 714,165 4,714,1	0 695,381 4) (474,500) 3 223,735 - - 3 - 2 (250,765) - -	6,209,580 (406,524) 1,385,948 - - 13,188,498 14,167,922 - - - - - - - - - - - - - - - - - -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 	726,453 726,453 4,556,517 22,892 4,579,409	- - - - - - - - - - - - - - - - - - -	(6,910,107) (6,910,107) 319,241 (3,331,266)	19,326 14,884 14,884	566,798 566,798 2,648,342 2,648,342 14,276,501 - -	(31,095,164) (31,095,164) (150,680) (150,680) 1,162,294	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (DPEB) Expense Non-Cash Capital Gifts
Subtotal (31,095,164) 566,798 19,326 (6,910,107) - 726,453 (5,104,068) 14,167,922 (250,7) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (150,680) 2,648,342 14,884 319,241 16,085 4,556,517 58,526 -	695,381 624,483,7 474,500) (24,056,3 223,735 (17,011,7 - 13,188,4 250,765) (27,879,6 - 7,462,9 - 22,8 - 7,485,8 981,648) 12,976,7 241,013) (22,241,0 (81,990) (81,9 - 714,165 4,714,1	0 695,381 4) (474,500) 3 223,735 - - 3 - 2 (250,765) - -	6,209,580 (406,524) 1,385,948 - - 13,188,498 14,167,922 - - - - - - - - - - - - - - - - - -	8,791,052 (23,175,285) 18,071,217 (5,104,068) 58,526 	726,453 726,453 4,556,517 22,892 4,579,409	- - - - - - - - - - - - - - - - - - -	(6,910,107) (6,910,107) 319,241 (3,331,266)	19,326 14,884 14,884	566,798 566,798 2,648,342 2,648,342 14,276,501 - -	(31,095,164) (31,095,164) (150,680) (150,680) 1,162,294	Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

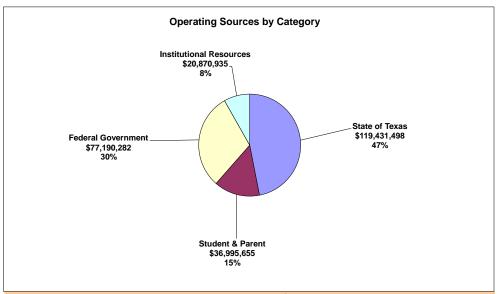
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

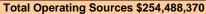
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

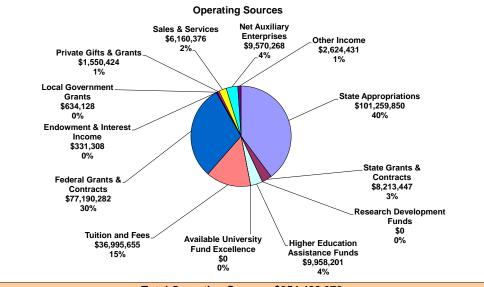
FN11: Of the net increase of \$12,976,793 approximately \$12.5 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$486 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.6 million and \$(4.1) million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

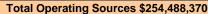
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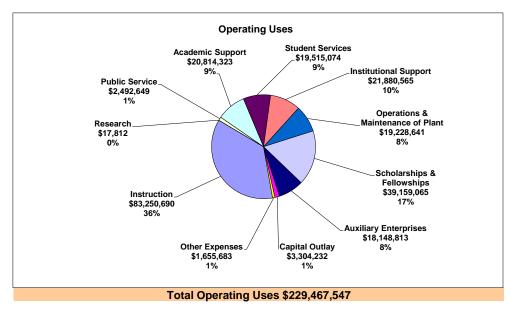
Lamar State Colleges & Texas State Technical Colleges











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			18,638.55
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 5,433
State Grants and Contracts - Restricted		8,213,447	441
Research Development Funds		-	-
Higher Education Assistance Funds		9,958,201	534
Available University Fund Excellence (See FN8)	•	-	-
Subtotal	\$	119,431,498	\$ 6,408
Student & Parent			
Tuition - net	\$	26,915,666	\$ 1,444
Fees - net	Ŷ	10,079,989	541
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 1,985
	·	· · ·	· · · · ·
Federal Government	<u>,</u>	77 400 000	<u> </u>
Federal Grants and Contracts - Restricted	\$	77,190,282	\$ 4,141
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	331,308	\$ 18
Local Government Grants - Restricted	Ψ	634,128	34
Private Gifts and Grants - Restricted		1,550,424	83
Sales and Services		6,160,376	331
Net Auxiliary Enterprises		9,570,268	513
Other Income (See FN3)		2,624,431	141
Subtotal	\$		\$ 1,120
Total Operating Sources	\$		\$ 13,654
Operating Uses			•
Instruction	\$, ,	\$ 4,467
Research		17,812	1
Public Service		2,492,649	134
Academic Support		20,814,323	1,117
Student Services		19,515,074	1,047
Institutional Support		21,880,565	1,174
Operations and Maintenance of Plant		19,228,641	1,032
Scholarships and Fellowships Auxiliary Enterprises		39,159,065	2,101
		18,148,813 3,304,232	974
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		1,655,683	177 89
Total Operating Uses	\$		\$ 12,313
········	•		•
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(9,236,137)	. ,
Mandatory and Non-mandatory Transfers (See FN10)		(1,836,839)	(99)
Bond Proceeds Transfers (See FN4)		6,884,193	369
Debt Service Payments (See FN5)	\$	(4,608,514) (8,797,297)	(247)
Subtotal	\$	(8,797,297)	\$ (473)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$-
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$-
	^	40.000 500	¢ 000
Total Sources Over / (Under) Uses (See FN11)	\$	16,223,526	<mark>\$ 868</mark>

