

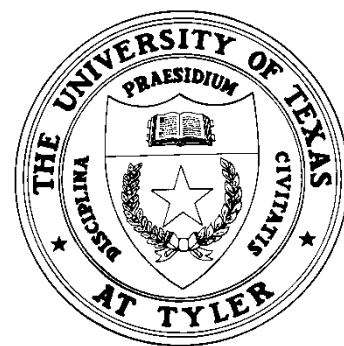
THE UNIVERSITY OF TEXAS AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2018



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 Permian Basin ♦ The University of Texas Rio
Grande Valley ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University
of Texas Southwestern Medical Center ♦ 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 Science Center at
Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS AT TYLER
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Tyler for the year ended August 31, 2018. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2018

Officers

Sara Martinez Tucker, Chairman
Paul L. Foster, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2019**

Paul L. Foster	El Paso
Jeffery D. Hildebrand	Houston
Ernest Aliseda	McAllen

*Terms scheduled to expire February 1, 2021**

R. Steven “Steve” Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

*Terms scheduled to expire February 1, 2023**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

*Term scheduled to expire May 31, 2019**

Brittany E. Jewell (Student Regent)	Pearland
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*Each Regent’s term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

**THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS**
As of August 31, 2018

Larry R. Faulkner, Chancellor, *ad interim*

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer

Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer-UTIMCO

**THE UNIVERSITY OF TEXAS AT TYLER
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2018

Dr. Michael Tidwell, President

Dr. Amir Mirmiran, Provost and Vice President for Academic Affairs & Chief Academic Officer

Dr. Kimberly Laird, Interim Vice President for Budget & Finance & Chief Financial Officer

Jerry Stuff, Interim Vice President for Operations & Strategic Initiatives

Dr. Sherri Whatley, Vice President for Technology & Chief Information Officer

Ona Tolliver, Interim Vice President for Student Affairs

Orrie Covert, Vice President for University Advancement

Lucas Roebuck, Vice President for Marketing & Chief Communications Officer

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PRIMARY STATEMENTS

The University of Texas at Tyler
 Exhibit A Statement of Net Position
 As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 354,399.92	11,401,972.32	15,776,967.55	
Restricted Cash & Cash Equivalents				6,607,701.95
Balance in State Appropriations	1,896,687.86			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)				3,215,855.95
Other Intergov. (allow. \$0.00 in 2018 & \$0.00 in 2017)	(88,536.00)			2,191,114.08
Student (allow. \$2,049,241.40 in 2018 & \$2,058,355.90 in 2017)	4,261,347.44		4,067,497.92	
Interest and Dividend Receivables		102,023.20		
Contributions (allow. \$93,200.00 in 2018 & \$89,400.00 in 2017)				1,039,263.32
Other (allow. \$0.00 in 2018 & \$0.00 in 2017)	3,403,194.37	335,245.14	1,241,162.81	71,832.37
Due From System Administration		7,733.92		1,409.99
Due From Other Institutions				94,852.08
Due From Other Agencies				246.23
Loans & Contracts (allow. \$2,512,752.46 in 2018 & \$2,271,807.63 in 2017)				
Other Current Assets	502,871.00	2,766,019.44	27,322.18	12,836.73
Total Current Assets	10,329,964.59	14,612,994.02	21,112,950.46	13,235,112.70
Noncurrent Assets:				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$55,200.00 in 2018 & \$97,500.00 in 2017)				1,018,293.19
Unrestricted Investments		37,464,872.33		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		37,464,872.33		1,018,293.19
Total Assets	10,329,964.59	52,077,866.35	21,112,950.46	14,253,405.89
Total Assets and Deferred Outflows	10,329,964.59	52,077,866.35	21,112,950.46	14,253,405.89
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	1,218,625.97	3,763,295.69	180,027.11	
Salaries Payable	767,138.35	3,417,053.68	187,460.78	119,514.21
Due To System Administration	1,134,207.17			
Due To Other Institutions				2,893.89
Unearned Revenue	4,183,278.91	23,895,017.76	6,364,596.97	123,563.20
Employees' Compensable Leave - Current Portion	343,141.42	500,761.34	131,276.87	28,408.33
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				486,684.15
Other Current Liabilities			299,375.21	
Total Current Liabilities	7,646,391.82	31,576,128.47	7,162,736.94	761,063.78
Noncurrent Liabilities:				
Employees' Compensable Leave	458,319.12	668,845.20	175,340.83	37,943.78
Assets Held for Others				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities			378,595.62	
Total Noncurrent Liabilities	458,319.12	668,845.20	553,936.45	37,943.78
Total Liabilities	8,104,710.94	32,244,973.67	7,716,673.39	799,007.56
Total Liabilities and Deferred Inflows	8,104,710.94	32,244,973.67	7,716,673.39	799,007.56
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				13,454,398.33
Unrestricted	2,225,253.65	19,832,892.68	13,396,277.07	
Total Net Position	\$ 2,225,253.65	19,832,892.68	13,396,277.07	13,454,398.33

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(2,625,226.12)		8,063,377.63		(5,520,095.26)	35,596,717.42 (1,537,619.43) 1,896,687.86	39,040,917.34 (10,719,216.87) 4,378,337.53
				8,056,958.50	11,272,814.45 2,102,578.08 8,328,845.36 102,023.20	16,737,916.15 2,145,402.83 8,671,293.10 85,423.38
		731,338.81		5,665.00	1,770,602.13 5,057,099.69	1,699,525.31 5,984,864.23
		4,137,016.29			4,146,160.20 94,852.08 246.23	15,874,966.06 103,327.64 252,424.22
2,381,577.48					2,381,577.48 3,309,049.35	2,580,382.95 589,349.10
(243,648.64)		12,931,732.73		2,542,528.24	74,521,634.10	87,424,912.97
	87,765,877.06				87,765,877.06	82,611,813.14
		15,055.96			1,033,349.15	1,829,631.44
			396,391,462.55 (178,545,199.05)		37,464,872.33 396,391,462.55 (178,545,199.05)	28,866,909.51 347,723,293.19 (164,610,422.16)
	87,765,877.06	15,055.96	217,846,263.50		344,110,362.04	296,421,225.12
(243,648.64)	87,765,877.06	12,946,788.69	217,846,263.50	2,542,528.24	418,631,996.14	383,846,138.09
(243,648.64)	87,765,877.06	12,946,788.69	217,846,263.50	2,542,528.24	418,631,996.14	383,846,138.09
		(89,329.70)			5,072,619.07 4,491,167.02 1,134,207.17 2,893.89	12,678,390.76 4,457,220.01 1,126,219.88 21,589.04
				16,812.61	34,566,456.84 1,003,587.96	30,701,721.61 952,283.64
					503,496.76 299,375.21	499,307.00 316,877.71
		(89,329.70)		16,812.61	47,073,803.92	50,753,609.65
					1,340,448.93	1,405,805.91
				2,525,715.63	2,525,715.63	2,494,247.68
					378,595.62	378,595.62
				2,525,715.63	4,244,760.18	4,278,649.21
		(89,329.70)		2,542,528.24	51,318,564.10	55,032,258.86
		(89,329.70)		2,542,528.24	51,318,564.10	55,032,258.86
			217,846,263.50		217,846,263.50	183,112,871.03
	42,399,121.81				42,399,121.81	40,814,420.36
		3,448,491.38			3,448,491.38	12,550,894.48
	1,956,982.87				1,956,982.87	1,876,268.27
(243,648.64)	43,231,424.48				56,442,174.17	50,131,184.96
	178,347.90	9,587,627.01			45,220,398.31	40,328,240.13
(243,648.64)	87,765,877.06	13,036,118.39	217,846,263.50		367,313,432.04	328,813,879.23

The University of Texas at Tyler
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 13,117,685.83	54,918,998.77	6,857,100.37	
Discounts and Allowances	(4,054,944.72)	(17,605,985.24)	(2,770,601.61)	
Federal Sponsored Programs		292,564.51		1,886,737.38
Federal Sponsored Programs Pass-Through from State Agencies		160,436.13		2,120,919.21
State Sponsored Programs Pass-Through from State Agencies	2,122,293.55	5,690,589.14		28,623.00
Private Sponsored Programs		608,806.98		1,050,440.89
Sales and Services of Educational Activities	3,522.00	11,281,572.24		543,950.92
Auxiliary Enterprises			10,700,006.45	
Other Operating Revenues		321,506.15		14,636.30
Total Operating Revenues	11,188,556.66	55,668,488.68	14,786,505.21	5,645,307.70
Operating Expenses:				
Instruction	31,634,947.23	20,382,916.04		3,353,481.15
Research	57,394.51	479,014.77		1,356,370.31
Public Service	(27,352.95)	228,477.73		53,438.86
Academic Support	4,456,987.27	13,771,900.32		364,594.72
Student Services	2,338,312.78	8,262,526.05		112,358.81
Institutional Support	2,535,346.72	9,835,787.51		460,836.99
Operations and Maintenance of Plant	3,178,146.92	5,459,270.03		1,121.88
Scholarships and Fellowships	755,607.10	2,667,735.26		2,682,145.88
Auxiliary Enterprises			11,377,084.43	
Depreciation and Amortization				
Total Operating Expenses	44,929,389.58	61,087,627.71	11,377,084.43	8,384,348.60
Operating Income (Loss)	(33,740,832.92)	(5,419,139.03)	3,409,420.78	(2,739,040.90)
Nonoperating Revenues (Expenses):				
State Appropriations	43,861,159.40			
Federal Nonexchange Sponsored Programs				10,891,259.00
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through				
Gift Contributions for Operations		119,426.72	563,479.22	787,543.14
Investment Income	131,237.36	1,983,409.73		3,898,970.86
Net Increase (Decrease) in Fair Value of Investments		(147,978.47)		
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Net Nonoperating Revenues (Expenses)	43,992,396.76	1,954,857.98	563,479.22	15,577,773.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	10,251,563.84	(3,464,281.05)	3,972,900.00	12,838,732.10
Gifts and Sponsored Programs for Capital Acquisitions		1,500.00		
Additions to Permanent Endowments				
Reclass from/(to) Other Institutions				
Capital Asset Purchases		(319,873.28)	(129,326.63)	(11,385.14)
Transfers Between Institutions & System, Debt Service - Mandatory	(9,869,062.50)	(1,905,375.02)	(3,503,677.29)	
Transfers Between Institutions & System Admin. - Non mandatory		808,905.67		
Transfers From Other State Agencies	242,141.00			
Transfers to Other State Agencies	(88,536.00)			
Legislative Appropriations Lapsed	(58,050.50)			
Transfers Between Funds	304,261.40	7,301,700.48	2,079,831.49	(9,911,675.93)
Change in Net Position	782,317.24	2,422,576.80	2,419,727.57	2,915,671.03
Beginning Net Position	1,442,936.41	17,410,315.88	10,976,549.50	10,538,727.30
Ending Net Position	\$ 2,225,253.65	19,832,892.68	13,396,277.07	13,454,398.33

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				74,893,784.97	70,778,132.55
				(24,431,531.57)	(23,454,249.36)
				2,179,301.89	1,370,663.20
				2,281,355.34	2,905,769.90
				7,841,505.69	8,369,516.65
				1,659,247.87	707,774.77
				11,829,045.16	11,055,414.71
				10,700,006.45	9,530,359.17
				336,142.45	226,070.31
				87,288,858.25	81,489,451.90
				55,371,344.42	53,178,572.00
				1,892,779.59	2,155,353.37
				254,563.64	744,506.19
240,944.83				18,593,482.31	19,404,912.88
				10,954,142.47	10,920,428.30
				12,831,971.22	14,041,838.44
	2,096,421.96			10,734,960.79	9,139,378.63
				6,105,488.24	5,647,414.17
				11,377,084.43	9,776,396.14
			15,950,274.04	15,950,274.04	14,070,615.35
240,944.83	2,096,421.96	15,950,274.04		144,066,091.15	139,079,415.47
(240,944.83)	(2,096,421.96)	(15,950,274.04)		(56,777,232.90)	(57,589,963.57)
				43,861,159.40	39,575,242.71
				10,891,259.00	10,795,073.22
				1,470,449.08	1,165,850.65
	17,445.71			6,031,063.66	5,382,882.48
	3,573,067.76			3,425,089.29	7,205,711.39
			(131,726.11)	(131,726.11)	(5,060.63)
					94,393.12
	3,590,513.47		(131,726.11)	65,547,294.32	64,214,092.94
(240,944.83)	3,590,513.47	(2,096,421.96)	(16,082,000.15)	8,770,061.42	6,624,129.37
		2,287.73		3,787.73	170,339.57
	1,459,254.59			1,459,254.59	1,112,996.05
		21,543,348.64		21,543,348.64	3,137,667.25
		(50,354,807.57)	50,815,392.62		
				(15,278,114.81)	(15,232,234.18)
		21,096,755.07		21,905,660.74	5,818,778.85
				242,141.00	4,861,968.00
				(88,536.00)	
				(58,050.50)	
154,971.00	104,295.86	(33,384.30)			
(85,973.83)	5,154,063.92	(9,842,222.39)	34,733,392.47	38,499,552.81	6,493,644.91
(157,674.81)	82,611,813.14	22,878,340.78	183,112,871.03	328,813,879.23	322,320,234.32
(243,648.64)	87,765,877.06	13,036,118.39	217,846,263.50	367,313,432.04	328,813,879.23

The University of Texas at Tyler
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2018

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	54,337,909.40	46,989,961.98
Proceeds from Sponsored Programs	17,922,788.19	6,395,703.56
Proceeds from Auxiliaries	11,225,273.07	9,222,814.98
Proceeds from Other Revenues	12,924,974.90	10,640,057.96
Payments to Suppliers	(42,389,351.07)	(39,006,694.67)
Payments to Employees	(88,459,250.14)	(86,463,191.80)
Payments for Loans Provided	(1,722,152.49)	(1,897,774.58)
Proceeds from Loan Programs	1,680,013.13	1,678,129.39
Net Cash Provided (Used) by Operating Activities	<u>(34,479,795.01)</u>	<u>(52,440,993.18)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	46,284,758.57	36,802,151.31
Proceeds from Operating Gifts	2,159,942.28	2,013,254.78
Proceeds from Private Gifts for Endowment Purposes	1,459,254.59	1,112,996.05
Receipts for Transfers from System or Other Agencies	1,046,987.96	7,061,277.30
Payments for Transfers to System or Other Agencies	(88,536.00)	(2,273,197.21)
Proceeds from Nonexchange Sponsored Programs	12,670,489.67	10,815,981.02
Net Cash Provided by Noncapital Financing Activities	<u>63,532,897.07</u>	<u>55,532,463.25</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	54,374,193.23	24,423,821.34
Proceeds from Capital Appropriations, Grants, and Gifts	39,500.00	866,853.10
Payments for Additions to Capital Assets	(58,137,584.40)	(25,749,796.58)
Mandatory Transfers to System for Capital Related Debt	(15,278,114.81)	(15,232,234.18)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(19,002,005.98)</u>	<u>(15,691,356.32)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	10,814,265.34
Proceeds from Interest and Investment Income	1,647,200.18	1,404,200.69
Proceeds from Interest and Investment Income Invested by System	4,366,038.71	3,993,852.10
Payments to Acquire Investments Invested by System	(10,326,937.45)	-
Net Cash Provided (Used) by Investing Activities	<u>(4,313,698.56)</u>	<u>16,212,318.13</u>
Net Increase (Decrease) in Cash	5,737,397.52	3,612,431.88
Cash and Cash Equivalents (Beginning of the Year)	28,321,700.47	24,709,268.59
Cash and Cash Equivalents (End of the Year)	<u>\$ 34,059,097.99</u>	<u>\$ 28,321,700.47</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(56,777,232.90)	(57,589,963.57)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	15,950,274.04	14,070,615.35
Bad Debt Expense	242,465.93	122,885.04
Changes in Assets and Liabilities:		
Accounts Receivable	5,258,040.51	(10,486,439.54)
Loans and Contracts	(42,139.36)	(219,645.19)
Other Current and Noncurrent Assets	(2,719,700.25)	381,627.01
Accounts Payable	(264,138.29)	(1,198,354.81)
Due to System	7,987.29	104,261.69
Unearned Revenue	3,864,735.23	2,210,916.24
Assets Held for Others	31,467.95	87,400.28
Employees' Compensable Leave	(14,052.66)	157,122.98
Other Current and Noncurrent Liabilities	(17,502.50)	(81,418.66)
Total Adjustments	<u>22,297,437.89</u>	<u>5,148,970.39</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (34,479,795.01)</u>	<u>\$ (52,440,993.18)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	3,425,089.29	7,205,711.39
Donated Capital Assets	-	145,221.00
Miscellaneous Noncash Transactions	(131,726.11)	89,332.49

The University of Texas at Tyler
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 51,140,608.00	50,462,253.40
Federal Sponsored Programs	3,323,488.00	4,460,657.23
State Sponsored Programs	9,599,871.00	7,841,505.69
Local and Private Sponsored Programs	140,000.00	1,659,247.87
Net Sales and Services of Educational Activities	11,975,079.00	11,829,045.16
Net Auxiliary Enterprises	8,449,715.00	10,700,006.45
Other Operating Revenues	116,794.00	336,142.45
Total Operating Revenues	<u>84,745,555.00</u>	<u>87,288,858.25</u>
OPERATING EXPENSES:		
Instruction	59,395,851.00	55,371,344.42
Research	1,087,101.00	1,892,779.59
Public Service	188,185.00	254,563.64
Academic Support	19,121,936.00	18,593,482.31
Student Services	11,537,094.00	10,954,142.47
Institutional Support	15,420,522.00	12,831,971.22
Operations and Maintenance of Plant	9,336,140.00	10,734,960.79
Scholarships and Fellowships	5,996,723.00	6,105,488.24
Auxiliary Enterprises	10,146,956.00	11,377,084.43
Depreciation and Amortization	16,237,071.00	15,950,274.04
Total Operating Expenses	<u>148,467,579.00</u>	<u>144,066,091.15</u>
Operating Income (Loss)	<u>(63,722,024.00)</u>	<u>(56,777,232.90)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	43,962,671.00	43,861,159.40
Federal Nonexchange Sponsored Programs	11,100,000.00	10,891,259.00
Gift Contributions for Operations	1,410,520.00	1,470,449.08
Investment Income	5,696,250.00	6,031,063.66
Net Increase (Decrease) in Fair Value of Investments		3,425,089.29
Other Nonoperating Revenues (Expenses)		<u>(131,726.11)</u>
Net Nonoperating Revenues (Expenses)	<u>62,169,441.00</u>	<u>65,547,294.32</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,000.00	3,787.73
Additions to Permanent Endowments	650,000.00	1,459,254.59
Transfers for Debt Service	(15,191,337.00)	(15,278,114.81)
Transfers and Other	3,221,226.00	43,544,563.88
Total Transfers and Other	<u>(11,220,111.00)</u>	<u>29,729,491.39</u>
Change in Net Position	<u>\$ (12,772,694.00)</u>	<u>38,499,552.81</u>