Constrained Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>				Detail W	orksheet FY 2010						
Backanic June 2000 Backani							Annuity Life &				FY 2010
Open Ling Spraces Owner // Prove //		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	Investment In	
Back Appropriation D1,228,20 <th></th> <th>General</th> <th>Designated</th> <th>Enterprises</th> <th>Expendable</th> <th>Loan Funds</th> <th>Similar Funds</th> <th></th> <th></th> <th>Plant</th> <th>Primary University</th>		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds			Plant	Primary University
Base General: Restricted 1111.12 4F/AF7 6 (19.082) 1 1 6 (19.082) 1		101 250 850									101 250 850
Reserved Funds Teach Recording Funds 4000 2000 2000 2000 2000 2000 2000 200			487 637		- 6 610 690						
Higher Excession Assistance Funds 9-38.201 - 1 8.88.201 - - - - 1 1 8.88.201 - - 1		-		-		-		-		-	
Space 112.83.71 47.567 - - - - - - 156.01 - - - 156.01 - - - - 156.01 State Figure 1000 State	Higher Education Assistance Funds	9,958,201	-	-	-	-	-	-	-	-	9,958,201
Answer Strate 100 Tester 10000000000000000		-	-	-	-	-	-	-	-	-	-
Tables Openal 275.41.52 0.924.838 .<	Subtotal	112,333,171	487,637	-	6,610,690		-		-	-	119,431,498
Tables Openal 275.41.52 0.924.838 .<	Student & Parent										
Scheduly Discours and Allowance (See Phr) (1422 220) (7.20.33) - 1		37,514,152	19,243,889	-	-	-	-	-	-	-	56,758,041
Tuntor.net Tuntore				-	-	-	-	-	-	-	
Files Code: Mathematics Code: Mathemathematics Code: Mathematics <thc< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></thc<>				-	-	-	-	-	-	-	
Waters, Remissions, and Descriptions (der Ph1) (16,766) (17,456) (11,456)<	Tuition - net	16,687,449	10,228,217	-	-	-	-	-	-	-	26,915,666
Schedularty Discourts and Allowances (San FAI) (11,5266) (115,266) (112,266) (112,266) (112,266) (112,266) (112,266) (112,266) (112,266) (112,266) (112,266) (112,266) (112,266) (112,266) (112,266)	Fees - Gross	497,575	7,144,492	5,896,962	44,746	-	-	-	-	-	13,583,775
First. Nam SEE 05 5.16/2026 4.56/2024 447.46 - - - - - 0.0737480 Table and Fast ind (Schlashigh Discourse and Allowance) 17.000.302 15.300.253 4510.354 44.746 - - - - - 0.0737480 - - - 0.0737480 - - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.0737480 - - 0.073490 - - 0.073490 - - 0.073490 - - 0.073490 - - 0.073490 - - 0.073490 - - 0.073490 - 0.073490 - 0.073490 - 0.073490 <td>Waivers, Remissions, and Exemptions (See FN1)</td> <td>(18,766)</td> <td>(174,561)</td> <td>(416,206)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(609,533)</td>	Waivers, Remissions, and Exemptions (See FN1)	(18,766)	(174,561)	(416,206)	-	-	-	-	-	-	(609,533)
Total and fase (not al Schwanzing) Decounts and Allowances) 17.000.02 15.800.263 4.510.354 44.746 . <					-		-	-	-	-	
Control Common Product Community - Restricted 2.579.402 4.280 7.4618.349 - - 77.109.282 Endowneement and Interest Income (See FN2) 7.471 830.99 112.446 12.115 6.253 4.384 - - 331.338 Endowneement and Interest Income (See FN2) 7.471 830.99 112.446 12.115 6.253 4.3854 - - 331.338 Sales and Services 21.999 5.574.999 303.406 19.972 - - - 6.160.376 Sales and Services 21.999 5.574.999 303.406 15.942 226.542 2.263.402 2.263.402 - - 2.264.403 Other Analysis (Temprises 11.414.402 2.653.402 2.63.102 2.20.445 1.541.53 - 2.264.403 Teach Queen Interview 11.81.44 2.857.7428 10.83.403.102 - 2.264.403 - - 2.264.403 Teach Queen Interview 12.99.44 2.957.202 1.456.423 2.957.403 - 2.264.403 <td>rees - Net</td> <td>362,853</td> <td>5,162,036</td> <td>4,510,354</td> <td>44,746</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>10,079,989</td>	rees - Net	362,853	5,162,036	4,510,354	44,746	-	-	-	-	-	10,079,989
Control Common Product Community - Restricted 2.579.402 4.280 7.4618.349 - - 77.109.282 Endowneement and Interest Income (See FN2) 7.471 830.99 112.446 12.115 6.253 4.384 - - 331.338 Endowneement and Interest Income (See FN2) 7.471 830.99 112.446 12.115 6.253 4.3854 - - 331.338 Sales and Services 21.999 5.574.999 303.406 19.972 - - - 6.160.376 Sales and Services 21.999 5.574.999 303.406 15.942 226.542 2.263.402 2.263.402 - - 2.264.403 Other Analysis (Temprises 11.414.402 2.653.402 2.63.102 2.20.445 1.541.53 - 2.264.403 Teach Queen Interview 11.81.44 2.857.7428 10.83.403.102 - 2.264.403 - - 2.264.403 Teach Queen Interview 12.99.44 2.957.202 1.456.423 2.957.403 - 2.264.403 <td>Tuition and Fees (net of Scholarship Discounts and Allowances)</td> <td>17.050.302</td> <td>15,390.253</td> <td>4,510.354</td> <td>44.746</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>36.995.655</td>	Tuition and Fees (net of Scholarship Discounts and Allowances)	17.050.302	15,390.253	4,510.354	44.746	-	-	-	-	-	36.995.655
Technol Contract. Beatriched 2,279,422 4,280 - 7,71,90,282 Endown and Interse Income (See FN2) 7,4781 83,005 112,246 12,115 5,253 43,854 - - 63,1328 Call Government Liness Income (See FN2) 21,891 5,000 11,84,022 245,592 94,220 - - 64,718 Private Sills and Cantes - Restricted 21,891 5,000 11,84,022 - - - 64,738 Private Sills and Cantes - Restricted 21,891 5,000 11,84,702 - - - 264,593 Other Income (See FN3) 1,031,685 674,525 - - 264,693,70 - - 264,693,70 Staddal 1,03,164 2,167,720 143,642 83,94,123 278,916 260,041 138,8,20 - 264,483,70 Staddal 1,03,164 2,167,720 143,642 83,84,123 278,916 260,043 138,8,20 - 264,483,70 Staddal 1,03,640 2,167,752		,,									
Institutional Resources Institutional Resources <thinstiting resources<="" th=""> Institing Resources</thinstiting>		0									
Endowment and interest income (See FK2) 74,781 83,059 112,246 12,115 5,233 43,844 - 63,128 Deviae Gais and Genter - Restricted 11,810 5,000 11,810,22 245,82 94,220 - 1,554,24 Privae Gais and Genter - Restricted 11,810 5,000 119,927 - - - 63,128 Privae Gais and Genter - Restricted 118,748 5,660,23 0,040,406 2,057,258 - - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,345,163 - 2,024,45 1,444,083 - - 2,024,45 1,434,168 - 2,024,45 1,444,083 - - 2,024,45 1,444,08 2,020,45 1,444,083 - - 2,024,45 1,444,08 2,020,45 1,454,44 - 1,023,44 2,024,453 - - <td>Federal Grants and Contracts - Restricted</td> <td>2,579,422</td> <td>4,280</td> <td>-</td> <td>74,618,949</td> <td>-</td> <td>-</td> <td>(12,369)</td> <td>-</td> <td>-</td> <td>77,190,282</td>	Federal Grants and Contracts - Restricted	2,579,422	4,280	-	74,618,949	-	-	(12,369)	-	-	77,190,282
Endowment and interest income (See FK2) 74,781 83,059 112,246 12,115 5,233 43,844 - 63,128 Deviae Gais and Genter - Restricted 11,810 5,000 11,810,22 245,82 94,220 - 1,554,24 Privae Gais and Genter - Restricted 11,810 5,000 119,927 - - - 63,128 Privae Gais and Genter - Restricted 118,748 5,660,23 0,040,406 2,057,258 - - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,344,168 - 2,020,45 1,345,163 - 2,024,45 1,444,083 - - 2,024,45 1,434,168 - 2,024,45 1,444,083 - - 2,024,45 1,444,08 2,020,45 1,444,083 - - 2,024,45 1,444,08 2,020,45 1,454,44 - 1,023,44 2,024,453 - - <td>Institutional Resources</td> <td></td>	Institutional Resources										
Phrade Gifts and Candar - Restricted - 11,61,02 - 245,522 94,220 - - 1,550,624 States and Services 1,09,590 17,46,502 9,577,026 100,500 120,015 - 9,577,026 Opte Income (Geb RG3) 1,09,590 17,46,502 23,516 120,015 - 2,674,030 Opte Income (Geb RG3) 1,09,590 17,46,502 14,554,423 83,340,120 276,216 230,645 1330,510 - 2,674,633 Opterting Geb RG3 101,516,44 2,1577,202 14,554,423 83,340,120 276,216 230,645 1330,510 - 2,674,633 - - 2,674,633 - - 2,644,63,770 Operating Sources 70,650,895 4,676,256 - - 3,674,63 - 1,781,20 - 1,781,20 - 2,644,243 - 1,781,20 - 2,644,244 - 1,781,20 - 2,644,244 - 1,781,20 - 2,644,244 - 2,642,643 -		74,781	83,059	112,246	12,115	-	5,253	43,854	-	-	331,308
Sales and Services 21.999 5.674.999 303.406 159.072 - - - - 6.169.376 Other incer (Ge PR3) 109.990 7.07.078 5.97.028 220.515 220.516 220.044 1340.199 - 2.04.453 Other incer (Ge PR3) 133.151.044 21.07.202 14.654.423 8.340.120 270.516 220.045 1330.50 - 2.04.453.55 Teld Overating Sources 133.151.044 21.07.202 14.654.423 8.340.120 270.516 220.045 1330.50 - 2.04.453.55 Teld Overating Sources 17.812 187.720 1.66.0376 - 327.451 200.045 1330.50 - 2.04.453.55 Statisticular Statistical Statistic		-	-	-		-	-	-	-	-	
Net Advantage Enterprises .<		-	11,610			-	245,392	94,220	-	-	
Other known 1.001.680 7/4.630 53.149 4.53.18 27.85.16 - 1.210.115 - - 2.624.43 Tabl Corraring Sources 133.151.644 21.577.202 1.4554.423 83.340.120 277.551 250.645 1.336.520 - - 2.624.433.370 Operating Sources - - 7.594.066 - - 2.76.516 2.50.645 1.336.520 - - 2.624.433.370 Operating Sources - - 7.594.066 - - 2.76.516 2.50.645 1.336.520 - - 2.644.68.370 Operating Sources - - 7.594.066 - - 2.76.516 2.50.645 1.381.520 - - 2.442.640 Academic Soupont 1.308.090 2.67.543 - 6.63.835 2.40.63 - - 1.95.51.674 Institutional Support 15.30.1045 5.442.734 800.385 2.21.20 - - 1.95.51.674 1.92.28.		21,999	5,674,999		159,972	-	-	-	-	-	
Sketcal 1.188.749 5.695.032 1.04.44.089 2.057.735 278.516 220.045 1.348.189 - - 2.027.035 Total Operating Sources 133.151.644 21.677.022 14.554.423 83.340.120 278.516 250.045 1.335.820 - - 254.488.370 Derrating Sources 11.812 14.554.423 83.340.120 278.516 250.045 1.335.820 - 254.488.370 Derrating Sources 11.812 18.224 166.803 - - 1.335.320 - 252.0680 Research 17.812 18.224 166.803 - - 1.248.068 Student Services 12.448.008 3.391.152 661.333 2.456.31 - - 1.248.068 Student Services 1.248.006 642.774 800.463 - - 1.92.28.41 Coperations and Maintenance of Plant 17.684.80 642.774 800.453 - - 1.93.150.05 Capial Outsing for Cores of Tomds - - 19.22		1.091.969	(74.636)		65.318	278.516		1.210.115		-	
Operating Uses Instruction 70.650.895 4.678.256 7.594.086 327.453 . 6.32.04.080 Research 17.812 .							250,645		-	-	
Instruction 70,600,895 4,672,266 7,594,066 - - 327,453 - - 83,220,600 Public Service 507,552 1,181,224 - - - - - - 2,422,480 Sudert Support 13,080,899 2,957,543 - 4,682,744 - 93,137 - 2,0414,233 Sudert Services 12,2446,606 3,910,152 661,035 2,496,381 - - - - 2,0141,323 Sudert Services 12,2446,606 3,910,152 661,035 2,496,381 - - - - 1,91,518,076 Chearsing and Heinveships 1,007,399 1,377,1726 - - - - 3,91,590,65 Auxilary Enterprises - 1,92,366 25 2,252 218,699 - 1,92,64 1,92,846 1,93,930,422 Other Suprises - 1,92,366 25 2,252 218,699 - 1,96,746 - 12,264 1,95,86,746 </td <td>Total Operating Sources</td> <td>133,151,644</td> <td>21,577,202</td> <td>14,554,423</td> <td>83,340,120</td> <td>278,516</td> <td>250,645</td> <td>1,335,820</td> <td></td> <td>-</td> <td>254,488,370</td>	Total Operating Sources	133,151,644	21,577,202	14,554,423	83,340,120	278,516	250,645	1,335,820		-	254,488,370
Instruction 70,600,895 4,672,266 7,594,066 - - 327,453 - - 83,220,600 Public Service 507,552 1,181,224 - - - - - - 2,422,480 Sudert Support 13,080,899 2,957,543 - 4,682,744 - 93,137 - 2,0414,233 Sudert Services 12,2446,606 3,910,152 661,035 2,496,381 - - - - 2,0141,323 Sudert Services 12,2446,606 3,910,152 661,035 2,496,381 - - - - 1,91,518,076 Chearsing and Heinveships 1,007,399 1,377,1726 - - - - 3,91,590,65 Auxilary Enterprises - 1,92,366 25 2,252 218,699 - 1,92,64 1,92,846 1,93,930,422 Other Suprises - 1,92,366 25 2,252 218,699 - 1,96,746 - 12,264 1,95,86,746 </th <th></th>											
Instruction 70,600,895 4,672,266 7,594,066 - - 327,453 - - 83,220,600 Public Service 507,552 1,181,224 - - - - - - 2,422,480 Sudert Support 13,080,899 2,957,543 - 4,682,744 - 93,137 - 2,0414,233 Sudert Services 12,2446,606 3,910,152 661,035 2,496,381 - - - - 2,0141,323 Sudert Services 12,2446,606 3,910,152 661,035 2,496,381 - - - - 1,91,518,076 Chearsing and Heinveships 1,007,399 1,377,1726 - - - - 3,91,590,65 Auxilary Enterprises - 1,92,366 25 2,252 218,699 - 1,92,64 1,92,846 1,93,930,422 Other Suprises - 1,92,366 25 2,252 218,699 - 1,96,746 - 12,264 1,95,86,746 </td <td></td>											
Research 17.812 - - - - - - - 1.7.812 Public Services 13.080.089 2.957.543 - 4.682.744 - - - 2.426.466 Student Services 12.464.666 3.91.0152 6.69.33 - - - 2.091.55.074 Institutional Support 15.310.045 5.545.311 - 6.030.089 2.2,120 - - - 1.20.861.50.94 Operations and Maintenance o Plant 17.768.490 6.42,724 800.453 - 1.6.964 - 1.9.228.645 Academic Fitterprese - 1.81.48.813 9.61 - - 1.81.68.065 - - 1.81.68.065 - 1.81.68.065 - - 1.81.68.065 - - 1.81.68.065 - - - 1.81.68.065 - - - - - - 1.81.68.065 2.1.07.05 1.81.68.065 2.1.07.05 1.81.68.07 - - 1.81.68.065		70 650 805	4 670 056		7 504 086			207 452			82.250.600
Public Service 507.562 1.818.284 - 1.66.803 - - - - 2.426.01 Academic Support 13.0809 2.9.57.43 - 4.682.774 - - - - - 19.151.074 Institutional Support 15.310.045 5.545.31 - 661.935 - - - - 19.151.074 Subdensity and Heintenance of Plant 17.768.490 642.734 - 800.453 - - - 3.9159.065 Axuilary Enterprises - - - - 3.9159.065 3.7071.726 - - - 3.9159.065 Axuilary Enterprises - - - - 3.9459.065 3.7071.726 - - - 3.9159.065 Axuilary Enterprises - 192.366.42 25.25 2.19.959 1,109.194 192.624 1.656.683 Other Sources / Uses) of Funds - - - - - 6.04.193 0.92.61.37 Mondary			4,070,200	-	7,594,066	-	-	327,453	-	-	
Student Services 12,446,600 3,910,152 2,496,381 - - - - 15,150,045 5,163,045 5,163,0169 5,2463,118 600,050 2,120 - - 12,180,565 Operations and Maintenance of Plant 17,768,490 642,734 800,453 - 16,964 - 13,28,641 Auxilary Enterprises 1,007,830 1,079,959 37,071,276 - - - 33,04,232 Charts Tips and Pellowships 1,362,141 460,015 554,275 898,631 - - 3,040,232 Chart Spenzes (See FNS) 132,144,450 212,20,610 19,365,048 54,316,988 241,079 - 1,32,624 229,467,547 Chart Spenzes (Uses) of Funds - - - 1,92,66,04 - 132,624 229,467,547 Mandatory rand Norn-Marchard Fund Sources** - - - 1,92,76,04 4,521,891 4,653,952 (23,970,401) 392,388 533,707 5,070,896 4,337,037 596,261 1,588,891			1,818,284	-	166,803	-	-	-	-	-	
Institutional Support 15,310,045 5,944,531 - 600,069 22,120 - - 21,880,565 Operations and Maintenace of Plant 17,766,490 642,734 - 30,0726 - - 33,159,065 Scholarships and Fellowships 1,077,895 - 31,414,813 - - - 33,414,4813 Capital Outlay from Current Fund Sources* 132,144,450 21,720,610 19,356,225 2525 21,8959 1,109,194 132,624 1656,683 Other Expenses 132,144,450 21,720,610 19,365,048 54,376,988 241,079 1,546,748 - 132,624 229,467,547 Other Spenses (See FN3) 132,144,450 21,720,610 19,365,048 543,3707 5,070,696 4,337,037 596,261 (1,856,893 Other Spenses (See FN4) 182,624 16,55,683 - - - 6,884,193 - 6,884,193 - 6,884,193 Dend Proceeds (See FN4) (1,964,070) (632,452) (176,102) - - - 6,884,193 - 6,884,193 - - 6,884,193 -				-		-	-	93,137	-	-	
Operating and Maintenance of Plant 17,768,400 642,734 - 800,4633 - - 19,282,641 Scholarships and Fellowships 1,007,930 1,079,959 - - - - 18,148,813 Auxilary Enterprises - 18,148,813 - - - - - - 3,304,231 Auxilary Enterprises 192,3258 25 2,252 218,959 - 1,546,748 - 132,624 1655,683 Total Operating Uses 132,144,450 21,720,610 19,365,046 54,316,988 241,079 - 1,546,748 - 132,624 1655,683 Total Operating Uses 132,144,450 21,720,610 19,365,046 54,316,988 241,079 - 16,944 - 132,624 1655,683 Total Operating Uses - - - - - 69,917,027 - 680,890 (9,245,174 - 6,884,193 - 6,884,193 - 6,884,193 - 6,884,193 - 6,884,193 - - 6,884,193 - 6,884,193 - -				661,935		-	-	-	-	-	
Scholarships and Fellowships 1,007,309 1,079,99						22,120		- 16 964			
Auxilary Enterprises - 18,148,813 - - - 18,148,813 Copital Outpy from Current Fund Sources* 1,364,311 496,015 554,275 898,681 - - - 3,304,322 Other Expenses (See FN3) 192,356 25 2,525 218,959 1,109,194 - 132,624 223,467,477 Other Sources / (Uses) of Funds - - - - - 132,624 223,467,477 Other Sources / (Uses) of Funds - - - - 132,624 223,467,477 Other Sources / (Uses) of Funds - - - - - - 132,624 223,467,477 Mandatory and Non-mandatory Transfers (See FN10) 1,827,620 4,521,81 4,853,962 (23,970,401) 392,388 533,707 507,0596 4,337,037 596,261 (1,836,489) - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - - - 6,884,193 - - - - - - - <							-			-	
Other Expenses (See FN3) - 192,356 25 2,625 218,959 - 1,109,194 - 132,624 1,655,683 Total Operating Uses 132,144,450 21,720,610 193,865,048 54,316,988 241,079 - 1,546,748 - 132,624 22,824 23,825 23,825 23,825 23,825 23,825 23,825 23,825 23,825 23,825 23,825 23,825 23,826 23,83,707 2,93,825 33,707 2,93,825 314,718 3,43,580 (8,797,297) 2,186,429 (4,608,514) 20,797,971 2,186,429 (4,608,514) 20,797,971 2,186,429	Auxiliary Enterprises	-	-	18,148,813	-	-	-	-	-	-	18,148,813
Total Operating Uses 132,144,450 21,720,610 19,365,048 54,316,988 241,079 - 1,546,748 - 132,624 229,467,547 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** - - - - 680,890 (9,236,137) Mandatory and Non-madraters In Spee FN10) 1,827,620 4,521,891 4,853,962 (23,970,401) 392,388 533,707 5,070,696 4,337,037 599,261 (1,836,839) Bond Proceeds Transfers In (See FN4) - - - - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - - - - - 6,884,193 - - 6,884,193 - - - - - - - - - - - - - - - - - - <td></td> <td>1,354,311</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		1,354,311				-	-	-	-	-	
Other Sources / (Uses) of Funds		-					-		-		
Capital Outlay from Non-Current Fund Sources** - - - - - - 680,890 (9,236,137) Mandatory and Non-mandatory Transfers (See FN10) 1,827,620 4,521,891 4,853,962 (23,970,401) 392,388 533,707 5,070,696 4,337,037 596,261 (1,836,839) Bond Proceeds Transfers (See FN10) (1,964,070) (632,452) (176,102) - - - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,884,193 - - 6,874,93 - - 6,874,93 - - 6,874,93 - - 6,874,93 - - 6,874,93 - - 6,874,93 - - 6,874,93 - - 6,874,93 - - - - - - - - - - - - - - - - - - <td>Total Operating Uses</td> <td>132,144,450</td> <td>21,720,610</td> <td>19,365,048</td> <td>54,316,988</td> <td>241,079</td> <td>-</td> <td>1,546,748</td> <td>-</td> <td>132,624</td> <td>229,467,547</td>	Total Operating Uses	132,144,450	21,720,610	19,365,048	54,316,988	241,079	-	1,546,748	-	132,624	229,467,547
Mandatory and Non-mandatory Transfers (See FN10) 1,827,620 4,521,891 4,853,962 (23,970,401) 392,388 533,707 5,070,696 4,337,037 596,261 (1,836,839) Bond Proceeds Transfers In (See FN4) - - - - - 6,884,193 - - 6,884,193 Debt Service Payments (See FN5) (1,964,070) (632,452) (17,76,102) - - - (4,022,319) 2,186,429 (4,608,514) Subtotal (136,450) 3,889,439 4,677,860 (23,970,401) 392,388 533,707 2,037,862 314,718 3,463,580 (8,797,297) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) -	Other Sources / (Uses) of Funds										
Bond Proceeds Transfers In (See FN4) - - - - - 6,884,193 - - 6,884,193 Debt Service Payments (See FN5) (1,964,070) (632,452) (176,102) - - (4,022,319) 2,186,429 (4,608,514) Subtotal (136,450) 3,889,439 4,677,860 (23,970,401) 392,388 533,707 2,037,862 314,718 3,463,580 (8,97,297) Other tems Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - <		-	-	-	-	-	-		-		
Debt Service Payments (See FN5) (1,964,070) (632,452) (176,102) - - - (4,022,319) 2,186,429 (4,608,514) Subtotal (136,450) 3,889,439 4,677,860 (23,970,401) 392,388 533,707 2,037,862 314,718 3,463,580 (8,797,297) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) -		1,827,620	4,521,891	4,853,962	(23,970,401)	392,388	533,707		4,337,037	596,261	
Subtotal (136,450) 3,889,439 4,677,860 (23,970,401) 392,388 533,707 2,037,862 314,718 3,463,580 (8,797,297) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - <th< td=""><td></td><td>- (1.064.070)</td><td>(622.452)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>6,884,193</td><td>-</td><td>2 196 420</td><td></td></th<>		- (1.064.070)	(622.452)	-	-	-	-	6,884,193	-	2 196 420	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) -					(23.970.401)	392,388	533,707	2.037.862			
Unrealized Gains / (Losses) (See FN6) -		(100,100)	2,300,100	.,,	(,010,101)	202,000	000,101	_,007,00E	0.1,110	2,100,000	(0,101,201)
Additions to Permanent Endowments (See FN7) -											
Subtotal -<		-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11) 870,744 3,746,031 (132,765) 5,052,731 429,825 784,352 1,826,934 314,718 3,330,956 16,223,526 Bond Proceeds 1,849,500 - - - 6,6884,193) - - (5,034,693) Depreciation Expense - - - - - (10,013,393) (10,013,393) (10,013,093) (10,014,093)					-						<u> </u>
Bond Proceeds 1,849,500 - - - 6,884,193) - - (5,034,693) - (5,034,693) (10,013,393)											
Depreciation Expense - - - - - - 1	Total Sources Over / (Under) Uses (See FN 11)	870,744	3,746,031	(132,765)	5,052,731	429,825	784,352	1,826,934	314,718	3,330,956	16,223,526
Depreciation Expense - - - - - - 1	Deard Drassada	4 0 40 500						(0.004.400)			(5.004.000)
Transfer of Capital Asses(s) from System -		1,849,500	-	-	-	-	-	(6,884,193)	-	- (10.013.303)	
Other Post-Employment Benefit (OPEB) Expense - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>(10,013,393)</td> <td>(10,013,383)</td>			-	-	-		-		-	(10,013,393)	(10,013,383)
Non-Cash Capital Gifts - - - - - 7,759,170 7,759,170 Capital Outlay 654,915 107,689 554,275 654,015 - 9,917,027 737,078 12,624,999		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-		
Unarrige in thet Assets (Total Agrees with AFK) 3,375,159 3,853,720 421,510 5,706,46 429,825 784,352 4,859,768 314,718 1,813,811 21,559,609						-	-		-		
	Unange in Net Assets (Total Agrees With AFR^^^)	3,375,159	3,853,720	421,510	5,706,746	429,825	784,352	4,859,768	314,718	1,813,811	21,559,609