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SUPPORTING SCHEDULES

The University of Texas at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	5,831.64	460.00			6,291.64	5,391.64
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	5,831.64	460.00			6,291.64	5,391.64
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	9,119,566.70	(1,538,079.43)			7,581,487.27	7,284,918.23
Subtotal Cash in Bank	9,119,566.70	(1,538,079.43)			7,581,487.27	7,284,918.23
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	6,253,632.85	-			6,253,632.85	1,005,644.68
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	6,253,632.85	-			6,253,632.85	1,005,644.68
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	19,669,615.88	-			19,669,615.88	19,553,829.65
Subtotal Cash Equivalent Investments	19,669,615.88	-			19,669,615.88	19,553,829.65
Reimbursements due from State Treasury	548,070.35	-			548,070.35	471,916.27
Total Cash and Cash Equivalents (Exhibit A)	35,596,717.42	(1,537,619.43)			34,059,097.99	28,321,700.47

The University of Texas at Tyler
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	87,765,877.06	87,765,877.06	82,611,813.14
Pooled Operating Funds (Held by System - ITF)	37,464,872.33	-	37,464,872.33	28,866,909.51
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	37,464,872.33	87,765,877.06	125,230,749.39	111,478,722.65
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 37,464,872.33	87,765,877.06	125,230,749.39	111,478,722.65

UNAUDITED
Schedule A-3a
The University of Texas at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2018

Legislative Appropriation Number	BALANCES August 31, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
General Revenue Appropriations								
Current General Funds								
H.B. 1, 84th Legislature, Regular Session								
Educational and General State Support	2,055,297.56					1,998,139.56	57,158.00	-
Comprehensive Research Fund	45,259.68					45,259.68		-
Hazlewood Reimbursement - TVC	140,251.00					140,251.00		-
Group Insurance	-			344,510.58		344,510.58		(0.00)
Social Security Matching	-			145,104.80		145,104.80		0.00
Optional Retirement Program Matching	-			47,120.01		47,120.01		(0.00)
Matching Portion of Staff Benefits Paid by State Retirement Plans	-							-
Unemployment Compensation Insurance	-							-
H.B. 1, 85th Legislature, Regular Session								
Educational and General State Support	-			35,591,366.00	(9,869,062.50)	25,664,253.00	892.50	57,158.00
Rider 71 Tuition Revenue Bond	-							-
Comprehensive Research Fund	-			70,994.00		37,924.03		33,069.97
Hazlewood Reimbursement - TVC	-				153,605.00			153,605.00
Group Insurance	-			4,289,345.95		4,289,345.95		-
Social Security Matching	-			1,901,408.89		1,901,408.89		-
Optional Retirement Program Matching	-			705,905.64		705,905.64		-
Matching Portion of Staff Benefits Paid by State Retirement Plans	-			\$760,679.77		760,679.77		-
Unemployment Compensation Insurance	-			4,723.76		4,723.76		-
Nursing Shortage Reduction Program								
Nursing Shortage Reduction Program	86,581.51					86,581.51		0.00
Nursing Shortage Reduction Program	705,682.61					705,682.61		(0.00)
Nursing Shortage Reduction Program	1,030,215.45					1,030,215.45		-
Nursing Shortage Reduction Program					1,460,610.10			1,460,610.10
Texas Teacher Residency Program	308,703.00					127,029.95		181,673.05
Texas Teacher Residency Program								-
College workstudy	53.20					53.20		-
College workstudy	-				48,720.00	38,148.26		10,571.74
Engineering Recruitment	6,293.52					6,293.52		-
Engineering Recruitment	-							-
Total General Revenue Appropriations	4,378,337.53	-	-	43,861,159.40	(8,206,127.40)	38,078,631.17	58,050.50	1,896,687.86

The University of Texas at Tyler
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2018

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 13,117,685.83	13,117,685.83
Discounts & Allowances Tuition and Fees	<u>(4,054,944.72)</u>	<u>(4,054,944.72)</u>
Net Tuition and Fees	9,062,741.11	9,062,741.11
State Sponsored Programs Pass-Through from State Agencies	2,122,293.55	2,122,293.55
Sales and Services of Educational Activities	<u>3,522.00</u>	<u>3,522.00</u>
Total Operating Revenues	<u>11,188,556.66</u>	<u>11,188,556.66</u>
Operating Expenses:		
Salaries and Wages	33,286,303.65	33,286,303.65
Payroll Related Costs	10,920,356.29	10,920,356.29
Registration Fees, Meetings, Conferences	2,034.00	2,034.00
Professional Fees and Services	179.00	179.00
Other Contracted Services	20,104.47	20,104.47
Fees and Other Charges	(4,438.14)	(4,438.14)
Travel	8,735.13	8,735.13
Materials and Supplies	15,289.18	15,289.18
Communications	13,680.00	13,680.00
Repairs and Maintenance	(497.64)	(497.64)
Printing and Reproduction	1,649.72	1,649.72
Scholarships and Fellowships	665,470.04	665,470.04
Other Operating Expenses	<u>523.88</u>	<u>523.88</u>
Total Operating Expenses	<u>44,929,389.58</u>	<u>44,929,389.58</u>
Operating Income (Loss)	<u>(33,740,832.92)</u>	<u>(33,740,832.92)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	43,861,159.40	
Investment Income	<u>131,237.36</u>	
Net Nonoperating Revenues (Expenses)	<u>43,992,396.76</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>10,251,563.84</u>	
Legislative Appropriations Lapsed	(58,050.50)	
Capital Asset Purchases	-	
Transfers In	2,096,115.40	
Transfers Out	<u>(11,507,311.50)</u>	
Change in E&G Funds Net Position	782,317.24	
Net Position - September 1, 2017	<u>1,442,936.41</u>	
Net Position - August 31, 2018 (See NOTE)	<u>\$ 2,225,253.65</u>	

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	240.10
Other Specific Purposes:		
Unreserved		
Allocated		
Instructional Program Support		<u>2,225,013.55</u>
Total Unrestricted Net Position	\$	<u><u>2,225,253.65</u></u>

The University of Texas at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 41,338,604.60	41,338,604.60	
Other Fees	13,580,394.17	13,580,326.17	68.00
Discounts & Allowances Designated Tuition and Fees	(17,605,985.24)	(17,605,985.24)	
Net Designated Tuition and Fees	37,313,013.53	37,312,945.53	68.00
Federal Sponsored Programs	292,564.51	292,564.51	
Federal Sponsored Programs Pass-Through from State Agencies	160,436.13	160,436.13	
State Sponsored Programs Pass-Through from State Agencies	5,690,589.14	5,690,589.14	
Private Sponsored Programs	608,806.98	608,806.98	
Sales and Services of Educational Activities	11,281,572.24	10,708,162.52	573,409.72
Other Operating Revenues	321,506.15	318,118.33	3,387.82
Total Operating Revenues	55,668,488.68	55,091,623.14	576,865.54
Operating Expenses:			
Salaries and Wages	28,543,791.82	27,915,621.62	628,170.20
Payroll Related Costs	7,322,872.21	7,690,551.28	(367,679.07)
Membership Dues	201,160.66	198,663.41	2,497.25
Registration Fees, Meetings, Conferences	292,567.80	292,567.80	
Cost of Goods Sold	103.20	103.20	
Professional Fees and Services	2,768,846.36	2,769,180.06	(333.70)
Other Contracted Services	6,020,782.43	5,849,635.40	171,147.03
Fees and Other Charges	103,384.05	103,384.05	
Travel	1,151,769.85	1,153,247.87	(1,478.02)
Materials and Supplies	5,080,707.35	5,055,723.13	24,984.22
Utilities	1,760,560.49	1,598,529.07	162,031.42
Communications	622,766.47	622,766.47	
Repairs and Maintenance	1,772,472.36	1,763,966.81	8,505.55
Rentals and Leases	660,016.27	644,494.49	15,521.78
Printing and Reproduction	509,016.24	473,992.38	35,023.86
Bad Debt Expense	1,521.10	1,521.10	
Insurance Costs/Premiums	46,110.62	46,110.62	
Scholarships and Fellowships	2,896,908.55	2,896,908.55	
Other Operating Expenses	1,332,269.88	1,332,143.43	126.45
Total Operating Expenses	61,087,627.71	60,409,110.74	678,516.97
Operating Income (Loss)	(5,419,139.03)	(5,317,487.60)	(101,651.43)
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	119,426.72		
Investment Income	1,983,409.73		
Net Increase (Decrease) in Fair Value of Investments	(147,978.47)		
Net Nonoperating Revenues (Expenses)	1,954,857.98		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:			
Gifts for Capital Acquisitions	1,500.00		
Capital Asset Purchases	(319,873.28)		
Transfers In	8,690,403.83		
Transfers Out	(2,485,172.70)		
Change in Designated Funds Net Position	2,422,576.80		
Net Position - September 1, 2017	17,410,315.88		
Net Position - August 31, 2018 (See NOTE)	\$ 19,832,892.68		

The University of Texas at Tyler
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	3,205,470.38
Other Specific Purposes:		
Unreserved		
Allocated		
Provision for Operating Budgets		1,863,347.00
Student Fees		7,763,352.88
Unallocated		<u>7,000,722.42</u>
Total Net Position	\$	<u><u>19,832,892.68</u></u>

The University of Texas at Tyler
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 6,857,100.37	2,660,530.92			474,244.50	742,182.80	2,981,678.64	(1,536.49)
Discounts & Allowances Student Fees	(2,770,601.61)	(210,478.75)			(38,539.00)	(71,502.73)	(296,643.78)	(2,153,437.35)
Net Student Fees	4,086,498.76	2,450,052.17			435,705.50	670,680.07	2,685,034.86	(2,154,973.84)
Sales and Services	10,640,362.77	291,850.09	7,013,634.97	361,395.68	71,696.00	9,265.00	251,501.76	2,641,019.27
Other Operating Revenues	59,643.68	42,528.88	4,840.80					12,274.00
Net Auxiliary Enterprises	10,700,006.45	334,378.97	7,018,475.77	361,395.68	71,696.00	9,265.00	251,501.76	2,653,293.27
Total Operating Revenues	14,786,505.21	2,784,431.14	7,018,475.77	361,395.68	507,401.50	679,945.07	2,936,536.62	498,319.43
Operating Expenses:								
Salaries and Wages	3,586,900.52	1,275,155.13	550,086.13			98,085.47	758,054.76	905,519.03
Payroll Related Costs	1,115,479.02	432,483.80	195,754.06			35,874.46	164,916.51	286,450.19
Membership Dues	71,736.72	64,047.15	209.02			500.75	2,570.80	4,409.00
Registration Fees, Meetings, Conferences	14,622.85	3,895.00	1,617.50			720.00	5,187.75	3,202.60
Cost of Goods Sold	16,637.37	12,421.51				249.88		3,965.98
Professional Fees and Services	318,461.40	120,205.61	19,628.61	32,901.41		2,086.81	85,400.04	58,238.92
Other Contracted Services	1,773,856.54	82,016.76	283,203.95	51,830.00		467,387.10	143,120.37	746,298.36
Fees and Other Charges	99,640.09	1,530.00	88,867.55				626.20	8,616.34
Travel	643,701.57	534,619.01	8,893.32		1,081.00		52,065.15	47,043.09
Materials and Supplies	988,802.62	318,213.42	318,213.42	59,500.00		14,894.33	174,202.19	152,811.40
Utilities	588,282.46	66,764.64	407,250.82	13,528.66		720.00	69,204.06	31,534.28
Communications	369,799.41	6,755.67	350,840.69				4,696.52	6,786.53
Repairs and Maintenance	1,018,164.97	107,717.45	737,174.97				168,862.79	4,409.76
Rentals and Leases	42,486.03	10,310.26	11,826.79				2,289.77	18,059.21
Printing and Reproduction	249,639.51	13,235.98	7,019.88			146.56	7,627.47	221,609.62
Royalty Payments	9,740.30							9,740.30
Insurance Costs/Premiums	32,048.00	31,495.00	47,607.00				225.00	328.00
Scholarships and Fellowships	59,524.39							11,917.39
Other Operating Expenses	377,560.66	76,738.87	40,271.22			48.44	64,129.47	196,372.66
Total Operating Expenses	11,377,084.43	3,108,573.12	3,068,464.93	157,760.07	1,081.00	620,713.80	1,703,178.85	2,717,312.66
Operating Income (Loss)	3,409,420.78	(324,141.98)	3,950,010.84	203,635.61	506,320.50	59,231.27	1,233,357.77	(2,218,993.23)
Nonoperating Revenues (Expenses):								
Gift Contributions for Operations	563,479.22							
Net Nonoperating Revenues (Expenses)	563,479.22							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	3,972,900.00							
Capital Asset Purchases	(129,326.63)							
Transfers In	2,113,601.81							
Transfers Out	(3,537,447.61)							
Change in Auxiliary Funds Net Position	2,419,727.57							
Net Position - September 1, 2017	10,976,549.50							
Net Position - August 31, 2018 (See NOTE)	13,396,277.07							

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	\$ 1,135,654.72
Encumbrances	
Other Specific Purposes:	
Unreserved	
Allocated	
Provision for Operating Budgets	580,380.00
Student Fees	4,437,916.66
Unallocated	7,242,325.69
Total Unrestricted Net Position	13,396,277.07

The University of Texas at Tyler
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 2,937,178.27	2,188,734.11	(301,996.73)					1,089,060.79	(38,609.90)
Sponsored Program Pass-Through From State Agencies	2,149,542.21	2,120,919.21		28,623.00					
Net Sales and Services of Educational Activities	543,950.92	536,234.33		(19,124.29)	(12,479.33)			39,320.21	
Other Operating Revenues	14,636.30							14,636.30	
Total Operating Revenues	5,645,307.70	4,845,887.65	(301,996.73)	9,498.71	(12,479.33)			1,143,007.30	(38,609.90)
Operating Expenses:									
Salaries and Wages	2,999,247.11	2,379,917.96		59,974.04				559,355.11	
Payroll Related Costs	695,279.77	568,075.86		4,483.58				122,720.33	
Membership Dues	28,044.19	100.00						27,944.19	
Registration Fees, Meetings, Conferences	47,120.43	25,179.14		1,430.00				20,511.29	
Cost of Goods Sold	8,912.72							8,912.72	
Professional Fees and Services	289,382.81	145,530.04		665.72				143,187.05	
Other Contracted Services	265,809.51	96,066.04						169,743.47	
Fees and Other Charges	54,843.95	27,945.09		839.60				26,059.26	
Travel	199,394.13	43,934.46		10,295.44				145,164.23	
Materials and Supplies	498,173.11	232,551.58		22,435.81				243,185.72	
Communications	15,933.90	14,588.66						1,345.24	
Repairs and Maintenance	64,074.52	181.70		70.54				63,822.28	
Rentals and Leases	26,499.04							26,499.04	
Printing and Reproduction	11,840.45	1,629.05		128.62				10,082.78	
Insurance Costs/Premiums	417.00	60.00						357.00	
Scholarships and Fellowships	2,568,880.51	9,780,029.29		7,297.76				(7,218,446.54)	
Federal Sponsored Pass-throughs to State Agencies	17,976.14	17,976.14							
Other Operating Expenses	592,519.31	347,263.47		2,500.00				242,755.84	
Total Operating Expenses	8,384,348.60	13,681,028.48		110,121.11				(5,406,800.99)	
Operating Income (Loss)	(2,739,040.90)	(8,835,140.83)	(301,996.73)	(100,622.40)	(12,479.33)			6,549,808.29	(38,609.90)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 10,891,259.00								
Gift Contributions for Operations	787,543.14								
Investment Income	3,898,970.86								
Net Nonoperating Revenues (Expenses)	15,577,773.00								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	12,838,732.10								
Capital Asset Purchases	(11,385.14)								
Transfers In	49,850.00								
Transfers Out	(9,961,525.93)								
Change in Restricted Expendable Net Position	2,915,671.03								
Net Position - September 1, 2017	10,538,727.30								
Net Position - August 31, 2018	\$ 13,454,398.33								

NOTE: Indirect Cost Recoveries made up as follows:
 Instruction 193,168.47
 Research 159,917.49
 Total Indirect Cost Recoveries 353,085.96

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57370004 F. M. And Fannie Burke Fellowship Of Excellence	259,542.53			11,165.19			270,707.72
57370019 Sam A. Lindsey Chair	1,713,421.97			73,709.19			1,787,131.16
57370027 George W. And Robert S. Pirtle Distinguished	507,999.75			21,853.50			529,853.25
57370037 Mary John And Ralph Spence Distinguished	446,529.26			19,209.11			465,738.37
57370053 Windsor-Richardson Endowed Visiting Professorship	517,924.69			22,280.45			540,205.14
57370084 Dr. Ben R. Fisch Endowed Professorship	505,166.68			21,731.61			526,898.29
57370085 Bart Brooks Endowed Professorship Of Ethics And	451,254.12			19,412.37			470,666.49
57370087 George F. Hamm Endowed Chair In Arts And Humanities	1,215,127.99			52,273.23	33,000.00		1,300,401.22
57370109 Celia And Sam Roosth Endowed Chair Of Education	728,356.15			31,332.93	44,000.00		803,689.08
57370113 Ronald D. Brazzel Endowed Professorship Of	132,520.09			5,700.84			138,220.93
57370132 Lecil And Barbara Chandler Endowed Professorship In	156,775.47			6,744.28			163,519.75
57370142 David G. Braithwaite Professor Of Nursing	143,169.48			6,158.96			149,328.44
57370143 Jacqueline M. Braithwaite Professor Of Nursing	144,480.85			6,213.38			150,696.23
57370158 B. J. And Dub Riter Professorship Of Art	142,101.36			6,113.01			148,214.37
57370162 Drs. Lawrence L. Anderson And Svetislava J. Vukejla	113,294.56			4,873.78			118,168.34
57370190 McNally Civil Engineering Fund	95,936.87			4,127.07			100,063.94
57370209 Mary Coulter Dowdy Distinguished University Professorship	758,836.32			32,644.15			791,480.47
57370239 Drs. Lee Roy and Lucy Mathis Chair in Nursing	1,118,380.25			48,111.27			1,166,491.52
57370240 SPEA Center for Semiconductor Testing	24,984.39			1,074.80			26,059.19
57370252 Betty Ward Anderson Presidential Literacy Fund	36,301.06			1,561.63			37,862.69
57370311 John Soules Foods Professorship		200,000.00				338.26	200,338.26
TOTAL INSTRUCTION	9,212,103.84	200,000.00		396,292.75		77,338.26	9,885,734.85
RESEARCH							
57370244 Hibbs Institute of Business and Economic Research Endowment							559,182.92
57370312 John Soules Foods Endowment to Support Student Research Projects	536,119.74			23,063.18			200,000.00
TOTAL RESEARCH	536,119.74	200,000.00		23,063.18			759,182.92
ACADEMIC SUPPORT							
57370002 Art Department Endowed Fund For Academic Enrichment	73,950.58			3,206.54		3,499.27	80,656.39
57370011 Grainger Fund For Academic Enrichment	130,377.49			5,608.67			135,986.16
57370020 Sam A. Lindsey Endowment Fund	37,984,414.53			1,632,105.59		7,933.36	39,624,453.48
57370044 Tyler Clearing House Association Endowment For	159,193.87			6,848.31			166,042.18
57370106 Memorial Hospital Foundation Endowment	1,565,865.24			67,361.49			1,633,226.73
57370149 Pat Oge Professor In Art Endowment	45,057.24			1,938.30			46,995.54
57370166 Martin Ralph-Petrofac Inc. Engineering Enrichment	109,046.78			4,691.05			113,737.83
57370174 Glass Seminars In Biology	10,470.25			450.42			10,920.67
57370185 Dr. Thomas Fernandez Endowed Fund	36,440.68			1,567.64			38,008.32