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

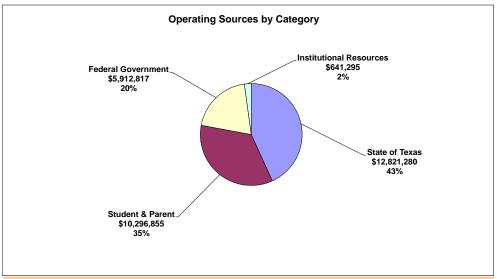
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

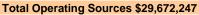
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

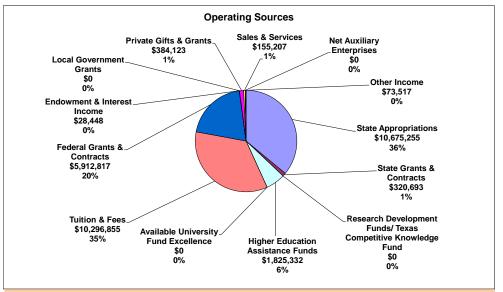
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

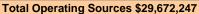
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains (losses) and additions (reductions) to permanent endowments are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.

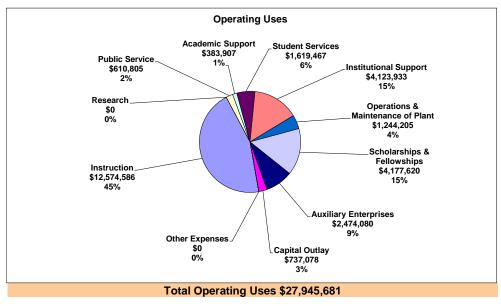
Lamar Institute of Technology For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Lamar Institute of Technology For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	I	Per FTSE
Institution State Funded FTSEs				2,445.10
Operating Sources				
State of Texas				
State Appropriations	\$	10,675,255	\$	4,366
State Grants and Contracts - Restricted		320,693		131
Research Development Funds/ Texas Competitive Knowledge Fund		- 1,825,332		- 747
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		1,020,002		747
Subtotal	\$	12,821,280	\$	5,244
	Ŷ	12,021,200	Ŷ	0,211
Student & Parent				
Tuition - net	\$	5,769,752	\$	2,360
Fees - net		4,527,103		1,852
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,296,855	\$	4,212
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,912,817	\$	2,418
Institutional Resources	۴	00.440	ሱ	40
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	28,448	\$	12
Private Gifts and Grants - Restricted		- 384,123		- 157
Sales and Services		155,207		63
Net Auxiliary Enterprises				-
Other Income (See FN3)		73,517		30
Subtotal	\$	641,295	\$	262
Total Operating Sources	\$	29,672,247	\$	12,136
		-,- ,		,
Operating Uses				
Instruction	\$	12,574,586	\$	5,143
Research		-		-
Public Service		610,805		250
Academic Support		383,907		157
Student Services		1,619,467		662
Institutional Support Operations and Maintenance of Plant		4,123,933		1,687 509
Scholarships and Fellowships		1,244,205 4,177,620		1,709
Auxiliary Enterprises		2,474,080		1,012
Capital Outlay from Current Fund Sources		737,078		301
Other Expenses (See FN3)		-		-
Total Operating Uses	\$	27,945,681	\$	11,430
Other Sources ((lloss) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		680,890	\$	278
Mandatory and Non-mandatory Transfers (See FN10)		(112,273)	φ	(46)
Bond Proceeds Transfers (See FN4)		(112,213)		(40)
Debt Service Payments (See FN5)		(763,192)		(312)
Subtotal	\$	(194,575)	\$	(80)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)		-	Ŧ	-
Subtotal	\$	-	\$	-
Total Sources Over / (Under) Uses (See FN11)	\$	1,531,991	\$	626
	Ψ	1,551,551	Ψ	020

Lamar Institute of Technology For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

Control of	FY 2010						orksheet FY 2010	Detail Wo				
Openalization Openalization Designation Energities Paint Number of the paint of	FT 2010	-			Annuity, Life &							
State of reside 10.07.050 7.24.071												
Shink Appropriation: 10 472.95 .	imary University	Plant	Indebtedness	Plant	Similar Funds	Loan Funds	Expendable	Enterprises	Designated	General		
State Gamma Contracts - Realized 244.022 - 7.471 - - - -	10,675,255	-	-		-	-	-	-	-	10.675.255		
Higher Electedion (Spen Phi) 1.225.322 1 <th1< th=""> 1 1</th1<>	320,693	-	-	-	-	-	74,671	-	-			
Administer luturemity Fund Excellence (Bee FNB) .	-	-	-	-	-	-	-	-	-	-		
Submell 12/46.009 74.071 .	1,825,332	-	-	-	-	-	-	-	-	1,825,332		
Selected and Secretions (See FN1) (236.848) (44.05.460 2.690.222 Scholar but Disconts and Allowances (See FN1) (236.848) (44.05.460 2.299.2931 Tailor - rate - - - - Scholar but Disconts and Allowances (See FN1) (41.858) (23.93.054) - - Teer : Not - - - Teer : Not Scholar Laborance (See FN1) (43.857.66 - - - Teer : Not Scholar Laborance (See FN2) - - - <th col<="" td=""><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th>	<td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	-	-	-		-	-	-	-	-	-	
Tution Cross 4,453,683 2,850,223 .	12,821,280	-	-		-		74,671	-	-	12,746,609	Subtotal	
Wates, Remissions, and Exemptions (See PN1) (228,884) (146,521) -											Student & Parent	
Scholarship Discourtina Advonances (See PN1) (638,816) (446,111) .	7,286,086	-	-	-	-	-	-	-				
Tution net 3.470.161 2.299.591 . Totherare of consent and All	(431,405)	-	-	-	-	-	-	-				
Fees - Gross Waters, Remissions, and Excreptions (See FN1) 444.998 (14.184) 2.217,774 (14.848) 2.975,528 .	(1,084,929) 5,769,752											
Waters, Remissions, and Exemptions (See FN1) (14,3454) (64,118) (120,347) ·	5,703,752			-				-	2,233,331	3,470,101	Tultion - net	
Scholarship Discourts and Allowances (See FM1) (63.88) (269.73) (410.77) . Instrution <t< td=""><td>5,598,400</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>2,975,628</td><td>2,217,774</td><td>404,998</td><td>Fees - Gross</td></t<>	5,598,400	-	-	-	-	-	-	2,975,628	2,217,774	404,998	Fees - Gross	
Fees Net 38,756 1,807,343 2,383,004 . Individe fides fi	(189,819)	-	-	-	-	-	-					
Tution and Fees (net of Scholarship Discounts and Allowances) 3.796.91 4.106.93 2.933.004 . Date of parting four cases </td <td>(881,478)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	(881,478)	-	-	-	-	-	-					
Federal Government Federal Grants and Contrasts - Resircted - - 5.912.817 -<	4,527,103							2,393,004	1,807,343	326,756	Fees - Net	
Federal Grants and Contracts - Restricted - - 5,812.817 - <th< td=""><td>10,296,855</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>2,393,004</td><td>4,106,934</td><td>3,796,917</td><td>Tuition and Fees (net of Scholarship Discounts and Allowances)</td></th<>	10,296,855	-	-		-	-	-	2,393,004	4,106,934	3,796,917	Tuition and Fees (net of Scholarship Discounts and Allowances)	
Tederal Grants and Contrads - Restricted .								,	,,	- /		
Institutional Resources Endowment and Interest Income (See FN2) 20.723 3,704 4,021 -												
Endowment and Interest Income (See FN2) 20,723 3,704 4,021 -	5,912,817	-				-	5,912,817			-	Federal Grants and Contracts - Restricted	
Endowment and Interest Income (See FN2) 20,723 3,704 4,021 -											Institutional Resources	
Local Government Grants - Restricted -	28,448							4 021	3 704	20 723		
Private Cifts and Grants - Restricted - - 384,123 - <td>20,440</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>_</td> <td></td> <td>4,021</td> <td>- 3,704</td> <td>- 20,723</td> <td></td>	20,440		-		-	_		4,021	- 3,704	- 20,723		
Net Axiliary Enterprises . </td <td>384,123</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>384,123</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	384,123	-	-	-	-	-	384,123	-	-	-		
Other Income (See FN3) 73.517 -<	155,207	-	-	-	-	-	-	155,207	-	-		
Subtolal 94,240 3.704 159,228 384,123 - <th<< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<<>	-	-	-	-	-	-	-	-	-	-		
Total Operating Sources 16,637,766 4,110,638 2,552,232 6,371,611 -	73,517	-	-	-	-	-		-	-			
Operating Uses Instruction 11,563,884 511,245 499,457 · </td <td>641,295 29,672,247</td> <td></td>	641,295 29,672,247											
Instruction 11,563,884 511,245 499,457 -	29,072,247						0,371,011	2,002,202	4,110,030	10,037,700	Total Operating Sources	
Research -<											Operating Uses	
Public Service 191,738 419,067 -	12,574,586	-	-	-	-	-	499,457	-	511,245	11,563,884	Instruction	
Academic Support 359,945 23,962 -	-	-	-	-	-	-	-	-	-	-		
Student Services 1,200,433 1,403 - 404,631 -	610,805	-	-	-	-	-	-	-				
Institutional Support 1,342,134 2,684,085 - 97,714 -<	383,907	-	-	-	-	-	-	-				
Operations and Maintenance of Plant 1,153,759 73,482 - - - 16,964 - - Scholarships and Pellowships 294,402 411,555 - 3,471,663 -	1,619,467 4,123,933		-			-		-				
Scholarships and Fellowships 294,402 411,555 - 3,471,663 -	1,244,205		-	16.964	-	_		_				
Capital Outlay from Current Fund Sources* 286,720 330,151 - 120,207 -<	4,177,620	-	-	-	-	-	3,471,663	-				
Other Expenses (See FN3) - <td>2,474,080</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,474,080</td> <td>-</td> <td>-</td> <td>Auxiliary Enterprises</td>	2,474,080	-	-	-	-	-	-	2,474,080	-	-	Auxiliary Enterprises	
Total Operating Uses 16,393,015 4,467,950 2,474,080 4,593,672 - 16,964 - - Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** - - - 680,890 Mandatory and Non-mandatory Transfers (See FN10) (425,663) 238,311 - 15,680 42,435 - 16,964 - - Bond Proceeds Transfers In (See FN4) - - - - - - - - - - - - 680,890 Debt Service Payments (See FN5) (577,585) (185,607) -	737,078	-	-	-	-	-	120,207	-	330,151	286,720	Capital Outlay from Current Fund Sources*	
Other Sources / (Uses) of Funds - - - - - 680,890 Capital Outlay from Non-Current Fund Sources** - - - - - 680,890 Mandatory and Non-mandatory Transfers (See FN10) (425,663) 238,311 - 15,680 42,435 - 16,964 - - Bond Proceeds Transfers In (See FN4) -		-	-	-	-	-	-	-	-	-		
Capital Outlay from Non-Current Fund Sources** - - - - - 680,890 Mandatory and Non-mandatory Transfers (See FN10) (425,663) 238,311 - 15,680 42,435 - 16,964 - - Bond Proceeds Transfers In (See FN4) -	27,945,681			16,964			4,593,672	2,474,080	4,467,950	16,393,015	Total Operating Uses	
Capital Outlay from Non-Current Fund Sources** - - - - - 680,890 Mandatory and Non-mandatory Transfers (See FN10) (425,663) 238,311 - 15,680 42,435 - 16,964 - - Bond Proceeds Transfers In (See FN4) -											Other Sources / (Uses) of Funds	
Mandatory and Non-mandatory Transfers (See FN10) (425,663) 238,311 - 15,680 42,435 - 16,964 - - Bond Proceeds Transfers In (See FN4) - <t< td=""><td>680,890</td><td>680,890</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	680,890	680,890	-		-	-	-	-	-	-		
Bond Proceeds Transfers In (See FN4) (577,585) (185,607) -	(112,273)		-	16,964	-	42,435	15,680	-	238,311	(425,663)		
Debt Service Payments (See FN5) (577,585) (185,607) -		-		-	-	-	-	-	-	-		
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	(763,192)					-	-				Debt Service Payments (See FN5)	
Unrealized Gains / (Losses) (See FN6) -	(194,575)	680,890	-	16,964	-	42,435	15,680		52,704	(1,003,248)	Subtotal	
Unrealized Gains / (Losses) (See FN6) -											Other Items Not for Current Operating Use	
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-		
			-	-								
		-	-	-	-	-	-	-	-	-	Subtotal	
Total Sources Over / (Under) Uses (See FN 11) (758,497) (304,608) 78,152 1,793,619 42,435 680,890	1,531,991	680,890	-	-	-	42,435	1,793,619	78,152	(304,608)	(758,497)	Total Sources Over / (Under) Uses (See FN 11)	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-		
Depreciation Expense - - - - - - (1,011,644) Transfer of Capital Asses(s) from System - <t< td=""><td>(1,011,644)</td><td>(1,011,644) -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	(1,011,644)	(1,011,644) -	-	-	-	-	-	-	-	-		
Trainer of Capital Asses(s) inon system in the set of t								-		-		
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-		
<u>Capital Outlay</u> 737,078	737,078		-	-	-	-	-	-	-	-		
Change in Net Assets (Total Agrees with AFR***) (758,497) (304,608) 78,152 1,793,619 42,435 - - 406,324	1,257,425	406,324	-	-		42,435	1,793,619	78,152	(304,608)	(758,497)	Change in Net Assets (Total Agrees with AFR***)	

Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Lamar Institute of Technology For the Year Ended August 31, 2010 Source: FY 2010 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

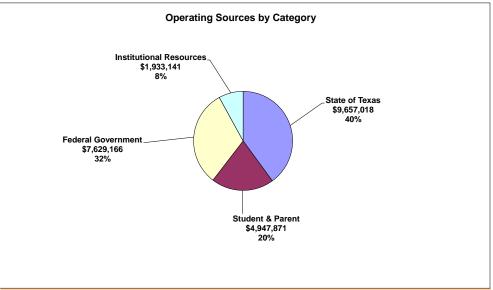
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

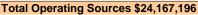
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

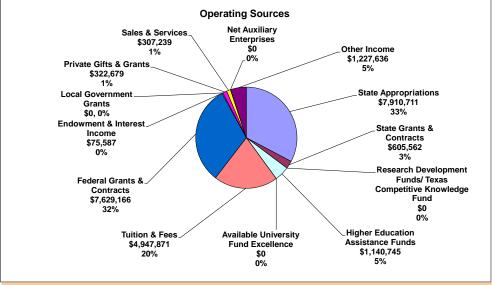
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

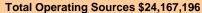
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

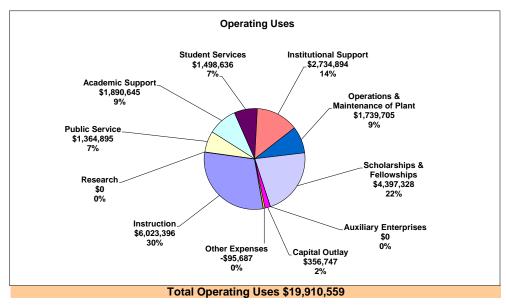
FN11: Of the net increase of \$1,531,991 approximately \$1.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,723.29
Operating Sources			
State of Texas			
State Appropriations	\$	7,910,711	\$ 4,590
State Grants and Contracts - Restricted		605,562	351
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,140,745	662
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	9,657,018	\$ 5,603
Student & Parent			
Tuition - net	\$	2,389,191	\$ 1,386
Fees - net		2,558,680	1,485
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,947,871	\$ 2,871
Federal Government			
Federal Grants and Contracts - Restricted	\$	7,629,166	\$ 4,427
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	75,587	\$ 44
Local Government Grants - Restricted	Ψ		φ -
Private Gifts and Grants - Restricted		322,679	187
Sales and Services		307,239	178
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		1,227,636	712
Subtotal	\$	1,933,141	\$ 1,121
Total Operating Sources	\$	24,167,196	\$ 14,022
	•	, - ,	· ,-
Operating Uses			
Instruction	\$	6,023,396	\$ 3,495
Research		-	-
Public Service		1,364,895	792
Academic Support		1,890,645	1,097
Student Services		1,498,636	870
Institutional Support		2,734,894	1,587
Operations and Maintenance of Plant		1,739,705	1,010
Scholarships and Fellowships		4,397,328	2,552
Auxiliary Enterprises		-	-
Capital Outlay from Current Fund Sources		356,747	207
Other Expenses (See FN3)		(95,687)	(56)
Total Operating Uses	\$	19,910,559	\$ 11,554
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$-
Mandatory and Non-mandatory Transfers (See FN10)		(322,143)	(187)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(589,827)	(342)
Subtotal	\$	(911,970)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$-
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$-
Total Sources Over / (Under) Uses (See FN11)	\$	3,344,667	\$ 1,939

			Detail W	orksheet FY 2010						
						Annuity, Life &				FY 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	7 040 744									7 040 744
State Appropriations State Grants and Contracts - Restricted	7,910,711 217,918	- 127,715	-	- 259,929	-	-		-		7,910,711 605,562
Research Development Funds/ Texas Competitive Knowledge Funds	217,910	127,713		259,929						000,002
Higher Education Assistance Funds	1,140,745	-	-	-	-	-	-	-	-	1,140,745
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	9,269,374	127,715	-	259,929	-	-	-	-	-	9,657,018
Student & Parent										
Tuition - Gross	5,172,295	1,846,296	-	-	-	-	-	-	-	7,018,591
Waivers, Remissions, and Exemptions (See FN1)	(2,601,527)	(20,196)	-	-	-	-	-	-	-	(2,621,723)
Scholarship Discounts and Allowances (See FN1) Tuition - net	(1,655,128) 915,640	(352,549) 1,473,551		-	-	-			-	(2,007,677) 2,389,191
	915,640	1,473,551	-		-			•	-	2,309,191
Fees - Gross	64,894	1,987,708	953,457	-	-	-		-	-	3,006,059
Waivers, Remissions, and Exemptions (See FN1)	(739)	(8,618)	(21,607)	-	-			-	-	(30,964)
Scholarship Discounts and Allowances (See FN1)	(20,781)	(379,487)	(16,147)	-	-	-	-	-	-	(416,415)
Fees - Net	43,374	1,599,603	915,703	-	-	-	-	-	-	2,558,680
Tuition and Fees (net of Scholarship Discounts and Allowances)	959,014	3,073,154	915,703	-	-	-	-	-	-	4,947,871
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	7,629,166	-	-	-	-	-	7,629,166
Institutional Resources										
Endowment and Interest Income (See FN2)	46,068	24,247	4,184	1,088	-	-	-	-	-	75,587
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	5,025	-	317,654	-	-	-	-	-	322,679
Sales and Services Net Auxiliary Enterprises	-	210,787	96,452	-	-	-	-	-	-	307,239
Other Income (See FN3)	1,427	35,585	3,009	-	-		1,187,615	-	-	1,227,636
Subtotal	47.495	275.644	103.645	318.742		-	1,187,615			1,227,636
Total Operating Sources	10.275.883	3.476.513	1.019.348	8.207.837	-	-	1,187,615		-	24,167,196
Total Operating Sources	10,275,005	3,470,513	1,019,340	0,207,037	-		1,107,015	-		24,107,190
Operating Uses										
Instruction	4,767,680	364,329	-	891,387	-	-	-	-	-	6,023,396
Research	-	-	-	-	-	-	-	-	-	-
Public Service	71,183	1,224,072	-	69,640	-	-	-	-	-	1,364,895
Academic Support	1,260,262	419,761	-	210,622	-	-	-	-	-	1,890,645
Student Services	803,347	32,260	661,935	1,094	-	-	-	-	-	1,498,636
Institutional Support	2,014,954	716,603	-	3,337	-	-	-	-	-	2,734,894
Operations and Maintenance of Plant	987,079	745	-	751,881	-	-	-	-	-	1,739,705
Scholarships and Fellowships	174,272	338,421	-	3,884,635	-	-	-	-	-	4,397,328
Auxiliary Enterprises	-		-	-	-	-	-	-	-	-
Capital Outlay from Current Fund Sources*	112,944	72,973	-	170,830		-	-	-	-	356,747
Other Expenses (See FN3)	-	-	-	-	61,206	-	(289,517)	-	132,624	(95,687)
Total Operating Uses	10,191,721	3,169,164	661,935	5,983,426	61,206	-	(289,517)	-	132,624	19,910,559
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-		-	-	
Mandatory and Non-mandatory Transfers (See FN10)	(238,014)	(84,129)	-		-			-		(322,143)
Bond Proceeds Transfers In (See FN4)	(200,011)	(01,120)	_		-					(022,110)
Debt Service Payments (See FN5)	(439,738)	(150,089)	-	-	-	-		-	-	(589,827)
Subtotal	(677,752)	(234,218)		-	-	-	-	-	-	(911,970)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	•
Additions to Permanent Endowments (See FN7) Subtotal							-			
Total Sources Over / (Under) Uses (See FN 11)	(593,590)	73,131	357,413	2,224,411	(61,206)	-	1,477,132	-	(132,624)	3,344,667
Bond Proceeds	-		-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,185,119)	(1,185,119)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	. ,,	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	112,944	72,973	-	170,830	-	-	-	-	-	356,747
Change in Net Assets (Total Agrees with AFR***)	(480,646)	146,104	357,413	2,395,241	(61,206)	-	1,477,132	-	(1,317,743)	2,516,295

Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

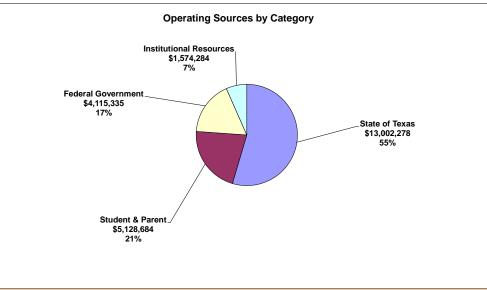
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

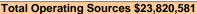
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

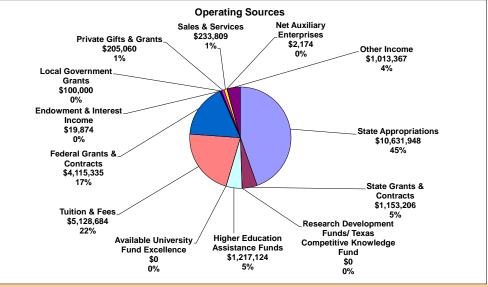
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

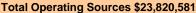
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

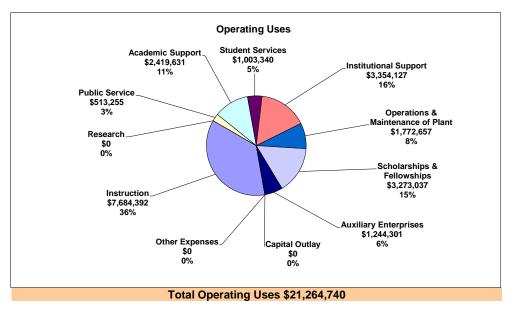
FN11: Of the net increase of \$3,344,667 approximately \$3.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	P	er FTSE
Institution State Funded FTSEs				1,905.50
Operating Sources				
State of Texas				
State Appropriations	\$	10,631,948	\$	5,580
State Grants and Contracts - Restricted		1,153,206		605
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		- 1,217,124		- 639
Available University Fund Excellence (See FN8)				-
Subtotal	\$	13,002,278	\$	6,824
Student & Parent Tuition - net	\$	3,046,114	\$	1,599
Fees - net	φ	2,082,570	φ	1,093
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,128,684	\$	2,692
		• •		,
Federal Government Federal Grants and Contracts - Restricted	\$	4,115,335	\$	2,160
	Φ	4,115,335	Ф	2,100
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	19,874	\$	10
Local Government Grants - Restricted		100,000		52
Private Gifts and Grants - Restricted		205,060		108
Sales and Services		233,809		123
Net Auxiliary Enterprises		2,174		1
Other Income (See FN3)		1,013,367		532
Subtotal	\$	1,574,284	\$	826
Total Operating Sources	\$	23,820,581	\$	12,502
Operating Lines				
Operating Uses	\$	7,684,392	\$	4,033
Research	Ψ	7,004,092	Ψ	4,000
Public Service		513,255		269
Academic Support		2,419,631		1,270
Student Services		1,003,340		527
Institutional Support		3,354,127		1,760
Operations and Maintenance of Plant		1,772,657		930
Scholarships and Fellowships		3,273,037		1,718
Auxiliary Enterprises		1,244,301		653
Capital Outlay from Current Fund Sources		-		-
Other Expenses (See FN3)		-		-
Total Operating Uses	\$	21,264,740	\$	11,160
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		596,261		313
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(1,236,334)		(649)
Subtotal	\$	(640,073)	\$	(336)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)		-		
Subtotal	\$	-	\$	-
Total Sources Over / (Under) Uses (See FN11)	\$	1,915,768	\$	1,006