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57370189 Spangenberg Enrichment Fund	92,210.76	100,000.00		3,966.79			96,177.55
57370313 John Soules foods Dean's Fund for Excellence		100,000.00					100,000.00
TOTAL ACADEMIC SUPPORT	40,207,027.42	100,000.00		1,727,744.80		11,432.63	42,046,204.85
STUDENT SERVICES							
57370250 Steve Hellmuth & Linda Rudd Classic Society Gold Endowed Scholarship	59,465.35			2,558.13			62,023.48
TOTAL STUDENT SERVICES	59,465.35			2,558.13			62,023.48
INSTITUTIONAL SUPPORT							
57370097 Ruggles-Gates Fund	618,071.33			26,588.62			644,659.95
57370112 Ophidian Research Colony Endowment Fund	20,092.37			864.35			20,956.72
57370123 Lecil And Barbara Chandler Computer Science Endowment	39,568.20			1,702.17			41,270.37
57370129 Gary Wright Diagnostic Reading Endowment	134,888.66			5,802.73			140,691.39
57370212 Cowan Center Performance Excellence Endowment	931,215.54	717.00		40,083.06			972,015.60
57370299 Endowment for the Academy of Scholars	10,100.00			434.51			10,534.51
TOTAL INSTITUTIONAL SUPPORT	1,753,936.10	717.00		75,475.44			1,830,128.54
SCHOLARSHIPS AND FELLOWSHIPS							
57370001 American Association Of University Women Rosalis	25,394.36			1,092.43			26,486.79
57370003 J. Burns Brown Fellowship Of Excellence	194,311.14			8,359.01			202,670.15
57370005 B. G. Byars Foundation Presidential Endowed	84,900.41			3,652.31			88,552.72
57370006 Mr. And Mrs. Charles L. Childers Endowed Presidential	72,846.73			3,133.77			75,980.50
57370007 Richard T. Cowan Presidential Endowed Scholarship	81,564.67			3,508.80			85,073.47
57370008 Evans And Louise Estabrook Endowed Presidential	74,724.07			3,214.53			77,938.60
57370009 Hilda Jarrett Genecov Endowed Presidential Scholarship	81,587.19			3,509.77			85,096.96
57370010 Mr. And Mrs. John D. Glass, Jr. Endowed Presidential	71,047.72			3,056.38			74,104.10
57370012 Sam R. Greer Endowed Presidential Scholarship	104,952.38			4,514.92			109,467.30
57370013 Elizabeth S. Gugenheim Memorial Endowed Presidential	71,325.02			3,068.31			74,393.33
57370014 M. J. Harvey, Sr. Memorial Scholarships	108,340.66			4,660.67			113,001.33
57370015 Mr. And Mrs. Bob L. Herd Endowed Presidential	1,888,524.79			81,241.88			1,969,766.67
57370016 J. S. Hudnall Endowed Presidential Scholarship	33,132.55			1,425.32			34,557.87
57370017 Jeanne And Phil Hurwitz Endowed Presidential	71,010.16			3,054.77			74,064.93
57370018 Phil Stacy Jackson History Scholarship Award	9,584.03			412.30			9,996.33
57370021 Harry Loyd And Jean Wilkinson Academic Endowed	34,257.01			1,473.69			35,730.70
57370022 H. J. Mckenzie Mr. Mac Scholarship	18,058.05			776.83			18,834.88
57370023 H. J. Mckenzie Endowed Presidential Scholarship	72,749.23			3,129.58			75,878.81
57370024 Harry S. And Bettye C. Phillips Endowed Presidential	84,892.93			3,651.99			88,544.92
57370025 George W. Pirtle Endowed Graduate Scholarship	92,981.15			3,999.93			96,981.08
57370026 George W. Pirtle Endowed Scholarship For	33,350.06			1,434.68			34,784.74
57370028 Joyce And Bill Pirtle Endowed Presidential	71,047.72			3,056.38			74,104.10
57370029 President'S Associates Endowment Fund	33,867.25			1,456.92			35,324.17
57370030 Betty Jo And Dub Riter Endowed Presidential	81,564.67			3,508.80			85,073.47

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
573700031 T. C. Roddy Memorial Biology Scholarship	55,942.99			2,406.60			58,349.59
573700032 Bob And Lou Rogers Endowed Academic Scholarship	32,622.84			1,403.40			34,026.24
573700033 George S. Rogers Endowed Presidential Scholarship	74,211.00			3,192.46			77,403.46
573700034 Isadore Roosth Endowed Presidential Scholarship	81,587.19			3,509.77			85,096.96
573700035 Scroggin Scholarship Fund	2,543,631.43			109,423.72			2,653,055.15
573700036 The Edwin Morgan Smyrl And Frank H. Smyrl Endowed	14,392.40			619.14			15,011.54
573700038 Mary John And Ralph Spence Endowed Presidential	81,898.61			3,523.17			85,421.78
573700039 Dr. James H. Stewart, Jr., Scholarship	18,058.05			776.83			18,834.88
573700040 Student Housing Scholarship Endowment	36,693.22			1,578.49			38,271.71
573700041 R. L. Summers Endowed Presidential Scholarship	79,660.69			3,426.90			83,087.59
573700042 Zoe And Eugene Talbert Endowed Presidential	91,729.26			3,946.08			95,675.34
573700045 The Vaughn Foundation Presidential Scholarship In	91,536.74			3,937.79			95,474.53
573700046 Jack And Dorothy Fay White Endowed Presidential	72,996.60			3,140.22			76,136.82
573700047 Jack And Dorothy Fay White Endowed Presidential	67,104.78			2,886.76			69,991.54
573700048 Jack And Dorothy Fay White Endowed Presidential	86,339.59			3,714.21			90,053.80
573700049 Jack And Dorothy Fay White Endowed Presidential	71,010.16			3,054.77			74,064.93
573700050 Marjorie Perry White Scholarship Fund	2,108,852.29			90,720.09			2,199,572.38
573700052 Mastin Gentry White Scholarship Fund	2,108,852.29			90,720.09			2,199,572.38
573700054 Watson W. Wise Incentive Award	20,212.99			869.54			21,082.53
573700055 Mrs. Royce E. Peatey Wisenbaker Endowed Presidential	84,585.55			3,638.76			88,224.31
573700056 The Rev. Lewis L. And Ruth Macdonald Shoptaw Endowed	28,919.78			1,244.10			30,163.88
573700057 The James Robert And Rosalis Montgomery Endowed	67,554.47			2,906.11			70,460.58
573700058 The Brady H. White Endowed Presidential Scholarship	64,683.46			2,782.60			67,466.06
573700059 The Jack And Dorothy Fay White Endowed Presidential	60,103.38			2,588.57			62,688.95
573700061 The J. W. And Josephine Rumbelow Memorial Endowed	58,319.42			2,508.82			60,828.24
573700066 Anderson Endowment	208,984.09			8,993.75	486.54		218,464.38
573700067 The Stella Crews And Erwin Douglas Dyer Scholarship	102,501.14			4,409.46			106,910.60
573700070 The Ruby Stubblefield Scholarship Endowment	379,165.81			16,311.23			395,477.04
573700071 The Lloyd And Seville Nunn Endowed Presidential	60,563.10			2,605.35			63,168.45
573700072 The Jeretta Kennedy Tomblin Memorial Endowed	72,561.87			3,121.52			75,683.39
573700073 The Smith County Medical Society Alliance Endowed	63,867.20	5,000.00		2,715.87			71,583.07
573700074 The Jack And Dorothy Fay White Fellowship For	130,281.27			5,604.53			135,885.80
573700075 The Virginia Smith Wilks Nursing Endowment	89,997.75			3,871.59			93,869.34
573700076 Nan Shertzer Endowed Presidential Scholarship	48,920.35			2,104.49			51,024.84
573700077 Kellie Copeland Endowed Academic Memorial Scholarship	19,984.48			859.70			20,844.18
573700078 Alton And Abbie Lee Pratt Endowed Academic	21,213.84			912.59			22,126.43
573700079 Maytee And Ben R. Fisch Endowed Presidential	255,015.73			10,970.45			265,986.18
573700080 Joseph Zeppa Endowed Presidential Scholarship	49,601.48			2,133.79			51,735.27
573700081 Jack And Dorothy Fay White Endowed Presidential	49,601.48			2,133.79			51,735.27
573700082 K. A. Anderson Endowed Memorial Nursing Scholarship	49,673.23			2,136.88			51,810.11
573700083 Ruby Evelyn Sharpe Endowed Academic Memorial	41,211.81			1,772.86			42,984.67
573700088 Jack And Dorothy Fay White Endowed Presidential	43,229.88			1,859.69			45,089.57
573700089 Rupert And Phoebe Lou Cobb Memorial Scholarship	585,742.28			46,082.23			647,765.80
573700090 Ralph Spence Endowed Engineering Scholarship	32,616.48			1,403.12		15,941.29	34,019.60

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57370091 Norma Dell Conger Endowed Memorial Scholarship In	37,945.03			1,632.35			39,577.38
57370092 Ben And Margy Anne White Endowed Presidential	36,783.23			1,582.37			38,365.60
57370094 Sjoerd Steunebrink Scholarship Endowment	96,395.54			4,146.81			100,542.35
57370095 Arch And Acie Murray Endowed Nursing Scholarship	108,775.39			4,679.37			113,454.76
57370096 Dorothy Bradley Brown International Studies Endowment	143,342.02			6,166.39			149,508.41
57370099 Jack And Dorothy Fay White Endowed Presidential	38,844.57			1,671.04			40,515.61
57370100 Beniy F. Brooks Endowed Presidential Scholarship	37,120.54			1,596.88			38,717.42
57370101 Elizabeth Ann, Lila And Melvin Alsbury Endowed	37,120.54			1,596.88			38,717.42
57370102 James Robert And Rosalis Montgomery Endowed	150,008.13			6,453.15			156,461.28
57370103 Roberta M. Burris Endowed Memorial Scholarship In	27,057.85			1,164.00			28,221.85
57370104 Jack And Dorothy Fay White Endowed Presidential	35,846.13			1,542.05			37,388.18
57370105 Dorothy Earle Albertson Endowed Scholarship	89,360.47			3,844.17			93,204.64
57370108 Marie Orte Fischer Endowed Memorial Academic	35,516.78			1,527.86			37,044.64
57370110 Jack And Dorothy Fay White Endowed Presidential	32,507.99			1,398.45			33,906.44
57370114 Jack And Dorothy Fay White Endowed Presidential	33,958.53			1,460.86			35,419.39
57370115 Claire M. Woldert Endowed Presidential Scholarship	36,780.99			1,582.27			38,363.26
57370116 J. J. And Angel Saleh Endowed Presidential	34,457.24			1,482.31			35,939.55
57370120 James R. Borgerding Endowed Presidential Scholarship	44,482.44			1,913.58			46,396.02
57370121 Bettye P. Secrest Endowed Academic Scholarship	15,255.87			656.29			15,912.16
57370122 Jack And Dorothy Fay White Endowed Presidential	35,648.67			1,533.56			37,182.23
57370124 Maurine Genecov Muntz Endowed Academic Scholarship	15,819.60			680.54			16,500.14
57370125 Mary L. And Donald E. Fischer Endowed Academic	38,729.36			1,666.06			40,395.42
57370126 Kevin And Kelly Eliffe Endowed Presidential	55,956.24			2,407.16			58,363.40
57370127 A. W. Dub Ritter, Jr. Endowed Presidential	46,918.35			2,018.36			48,936.71
57370128 Patterson-Knight Scholarship	64,572.04			2,777.81			67,349.85
57370130 Jack And Dorothy Fay White Endowed Presidential	36,580.68			1,573.65			38,154.33
57370131 Laurie Ellard Bates Scholarship Fund	14,276.27			614.15			14,890.42
57370133 Jack And Dorothy Fay White Endowed Presidential	32,473.20			1,396.95			33,870.15
57370134 Watson W. And Emma F. Wise Scholarship	12,989.29			558.79			13,548.08
57370135 Dr. O. L. Buddy And Jo Ferrell Endowed Scholarship	35,394.94			1,522.64			36,917.58
57370136 Hagan/Whitaker Endowed Scholarship	147,266.04			6,335.19			153,601.23
57370137 Carolyn Mclean Ewbank Scholarship	71,348.89			3,069.34			74,418.23
57370139 Jack And Dorothy Fay White Endowed Presidential	33,328.51			1,433.75			34,762.26
57370140 Harold And Eleanor Stringer Family Scholarship Fund	399,831.72			17,200.24			417,031.96
57370141 Classical, Medieval, And Renaissance Studies	27,457.27			1,181.17			28,638.44
57370144 Friends Of The Arts Scholarship	23,022.42			990.40			24,012.82
57370145 Wilbert And Maxine Lasater Endowed Scholarship	33,497.39			1,441.02			34,938.41
57370146 Jack And Dorothy Fay White Endowed Presidential	31,582.64			1,358.64			32,941.28
57370148 Dr. Charles T. McCarthy Scholarship	12,797.22			550.52			13,347.74
57370150 Calvin And Patsy Clyde Presidential Scholarship	111,344.48			4,789.90			116,134.38
57370151 Jack And Dorothy Fay White Scholarship Xvi	30,469.47			1,310.76			31,780.23
57370152 Jack And Dorothy Fay White Scholarship Xvii	30,797.65			1,324.88			32,122.53
57370153 Ralph Martin Engineering Scholarship	30,797.65			1,324.88			32,122.53
57370154 Jack And Dorothy Fay White Scholarship Xviii	29,519.35			1,269.89			30,789.24

The University of Texas at Tyler
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	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57370155 Jack And Dorothy Fay White Scholarship Xix	29,519.35			1,269.89			30,789.24
57370156 Jack And Dorothy Fay White Scholarship Xx	29,519.35			1,269.89			30,789.24
57370157 Jack And Dorothy Fay White Scholarship Xxi	29,519.35			1,269.89			30,789.24
57370160 William And Sherry Bickham Scholarship Endowment	12,144.00			522.42			12,666.42
57370163 Jack And Dorothy Fay White Scholarship Xxii	28,151.41			1,211.04			29,362.45
57370164 Khalifa Scholarship For Engineering Studies	11,187.22			481.26			11,668.48
57370165 M P Industries, Inc. Scholarship	11,240.57			483.56			11,724.13
57370167 Phillip Saleh Family Scholarship Endowment	84,633.08	5,000.00		3,609.18			93,242.26
57370168 Bonnie And Scott Palmer Scholarship	18,720.47			805.33			19,525.80
57370170 Thomas W. Clay Scholarship	26,175.75			1,126.05			27,301.80
57370173 Mildred H. Grinstead Schol	18,321.80			788.18			19,109.98
57370175 President George H.W. Bush Scholarship	32,981.33			1,418.81			34,400.14
57370176 Bill Ratliff Scholarship	38,854.45			1,671.46			40,525.91
57370177 Donald And Shirley Chase Scholarship	75,292.89			3,239.00			78,531.89
57370178 Riter Family Scholarship	50,157.87			2,157.73			52,315.60
57370179 Anderson-Yukeija Scholarship	25,518.72			1,097.78			26,616.50
57370180 Everett T. Taylor, Jr. And Jimmie Lee Taylor	9,297.08			399.95			9,697.03
57370181 Jack And Barbara Phillips Scholarship	27,349.07			1,176.52			28,525.59
57370182 Citizens 1St Bank/Perkins Freshman Scholarship	20,940.58			900.84			21,841.42
57370183 Robert F. McClure Scholarship In Psychology	40,558.80			1,744.78			42,303.58
57370184 Lillian And Albert Brown Scholarship	15,705.42			675.63			16,381.05
57370186 Barbara Diane Rydzack Scholarship	29,814.31			1,282.57			31,096.88
57370187 Laura Hughes Memorial Scholarship	12,214.04			525.43			12,739.47
57370191 Hulise Family Entrepreneurship Scholarship	9,972.75			429.01			10,401.76
57370192 Hoeffner-Rex-Hide Scholarship	9,972.75			429.01			10,401.76
57370193 Ettl Engineers And Consultants, Inc. Scholarship	48,473.20			2,085.25			50,558.45
57370194 George Joyce Memorial Scholarship	9,974.54			429.09			10,403.63
57370195 John E. And Dorothy Fay White Endowment Fund	5,927,825.09			254,104.18	17,239.30	(4,045.10)	6,195,123.47
57370196 Bill And Glenda Barrett Scholarship Fund	331,055.96			14,241.60			345,297.56
57370197 Harold And Juanita Smotherman Engineering Scholarship	71,776.66			3,087.74			74,864.40
57370198 Susan Wheelock Goins Nursing Scholarship	15,723.60			676.41			16,400.01
57370199 Ben And Maytee Fisch Foundation Scholarship	1,111,686.84			47,823.32			1,159,510.16
57370200 Will Mcdonald Memorial Art Scholarship	11,246.11			483.79			11,729.90
57370202 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing III	33,849.14			1,456.15			35,305.29
57370203 John Kermit Owen Endowed Chemistry Scholarship	135,441.16			5,826.50			141,267.66
57370204 The Herbert C. Buie And Melvina Buie Presidential Scholarship For Doct	32,179.81			1,384.33			33,564.14
57370205 Smith County Medical Society Alliance Masters Nursing Fellowship	39,305.34	5,000.00		1,659.25			45,964.59
57370206 Drs. Charles & Barbara haas Scholarship for Doctoral Students in Nursing	14,115.62			607.24			14,722.86
57370207 Jay Grinstead Scholarship in Engineering	66,407.64			2,856.77			69,264.41
57370208 Spence Morgan Scholarship Endowment	37,941.81			1,632.21			39,574.02
57370210 Nina Rogers Memorial Scholarship	13,814.98			594.30			14,409.28
57370211 Clements Family Foundation Classic Society Gold Scholarship	64,363.21	5,000.00		2,784.51			72,147.72
57370213 Louise Ornelas Nursing Scholarship	217,407.94			9,352.60			226,760.54
57370214 Perry Thompson, Jr. Scholarship	44,862.25			1,929.91			46,792.16