Detail Worksheet FY 2010 FY 2010 Annuity, Life & Educational & Auxiliary Restricted Endowment and Unexpended Retirement of Investment In Similar Funds **Operating Sources** General Designated Enterprises Expendable Loan Funds Plant Indebtedness Plant Primary University State of Texas State Appropriations 10 631 948 10 631 948 State Grants and Contracts - Restricted 651,180 43.077 458.949 1,153,206 -Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds 1,217,124 1,217,124 Available University Fund Excellence (See FN8) 12,500,252 43,077 458,949 13,002,278 Subtotal Student & Parent Tuition - Gross 2,906,448 1,854,236 4,760,684 Waivers, Remissions, and Exemptions (See FN1) (226.925)(161,348) --(388.273) Scholarship Discounts and Allowances (See FN1) (812,788) (513.509) (1,326,297) Tuition - net 1.866.735 1.179.379 3.046.114 Fees - Gross 27,683 1,329,337 1,965,255 44,746 3,367,021 Waivers, Remissions, and Exemptions (See FN1) (3, 173)(100,762) (273,752) (377,687) -Scholarship Discounts and Allowances (See FN1) (31,787) (382,499) (492,478) (906,764) Fees - Net (7, 277)846,076 1,199,025 44,746 2,082,570 Tuition and Fees (net of Scholarship Discounts and Allowances) 1,859,458 2,025,455 1,199,025 44,746 5,128,684 Federal Government Federal Grants and Contracts - Restricted 4,280 4,111,055 4,115,335 Institutional Resources Endowment and Interest Income (See FN2) 7,990 4,758 4,618 1,403 1,105 19,874 100,000 100.000 Local Government Grants - Restricted Private Gifts and Grants - Restricted 6,585 5,000 1,803 191,672 205,060 -Sales and Services 21,999 91 51.747 159,972 233.809 2,174 Net Auxiliary Enterprises 2,174 Other Income (See FN3) 1 016 980 (111.571)50.140 57.818 1.013.367 Subtotal 1,046,969 (100, 137)113,679 192,777 1,574,284 320,996 **Total Operating Sources** 15.406.679 1.972.675 1.312.704 4.935.746 192,777 23,820,581 Operating Uses Instruction 6,709,642 74,275 573,022 327,453 7,684,392 Research Public Service 244.641 171.451 97.163 513.255 -Academic Support 1,881,174 440,314 5,006 93,137 2,419,631 1,003,340 1,003,340 Student Services 2,270,729 662,639 398,639 3,354,127 22,120 Institutional Support Operations and Maintenance of Plant 1,771,923 734 1,772,657 Scholarships and Fellowships 539,156 329,983 2,403,898 3,273,037 Auxiliary Enterprises 1,244,301 1,244,301 Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses 14,420,605 1,679,396 1,244,301 3,477,728 22,120 420,590 21,264,740 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) 262 997 119,983 (500,000) 28 931 541 270 402 251 596 261 (855,432) -596.261 Bond Proceeds Transfers In (See FN4) (939,578) Debt Service Payments (See FN5) (296,756) (1,236,334) 541,270 Subtotal (676, 581) $(1\ 152\ 188)$ 119.983 (500,000)28 931 402,251 596,261 (640,073) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) -Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) 1,915,768 309,493 (858,909) 188,386 958,018 6,811 734,047 (18, 339)596,261 Bond Proceeds 1.849.500 1 849 500 Depreciation Expense (1,298,770) (1,298,770) Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay (412,676) (58,175) (125,410) (596,261) Change in Net Assets (Total Agrees with AFR***) 1.746.317 (917.084)188.386 832,608 6.811 734.047 (18.339) (702,509) 1,870,237

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

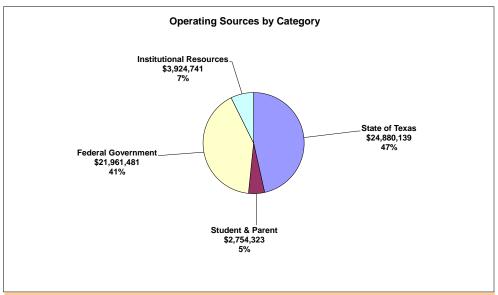
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

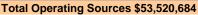
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

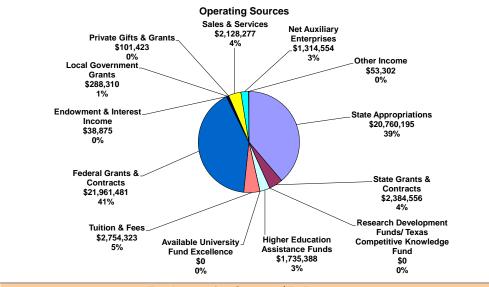
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

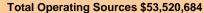
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

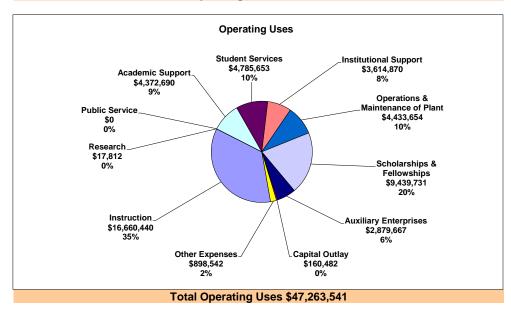
FN11: Of the net increase of \$1,915,768 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$1.9 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount		Per FTSE
Institution State Funded FTSEs				4,578.62
Operating Sources				
State of Texas				
State Appropriations	\$	20,760,195	\$	4,534
State Grants and Contracts - Restricted		2,384,556		521
Research Development Funds/ Texas Competitive Knowledge Fund		1 725 200		-
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		1,735,388		379
Subtotal	\$	24,880,139	\$	5,434
		,,	Ŧ	-, -
Student & Parent			•	
Tuition - net	\$	2,743,760	\$	599
Fees - net	<u>^</u>	10,563	^	2
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,754,323	\$	601
Federal Government				
Federal Grants and Contracts - Restricted	\$	21,961,481	\$	4,797
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	38,875	\$	8
Local Government Grants - Restricted	Ψ	288,310	Ψ	63
Private Gifts and Grants - Restricted		101,423		22
Sales and Services		2,128,277		465
Net Auxiliary Enterprises		1,314,554		287
Other Income (See FN3)		53,302		12
Subtotal	\$	3,924,741	\$	857
Total Operating Sources	\$	53,520,684	\$	11,689
Operating Uses	<u>,</u>		<u>,</u>	
Instruction	\$	16,660,440	\$	3,639
Research		17,812		4
Public Service Academic Support		- 4,372,690		- 955
Student Services		4,785,653		955 1,045
Institutional Support		3,614,870		790
Operations and Maintenance of Plant		4,433,654		968
Scholarships and Fellowships		9,439,731		2,062
Auxiliary Enterprises		2,879,667		629
Capital Outlay from Current Fund Sources		160,482		35
Other Expenses (See FN3)		898,542		196
Total Operating Uses	\$	47,263,541	\$	10,323
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(010 070)	¢	(60)
Mandatory and Non-mandatory Transfers (See FN10)		(313,372)	φ	(68)
Bond Proceeds Transfers (See FN4)		(588,021) 338,376		(128) 74
Debt Service Payments (See FN5)		(423,306)		(92)
Subtotal	\$	(986,323)	\$	(214)
	Ψ	(000,020)	*	<u>(~ ' ')</u>
Other Items Not for Current Operating Use			¢	
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7) Subtotal	\$	-	\$	-
Total Sources Over / (Under) Uses (See FN11)	\$	5,270,820	\$	1,152

Detail Worksheet FY 2010 FY 2010 Annuity, Life & Educational & Auxiliary Restricted Endowment and Unexpended Retirement of Investment In Similar Funds **Operating Sources** General Designated Enterprises Expendable Loan Funds Plant Indebtedness Plant Primary University State of Texas State Appropriations 20 760 195 20 760 195 State Grants and Contracts - Restricted 128.357 2,256,199 2,384,556 Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds 1,735,388 1,735,388 Available University Fund Excellence (See FN8) 22,495,583 128,357 2,256,199 24,880,139 Subtotal Student & Parent Tuition - Gross 8,886,133 4,613,695 13,499,828 Waivers, Remissions, and Exemptions (See FN1) (1,310,324)(722,557) (2.032.881)Scholarship Discounts and Allowances (See FN1) (5,704,097) (3,019,090) (8,723,187) Tuition - net 1.871.712 872.048 2.743.760 Fees - Gross 55,386 55,386 Waivers, Remissions, and Exemptions (See FN1) (40)(40)Scholarship Discounts and Allowances (See FN1) (44,783) (44,783) Fees - Net 10,563 10,563 Tuition and Fees (net of Scholarship Discounts and Allowances) 1,871,712 882,611 2,754,323 Federal Government Federal Grants and Contracts - Restricted 850,530 21,123,320 (12, 369)21,961,481 Institutional Resources Endowment and Interest Income (See FN2) 27,937 2,975 7,963 38,875 Local Government Grants - Restricted 288,310 288,310 Private Gifts and Grants - Restricted 101,423 101,423 Sales and Services 2 128 277 2 128 277 1,314,554 Net Auxiliary Enterprises 1,314,554 Other Income (See FN3) 1 350 29.452 22 500 53.302 Subtotal 2,157,564 1,314,554 392,708 29,452 30,463 3,924,741 25.217.825 3.168.532 1.314.554 23.772.227 29,452 18.094 53,520,684 Total Operating Sources Operating Uses Instruction 13,467,007 784,636 2,408,797 16,660,440 Research 17,812 . 17,812 Public Service 3,546,093 307,723 518.874 4,372,690 Academic Support Student Services 2.484.351 1.270.668 1.030.634 4.785.653 Institutional Support 3,032,333 537,578 44,959 3,614,870 Operations and Maintenance of Plant 4,265,221 168,433 4,433,654 Scholarships and Fellowships 9,439,731 9,439,731 Auxiliary Enterprises 2,879,667 2,879,667 Capital Outlay from Current Fund Sources* 84,582 35,460 22,405 18,035 160,482 Other Expenses (See FN3) 139,725 66.357 692,460 898,542 Total Operating Uses 26.897.399 3.244.223 2.902.072 13.461.030 66.357 692.460 47.263.541 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** (313.372) (313.372) Mandatory and Non-mandatory Transfers (See FN10) 3,295,534 2,994,218 982,109 (10,188,035) 109,129 841,095 1,377,929 (588,021) Bond Proceeds Transfers In (See FN4) 338,376 338,376 Debt Service Payments (See FN5) 638,154 (1,748)(1,059,712)(423,306) 3.295.534 866.099 (986,323) Subtotal 2,994,218 980.361 (10.188.035)109,129 318,217 638,154 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) 1,615,960 2,918,527 (607,157) 123,162 72,224 191,733 318,217 638,154 5,270,820 Bond Proceeds (338,376) (338,376) (1,924,478) (1,924,478) Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts (4,184) (4.184) Capital Outlay 313,372 473,854 84,582 35,460 22,405 18,035 72,224 Change in Net Assets (Total Agrees with AFR***) 1,700,542 141,197 318,217 (1,290,508) 2,953,987 (584,752) 166,729 3,477,636

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

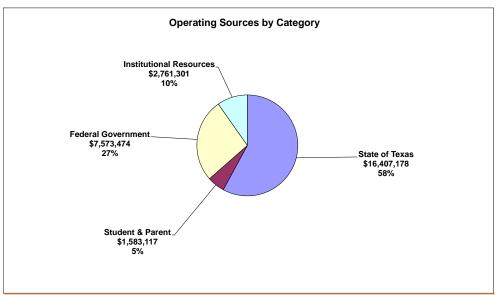
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

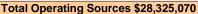
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

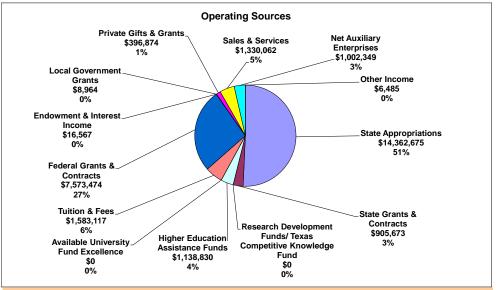
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

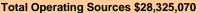
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

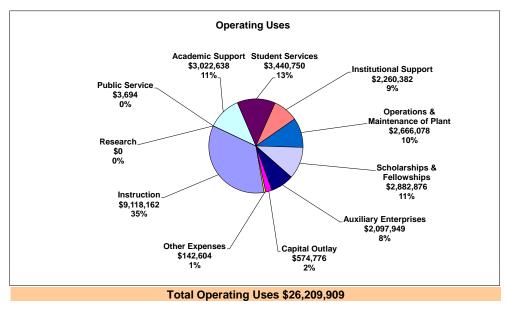
FN11: Of the net increase of \$5,270,820 approximately \$5.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount		Per FTSE
Institution State Funded FTSEs				1,423.25
Operating Sources				
State of Texas				
State Appropriations	\$	14,362,675	\$	10,091
State Grants and Contracts - Restricted		905,673		636
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		1,138,830		800
Available University Fund Excellence (See FN8) Subtotal	\$	- 16,407,178	\$	- 11,527
	Ŷ	,	Ŧ	,•=:
Student & Parent	¢	4 400 500	۴	4 05 4
Tuition - net	\$	1,499,533	\$	1,054
Fees - net	\$	83,584 1,583,117	\$	59 1,113
Tuition and Fees (net of Scholarship Discounts and Allowances)	Φ	1,363,117	φ	1,113
Federal Government				
Federal Grants and Contracts - Restricted	\$	7,573,474	\$	5,321
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	16,567	\$	12
Local Government Grants - Restricted	+	8,964	Ŧ	6
Private Gifts and Grants - Restricted		396,874		279
Sales and Services		1,330,062		935
Net Auxiliary Enterprises		1,002,349		704
Other Income (See FN3)		6,485		5
Subtotal	\$	2,761,301	\$	1,941
Total Operating Sources	\$	28,325,070	\$	19,902
Operating Uses				
Instruction	\$	9,118,162	\$	6,407
Research	Ŷ	-	Ψ	-
Public Service		3,694		3
Academic Support		3,022,638		2,124
Student Services		3,440,750		2,418
Institutional Support		2,260,382		1,588
Operations and Maintenance of Plant		2,666,078		1,873
Scholarships and Fellowships		2,882,876		2,026
Auxiliary Enterprises		2,097,949		1,474
Capital Outlay from Current Fund Sources		574,776		404
Other Expenses (See FN3)		142,604		100
Total Operating Uses	\$	26,209,909	\$	18,417
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(915,653)	\$	(643)
Mandatory and Non-mandatory Transfers (See FN10)		(405,060)		(285)
Bond Proceeds Transfers (See FN4)		333,262		234
Debt Service Payments (See FN5)		(311,040)		(219)
Subtotal	\$	(1,298,491)	\$	(913)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	\$	-	\$	-
Total Sources Over / (Under) Uses (See FN11)	\$	816,670	\$	572

Detail Worksheet FY 2010 FY 2010 Annuity, Life & Educational & Auxiliary Restricted Endowment and Unexpended Retirement of Investment In **Operating Sources** General Designated Enterprises Expendable Loan Funds Similar Funds Plant Indebtedness Plant Primary University State of Texas State Appropriations 14 362 675 14 362 675 State Grants and Contracts - Restricted 905.673 905,673 Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds 1,138,830 1,138,830 Available University Fund Excellence (See FN8) 15,501,505 905,673 16,407,178 Subtotal Student & Parent Tuition - Gross 2,796,317 1,444,430 4,240,747 Waivers, Remissions, and Exemptions (See FN1) (215,779) (75,181) (290.960)Scholarship Discounts and Allowances (See FN1 (1,554,783) (895,471) (2,450,254)Tuition - net 1.025.755 473.778 1.499.533 Fees - Gross 247,562 4,807 252,369 Waivers, Remissions, and Exemptions (See FN1) (9.791)(9.791)Scholarship Discounts and Allowances (See FN1) (158,994) (158,994) Fees - Net 78,777 4,807 83,584 Tuition and Fees (net of Scholarship Discounts and Allowances) 1,025,755 552,555 4,807 1,583,117 Federal Government Federal Grants and Contracts - Restricted 419,578 7,153,896 7,573,474 Institutional Resources Endowment and Interest Income (See FN2) 248 8,401 1,379 6,539 16,567 Local Government Grants - Restricted 8.964 8.964 Private Gifts and Grants - Restricted 302,654 94,220 396,874 1,330,062 1 330 062 Sales and Services 1,002,349 Net Auxiliary Enterprises 1,002,349 Other Income (See FN3) 6.485 6.485 Subtotal 1,330,310 1,010,750 312,997 6,485 100,759 2,761,301 16 946 838 1 015 557 **Total Operating Sources** 1 882 865 8 372 566 6.485 100 759 28.325.070 **Operating Uses** Instruction 7.528.809 526,350 1,063,003 9,118,162 Research 3,694 Public Service 3.694 Academic Support 2,082,742 694,314 245,582 3,022,638 Student Services 2,562,125 648,683 229,942 3,440,750 Institutional Support 2.042.502 217,880 2.260.382 Operations and Maintenance of Plant 2,378,207 287,871 2,666,078 2,882,876 Scholarships and Fellowships 2,882,876 Auxiliary Enterprises 2,097,949 2,097,949 Capital Outlay from Current Fund Sources* 253 836 18.673 2.019 300 248 574.776 Other Expenses (See FN3) 25.765 25 1.500 18.050 97.264 142.604 Total Operating Uses 16,848,221 2,423,230 2,099,993 4,723,151 18,050 97,264 26,209,909 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** (915,653) (915,653) Mandatory and Non-mandatory Transfers (See FN10) (118,747) 791,310 1,608,796 (3,579,386) 36,179 82,368 774,420 (405,060) Bond Proceeds Transfers In (See FN4) 333 262 333.262 Debt Service Payments (See FN5) (158) (774 420)463,538 (311,040) Subtotal (118.747)791.310 1.608.638 (3.579.386)36.179 (500.023) 463.538 (1,298,491) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) (20, 130)250,945 524,202 70,029 24,614 (496,528) 463,538 816,670 Bond Proceeds (333, 262)(333,262) Depreciation Expense (1,128,654) (1,128,654) Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts 4,090 4,090 1.490,430 253,836 Capital Outlay 18.673 2.019 300.249 915.653 Change in Net Assets (Total Agrees with AFR***) 233.706 269.618 526.221 370.278 24.614 85.863 (661,026) 849,274

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

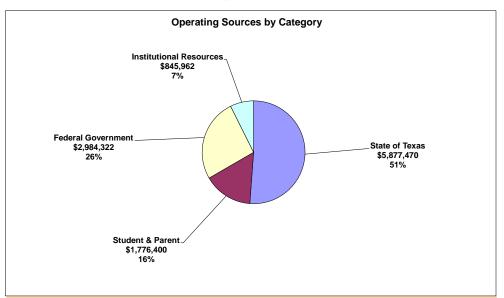
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

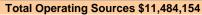
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

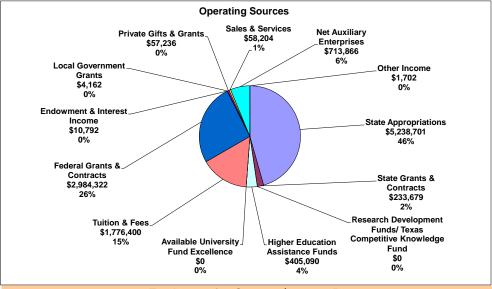
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

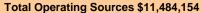
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

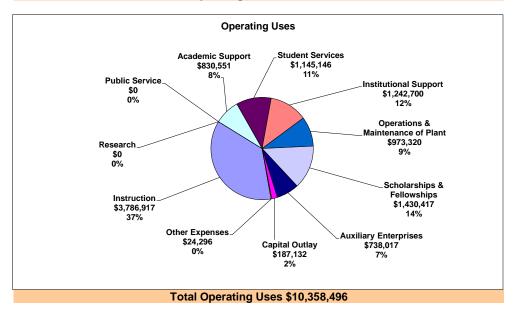
FN11: Of the net increase of \$2,775,531 approximately \$2.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(5) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$(5) thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			820.24
Operating Sources			
State of Texas			
State Appropriations	\$	5,238,701	\$ 6,387
State Grants and Contracts - Restricted		233,679	\$ 285
Research Development Funds/ Texas Competitive Knowledge Fund		-	\$ -
Higher Education Assistance Funds		405,090	\$ 494
Available University Fund Excellence (See FN8) Subtotal	\$	5,877,470	\$ - \$ 7,166
	φ	5,677,470	φ 7,100
Student & Parent			
Tuition - net	\$	1,425,078	\$ 1,737
Fees - net		351,322	\$ 428
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,776,400	\$ 2,165
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,984,322	\$ 3,638
	Ŧ	_,,	+ -,
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	10,792	\$ 13
Local Government Grants - Restricted		4,162	\$ 5
Private Gifts and Grants - Restricted		57,236	\$ 70
Sales and Services		58,204	\$ 71
Net Auxiliary Enterprises		713,866	\$ 870
Other Income (See FN3)		1,702	\$ 2
Subtotal	\$	845,962	\$ 1,031
Total Operating Sources	\$	11,484,154	\$ 14,000
Operating Uses			
Instruction	\$	3,786,917	\$ 4,617
Research	Ŧ	-	\$ -
Public Service		-	\$ -
Academic Support		830,551	\$ 1,013
Student Services		1,145,146	\$ 1,396
Institutional Support		1,242,700	\$ 1,515
Operations and Maintenance of Plant		973,320	\$ 1,187
Scholarships and Fellowships		1,430,417	\$ 1,744
Auxiliary Enterprises		738,017	\$ 900
Capital Outlay from Current Fund Sources		187,132	\$ 228
Other Expenses (See FN3)	<u> </u>	24,296	\$ 30
Total Operating Uses	\$	10,358,496	\$ 12,630
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,371,470)	\$ (2,891)
Mandatory and Non-mandatory Transfers (See FN10)		(63,871)	
Bond Proceeds Transfers (See FN4)		2,140,213	\$ 2,609
Debt Service Payments (See FN5)		(262,451)	\$ (320)
Subtotal	\$	(557,579)	\$ (680)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	\$-
Subtotal	\$	-	\$-
	¢	EC0.070	¢
Total Sources Over / (Under) Uses (See FN11)	\$	568,079	<mark>\$ 690</mark>