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57370215 Jim and Bess Arnold Presidential Scholarship	32,667.07			1,405.29			34,072.36
57370216 Cotton & Punkin Turner Scholarship	12,316.77			529.85			12,846.62
57370217 Carolyn McLean Ewbank Endowed Music Scholarship	56,062.94			2,411.75			58,474.69
57370218 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	36,950.31			1,589.56			38,539.87
57370219 Pat Chandler Tiller Memorial Nursing Scholarship	40,485.21			1,755.43	1,915.73		44,156.37
57370220 D. M. Edwards Scholarship in Nursing	57,780.53			2,485.65			60,266.18
57370221 Jere Ruff and John Nay Thomas Scholarship	33,511.92	1,200.00		1,438.19		315.97	36,466.08
57370222 The UT Tyler Longview University Ctr. Circle of Friends Endowed Scholarship Fund	54,786.94	6,000.00		2,375.03			63,161.97
57370223 Genevov Art Scholarship Endowment	40,644.54			1,748.48			42,393.02
57370224 Marilyn and John Glass Scholarship	34,578.60			1,487.53			36,066.13
57370225 Jack Mathewson Mann Scholarship	21,671.47	750.00		927.51			23,348.98
57370226 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing III	34,931.10			1,502.69			36,433.79
57370227 Billie & Bill Hartley Endowed Scholarship	17,465.59			751.35			18,216.94
57370228 Marley P. Styner Endowed Scholarship	13,577.26			584.08			14,161.34
57370229 Gordon & Ruby Neilson Endowed Scholarship	12,107.11			520.84			12,627.95
57370230 Rick & Bonnie Rayford Endowed Presidential Scholarship	33,910.20			1,458.77			35,368.97
57370231 Angel Saleh Scholarship in Nursing	32,803.84			1,411.18			34,215.02
57370232 Riter Family Teaching Scholarship	221,060.11			9,509.72			230,569.83
57370233 Michelle & Tim Brookshire Endowed Scholarship	11,052.99			475.48			11,528.47
57370234 John & Marsha Neilson Endowed Scholarship	20,498.67			881.83			21,380.50
57370235 Ted & Chesley Walters Scholarship in Business	10,788.78			464.12			11,252.90
57370236 Kris & Bobby Curtis Scholarship	168,458.33			7,246.86			175,705.19
57370237 Palestine Campus Endowed Scholarship Fund	12,339.14			530.82			12,869.96
57370238 Michael & Elizabeth McNally Scholarship	93,100.80			4,005.07			97,105.87
57370241 Owen W. Carr Memorial Fellowship	16,899.17			726.98			17,626.15
57370242 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing IV	33,652.20			1,447.68			35,099.88
57370245 UT Tyler Alumni Scholarship Endowment	61,170.21	70.00		2,632.58			63,872.79
57370246 Dermatology Associates of Tyler Nursing Scholarship	32,788.80			1,410.54			34,199.34
57370248 Jim & Joan Brettell Scholarship	11,386.33			489.82			11,876.15
57370249 Khalifa Scholarship for Construction Management	11,386.33			489.82			11,876.15
57370251 Herbert & Melvina Buie Presidential Scholarship	34,354.28			1,477.88			35,832.16
57370253 Maudice Oltmann Endowed Nursing Scholarship	33,049.79			1,421.76			34,471.55
57370254 C. E. Fikes (CEFCO) Endowed Scholarship	56,608.48			2,435.23			59,043.71
57370255 Texas Oncology - Tyler Scholarship in Nursing	32,749.22			1,408.83			34,158.05
57370256 Derrith Bondurant Endowment Music Scholarship	12,320.89			530.03			12,850.92
57370257 Jay Grimstead Scholarship in Engineering II	28,304.28			1,217.61			29,521.89
57370258 Larry & Celeste Kellam Endowed Scholarship	11,762.92			506.03			12,268.95
57370259 Miles & Debbie Koon Classic Society Gold Scholarship	26,709.92			1,149.03			27,858.95
57370260 Brent & Rhonda Bossart Classic Society Gold Scholarship	11,057.03			475.66			11,532.69
57370261 John Jones Classic Society Gold Scholarship	36,839.87			1,584.81			38,424.68
57370262 King Campbell Classic Society Gold Scholarship	14,603.26	4,000.00		640.80			19,244.06
57370263 Kathleen Tuttle Endowed Nursing Scholarship	355,680.60			15,300.92			370,981.52
57370264 D. M. Edwards Scholarship in Nursing II	52,241.58			2,247.36			54,488.94
57370265 David and Tracy Irwin Classic Society Gold Scholarship	26,763.87			1,151.35			27,915.22

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57370266 Todd and Bailey Cruthird Classic Society Gold Scholarship	11,063.16			475.93			11,539.09
57370267 Judge William Steger Presidential Scholarship	110,631.56			4,759.22			115,390.78
57370268 Jay Grinstead Presidential Scholarship in Engineering III	31,396.70			1,350.64			32,747.34
57370269 Rose Slann Memorial Scholarship	11,692.11			503.01			12,195.12
57370270 Herbert & Melvina Buie Presidential School for Doctoral Studies in Nursing VI	31,396.64			1,350.64			32,747.34
57370271 Betty and Louis Bower Endowed Scholarship	10,465.54			450.21			10,915.75
57370272 Margaret DeLoach Adams Memorial Endowment	10,291.65			442.73			10,734.38
57370273 Jerry Spencer Endowed Scholarship	133,018.95			5,722.30			138,741.25
57370274 Country for Our Country Endowed Scholarship	20,259.91			871.55			21,131.46
57370275 Texas Bank and Trust Endowed Scholarship Fund	10,129.95			435.78			10,565.73
57370276 Deborah and David Tinsely Endowed Scholarship	10,791.10			464.22			11,255.32
57370277 Frances Ross Honorary Scholarship	10,297.56			442.99			10,740.55
57370278 Raghavendra and Abhidnya Ghuge Academic Scholarship	20,488.27			881.38			21,369.65
57370279 Payton Nicole Harrington Memorial Scholarship	10,125.31			435.58			10,560.89
57370280 College of Nursing and Health Sciences Advisory Council Scholarship	25,322.00	9,500.00		1,119.18			35,941.18
57370281 Citizens National Bank of Henderson Texas Classic Society Gold Scholarship	20,566.84			884.75			21,451.59
57370282 Suzi Stein Endowed Scholarship	21,287.93			915.77			22,203.70
57370283 Norman Shitofman Classic Society Gold Scholarship	11,240.65			483.55			11,724.20
57370284 Keating Vincenzo Zeppa Endowed Scholarship	12,315.95			529.81			12,845.76
57370285 Honorable Leo Berman Endowed Scholarship	4,532.30	1,800.00		216.80	262.48		6,811.58
57370286 Saleh Foundation Endowed Art Scholarship	20,079.96	10,000.00		901.28	1,185.17		32,166.41
57370287 Bob Herd Endowed Engineering Scholarship	640,960.79	200,000.00		28,201.91			869,162.70
57370288 Wei Shi and Yong Tai Wang Scholarship	11,094.29	2,000.00		509.85	(1,000.00)		12,604.14
57370289 William and Ethelda Turner Endowed Scholarship	10,984.45			472.53			11,456.98
57370290 Traci Kenner Endowed Scholarship	10,865.78			467.43			11,333.21
57370291 Terri Kenner Rowden Endowed Scholarship	5,497.40			236.39	260.13		5,995.92
57370292 Allen and Nancy Locklin Endowed Scholarship	21,373.89			919.48			22,293.37
57370293 Annie Laurie Streich Engineering Scholarship	16,204.43			712.85			17,917.28
57370294 Robbins Hurst Skeans Scholarship Fund	25,445.76	7,500.00		1,094.65	(2,500.00)		26,540.41
57370295 Rod & Merle Mabry Scholarship Endowment	103,809.29			4,465.74			108,275.03
57370296 The Honorable Chuck Hopson Scholarship Endowment	25,952.32			1,116.44			27,068.76
57370297 Patrick McSwane Endowed Graduate Scholarship in Clinical Psychology	10,380.91	10,000.00		478.02			20,858.93
57370298 Anderson-Vukelja Foundation Scholarship in Pharmacy	30,294.11			1,303.19			31,597.30
57370300 Robert Rogers Scholarship in Pharmacy	16,000.00	16,000.00		738.60			32,738.60
57370301 Mike and Kathi Holbert Endowed Scholarship in Pharmacy		5,000.00		96.66	2,702.76		7,799.42
57370302 Tarrant County Pharmacy Association Scholarship in Pharmacy		12,500.00		39.29			12,539.29
57370303 Jointown Endowed Scholarship		100,000.00		314.31			100,314.31
57370304 Laura Jackson Endowed Scholarship		10,000.00		31.45			10,031.45
57370305 Ram Lal Seekri Endowed Scholarship		10,000.00		31.45			10,031.45
57370306 Daoming Chen and Hui Wu Endowed Scholarship		10,000.00		(61.60)	(300.60)		9,676.51
57370307 Lance Hibbeler Endowed Scholarship Fund		12,217.59	38.71	(80.26)	468.30		12,605.63
57370308 Harry Melvin Mason Memorial Scholarship		10,000.00		(63.30)			9,936.70
57370309 John Soules Foods Endowed Scholarship for Undergraduate Students		250,000.00					250,000.00
57370310 John Soules Foods Endowed Scholarship for Graduate Students		250,000.00					250,000.00

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	28,781,575.10	958,537.59	38.71	1,259,246.74	17,407.00	15,524.97	31,032,330.11
AUXILIARY ENTERPRISES							
57370247 King Campbell Endowed Fund	14,325.28			616.26			14,941.54
TOTAL AUXILIARY ENTERPRISES	14,325.28			616.26			14,941.54
TOTAL TRUE ENDOWMENT FUNDS	80,564,552.83	1,459,254.59	38.71	3,484,997.30	17,407.00	104,295.86	85,630,546.29
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
UNRESTRICTED	51,461.76			2,213.82			53,675.58
57370171 College Of Engineering And Computer Science	51,461.76			2,213.82			53,675.58
TOTAL UNRESTRICTED	51,461.76			2,213.82			53,675.58
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED	235,631.27			10,136.55			245,767.82
57370060 Ella Kate And Wallace Ralston Nursing Students	116,061.56			4,992.82			121,054.38
57370068 U. T. Tyler Student Property Deposit Endowment	22,330.75			960.64			23,291.39
57370069 William A. And Evelyn J. Krueger Endowed Scholarship	649,840.91			27,955.27			677,796.18
57370118 U.T. Tyler Patriot Million Dollar Hole-In-One Endowed	203,320.82			8,746.60			212,067.42
57370138_ Patriot Classic Scholarship Endowment	451,756.72			19,433.98			471,190.70
57370147_ Ambassador Endowment	197,326.24			8,488.74			205,814.98
57370243 Patriot Golf Classic Endowed Scholarship							
TOTAL RESTRICTED	1,876,268.27			80,714.60			1,956,982.87
UNRESTRICTED							
57370043_ Dr. Tom G. Turns Endowed Presidential Scholarship	78,926.06			3,395.30			82,321.36
57370117 Nursing Jubilee Endowed Scholarship	14,926.05			642.10			15,568.15
57370172 Cowan Center Scholarship	15,705.42			675.63			16,381.05
57370188 Joseph Z. And Louise Ornelas Scholarship	9,972.75			429.01			10,401.76
TOTAL UNRESTRICTED	119,530.28			5,142.04			124,672.32
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,995,798.55			85,856.64			2,081,655.19
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,876,268.27			80,714.60			1,956,982.87

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	170,992.04			7,355.86			178,347.90
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	2,047,260.31			88,070.46			2,135,330.77
TOTAL ENDOWMENT FUNDS	82,611,813.14	1,459,254.59	38.71	3,573,067.76	17,407.00	104,295.86	87,765,877.06

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	104,295.86
Restricted Funds	104,295.86
Net Transfers Between Funds	104,295.86
Total as Shown Above	104,295.86

The University of Texas at Tyler
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2018

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2017	\$ 22,878,340.78	1,193,867.85	8,354,456.00	3,002,570.63	5,265.28	10,322,181.02
ADD: Anticipated Bond Proceeds	38,075,174.65	12,417,578.49	25,657,596.16			
TOTAL NET POSITION, September 1, 2017	60,953,515.43	13,611,446.34	34,012,052.16	3,002,570.63	5,265.28	10,322,181.02
Additions:						
Gifts for Capital Acquisitions	2,287.73			2,287.73		
Transfers Between Funds - From Designated Funds	294,890.00					294,890.00
Transfers Between Funds - From Auxiliary Enterprise Funds	8,000.00					8,000.00
Transfers Between Funds - From Restricted Funds	445.46			445.46		
Transfers Between Funds - From Unexpended Plant Funds	7,500.00					7,500.00
Transfers from System Administration	21,096,755.07	2,943,769.93	18,152,985.14			
Total Additions	21,409,878.26	2,943,769.93	18,152,985.14	2,733.19		310,390.00
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,096,421.96	1,414,975.74	31.38	117,331.79		564,083.05
Capitalized Plant Facilities						
Furniture and Equipment	1,455,578.91	1,299,886.95		6,285.48		149,406.48
Other Depreciable (Including Library Books)	47,957.03	47,957.03				
Construction in Progress	48,851,271.63	11,200.00	47,556,212.05	1,283,859.58		
Total for Capitalized Plant Facilities	50,354,807.57	1,359,043.98	47,556,212.05	1,290,145.06		149,406.48
Total Deductions	52,451,229.53	2,774,019.72	47,556,243.43	1,407,476.85		713,489.53
Transfers Between Funds - To Designated Funds	336,719.76					336,719.76
Transfers Between Funds - To Unexpended Plant Funds	7,500.00			7,500.00		
Total Deductions	52,795,449.29	2,774,019.72	47,556,243.43	1,414,976.85		1,050,209.29
TOTAL NET POSITION, August 31, 2018	29,567,944.40	13,781,196.55	4,608,793.87	1,590,326.97	5,265.28	9,582,361.73
LESS: Anticipated Bond Proceeds	16,531,826.01	12,360,300.89	4,171,525.12			
NET POSITION, August 31, 2018	\$ 13,036,118.39	1,420,895.66	437,268.75	1,590,326.97	5,265.28	9,582,361.73

Made Up As Follows:	
Unrestricted	\$ 9,587,627.01
Capital Projects	9,587,627.01
Total Unrestricted	
Restricted - Expendable	
Capital Projects	3,448,491.38
Total Restricted - Expendable	3,448,491.38
Total Net Position as Above	\$ 13,036,118.39

The University of Texas at Tyler
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2018

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2017	183,112,871.03	9,895,292.94	134,627,308.93	4,456,192.18	3,954,931.70	288,793.22	723,502.00	1,024,926.21	28,141,923.85		
ADD: Accumulated Depreciation/Amortization, August 31, 2017	164,610,422.16		132,255,270.78	12,795,099.49	9,816,857.22	570,677.51		4,868,665.16			1,914,192.48
Historical Cost of Plant, September 1, 2017	347,723,293.19	9,895,292.94	266,882,579.71	17,251,291.67	13,771,788.92	859,470.73	723,502.00	5,893,591.37	28,141,923.85		1,914,192.48
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Designated Funds	319,873.28				287,516.91			27,355.76			
Capitalized Expenses - Auxiliary Funds	129,326.63				117,915.63	11,411.00					
Capitalized Expenses - Restricted Current Funds	11,385.14				11,385.14						
Capitalized Expenses - Unexpended Plant Funds	50,354,807.57				1,455,578.91			47,987.03	48,851,271.63		
Completion of Construction in Progress	75,687,972.05	478,690.16	73,649,409.89	802,713.00						757,159.00	
Total Additions	126,503,364.67	478,690.16	73,649,409.89	802,713.00	1,872,396.59	16,411.61		75,312.79	48,851,271.63	757,159.00	
Deductions											
Disposal of Capital Assets	2,147,223.26				696,926.03	43,032.93					1,407,264.30
Completion of Construction in Progress	75,687,972.05								75,687,972.05		
Total Deductions	77,835,195.31				696,926.03	43,032.93			75,687,972.05		1,407,264.30
Historical Cost of Plant, August 31, 2018	396,391,462.55	10,373,983.10	340,531,989.60	18,054,004.67	14,947,259.48	832,849.41	723,502.00	5,968,904.16	1,305,223.43	3,146,818.52	506,928.18
Accumulated Depreciation/Amortization, September 1, 2017	164,610,422.16		132,255,270.78	12,795,099.49	9,816,857.22	570,677.51		4,868,665.16			1,914,192.48
Add: CY Depreciation/Amortization	15,950,274.04		13,637,526.57	839,480.34	1,091,720.61	61,998.55		319,547.97			
Deduct: Disposal of Capital Assets	(2,015,497.15)				(680,346.06)	(27,886.79)					(1,407,264.30)
Accumulated Depreciation/Amortization, August 31, 2018	178,545,199.05		145,892,797.35	13,634,579.83	10,328,231.77	604,789.27		5,188,213.13			506,928.18
Net Book Value of Capital Assets, August 31, 2018	217,846,263.50	10,373,983.10	194,639,192.25	4,419,424.84	4,619,027.71	228,060.14	723,502.00	780,691.03	1,305,223.43	757,159.00	
Change in Capital Assets for the year:	34,733,392.47	478,690.16	60,011,883.32	(36,767.34)	664,096.01	(60,733.08)		(244,235.18)	(26,836,700.42)	757,159.00	
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 217,846,263.50	10,373,983.10	194,639,192.25	4,419,424.84	4,619,027.71	228,060.14	723,502.00	780,691.03	1,305,223.43	757,159.00	

The University of Texas at Tyler
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2018

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	1,549,713.00		1,549,713.00					
DESIGNATED FUNDS								
Between Funds	579,797.68		172,073.10	(82,136.42)	40,000.00	154,971.00		294,890.00
AUXILIARY ENTERPRISE FUNDS								
Between Funds	33,770.32		7,878.32	17,892.00				8,000.00
RESTRICTED EXPENDABLE FUNDS								
Between Funds	9,961,525.93	1,853,974.40	5,815,113.98	2,177,846.23	8,850.00		105,295.86	445.46
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	1,000.00				1,000.00			
UNEXPENDED PLANT FUNDS								
Between Funds	344,219.76		336,719.76					7,500.00
Total Transfers Between Funds	<u>12,470,026.69</u>	<u>1,853,974.40</u>	<u>7,881,498.16</u>	<u>2,113,601.81</u>	<u>49,850.00</u>	<u>154,971.00</u>	<u>105,295.86</u>	<u>310,835.46</u>

The University of Texas at Tyler
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 13,117,685.83			13,117,685.83
Gross Designated Tuition		41,338,604.60		41,338,604.60
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		6,835,645.47	6,382,860.44	13,218,505.91
Gross Mandatory Program and Course Related Fees		6,354,019.45		6,354,019.45
Gross Optional Student Fees		390,729.25	474,239.93	864,969.18
Discounts and Allowances	(4,054,944.72)	(17,605,985.24)	(2,770,601.61)	(24,431,531.57)
Net Tuition and Fees	\$ 9,062,741.11	37,313,013.53	4,086,498.76	50,462,253.40

The University of Texas at Tyler
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, and Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 24,162,728.04	7,421,386.74		2,034.00		16,900.00			7,661.72	3,700.00
Research	38,408.23	5,867.61				268.00			1,073.41	11,526.83
Public Service	(16,793.06)	(9,042.41)				2,936.47			(4,516.30)	62.35
Academic Support	3,235,790.14	1,221,197.13								
Student Services	1,661,005.22	677,307.56								
Institutional Support	1,867,690.24	667,585.52								
Operations and Maintenance of Plant	2,243,510.15	934,636.77								
Scholarships and Fellowships	93,964.69	1,417.37								
Total Educational and General	33,286,303.65	10,920,356.29		2,034.00		179.00	20,104.47	(4,438.14)	8,735.13	15,289.18
DESIGNATED										
Instruction	12,761,940.90	3,235,392.07	44,429.29	124,438.29		325,843.69	190,964.30	41,487.78	455,363.07	2,187,209.29
Research	224,683.59	53,657.41	2,259.26	8,562.19	103.20	26,179.98	16,584.58	4,769.20	45,487.46	64,373.24
Public Service	93,557.54	16,149.58		1,665.00		18,878.23	70,000.00	375.00	22,521.10	927.58
Academic Support	5,778,459.23	1,681,393.01	79,617.07	54,390.43		318,533.64	3,944,189.93	25,968.55	239,646.68	1,126,219.05
Student Services	2,850,805.37	865,202.72	14,045.09	71,022.50		1,219,626.06	476,698.39	5,207.60	246,542.62	1,008,197.79
Institutional Support	6,074,817.50	1,213,537.88	57,654.41	29,123.39		639,211.66	401,591.03	23,321.49	105,488.27	408,614.29
Operations and Maintenance of Plant	758,575.59	257,347.05	3,155.54	3,366.00		220,573.10	920,754.20	2,254.43	36,720.65	285,166.11
Scholarships and Fellowships	952.10	192.49								
Total Designated	28,543,791.82	7,322,872.21	201,160.66	292,567.80	103.20	2,768,846.36	6,020,782.43	103,384.05	1,151,769.85	5,080,707.35
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	3,586,900.52	1,115,479.02	71,736.72	14,622.85	16,637.37	318,461.40	1,773,856.54	99,640.09	643,701.57	988,802.62
Total Auxiliary Enterprises	3,586,900.52	1,115,479.02	71,736.72	14,622.85	16,637.37	318,461.40	1,773,856.54	99,640.09	643,701.57	988,802.62
RESTRICTED EXPENDABLE										
Instruction	1,989,777.34	511,137.07	489.00	25,307.87		78,549.61	81,375.51	13,359.80	32,204.20	238,399.72
Research	661,746.37	134,616.21	100.00	3,192.72		172,527.17	57,352.74	25,151.59	53,290.67	98,646.10
Public Service			850.00	1,358.00		1,680.00	214.20		22,735.10	6,933.02
Academic Support	28,308.42	6,511.38	1,289.00	7,857.80		23,705.26	78,991.87	6,276.22	55,758.31	46,432.16
Student Services				7.00		3,095.00	15,128.00	100.00	3,563.76	15,738.34
Institutional Support	142,602.01	32,676.32	25,316.19	7,272.04		9,825.77	32,747.19	9,956.34	25,128.21	91,601.89
Operations and Maintenance of Plant										421.88
Scholarships and Fellowships	176,812.97	10,338.79		2,125.00					6,713.88	
Total Restricted Expendable	2,999,247.11	695,279.77	28,044.19	47,120.43	8,912.72	289,382.81	265,809.51	54,843.95	199,394.13	498,173.11
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant						336,451.31	2,377.01	300.00		1,318,113.06
Total Unexpended Plant						336,451.31	2,377.01	300.00		1,318,113.06
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 68,416,243.10	20,053,987.29	300,941.57	356,345.08	25,653.29	3,713,320.88	8,082,929.96	253,729.95	2,003,600.68	7,901,085.32

The University of Texas at Tyler
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction		13,680.00			1,611.73				5,245.00
Research			(497.64)		37.99				
Public Service									
Academic Support									
Student Services									
Institutional Support									
Operations and Maintenance of Plant									
Scholarships and Fellowships									660,225.04
Total Educational and General	13,680.00	(497.64)			1,649.72				665,470.04
DESIGNATED									
Instruction	110,158.06	260,903.14	259,173.83	107,329.11	1,288.99			159,603.00	
Research	6,820.00	8,245.64	688.75	4,871.84				2,335.00	
Public Service	136.52		50.00						
Academic Support	119.00	195,869.67	8,178.74	74,509.73	1,250.10			332.25	
Student Services	201,138.69	55,726.76	36,194.52	249,368.52	160.00				68,379.88
Institutional Support	162,031.42	83,692.53	87,410.74	312,068.11	67,484.40			44,329.38	
Operations and Maintenance of Plant	1,598,410.07	24,951.00	1,295,682.77	43,662.32	5,452.64				2,666,590.67
Scholarships and Fellowships									
Total Designated	1,760,560.49	622,766.47	1,772,472.36	660,016.27	509,016.24	1,521.10	46,110.62	2,896,908.55	
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	588,282.46	369,799.41	1,018,164.97	42,486.03	249,639.51	9,740.30		32,048.00	59,524.39
Total Auxiliary Enterprises	588,282.46	369,799.41	1,018,164.97	42,486.03	249,639.51	9,740.30		32,048.00	59,524.39
RESTRICTED EXPENDABLE									
Instruction	14,588.66			600.00	5,157.06			332.00	102,372.73
Research	1,114.14	292.24	6,000.00	(3,488.52)				60.00	(32,734.46)
Public Service				1,855.36					
Academic Support	231.10	23,921.61	3,575.00	10.27	25.00				16,472.00
Student Services									
Institutional Support		39,160.67	13,189.04	6,173.17					1,000.00
Operations and Maintenance of Plant		700.00							
Scholarships and Fellowships			3,135.00						2,481,770.24
Total Restricted Expendable	15,933.90	64,074.52	26,499.04	11,840.45	417.00			2,568,880.51	
LOAN FUNDS									
Student Services							240,944.83		
Total Loan Funds							240,944.83		
UNEXPENDED PLANT									
Operations and Maintenance of Plant		410,847.88	27,000.00	1,253.94					
Total Unexpended Plant		410,847.88	27,000.00	1,253.94					
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	2,348,842.95	1,022,179.78	3,265,062.09	756,001.34	773,399.86	9,740.30	242,465.93	78,575.62	6,190,783.49

The University of Texas at Tyler
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2018

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL						
Instruction			31,634,947.23			31,634,947.23
Research			57,394.51			57,394.51
Public Service		452.92	(27,352.95)			(27,352.95)
Academic Support			4,456,987.27			4,456,987.27
Student Services			2,338,312.78			2,338,312.78
Institutional Support		70.96	2,535,346.72			2,535,346.72
Operations and Maintenance of Plant			3,178,146.92			3,178,146.92
Scholarships and Fellowships			755,607.10			755,607.10
Total Educational and General		523.88	44,929,389.58			44,929,389.58
DESIGNATED						
Instruction		117,391.23	20,382,916.04		240,231.50	20,623,147.54
Research		9,393.43	479,014.77			479,014.77
Public Service		4,217.18	228,477.73			228,477.73
Academic Support		178,719.93	13,771,900.32		25,341.22	13,797,241.54
Student Services		893,938.54	8,262,526.05		19,752.77	8,282,278.82
Institutional Support		125,411.01	9,835,787.51		9,321.29	9,845,108.80
Operations and Maintenance of Plant		3,198.56	5,459,270.03		25,226.50	5,484,496.53
Scholarships and Fellowships			2,667,735.26			2,667,735.26
Total Designated		1,332,269.88	61,087,627.71		319,873.28	61,407,500.99
AUXILIARY ENTERPRISES						
Auxiliary Enterprises		377,560.66	11,377,084.43		129,326.63	11,506,411.06
Total Auxiliary Enterprises		377,560.66	11,377,084.43		129,326.63	11,506,411.06
RESTRICTED EXPENDABLE						
Instruction		17,976.14	259,830.58			3,353,481.15
Research			160,527.20			1,356,370.31
Public Service			17,813.18			53,438.86
Academic Support			66,681.48			364,594.72
Student Services			62,228.72			112,358.81
Institutional Support			24,188.15		11,385.14	472,222.13
Operations and Maintenance of Plant						1,121.88
Scholarships and Fellowships			1,250.00			2,682,145.88
Total Restricted Expendable		17,976.14	592,519.31		11,385.14	8,395,733.74
LOAN FUNDS						
Student Services			240,944.83			240,944.83
Total Loan Funds			240,944.83			240,944.83
UNEXPENDED PLANT						
Operations and Maintenance of Plant			78.76		50,354,807.57	52,451,229.53
Total Unexpended Plant			78.76		50,354,807.57	52,451,229.53
INVESTMENT IN PLANT						
Depreciation and Amortization	15,950,274.04			15,950,274.04		15,950,274.04
Total Investment in Plant	15,950,274.04			15,950,274.04		15,950,274.04
TOTAL OPERATING EXPENSES (Exh. B)	15,950,274.04	17,976.14	2,302,952.49	144,066,091.15	50,815,392.62	194,881,483.77

The University of Texas at Tyler
Expense Classification Summary
For the Period Ending August 31, 2018

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	103.20	-	-	8,912.72	-	-	-	16,637.37	-	25,653.29
Salaries and Wages	38,914,446.28	924,838.19	76,764.48	9,042,557.79	4,511,810.59	8,085,109.75	3,002,085.74	271,729.76	3,586,900.52	-	68,416,243.10
Payroll Related Costs	11,167,915.88	194,141.23	7,107.17	2,909,101.52	1,542,510.28	1,913,799.72	1,181,983.82	11,948.65	1,115,479.02	-	20,053,987.29
Membership Dues	44,918.29	2,359.26	850.00	80,906.07	14,045.09	82,970.60	3,155.54	-	71,736.72	-	300,941.57
Registration Fees, Meetings, Conferences	151,780.16	11,754.91	3,023.00	62,248.23	71,029.50	36,395.43	3,866.00	2,125.00	14,622.85	-	366,345.08
Professional Fees and Services	404,393.30	198,886.15	20,556.23	342,238.90	1,222,721.06	649,037.43	557,024.41	-	318,461.40	-	3,713,320.88
Other Contracted Services	289,239.81	74,205.32	73,150.67	4,023,181.80	491,826.39	434,338.22	823,131.21	-	1,773,856.54	-	8,082,929.96
Fees and Other Charges	54,847.58	29,998.95	(4,141.30)	32,244.77	5,307.60	33,277.83	2,554.43	-	99,640.09	-	253,729.95
Travel	485,228.99	99,851.54	45,256.20	296,404.99	250,106.38	130,616.48	36,720.65	6,713.88	643,701.57	-	2,003,600.68
Materials and Supplies	2,429,309.01	174,546.17	7,922.95	1,172,651.21	1,023,936.13	500,216.18	1,603,701.05	-	988,602.62	-	7,901,085.32
Utilities	-	-	-	119.00	-	162,031.42	1,598,410.07	-	588,282.46	-	2,346,842.95
Communications	138,426.72	7,934.14	136.52	196,100.77	201,138.69	83,692.53	24,951.00	-	369,799.41	-	1,022,179.78
Repairs and Maintenance	260,903.14	8,040.24	-	88,424.92	55,726.76	126,571.41	1,707,230.65	-	1,018,164.97	-	3,265,062.09
Rentals and Leases	259,773.83	6,688.75	50.00	8,178.74	38,769.52	325,257.15	70,662.32	3,135.00	42,466.03	-	756,001.34
Printing and Reproduction	114,097.90	1,421.31	1,855.36	76,642.84	249,378.79	73,657.57	6,706.58	-	249,639.51	-	773,399.86
Royalty Payments	-	-	-	-	-	-	-	-	9,740.30	-	9,740.30
Bad Debt Expense	-	-	-	1,250.10	241,215.83	-	-	-	-	-	242,465.93
Insurance Costs/Premiums	1,620.99	60.00	-	357.25	160.00	44,329.38	-	-	32,046.00	-	78,575.62
Scholarships and Fellowships	267,220.73	(30,399.46)	-	16,472.00	68,379.88	1,000.00	-	5,808,585.95	59,524.39	-	6,190,763.49
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	15,950,274.04	15,950,274.04
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	377,221.81	170,373.55	22,030.36	245,401.41	956,167.26	149,670.12	3,277.32	1,250.00	377,560.66	-	2,302,952.48
Total Operating Expenses	\$ 55,371,344.42	1,892,779.59	254,563.64	18,593,482.31	10,954,142.47	12,831,971.22	10,734,960.79	6,105,488.24	11,377,084.43	15,950,274.04	144,066,091.15

State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

Agency 750 - University of Texas at Tyler
 Schedule 1A
 For the Fiscal Year Ended August 31, 2018
 Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ Amount	Non-State Entities Amount				Agy/ Univ Amount	Non-State Entities Amount		
Institute of Museum and Library Services											
<u>Pass-Through From:</u> Grants to States	45.31				185.69	185.69				185.69	185.69
<u>Pass-Through From:</u> Texas State Library and Archives Commission		306			185.69						
Totals - Institute of Museum and Library Services					185.69	185.69				185.69	185.69
National Aeronautics and Space Administration											
<u>Pass-Through From:</u> Education	43.008				7,944.94	7,944.94				7,944.94	7,944.94
<u>Pass-Through From:</u> University of Texas at Austin		721			7,944.94						
Totals - National Aeronautics and Space Administration					7,944.94	7,944.94				7,944.94	7,944.94
National Science Foundation											
<u>Direct Programs:</u> Mathematical and Physical Sciences	47.049				92,617.04	92,617.04				92,617.04	92,617.04
Totals - National Science Foundation					92,617.04	92,617.04				92,617.04	92,617.04
U.S. Department of Agriculture											
Plant and Animal Disease, Pest Control, and Animal Care	10.025					20,789.61				20,789.61	20,789.61
<u>Pass-Through From:</u> Texas A&M AgriLife Extension Service		555			20,789.61						
Totals - U.S. Department of Agriculture					20,789.61	20,789.61				20,789.61	20,789.61

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Non-State Entities Amount				Agencies or Non-State Entities Amount	Agencies or Non-State Entities Amount		
U.S. Department of Education											
<u>Direct Programs:</u>											
Twenty-First Century Community Learning Centers	84.287				(3,746.97)	1,695,264.02				1,695,264.02	1,695,264.02
<i>Pass-Through From:</i>											
Texas Education Agency	84.366	701	1,699,010.99		(115.77)	258,953.79				258,953.79	258,953.79
<i>Pass-Through From:</i>											
University of Texas at Austin	84.367	721	259,069.56		61,480.43	109,118.69				109,118.69	109,118.69
<i>Pass-Through From:</i>											
Texas Higher Education Coordinating Board		781	47,638.26								
<u>Pass-Through From:</u>											
Title I Grants to Local Educational Agencies	84.010				-	46,171.00				46,171.00	46,171.00
<i>Pass-Through From:</i>											
Texas Education Agency	84.367	701	46,171.00		-	10,066.00				10,066.00	10,066.00
<i>Pass-Through From:</i>											
Texas Education Agency	84.424	701	10,066.00		-	9,331.44				9,331.44	9,331.44
<u>Totals - U.S. Department of Education</u>											
			2,071,287.25	-	57,617.69	2,128,904.94	-	-	-	2,128,904.94	2,128,904.94
U.S. Department of Health and Human Services											
<u>Direct Programs:</u>											
Advanced Nursing Education Grant Program	93.247				1,262,759.55	1,262,759.55				1,262,759.55	1,262,759.55
Cardiovascular Diseases Research	93.837				(1,357.78)	32,091.35				32,091.35	32,091.35
<i>Pass-Through From:</i>											
University of Texas Health Center at Tyler		785	33,449.13								
<u>Totals - U.S. Department of Health and Human Services</u>											
			33,449.13	-	1,261,401.77	1,294,850.90	-	-	-	1,294,850.90	1,294,850.90
Research & Development Cluster											
National Science Foundation											
<u>Direct Programs:</u>											
Engineering Grants	47.041				29,717.06	29,717.06				29,717.06	29,717.06

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ Amount	Non-State Entities Amount				Agy/ Univ Amount	Non-State Entities Amount		
Engineering Grants <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	47.041				549.04	1,921.65				1,921.65	1,921.65
Computer and Information Science and Engineering	47.070	721	1,372.61		50,717.86	50,717.86				50,717.86	50,717.86
Biological Services	47.074				110,522.45	110,522.45				110,522.45	110,522.45
Education and Human Resources	47.076				(30,635.41)	8,714.94				8,714.94	8,714.94
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>		724	39,350.35								
Totals - National Science Foundation			40,722.96	-	160,871.00	201,593.96		-	-	201,593.96	201,593.96
U.S. Department of the Interior											
<i>Direct Programs:</i> Cooperative Endangered Species Conservation Fund	15.615				450.00	783.80				783.80	783.80
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i> State Wildlife Grants	15.634	802	333.80		6,553.31	11,906.77				11,906.77	11,906.77
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>		802	5,353.46								
Totals - U.S. Department of the Interior			5,687.26	-	7,003.31	12,690.57		-	-	12,690.57	12,690.57
U.S. Department of Agriculture											
<i>Direct Programs:</i> Plant and Animal Disease, Pest Control, and Animal Care	10.025				41,848.59	41,848.59				41,848.59	41,848.59
Agriculture and Food Research Initiative (AFRI)	10.310				142,999.46	142,999.46				142,999.46	142,999.46
Totals - U.S. Department of Agriculture			-	-	184,848.05	184,848.05		-	-	184,848.05	184,848.05
U.S. Department of Defense											
<i>Direct Programs:</i> Basic Scientific Research	12.431				11,037.66	11,037.66				11,037.66	11,037.66
Totals - U.S. Department of Defense			-	-	11,037.66	11,037.66		-	-	11,037.66	11,037.66
U.S. Department of Health and Human Services											
<i>Direct Programs:</i> Lung Diseases Research	93.838				70,055.58	70,055.58				70,055.58	70,055.58
Lung Diseases Research	93.838				17,976.14	17,976.14				17,976.14	17,976.14
<i>Pass-Through To:</i> <i>University of Texas at Austin</i> Arthritis, Musculoskeletal and Skin Diseases Research	93.846				14.90	14.90	721	17,976.14		14.90	14.90