			Detail W	orksheet FY 2010)					
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	5,238,701	-	-	-	-	-	-	-	-	5,238,701
State Grants and Contracts - Restricted	-	82,788	-	150,891	-	-	-	-	-	233,679
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds	- 405,090	-	-	-	-	-	-	-	-	- 405,090
Available University Fund Excellence (See FN8)	405,090	-								405,090
Subtotal	5,643,791	82,788	-	150,891	-	-	-			5,877,470
- Subjordi	0,040,701	02,100		100,001						0,011,410
Student & Parent										
Tuition - Gross	1,702,726	826,368			-					2,529,094
Waivers, Remissions, and Exemptions (See FN1)	(269,776)	(99,331)			-	-				(369,107)
Scholarship Discounts and Allowances (See FN1)	(578,768)	(156,141)	-	-	-	-	-	-	-	(734,909)
Tuition - net	854,182	570,896	-	-	-	-	-	-	-	1,425,078
Fees - Gross	-	502,996	-	-	-	-	-	-	-	502,996
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)		(151,674)	•		-					(151,674)
Fees - Net	-	351,322		-		-	-	-	-	351,322
Tuition and Fees (net of Scholarship Discounts and Allowances)	854,182	922,218	-	-	-	-	-	-		1,776,400
										.,
Federal Government										
Federal Grants and Contracts - Restricted	152,123	-	-	2,832,199	-	-	-	-	-	2,984,322
Institutional Resources		5.044				0.004	0.400			40 700
Endowment and Interest Income (See FN2)		5,241	-	27	-	3,034	2,490	-	-	10,792
Local Government Grants - Restricted	-	-	-	4,162	-	-	-	-	-	4,162
Private Gifts and Grants - Restricted Sales and Services	-	- 58,204	-	5,066	-	52,170	-	-	-	57,236 58,204
Net Auxiliary Enterprises		56,204	713,866		-					713,866
Other Income (See FN3)			110,000		1,702					1,702
Subtotal		63,445	713,866	9,255	1,702	55,204	2,490	-		845,962
Total Operating Sources	6,650,096	1,068,451	713,866	2,992,345	1,702	55,204	2,490	-		11,484,154
	-,,	.,,			.,	••,=• ·	_,			
Operating Uses										
Instruction	2,618,913	980,132	-	187,872	-	-	-	-	-	3,786,917
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	779,648	37,467	-	13,436	-	-	-	-	-	830,551
Student Services	896,949	158,303	-	89,894	-	-	-	-	-	1,145,146
Institutional Support	1,090,510	152,190	-	-	-	-	-	-	-	1,242,700
Operations and Maintenance of Plant	896,433	76,887	-	-	-	-	-	-	-	973,320
Scholarships and Fellowships	-	-	-	1,430,417	-	-	-	-	-	1,430,417
Auxiliary Enterprises		-	738,017	-	-	-	-	-	-	738,017
Capital Outlay from Current Fund Sources*	30,699	-	156,433	-	-	-	-	-	-	187,132
Other Expenses (See FN3)	-	-	-	-	5,553	-	18,743	-		24,296
Total Operating Uses	6,313,152	1,404,979	894,450	1,721,619	5,553		18,743			10,358,496
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,371,470)	-	-	(2,371,470)
Mandatory and Non-mandatory Transfers (See FN10)	68,723	629,202	189,673	(1,277,400)	20,457	-		305,474	-	(63,871)
Bond Proceeds Transfers In (See FN4)				(.,,100)		-	2,140,213		-	2,140,213
Debt Service Payments (See FN5)	-	-	(112,106)	-	-	-	-,1-0,210	(305,474)	155,129	(262,451)
Subtotal	68,723	629,202	77,567	(1,277,400)) 20,457	-	(231,257)	-	155,129	(557,579)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7) Subtotal	-				-			-		
Gubiotai										<u> </u>
Total Sources Over / (Under) Uses (See FN 11)	405,667	292,674	(103,017)	(6,674)	16,606	55,204	(247,510)	-	155,129	568,079
				(2,27.)			,=,= .07			
Bond Proceeds	-	-	-	-	-	-	(2,140,213)	-	-	(2,140,213)
Depreciation Expense	-	-	-	-	-	-	-	-	(472,045)	(472,045)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-		•
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	8,197,302	8,197,302
Capital Outlay	30,699		156,433	-	-	-	2,371,470	-	7 000 000	2,558,602
Change in Net Assets (Total Agrees with AFR***)	436,366	292,674	53,416	(6,674)) 16,606	55,204	(16,253)	-	7,880,386	8,711,725

Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

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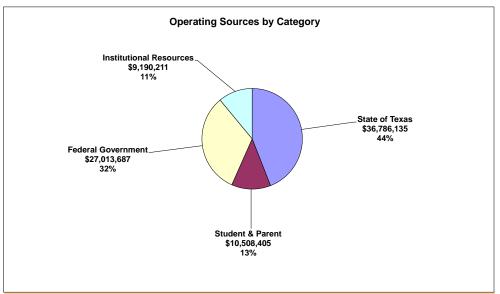
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

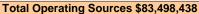
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

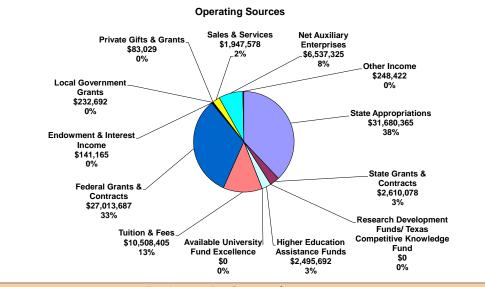
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

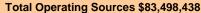
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

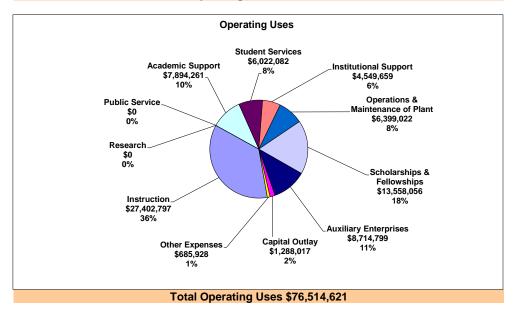
FN11: Of the net increase of \$568,079 approximately \$513 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$55 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$55 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2010		Amount	I	Per FTSE
Institution State Funded FTSEs				5,742.55
Operating Sources				
State of Texas				
State Appropriations	\$	31,680,365	\$	5,517
State Grants and Contracts - Restricted		2,610,078		455
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		-		- 435
Available University Fund Excellence (See FN8)		2,495,692		435
Subtotal	\$	36,786,135	\$	6,407
	Ŷ		Ŷ	0,101
Student & Parent				
Tuition - net	\$	10,042,238	\$	1,749
Fees - net		466,167		81
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,508,405	\$	1,830
Federal Government				
Federal Grants and Contracts - Restricted	\$	27,013,687	\$	4,704
Institutional Resources	^	4 4 4 4 0 5	•	05
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	141,165	\$	25
Private Gifts and Grants - Restricted		232,692 83,029		41 14
Sales and Services		1,947,578		339
Net Auxiliary Enterprises		6,537,325		1,138
Other Income (See FN3)		248,422		43
Subtotal	\$	9,190,211	\$	1,600
Total Operating Sources	\$	83,498,438	\$	14,541
	Ψ	03,490,430	Ψ	14,541
Operating Uses				
Instruction	\$	27,402,797	\$	4,772
Research		-		-
Public Service		-		-
Academic Support		7,894,261		1,375
Student Services		6,022,082		1,049
Institutional Support		4,549,659		792
Operations and Maintenance of Plant		6,399,022		1,114
Scholarships and Fellowships		13,558,056		2,361
Auxiliary Enterprises		8,714,799		1,518
Capital Outlay from Current Fund Sources		1,288,017		224
Other Expenses (See FN3)		685,928		119
Total Operating Uses	\$	76,514,621	\$	13,324
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(6,316,532)	\$	(1,100)
Mandatory and Non-mandatory Transfers (See FN10)		(941,732)		(164)
Bond Proceeds Transfers (See FN4)		4,072,342		709
Debt Service Payments (See FN5)		(1,022,364)		(178)
Subtotal	\$	(4,208,286)	\$	(733)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	\$	-	\$	-
Total Sources Over / (Under) Uses (See FN11)	\$	2,775,531	\$	484

			Detail W	orksheet FY 2010						
						Annuity, Life &				FY 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	04 000 005									04 000 005
State Appropriations State Grants and Contracts - Restricted	31,680,365	- 105,700	-	- 2,504,378	-	-	-	-	-	31,680,365 2,610,078
Research Development Funds/ Texas Competitive Knowledge Funds		105,700		2,304,378						2,010,078
Higher Education Assistance Funds	2,495,692	-	-	-	-	-	-	-	-	2,495,692
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	34,176,057	105,700	-	2,504,378		-	-		-	36,786,135
Student & Parent										
Tuition - Gross	11,614,370	5,808,641	-	-	-	-	-	-	-	17,423,011
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	(952,966) (3,978,140)	(532,105) (1,917,562)	-	-	-	-	-	-	-	(1,485,071) (5,895,702)
Tuition - net	6,683,264	3,358,974				-		-		10,042,238
Tultion - Het	0,003,204	3,330,974	-				-	-	-	10,042,230
Fees - Gross	-	803,729	(2,185)	-	-	-	-	-	-	801,544
Waivers, Remissions, and Exemptions (See FN1)	-	(1,232)	-	-	-	-	-	-	-	(1,232)
Scholarship Discounts and Allowances (See FN1)	-	(334,145)	-	-	-	-	-	-	-	(334,145)
Fees - Net	-	468,352	(2,185)	-	-	-	-	-	-	466,167
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,683,264	3,827,326	(2,185)	-	-	-	-	-	-	10,508,405
	3,000,204	0,021,020	(2,100)							10,000,400
Federal Government										
Federal Grants and Contracts - Restricted	1,157,191	-	-	25,856,496	-	-	-	-	-	27,013,687
Institutional Resources										
Endowment and Interest Income (See FN2)		16,924	91,022	5,243	-	1,114	26,862	-	-	141,165
Local Government Grants - Restricted	-	-	-	232,692	-	-	-	-	-	232,692
Private Gifts and Grants - Restricted	-	-	-	81,479	-	1,550	-	-	-	83,029
Sales and Services	-	1,947,578	-	-	-	-	-	-	-	1,947,578
Net Auxiliary Enterprises	-	-	6,537,325	-	-	-	-	-	-	6,537,325
Other Income (See FN3)	45	-	-	7,500	240,877	-	-	-	-	248,422
Subtotal	45	1,964,502	6,628,347	326,914	240,877	2,664	26,862	-	-	9,190,211
Total Operating Sources	42,016,557	5,897,528	6,626,162	28,687,788	240,877	2,664	26,862	-	-	83,498,438
Operating Uses										
Instruction	23,994,960	1,437,289	-	1,970,548	-		-	-		27,402,797
Research	20,004,000	1,407,200		1,070,040						21,402,101
Public Service			_		_		_	_		_
Academic Support	3,171,035	1,034,002	-	3,689,224	-		-	-		7,894,261
Student Services	3,496,061	1,785,835	-	740,186	-	-	-	-	-	6,022,082
Institutional Support	3,516,883	974,336	-	58,440	-		-	-	-	4,549,659
Operations and Maintenance of Plant	6,315,868	34,582	-	48,572	-	-	-	-	-	6,399,022
Scholarships and Fellowships	-	-	-	13,558,056	-	-	-	-	-	13,558,056
Auxiliary Enterprises		-	8,714,799	-	-		-	-	-	8,714,799
Capital Outlay from Current Fund Sources*	585,530	38,758	373,418	290,311	-	-	-	-	-	1,288,017
Other Expenses (See FN3)	-	26,866	-	1,025	67,793	-	590,244	-	-	685,928
Total Operating Uses	41,080,337	5,331,668	9,088,217	20,356,362	67,793	-	590,244	-	-	76,514,621
······	,,	0,000,0000	•,•••,=							
Other Sources / (Uses) of Funds							(0.010.555)			(0.040.555)
Capital Outlay from Non-Current Fund Sources**		-	-	-	-	- (7,500)	(6,316,532)	4 070 07	-	(6,316,532)
Mandatory and Non-mandatory Transfers (See FN10)	(1,017,210)	808,411	1,953,401	(8,441,260)	155,257	(7,563)	3,728,018	1,879,214	-	(941,732)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	4,072,342	-	-	4,072,342
Debt Service Payments (See FN5) Subtotal	(7,169) (1,024,379)	- 808,411	(62,090) 1,891,311	- (8,441,260)	155,257	(7,563)	1,483,828	(1,882,713) (3,499)	929,608 929,608	(1,022,364) (4,208,286)
	(1,02,1,070)	500,111	.,	(2, , 200)		(1,000)	., 100,020	(0, 100)	020,000	(1,200,200)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal										
Total Sources Over / (Under) Uses (See FN 11)	(88,159)	1,374,271	(570,744)	(109.834)	328,341	(4,899)	920,446	(3,499)	929,608	2,775,531
	(00,138)	1,577,271	(070,744)	(103,034)	020,041	(4,099)		(3,733)	323,000	
Bond Proceeds	-	-	-	-	-	-	(4,072,342)	-	-	(4,072,342)
Depreciation Expense	-	-	-	-	-	-	-	-	(2,992,683)	(2,992,683)
Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	- (438,038)	- (438,038)
Capital Outlay	585.530	38.758	373.418	290,311	-		6,316,532		(7,604,549
Change in Net Assets (Total Agrees with AFR***)	497,371	1,413,029	(197,326)	180,477	328,341	(4,899)	3,164,636	(3,499)	(2,501,113)	2,877,017
			, . ,			(1.00)		(-, **)	, ,	1- 1-1-

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