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ Amount	Non-State Entities Amount				Agy/ Univ Amount	Non-State Entities Amount		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				23,331.74	23,331.74				23,331.74	23,331.74
Biomedical Research and Research Training	93.859				24,227.17	24,227.17				24,227.17	24,227.17
Totals - U.S. Department of Health and Human Services			-	-	135,605.53	135,605.53		17,976.14	-	117,629.39	135,605.53
U.S. Department of Transportation											
<i>Direct Programs:</i>											
University Transportation Centers Program	20.701				29,840.06	29,840.06				29,840.06	29,840.06
Totals - U.S. Department of Transportation			-	-	29,840.06	29,840.06		-	-	29,840.06	29,840.06
<u>Highway Planning and Construction Cluster</u>											
U.S. Department of Transportation											
<i>Direct Programs:</i>											
Highway Planning and Construction	20.205				6,496.99	6,496.99				6,496.99	6,496.99
Totals - U.S. Department of Transportation			-	-	6,496.99	6,496.99		-	-	6,496.99	6,496.99
<u>Child Nutrition Cluster</u>											
U.S. Department of Agriculture											
<i>Pass-Through From:</i>											
School Breakfast Program	10.553				6,676.50	6,676.50				6,676.50	6,676.50
<i>Pass-Through From:</i> <i>Texas Education Agency</i>		701		6,676.50							
Totals - U.S. Department of Agriculture			6,676.50	-	-	6,676.50		-	-	6,676.50	6,676.50
<u>Special Education (IDEA) Cluster</u>											
U.S. Department of Education											
<i>Pass-Through From:</i>											
Special Education_Grants to States	84.027				94,612.00	94,612.00				94,612.00	94,612.00
<i>Pass-Through From:</i> <i>Texas Education Agency</i>		701		94,612.00							
Totals - U.S. Department of Education			94,612.00	-	-	94,612.00		-	-	94,612.00	94,612.00
<u>Student Financial Assistance Cluster</u>											
U.S. Department of Education											
<i>Direct Programs:</i>											

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	
Federal Supplemental Educational Opportunity Grants	84.007				85,648.76	85,648.76					85,648.76	85,648.76
Federal Work-Study Program	84.033				139,789.03	139,789.03					139,789.03	139,789.03
Federal Pell Grant Program	84.063				10,891,259.00	10,891,259.00					10,891,259.00	10,891,259.00
Federal Direct Student Loans	84.268				54,995,296.63	54,995,296.63					54,995,296.63	54,995,296.63
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				6,525.00	6,525.00					6,525.00	6,525.00
Totals - U.S. Department of Education			-	-	66,118,518.42	66,118,518.42		-	-	-	66,118,518.42	66,118,518.42
Total Expenditures of Federal Awards			2,281,355.34	-	68,065,857.52	70,347,212.86		17,976.14	-	-	70,329,236.72	70,347,212.86

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State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 1
September 26, 2018

Agency 750 - University of Texas at Tyler
SEFA Note 1 - Non-Monetary Assistance, FY 2018

Comment:

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State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 2
 September 26, 2018

Agency 750 - University of Texas at Tyler SEFA Note 2 - Reconciliation, FY 2018

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	USAS Amount	Note 2 Amount
Federal Revenue		
Governmental Funds	-	
Proprietary Funds	2,179,301.89	2,179,301.89
Operating		
Non-operating	10,891,259.00	10,891,259.00
Capital Contributions	-	
Fiduciary Funds	-	
Total Federal Revenue	\$13,070,560.89	\$13,070,560.89
<i>Amount per Schedule: \$68,065,857.52</i>		
<i>Discrepancy: (\$54,995,296.63)</i>		
Federal Pass-Through Revenue		
Governmental Funds	-	
Proprietary Funds	1,940,168.75	2,281,355.34
Operating		
Non-operating	-	
Capital Contributions	-	
Fiduciary Funds	-	
Total Federal Pass-Through Revenue	\$1,940,168.75	\$2,281,355.34
<i>Amount per Schedule: \$2,281,355.34</i>		
Total Federal Revenue and Federal Pass-Through Revenue	\$15,010,729.64	\$15,351,916.23
Reconciliation Items		
Non-monetary Items:	CFDA	Amount
.....		
Total Non-monetary Items		\$0.00

New Loans Processed: (Amounts are from Note 3a)

Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	-
Federal Direct Student Loans (Direct Loans)	84.268	54,995,296.63
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-

Total New Loans Processed

\$54,995,296.63

Other Reconciling Items:

Add:	17.225
Slate Unemployment Funds - State Portion	

Other (Contact FRS if you have other reconciling items as additions items)

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants from Texas A&M Research Foundation	
Federal grants to Texas A&M Research Foundation	
Medicare Part D	
Medicare Part D - Direct Subsidy	
COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other (Contact FRS if you have other reconciling items as deductions items)	

Total Other Reconciling Items

\$0.00

Total Reconciliation Items:

\$54,995,296.63

Total per Note 2:

\$70,347,212.86

Total Pass Through and Expenditures per Federal Schedule:

\$70,347,212.86

Difference:

\$0.00

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 3a
 September 26, 2018

Agency 750 - University of Texas at Tyler SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2018

Beginning Balance of Outstanding Loans is read only. Contact FRS analyst if this amount needs to be changed.

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2017	New Loans Processed, does not include Admin Cost Recovered	* CY Admin Cost Recovered, includes PYs only, if applicable	Total Loans Processed, and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2018, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	0.00	0.00	0.00	0.00	0.00	0.00
Federal Direct Student Loans (Direct Loans)	84.268	0.00	54,995,296.63	0.00	54,995,296.63	54,995,296.63	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$0.00	\$54,995,296.63	\$0.00	\$54,995,296.63	\$54,995,296.63	\$0.00

* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.
 ** Confirm on Servicer Report.

**State of Texas - Annual Financial Reporting
State Pass-Through Reporting
(SPTR)**

**University of Texas at Tyler (750)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2018**

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	7,236.00 <u>7,236.00</u>
Available School Fund - Per Capita TEXAS EDUCATION AGENCY	701.0007	701	125,330.00 <u>125,330.00</u>
Foundation School Program (FSP) - Formula TEXAS EDUCATION AGENCY	701.0015	701	5,491,821.00 <u>5,491,821.00</u>
Instructional Materials Allotment TEXAS EDUCATION AGENCY	701.0048	701	73,438.14 <u>73,438.14</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	12,623.00 <u>12,623.00</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	2,307,590.00 <u>2,307,590.00</u>
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	(254,197.45) <u>(254,197.45)</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	48,720.00 <u>48,720.00</u>
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	12,945.00 <u>12,945.00</u>
Assessing Texas' Freshwater Turtles - Year 2 TX HIGHER EDUCATION COORDINATING BOARD	802.0002	802	16,000.00 <u>16,000.00</u>
Total Pass-Through from Other Agencies (Exh. II):			7,841,505.69
Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

SCHEDULE S-4A SUPPL
THE UNIVERSITY OF TEXAS AT TYLER
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2018

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass-through and Expenditures
			Agencies or Universities	Non-State Entities			
INSTRUCTION							
<u>US Dept of Educ</u>							
	TX	701	\$0.00	\$0.00	\$0.00	\$94,443.54	\$94,443.54
	TX	781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total US Department of Educ			\$0.00	\$0.00	\$0.00	\$94,443.54	\$94,443.54
	TX	701	\$0.00	\$0.00	\$78,215.78	\$1,522,604.70	\$1,600,820.48
	TX	781	\$0.00	\$0.00	\$6,739.24	\$102,379.45	\$109,118.69
	TX	721	\$0.00	\$0.00	\$20,910.60	\$236,654.17	\$257,564.77
	FED		\$0.00	\$0.00	\$86,273.17	\$1,176,486.38	\$1,262,759.55
Total			\$0.00	\$0.00	\$192,138.79	\$3,038,124.70	\$3,230,263.49
TOTAL INSTRUCTION			\$0.00	\$0.00	\$192,138.79	\$3,132,568.24	\$3,324,707.03
RESEARCH							
<u>National Science Foundation</u>							
	TX	724	\$0.00	\$0.00	\$962.85	\$7,752.09	\$8,714.94
Total National Science Foundation			\$0.00	\$0.00	\$962.85	\$7,752.09	\$8,714.94
	FED		\$0.00	\$0.00	\$3,562.81	\$44,011.00	\$47,573.81
	FED		\$0.00	\$0.00	\$37,888.09	\$244,179.94	\$282,068.03
	FED		\$0.00	\$0.00	\$39,372.45	\$103,627.01	\$142,999.46
	TX	711	\$0.00	\$0.00	\$1,939.35	\$18,850.26	\$20,789.61
	TX	802	\$0.00	\$0.00	\$504.28	\$12,186.29	\$12,690.57
	TX	721	\$0.00	\$0.00	\$766.76	\$10,488.85	\$11,255.61
	UNIV		\$0.00	\$0.00	\$7,394.23	\$15,761.23	\$23,155.46
	FED		\$0.00	\$0.00	\$2,901.69	\$38,946.90	\$41,848.59
	TX	785	\$0.00	\$0.00	\$3,312.46	\$28,778.89	\$32,091.35
	STO		\$0.00	\$0.00	\$1,519.02	\$5,042.58	\$6,561.60
	STO		\$0.00	\$0.00	\$2,959.79	\$26,880.27	\$29,840.06
	STO		\$0.00	\$0.00	\$5,626.78	\$83,695.19	\$89,321.97
	TX	601			\$580.53	\$5,916.46	\$6,496.99
	FED				\$566.85	\$10,470.81	\$11,037.66
			\$0.00	\$0.00	\$108,895.09	\$648,835.68	\$757,730.77
TOTAL RESEARCH			\$0.00	\$0.00	\$109,857.94	\$656,587.77	\$766,445.71
SCHOLARSHIP & FELLOWSHIP							
	FED		\$0.00	\$0.00	\$0.00	\$9,886,513.57	\$89,321.97
TOTAL SCHOLARSHIP & FELLOWSHIP			\$0.00	\$0.00	\$0.00	\$9,886,513.57	\$89,321.97
Grand Total			\$0.00	\$0.00	\$301,996.73	\$13,675,669.58	\$4,180,474.71

SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 UTTL - UT YEAR
 FOR THE YEAR ENDED AUGUST 31, 2018

	BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	TOTAL EXPENDITURES	TOTAL	08/31/2018
APPROPRIATED BALANCES BY FUND, BY PROJECT															
Generic Plant Fund (7100)															
T000674F - Rising Stars - Chan	98,198.66	-	-	(2,843.95)	-	-	-	-	-	-	-	-	(2,843.95)	\$	95,354.71
T000676F - Stars Project - Das Award	142,541.63	-	-	(6,934.00)	-	-	-	(23,185.20)	-	-	-	-	(30,119.20)	\$	112,422.43
T000947A - Stem Building - Puf	11,000,000.00	-	-	(955,166.10)	-	-	-	(1,075,623.42)	-	-	-	-	(2,030,789.52)	\$	8,969,210.48
T000984F - Fire Suppression System Fy16	400,000.00	-	-	(10,537.50)	-	-	-	-	-	-	-	-	(10,537.50)	\$	389,462.50
T001072F - Lerr17 - Library Renovations R&R	281,086.90	-	7,898.93	(18,844.56)	-	-	-	(47,152.00)	-	-	-	-	(65,996.56)	\$	222,989.27
T009832F - Load Balancing Syst For Fy16	98,000.00	-	-	(98,000.00)	-	-	-	-	-	-	-	-	(98,000.00)	\$	9,169.56
T009835F - Security Equip Network Da Fy16	95,000.00	-	-	(85,830.44)	-	-	-	-	-	(47,957.03)	-	-	(50,522.04)	\$	30,254.42
T107101F - Lerr17 - Library Resources L&E	80,776.46	-	-	(2,565.01)	-	-	-	-	-	-	-	-	(74,916.39)	\$	134,140.19
T107102F - Lerr17 - Info Tech Equip L&E	209,056.58	-	-	(42,148.59)	-	-	-	-	-	-	-	-	-	\$	120,645.22
T107103F - Lerr17 - School Of Comm Equip	120,645.22	-	-	-	-	-	-	-	-	-	-	-	-	\$	120,645.22
T107104F - Lerr17 - Dept Of Technology L&E	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$	30,000.00
T117105F - Rising Star Joseph Glavy	240,744.60	-	-	-	-	-	-	-	-	-	-	-	-	\$	240,744.60
T181053F - Rising Star Aymian Hamouda	778,000.00	-	778,000.00	(70,393.89)	-	-	-	(91,658.53)	-	-	-	-	(162,052.42)	\$	78,692.18
T181139-1F - Lerr18 - Campus Hydronic Loop	821,372.90	-	945,000.00	(22,653.18)	-	-	-	-	-	-	-	-	(22,653.18)	\$	755,346.82
T181139-2F - Lerr18- Exter Lighting Retrofit	-	-	235,000.00	(87,670.62)	-	-	-	(29,500.00)	-	-	-	-	(117,170.62)	\$	827,829.38
T181153A - Cas Renovation	(5,000.00)	-	977,871.00	(11,387.90)	-	-	-	-	-	-	(11,200.00)	-	(11,387.90)	\$	223,612.10
TC620064 - Skeleton Project	821,372.90	-	-	-	-	-	-	-	-	-	-	-	(11,200.00)	\$	966,671.00
TC620304 - Music Building	(5,265.28)	-	-	-	-	-	-	-	-	-	-	-	-	\$	(5,000.00)
TC711012 - Skeleton Project	72.00	-	-	-	-	-	-	-	-	-	-	-	-	\$	821,372.90
TC711014 - Elevator Modernize	4,216.67	-	-	-	-	-	-	-	-	-	-	-	-	\$	(5,265.28)
TS000614 - Mildred Grinstead For Mem Ass	72.00	-	-	-	-	-	-	-	-	-	-	-	-	\$	4,216.67
Permanent Univ Fund Bonds (7101)	13,611,446.34	-	2,943,769.93	(1,414,975.74)	-	-	-	(1,299,886.95)	-	-	(11,200.00)	-	(2,774,019.72)	\$	13,781,196.55
T000947C - Stem Building Fy16	3,800,000.00	-	16,000,000.00	-	-	-	-	-	-	-	(15,848,355.02)	-	(15,848,355.02)	\$	3,900,000.00
T1800685D - Reserve Apartment Purchase	121,803.14	-	-	-	-	-	-	-	-	-	-	-	-	\$	121,803.14
TC711016 - Eagles Landing Fy14	3,921,803.14	-	16,000,000.00	(31.38)	-	-	-	-	-	-	(15,848,355.02)	-	(15,848,355.02)	\$	4,073,448.12
Revenue Financ Bonds Notes (7102)	30,090,249.02	-	2,152,985.14	(31.38)	-	-	-	-	-	-	-	-	(31,707,857.03)	\$	535,345.75
T000947C - Stem Building Fy16	30,090,249.02	-	2,152,985.14	(31.38)	-	-	-	-	-	-	-	-	(31,707,857.03)	\$	535,345.75
Tuition Revenue Bond (7103)	41,801.78	-	2,152,985.14	(17,100.00)	-	-	-	-	-	-	-	-	(31,707,857.03)	\$	535,345.75
T0000638 - Appraisals, Surveys, Etc.	41,801.78	-	-	(17,100.00)	-	-	-	-	-	-	-	-	(17,100.00)	\$	24,701.78
T0000639 - Convert Pneumatics To Electric	14,287.23	-	-	(14,017.39)	-	-	-	-	-	-	-	-	(14,017.39)	\$	269.84
T000641 - Electrical Infrastructure Stud	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$	100,000.00
T000649 - Tennis Light Conversion	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	\$	(10,000.00)
T000660D - Stairwell Repair	1,022.50	-	-	(312.50)	-	-	-	-	-	-	-	-	-	\$	710.00
T000661D - Eagles Landing Roof Repair	74,865.21	-	-	-	-	-	-	-	-	-	-	-	-	\$	74,865.21
T000668D - Des. Tuit Contingency (Alumni)	1,509,702.00	-	(1,509,702.00)	-	-	-	-	-	-	-	-	-	-	\$	-
T000670D - Des. Tuit Reprint From Pharmacy	2,300,563.67	-	(2,300,563.67)	-	-	-	-	-	-	-	-	-	-	\$	100,000.00
T000677D - Sodexo Renovation	1,625.70	-	-	-	-	-	-	-	-	-	-	-	-	\$	1,625.70
T000678D - Palestine Innow Academy	-	-	166,884.00	-	-	-	-	-	-	-	-	-	-	\$	166,884.00
T000679D - Sidewalks - The Reserve Apts	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	\$	500,000.00
T000680D - Campus Plaza	-	-	2,200,000.00	-	-	-	-	-	-	-	-	-	-	\$	2,200,000.00
T170303D - Pharmacy Building - Dt	31,843.26	-	-	-	-	-	-	-	-	-	-	-	-	\$	31,843.26
T170303D2 - Pharmacy Building - Cop	1,550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$	1,550,000.00
T170678D - Eagles Landing Perimeter Trail	70.00	-	-	-	-	-	-	-	-	-	-	-	-	\$	70.00
T170680D - Small Campus Projects <100K	405,295.20	-	8,000.00	(343,525.53)	-	-	-	-	-	-	-	-	-	\$	69,769.67
T170681D - Wireless Access Upgrade	187,476.78	-	-	(77,967.20)	-	-	-	-	-	-	-	-	-	\$	223.73
T170683D - Usc Meeting Room Conversion	17,226.84	-	-	-	-	-	-	(109,285.85)	-	-	-	-	-	\$	17,226.84
T180684D - Campus Sidewalk Improvements	-	-	70,000.00	(64,900.00)	-	-	-	-	-	-	-	-	(64,900.00)	\$	5,100.00
T620012D - Alumni House Furniture	69,658.95	-	15,808.11	(45,346.43)	-	-	-	(40,120.63)	-	-	-	-	(85,467.06)	\$	-
T900001D - Reserve - Designated Tuition	2,420,000.60	-	-	-	-	-	-	-	-	-	-	-	-	\$	2,420,000.60
T900002D - Reserve - Interest Income	139,585.57	-	(70,000.00)	-	-	-	-	-	-	-	-	-	-	\$	69,585.57
T900003D - Reserve - Lindsey Income	131,653.67	-	-	-	-	-	-	-	-	-	-	-	-	\$	131,653.67
T900004D - Reserve - Parking Fees	1,053,513.00	-	63,005.79	-	-	-	-	-	-	-	-	-	-	\$	1,116,518.79
T900005D - Reserve - Union Fees	74,131.00	-	-	-	-	-	-	-	-	-	-	-	-	\$	74,131.00
T900006D - Reserve - Stem Bldg	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	\$	2,000,000.00
TC620012 - Alumni/Faculty House	(662,339.38)	-	830,238.01	(914.00)	-	-	-	-	-	-	-	-	(914.00)	\$	166,984.63
TC620013 - Softball Grandstands Exp	12,316.31	-	-	-	-	-	-	-	-	-	-	-	-	\$	12,316.31
TC620061 - Skeleton Project	1,552.04	-	-	-	-	-	-	-	-	-	-	-	-	\$	1,552.04
TC620098 - Rocop	72,721.00	-	-	-	-	-	-	-	-	-	-	-	-	\$	72,721.00
TC620099 - Institutional Projects	2,037.78	-	-	-	-	-	-	-	-	-	-	-	-	\$	2,037.78
TC620301 - Braithwaite Nursing Add-0	36,533.08	-	-	-	-	-	-	-	-	-	-	-	-	\$	36,533.08
TC620304 - Music Building	(1,133,942.96)	-	-	-	-	-	-	-	-	-	-	-	-	\$	(1,133,942.96)
TC711014 - Elevator Modernize	(4,216.67)	-	-	-	-	-	-	-	-	-	-	-	-	\$	(4,216.67)

SCHEDULE S-8 RECAP CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 UTTRYL - UT TYLER
 FOR THE YEAR ENDED AUGUST 31, 2018

	BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	EQUIPMENT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2018
7101 - PLT Permanent Univ Fund Bonds	13,611,446.34	-	2,943,769.93	(1,414,975.74)	-	-	(1,299,886.95)	(47,957.03)	(11,200.00)	(2,774,019.72)	13,781,196.55
7102 - PLT Revenue Financ Bonds Notes	3,921,803.14	-	16,000,000.00	-	-	-	-	-	(15,848,355.02)	(15,848,355.02)	4,073,448.12
7103 - PLT Tuition Revenue Bond	30,090,249.02	-	2,152,985.14	(31.38)	-	-	-	-	(31,707,857.03)	(31,707,888.41)	535,345.75
7104 - PLT Other Sources	10,322,181.02	-	(26,329.76)	(564,083.05)	-	-	(149,406.48)	-	-	(713,489.53)	9,582,361.73
7105 - PLT Interest Earned Const Funds	5,265.28	2,287.73	-	-	-	-	-	-	-	-	5,265.28
7108 - PLT Private Gifts	3,002,570.63	2,287.73	(7,054.54)	(117,331.79)	-	-	(6,285.48)	-	(1,283,859.58)	(1,407,476.85)	1,590,326.97
TOTAL	\$ 60,953,515.43	\$ 2,287.73	\$ 21,063,370.77	\$ (2,096,421.96)	\$ -	\$ -	\$ (1,455,578.51)	\$ (47,957.03)	\$ (48,851,271.63)	\$ (52,451,229.53)	\$ 29,567,944.40

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THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - LAND
 For the Year Ending August 31, 2018

	Year Acquired	Size in Acres	Balance as of Sept 1, 2017	Additions	Adjustments	Balance as of Aug 31, 2018	Accum. Dep. as of Sept 1, 2017	Additions	Disposals	Accum. Dep. as of Aug 31, 2018	Net Basis Aug 31, 2018
Main Campus	1973	201.409	\$ 615,240.07	0.00	0.00	\$ 615,240.07				\$	615,240.07
Lake	1978	5.78	145,735.69	0.00	0.00	145,735.69					145,735.69
University Service Center Building	1997	1.70	74,052.00	0.00	0.00	74,052.00					74,052.00
Palestine Nursing Building	1998	2.53	50,000.00	0.00	0.00	50,000.00					50,000.00
Longview University Center	1999	66.83	303,773.00	0.00	0.00	303,773.00					303,773.00
University Drive Proposed Expansion	2005	11.31	627,634.35	0.00	0.00	627,634.35					627,634.35
3620 Varisty Drive	2006	0.50	22,092.97	0.00	0.00	22,092.97					22,092.97
University Drive & Old Omen	2007	12.00	1,125,872.29	0.00	0.00	1,125,872.29					1,125,872.29
Omelas Activity Center (TASCA)	2007	29.18	306,000.00	0.00	0.00	306,000.00					306,000.00
Palestine University Center Expansion	2008	50.23	837,866.45	0.00	0.00	837,866.45					837,866.45
2611 Old Omen Rd	2010	0.50	19,900.00	0.00	0.00	19,900.00					19,900.00
Eagle's Landing Apartments	2014	14.06	1,972,087.00	0.00	0.00	1,972,087.00					1,972,087.00
University Christian Church	2016	7.73	270,375.00	0.00	0.00	270,375.00					270,375.00
East Campus - 120 Acres	2017	120.56	3,504,443.12	0.00	0.00	3,504,443.12					3,504,443.12
Palestine - 2024 MLK Blvd	2017	3.73	20,221.00	0.00	0.00	20,221.00					20,221.00
Reserve Apartment Land	2018	2.00	0.00	\$ 478,690.16	0.00	478,690.16					478,690.16
TOTAL LAND - EDUCATIONAL PLANT			\$ 9,895,292.94	\$ 478,690.16	\$0.00	\$10,373,983.10	\$0.00	\$0.00	\$0.00	\$0.00	\$10,373,983.10

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e)	\$ 478,690.16
Expenditures - Unexpended Plant Funds (S-8 - Land)	
Gifted Land	0.00
Total	\$478,690.16

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ending August 31, 2018

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of		Adjustments	Balance as of		Additions	Disposals	Accum. Dep. as of		Net Basis
			Sept 1, 2017	Aug 31, 2018		Sept 1, 2017	Aug 31, 2018			Aug 31, 2017	Aug 31, 2018	
South Power Plant	1976	8,105	\$ 1,569,925.04	\$ 1,569,925.04	-	-	\$ 1,569,925.04	-	-	\$ 1,569,925.04	-	-
HVAC addition 2003	2003	-	1,064,067.95	1,064,067.95	-	-	1,064,067.95	-	-	1,064,067.95	-	-
HVAC addition 2004	2004	-	396,752.99	396,752.99	-	-	396,752.99	-	-	396,752.99	-	13,225.09
University Center Original	1976	60,338	3,393,732.76	3,393,732.76	-	-	3,393,732.76	-	-	3,393,732.76	-	-
Univ Ctr Renov 2010	2010	4,528	15,724,601.23	15,724,601.23	-	-	15,724,601.23	-	-	15,724,601.23	-	7,834,314.05
Administration Building	1976	48,131	2,302,610.54	2,302,610.54	-	-	2,302,610.54	-	-	2,302,610.54	-	-
HPR Classroom Building	1976	48,241	2,147,863.17	2,147,863.17	-	-	2,147,863.17	-	-	2,147,863.17	-	-
HPR Classroom Building Renovation	2011	-	791,745.60	791,745.60	-	-	791,745.60	52,783.04	-	395,872.81	-	395,872.79
Physical Plant	1976	20,467	1,548,795.16	1,548,795.16	-	-	1,548,795.16	-	-	1,548,795.16	-	-
Health & Physical Education	1981	27,831	1,123,839.53	1,123,839.53	-	-	1,123,839.53	-	-	1,123,839.53	-	-
HPE Renovation Total	2006	-	632,079.49	632,079.49	-	-	632,079.49	39,460.56	-	493,257.07	-	138,822.42
Science & Mathematics	1981	48,341	2,303,995.73	2,303,995.73	-	-	2,303,995.73	-	-	2,303,995.73	-	-
Science & Mathematics Renov	2011	-	813,918.69	813,918.69	-	-	813,918.69	54,261.25	-	406,959.36	-	406,959.33
Business Administration Bldg	1981	50,466	2,567,086.52	2,567,086.52	-	-	2,567,086.52	-	-	2,567,086.52	-	-
Robert R. Muntz Library	1981	75,954	4,787,051.16	4,787,051.16	-	-	4,787,051.16	-	-	4,787,051.16	-	-
Art Laboratory	1984	8,521	841,786.58	841,786.58	-	-	841,786.58	-	-	841,786.58	-	-
Tennis Complex	1986	1,661	206,744.27	206,744.27	-	-	206,744.27	-	-	206,744.27	-	-
University Service Center Building	1997	17,061	1,022,336.15	1,022,336.15	-	-	1,022,336.15	34,077.88	-	732,674.25	-	289,661.90
University Service Center Remodel	2009	-	271,140.12	271,140.12	-	-	271,140.12	18,076.00	-	171,722.07	-	99,418.05
Cowan Fine Arts Center	1997	113,963	21,680,643.32	21,680,643.32	-	-	21,680,643.32	722,688.11	-	15,537,794.37	-	6,142,848.95
Nursing Palestine	1998	16,870	492,892.40	492,892.40	-	-	492,892.40	17,515.21	-	326,497.81	-	166,394.59
Longview Garland Hall	2015	25,177	956,861.89	956,861.89	-	-	956,861.89	43,493.72	-	152,228.03	-	804,633.86
Herrington Patriot Center	2004	127,075	18,565,031.00	18,565,031.00	-	-	18,565,031.00	788,856.06	-	14,299,048.64	-	4,265,982.36
Braithwaite Nursing Building	2004	34,447	5,840,265.00	5,840,265.00	-	-	5,840,265.00	244,200.84	-	4,579,827.12	-	1,260,437.88
Patriot Village Apartments	2005	74,971	6,372,164.00	6,372,164.00	-	-	6,372,164.00	334,010.99	-	4,710,742.63	-	1,661,421.37
Patriot Village Apartments	2006	-	296,486.04	296,486.04	-	-	296,486.04	14,280.87	-	190,369.57	-	106,116.47
3620 Varsity Drive	2006	2,664	118,685.55	118,685.55	-	-	118,685.55	3,956.18	-	49,452.35	-	69,233.20
Ornelas Residence Hall	2006	76,968	14,260,445.02	14,260,445.02	-	-	14,260,445.02	691,683.84	-	9,164,603.19	-	5,095,841.83
North Power Plant	2006	6,800	7,999,885.00	7,999,885.00	-	-	7,999,885.00	445,520.45	-	5,720,428.64	-	2,279,456.36
HVAC Chiller addition	2016	6,800	1,037,933.84	1,037,933.84	-	-	1,037,933.84	69,195.58	-	172,988.97	-	864,944.87
Ratiff Engineering South	2006	64,248	13,902,156.00	13,902,156.00	-	-	13,902,156.00	673,589.46	-	9,094,463.38	-	4,807,692.62
Irwin B/B Concession Bldg	2007	3,380	2,116,667.08	2,116,667.08	-	-	2,116,667.08	102,658.36	-	1,265,237.81	-	851,429.27
Ratiff Engineering North	2008	92,621	21,748,690.04	21,748,690.04	-	-	21,748,690.04	1,105,573.20	-	12,108,539.40	-	9,640,150.64
Ornelas Activity Ctr Bldg	2008	22,559	2,882,614.26	2,882,614.26	-	-	2,882,614.26	131,027.92	-	1,375,793.18	-	1,506,821.08
University Center New	2009	38,367	17,716,926.35	17,716,926.35	-	-	17,716,926.35	906,516.08	-	8,611,902.66	-	9,105,023.69
Art Studio Expansion	2010	28,887	7,877,078.86	7,877,078.86	-	-	7,877,078.86	3,116,318.64	-	3,531,827.79	-	4,345,251.07
Palestine Expansion	2010	17,484	7,610,864.23	7,610,864.23	-	-	7,610,864.23	387,303.24	-	3,292,077.57	-	4,318,786.66
2611 Old Open Road	2010	1,677	100,190.40	100,190.40	-	-	100,190.40	3,339.68	-	28,387.29	-	71,803.11
Texas Indoor Air Research Houses	2012	3,188	444,203.11	444,203.11	-	-	444,203.11	14,806.77	-	96,244.02	-	347,959.09
Innovation Academy Tmp CIs Buildings	2012	19,502	1,090,134.53	1,090,134.53	-	-	1,090,134.53	130,142.13	-	634,637.03	-	455,497.50

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Completed or Acquired	Square Feet	Balance as of		Adjustments	Balance as of		Disposals	Accum. Dep. as of		Net Basis
			Sept 1, 2017	Aug 31, 2018		Sept 1, 2017	Aug 31, 2018				
Fire Suppression Systems Mul Bldgs.....	2013	-	411,993.34	411,993.34	-	185,397.01	185,397.01	-	226,596.34	185,397.00	
Biology Building Addition.....	2013	9,752	4,763,956.82	4,763,956.82	-	925,442.69	925,442.69	-	1,144,786.36	3,619,170.46	
Braithwaite Nursing Bldg Addition.....	2013	7,750	2,881,929.23	2,881,929.23	-	543,289.65	543,289.65	-	676,926.21	2,205,003.02	
Eagle's Landing Apartments.....	2014	236,555	20,609,199.34	20,609,199.34	-	3,147,073.59	3,147,073.59	-	4,090,972.26	16,518,227.08	
Innovation Academy - Longview Campus.....	2000	25,177	4,684,400.36	4,684,400.36	-	2,732,566.90	2,732,566.90	-	2,888,713.57	1,795,686.79	
Innovation Academy - Palestine Campus.....	2015	16,870	326,746.24	326,746.24	-	37,130.26	37,130.26	-	51,982.36	274,763.88	
Palestine Nursing Skills Lab.....	2015	6,480	453,329.87	453,329.87	-	51,514.76	51,514.76	-	72,120.66	381,209.21	
Pharmacy Building.....	2015	60,002	23,132,592.74	23,132,592.74	-	3,046,517.37	3,046,517.37	-	4,269,347.48	18,863,245.26	
Pharmacy Building.....	2016	60,002	259,252.82	259,252.82	-	25,825.29	25,825.29	-	43,042.14	215,210.68	
University Christian Church.....	2016	9,841	992,779.77	992,779.77	-	67,689.55	67,689.55	-	112,815.91	879,963.86	
Music Building.....	2016	15,814	6,867,818.43	6,867,818.43	-	544,589.67	544,589.67	-	907,649.43	5,960,169.00	
Alumni House.....	2017	12,937	4,755,261.15	4,755,261.15	-	105,106.13	105,106.13	-	315,318.34	4,439,942.81	
Alumni Carriage House.....	2017	440	123,429.00	123,429.00	-	2,952.03	2,952.03	-	8,856.05	114,572.95	
Reserve Apartments.....	2018	129,600	-	15,369,664.86	-	-	-	-	348,174.21	15,021,490.65	
STEM business building	2018	140,000	-	58,279,745.03	-	-	-	-	1,460,605.53	56,819,139.50	
Total Buildings		1,928,513	\$266,882,579.71	\$340,531,989.60	\$0.00	\$73,649,409.89	\$73,649,409.89	13,637,526.57	145,892,797.35	194,639,192.25	

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction In Progress (S-11e).....	\$ 73,649,409.89
Expenditures - Unexpended Plant Funds (S-8 - Buildings).....	0.00
Total.....	\$73,649,409.89

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THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11c: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
 IMPROVEMENTS OTHER THAN BUILDINGS
 For the Year Ending August 31, 2018

Year Completed or Acquired	Balance as of Sept 1, 2017	Additions	Adjustments	Balance as of Aug 31, 2018	Accum. Dep. as of Sept 1, 2017	Disposals	Accum. Dep. as of Aug 31, 2018	Net Basis Aug 31, 2018
EDUCATIONAL PLANT								
1999	\$ 265,470.75	\$ 0.00	\$ 0.00	\$ 265,470.75	\$ 265,470.75	\$ 0.00	\$ 265,470.75	\$ 0.00
2001	1,380,597.00	0.00	0.00	1,380,597.00	988,065.29	60,389.49	1,048,454.78	332,142.22
2002	704,520.25	0.00	0.00	704,520.25	496,366.56	32,023.64	528,390.20	176,130.05
2002	898,791.47	0.00	0.00	898,791.47	697,338.37	44,989.58	742,327.95	157,463.52
2002	200,784.55	0.00	0.00	200,784.55	200,784.55	0.00	200,784.55	0.00
2003	276,909.99	0.00	0.00	276,909.99	200,759.75	13,845.50	214,605.25	62,304.74
2004	515,550.00	0.00	0.00	515,550.00	347,986.25	25,777.50	373,773.75	141,776.25
2005	1,009,411.15	0.00	0.00	1,009,411.15	1,009,411.16	0.00	1,009,411.16	-0.01
2005	3,737,537.62	0.00	0.00	3,737,537.62	3,737,537.61	0.00	3,737,537.61	0.01
2005	513,944.00	0.00	0.00	513,944.00	321,215.00	25,697.20	346,912.20	167,031.80
2005	220,745.00	0.00	0.00	220,745.00	220,745.00	11,037.25	231,782.25	-11,037.25
2006	365,989.90	0.00	0.00	365,989.90	210,444.22	18,299.49	228,743.71	137,246.19
2006	460,406.00	0.00	0.00	460,406.00	311,531.21	27,068.14	338,599.35	121,806.65
2006	491,034.00	0.00	0.00	491,034.00	284,419.29	24,793.77	309,213.06	181,820.94
2006	105,481.00	0.00	0.00	105,481.00	91,483.71	7,998.45	99,482.16	5,998.84
2008	251,030.00	0.00	0.00	251,030.00	183,555.13	19,278.53	202,833.66	48,196.34
2008	803,898.45	0.00	0.00	803,898.45	763,703.54	40,194.91	803,898.45	0.00
2008	770,116.12	0.00	0.00	770,116.12	365,805.17	38,505.80	404,310.97	365,805.15
2009	478,453.84	0.00	0.00	478,453.84	338,904.80	39,871.15	378,775.95	99,677.89
2010	407,311.00	0.00	0.00	407,311.00	167,192.76	22,336.58	189,529.34	217,781.66
2010	394,440.00	0.00	0.00	394,440.00	221,530.63	29,641.61	251,172.24	143,267.76
2010	243,621.00	0.00	0.00	243,621.00	146,930.85	19,665.79	166,596.64	77,024.36
2010	172,108.00	0.00	0.00	172,108.00	106,574.57	14,562.98	121,137.55	50,970.45
2010	744,000.00	0.00	0.00	744,000.00	558,000.00	74,400.00	632,400.00	111,600.00
2013	703,609.80	0.00	0.00	703,609.80	386,902.78	146,172.83	533,075.61	170,534.19
2013	309,323.28	0.00	0.00	309,323.28	69,597.72	15,466.17	85,063.89	224,259.39
2015	414,626.50	0.00	0.00	414,626.50	87,063.46	43,675.07	130,738.53	283,887.97
2016	285,581.00	0.00	0.00	285,581.00	9,519.36	6,346.24	15,865.60	269,715.40
2017	125,000.00	0.00	0.00	125,000.00	6,250.00	12,500.00	18,750.00	106,250.00
2018	0.00	314,566.00	0.00	314,566.00	0.00	7,864.15	7,864.15	306,701.85
2018	0.00	55,337.00	0.00	55,337.00	0.00	2,766.85	2,766.85	52,570.15
2018	0.00	209,485.00	0.00	209,485.00	0.00	8,728.54	8,728.54	200,756.46
2018	0.00	223,325.00	0.00	223,325.00	0.00	5,583.13	5,583.13	217,741.87
				17,251,291.67	12,795,099.49	839,480.34	13,634,579.83	4,419,424.84
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS				0.00	0.00	0.00	0.00	0.00

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e)	\$802,713.00
Expenditures - Unexpended Plant Funds (S-8 - Buildings)	\$0.00
Gifted Improvements	\$0.00
Total	\$802,713.00

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ending August 31, 2018

Class Code	Description	Balance 9/01/17	Additions/ Reclass	Disposals	Adjustments	Balance 8/31/18	Accum Depr 9/01/17	Additions/ Reclass	Disposals	Adjustments	Accum Depr 8/31/18	Net Basis 8/31/18
101	DESKS	16,384.73	-	-	-	16,384.73	16,384.73	-	-	-	16,384.73	-
102	TABLES	71,000.99	-	-	-	71,000.99	45,830.60	5,378.12	-	-	51,208.72	19,792.27
105	CASES & CABINETS	12,950.00	-	(12,950.00)	-	-	12,950.00	-	(12,950.00)	-	-	-
110	OTHER OFFICE FURNITURE	55,798.64	960,801.56	-	-	1,016,600.20	19,311.40	5,462.26	-	-	24,773.66	991,826.54
119	VEHICLE MAINTENANCE EQUIPMENT	2,076.79	-	-	-	2,076.79	271.96	271.96	-	-	543.92	1,532.87
120	COPYING EQUIPMENT	89,319.43	-	(28,825.15)	-	60,494.28	84,321.51	1,713.57	(28,825.15)	-	57,209.93	3,284.35
123	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT	241,868.55	-	(21,535.50)	-	220,333.05	237,078.25	2,499.29	(21,535.50)	-	218,042.04	2,291.01
130	PORTABLE CAMERAS	97,800.75	27,873.56	-	-	125,674.31	90,539.02	8,162.55	-	-	98,701.57	26,972.74
131	TVs, VIDEO PLAYERS/RECORDERS	141,533.19	-	(77,679.20)	-	63,853.99	109,829.98	7,202.41	(73,912.50)	-	43,119.89	20,734.10
132	OTHER SOUND SYSTEMS/ EQUIPMENT	32,610.12	-	-	-	32,610.12	14,671.55	4,627.46	-	-	19,299.01	13,311.11
133	MUSICAL INSTRUMENTS	344,440.68	7,240.00	(5,000.00)	-	346,680.68	204,899.08	43,875.61	(5,000.00)	-	243,774.69	102,905.99
134	RECREATIONAL EQUIPMENT	67,195.00	-	-	-	67,195.00	19,006.62	6,719.50	-	-	25,726.12	41,468.88
135	VIDEO CONFERENCING EQUIPMENT	237,554.10	101,932.69	(9,315.00)	-	330,171.79	237,554.10	14,221.37	(9,315.00)	-	242,460.47	87,711.32
140	OTHER ASSETS	46,926.08	5,554.00	(6,634.00)	-	45,846.08	6,989.12	14,342.80	(364.28)	-	20,967.64	24,878.44
141	OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-
145	MAILROOM EQUIPMENT	26,631.00	-	-	-	26,631.00	26,631.00	-	-	-	26,631.00	-
150	INSTRUCTIONAL EQUIPMENT	136,541.23	-	(5,836.23)	-	130,705.00	26,855.52	14,928.57	(5,836.23)	-	35,947.86	94,757.14
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	59,240.23	-	(45,880.00)	-	13,350.23	38,642.54	1,144.97	(29,318.60)	-	10,468.91	2,881.32
163	SAWS, STATIONARY	5,324.00	-	-	-	5,324.00	1,330.99	354.93	-	-	1,685.92	3,638.08
170	TOOLS	31,228.18	-	-	-	31,228.18	26,001.20	3,689.63	-	-	29,690.83	-
175	AGRICULTURAL EQUIPMENT	158,167.36	-	-	-	158,167.36	158,167.36	-	-	-	158,167.36	-
180	MISCELLANEOUS MACHINES	499,732.22	-	(86,693.00)	-	413,039.22	447,883.56	18,949.28	(74,033.36)	-	392,799.48	20,239.74
182	WEATHER EQUIPMENT	7,999.00	-	-	-	7,999.00	7,999.00	-	-	-	7,999.00	-
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	17,545.49	-	(11,995.00)	-	5,550.49	10,691.20	714.00	(5,854.71)	-	5,550.49	-
195	KITCHEN APPLIANCES & EQUIPMENT	390,045.63	-	(48,603.29)	-	341,442.34	374,845.22	4,928.52	(48,603.29)	-	331,170.45	10,271.89
196	LAUNDRY EQUIPMENT	20,550.00	-	-	-	20,550.00	9,775.52	2,119.56	-	-	11,895.08	8,654.92
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	13,900.00	-	-	-	13,900.00	7,280.95	1,985.72	-	-	9,266.67	4,633.33
198	PORTABLE BUILDING	250,954.31	90,433.00	-	-	341,387.31	250,954.31	5,024.06	-	-	255,978.37	85,408.94
200	OTHER FURNITURE & EQUIPMENT	2,207,592.44	18,221.32	(13,804.27)	-	2,212,009.49	1,610,296.82	104,958.62	(13,804.27)	-	1,701,451.17	510,558.32
203	SERVERS	1,306,267.97	-	(66,220.87)	-	1,240,047.10	908,035.54	232,343.96	(50,499.85)	-	1,089,879.65	150,167.45
204	COMPUTER, DESKTOP	148,258.31	-	(37,521.15)	-	110,737.16	144,298.06	3,394.50	(36,955.40)	-	110,737.16	-
208	PRINTERS	124,251.42	-	-	-	124,251.42	108,062.31	3,869.33	-	-	111,931.64	12,319.78
209	TERMINALS, MONITOR	50,366.66	-	-	-	50,366.66	45,846.13	1,004.56	-	-	46,850.69	3,515.97
213	OTHER COMPUTER HARDWARE	78,770.34	-	-	-	78,770.34	59,026.44	8,646.15	-	-	67,672.59	11,097.75
218	DATA PROJECTORS	16,403.00	-	(5,407.00)	-	10,996.00	16,403.00	343.61	(5,407.00)	-	11,339.61	24,396.51
240	SECURITY SYSTEM-NOT BUILT IN	33,119.34	-	-	-	33,119.34	26,610.41	984.29	-	-	27,574.70	5,544.64
241	IMAGE SCANNER	52,419.00	-	-	-	52,419.00	52,419.00	-	-	-	52,419.00	-
242	BARCODE SCANNER	9,666.00	-	-	-	9,666.00	9,666.00	-	-	-	9,666.00	-
245	POWER SUPPLY, BATTERY, GENERATOR	162,257.63	-	-	-	162,257.63	107,961.11	17,416.52	-	-	125,377.63	36,880.00
246	UNINTERRUPTIBLE POWER SUPPLY	134,830.00	-	-	-	134,830.00	134,830.00	-	-	-	134,830.00	-
250	MODEMS & RELATED DEVICES	52,613.36	-	-	-	52,613.36	52,613.36	-	-	-	52,613.36	-
254	COMMUNICATION CONTROLLERS	16,883.04	-	-	-	16,883.04	16,883.04	-	-	-	16,883.04	-
257	Data Comm Diagnostics Systems	-	74,200.96	-	-	74,200.96	-	1,236.68	-	-	1,236.68	72,964.28
258	OTHER COMMUNICATIONS HARDWARE	1,372,961.80	453,090.35	(13,555.00)	-	1,812,497.15	434,335.03	204,702.49	(13,555.00)	-	625,482.52	1,187,014.63
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	166,544.91	-	-	-	166,544.91	149,448.41	17,096.50	-	-	166,544.91	-
260	COMPUTERS EQUIPMENT RACKS, SHELVING	12,373.00	-	-	-	12,373.00	12,728.90	-	-	-	12,728.90	(355.90)
294	Portable Apple CPU	-	3,390.00	(2,093.00)	-	1,297.00	-	257.84	(43.61)	-	214.23	1,082.77
307	PURCHASED SOFTWARE	-	-	-	-	-	-	-	-	-	-	-
310	CUSTOMIZED SOFTWARE	-	-	-	-	-	-	-	-	-	-	-
502	ANALYZER, ALL TYPES	263,803.49	-	(32,692.78)	-	231,110.71	235,114.99	15,765.15	(29,977.42)	-	220,902.72	10,207.99
504	BALANCE	10,745.00	-	-	-	10,745.00	5,820.21	767.50	-	-	6,587.71	4,157.29
507	CENTRIFUGE	66,307.24	-	-	-	66,307.24	62,969.24	1,626.99	-	-	64,596.23	1,711.01
508	CHROMATOGRAPH	18,117.00	-	-	-	18,117.00	18,117.00	-	-	-	18,117.00	-
511	DENSITOMETER	45,000.00	-	-	-	45,000.00	31,500.00	4,500.00	-	-	36,000.00	9,000.00

Class Code	Description	Balance 9/01/17	Additions/Reclass	Disposals	Adjustments	Balance 8/31/18	Accum Depr 9/01/17	Additions/Reclass	Disposals	Adjustments	Accum Depr 8/31/18	Net Basis 8/31/18
517	FREEZER, LAB	41,295.43	-	-	-	41,295.43	33,770.83	1,712.26	-	-	35,483.09	5,812.34
524	METERS, GAUGES, INDICATORS	28,227.08	-	-	-	28,227.08	24,763.55	1,642.70	-	-	26,406.25	1,820.83
525	MICROSCOPES AND ACCESSORIES	182,236.20	-	-	-	182,236.20	113,479.88	12,580.85	-	-	126,060.73	56,195.47
528	OSCILLOSCOPES	77,661.14	-	-	-	77,661.14	43,145.13	5,177.42	-	-	48,322.55	29,338.59
530	PUMPS	72,282.47	-	-	-	72,282.47	46,885.59	7,016.96	-	-	53,902.55	18,379.92
531	RECORDING SYSTEMS	-	-	-	-	-	-	-	-	-	-	-
533	ROTORS AND HEADS	29,900.00	-	-	-	29,900.00	25,806.55	2,135.71	-	-	27,942.26	1,957.74
538	SPECTROMETER	469,516.80	-	-	-	469,516.80	444,786.26	24,730.54	-	-	469,516.80	-
539	SPECTROPHOTOMETER	200,526.50	-	(8,953.75)	-	191,572.75	112,415.84	11,675.03	(3,784.02)	-	120,306.85	71,265.90
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	29,840.00	-	(8,640.00)	-	21,200.00	25,208.75	1,235.00	(8,640.00)	-	17,803.75	3,396.25
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	2,286,651.55	89,924.03	(125,716.57)	-	2,250,859.01	1,419,708.41	195,338.52	(82,031.08)	-	1,533,015.85	717,843.16
547	PATIENT MONITORING SYSTEMS	131,790.25	-	-	-	131,790.25	62,519.47	8,749.98	-	-	71,269.45	60,520.80
556	SURGICAL INSTRUMENTS/EQUIPMENT, OTHER	24,763.33	-	-	-	24,763.33	9,482.63	2,476.32	-	-	11,968.95	12,794.38
557	PATIENT CARE MISC.	216,868.50	-	-	-	216,868.50	206,541.45	10,327.05	(3,400.00)	-	216,868.50	-
575	PBX, KSJ, PHONE SYSTEM/VOICE MAIL	231,347.56	-	(3,400.00)	-	227,947.56	231,347.56	-	-	-	227,947.56	-
700	OTHER TELECOMMUNICATION EQUIPMENT	21,994.50	-	-	-	21,994.50	21,994.50	-	-	-	21,994.50	-
701	PASSENGER CARS	129,606.86	16,411.61	-	-	146,018.47	121,868.63	4,230.28	-	-	126,098.91	19,919.56
702	HEAVY TRUCKS; 26001 LBS AND OVER	106,662.66	-	(43,032.93)	-	63,629.73	88,416.10	5,253.84	(27,886.79)	-	65,783.15	(2,153.42)
703	SMALL BUSES; UP TO 15 PASSENGER	20,000.00	-	-	-	20,000.00	8,802.07	2,447.92	-	-	11,249.99	8,750.01
704	MOTORCYCLES	12,596.00	-	-	-	12,596.00	12,596.00	-	-	-	12,596.00	-
707	UTILITY VEHICLES	304,659.78	-	-	-	304,659.78	157,243.01	31,453.73	-	-	188,696.74	115,963.04
708	VANS	121,750.25	-	-	-	121,750.25	86,572.81	9,779.69	-	-	96,352.50	25,397.75
709	LIGHT TRUCKS; UNDER 8600 LBS, GVW	26,343.46	-	-	-	26,343.46	26,343.46	-	-	-	26,343.46	-
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	1,233.50	-	-	-	1,233.50	925.13	154.19	-	-	1,079.32	154.18
712	TRAILERS	138,405.50	-	-	-	138,405.50	101,696.07	13,840.55	-	-	115,536.62	22,868.88
714	LIGHT/MEDIUM TRUCKS; 8601-14999 LBS, GVW	35,938.63	-	-	-	35,938.63	35,938.63	-	-	-	35,938.63	-
715	MEDIUM TRUCKS; 15000-26000 LBS, GVW	13,890.63	-	-	-	13,890.63	13,890.63	-	-	-	13,890.63	-
719	BUSES; 29 PASSENGER & OVER	86,788.96	-	-	-	86,788.96	18,081.04	8,678.90	-	-	26,759.94	60,029.02
720	OTHER EQUIPMENT/FORKLIFT, GRADER, OTHER UTILITY VEHICLES	163,613.46	14,995.00	(17,965.27)	-	160,643.19	163,613.46	5,880.89	(16,699.79)	-	152,804.56	7,838.63
751	LIBRARY- BOOKS	5,893,591.37	75,312.79	-	-	5,968,904.16	4,868,665.16	319,547.97	-	-	5,188,213.13	780,691.03
802	WORKS OF ART-HISTRCL TRSRs-INEXHAUSTIBLE	723,502.00	-	-	-	723,502.00	-	-	-	-	-	723,502.00
Total		21,248,353.02	1,964,120.99	(739,958.96)	-	22,472,515.05	15,256,199.89	1,473,267.13	(608,232.85)	-	16,121,234.17	6,351,280.88

Reconciliation to B-11:

Equipment	Vehicles	Library Books	Collections	Total
Equipment	13,771,788.92	(696,926.03)	-	14,947,259.48
Vehicles (701,702,703, 704,707,708,709,710 & 714, 715, 719)	859,470.73	(43,032.93)	-	832,849.41
Library Books	5,893,591.37	75,312.79	-	5,968,904.16
Collections (Class Code 802)	723,502.00	-	-	723,502.00
Total	21,248,353.02	(739,958.96)	-	22,472,515.05

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Analysis of Additions by Fund:

Equipment	Vehicles	Library Books	Collections	Total
E&G.....	-	-	-	-
Designated.....	287,516.91	27,355.76	-	319,873.28
Auxiliary.....	117,915.63	-	-	129,326.63
Restricted.....	11,385.14	-	-	11,385.14
Unexpended Plant (S-8).....	1,455,578.91	47,957.03	-	1,503,535.94
Total	1,872,396.59	75,312.79	-	1,964,120.99

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11e: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ending August 31, 2018

	ADDITIONS			DEDUCTIONS				Carrying Value Aug 31, 2018 \$
	Carrying Value Sept 1, 2017 \$	Additions \$	Adjustments \$	Adjusted Carrying Value \$	Land \$	Buildings \$	Improvements Other Than Infrastructure \$	
MULTIPLE SOURCES								
Pharmacy Finish Out	10,163.85	1,283,859.58		1,294,023.43				1,294,023.43
Gift Funds Proceeds								
STEM Building, Facility and Infrastructure	28,131,760.00	31,707,857.03		59,839,617.03		56,279,745.03	757,159.00	-
Tuition Revenue Financing Bonds								
College of Arts and Sciences Renovations		11,200.00		11,200.00				
Permanent University Funds								
Reserve Apartment Land - Revenue Financing Bonds		478,690.16		478,690.16	478,690.16			11,200.00
Reserve Apartment Building								
Revenue Financing Bonds		15,369,664.86		15,369,664.86		15,369,664.86		
Total From Multiple Sources	\$ 28,141,923.85	48,851,271.63		76,993,195.48	478,690.16	73,649,409.89	757,159.00	1,305,223.43
TOTAL UNEXPENDED PLANT FUNDS	\$ 28,141,923.85	48,851,271.63		76,993,195.48	478,690.16	73,649,409.89	757,159.00	1,305,223.43

Schedule Reference	Adjustments:
Analysis of Additions:	
Expenditures - Unexpended Plant Funds (Land)	\$ 478,690.16
Expenditures - Unexpended Plant Funds (Buildings)	\$ 48,372,561.47
Expenditures - Unexpended Plant Funds (Other than Buildings)	0
Total (S-8 - Construction in Progress)	\$ 48,851,271.63

Schedule Reference	Adjustments:
s11-a	
s11-b	
s11-c	
s11-f	

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11f: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ending August 31, 2018

Year Completed or Acquired	Balance as of Sept 1, 2017	Additions	Adjustments	Balance as of Aug 31, 2018	Accum. Dep. as of Sept 1, 2017	Additions	Disposals	Accum. Dep. as of Aug 31, 2018	Net Basis Aug 31, 2018
EDUCATIONAL PLANT									
Streets, Walks, Landscaping	\$ 2,389,659.52		-	2,389,659.52	2,389,659.52		-	2,389,659.52	-
Soules Streets, Walks, Landscaping		757,159.00		757,159.00					757,159.00
TOTAL INFRASTRUCTURE	2,389,659.52	757,159.00	-	3,146,818.52	2,389,659.52	-	-	2,389,659.52	757,159.00

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e).....	\$757,159.00
Expenditures - Unexpended Plant Funds (S-8 - Infrastructure).....	0
Total	\$757,159.00

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11g: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 For the Year Ending August 31, 2018

Description	CARRYING VALUE				AMORTIZATION			NET BASIS		
	Balance Sept 1, 2017	Additions	Adjustments	Balance Aug 31, 2018	Balance Sept 1, 2017	Reclassification	Amortization Expense	Adjustments	Amortization Aug 31, 2018	Net Basis 8/31/18
PURCHASED SOFTWARE CUSTOMIZED SOFTWARE (ISAS)										
NONAMORTIZABLE INTANGIBLE ASSETS										
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS										
Land Use Rights										
TOTAL Land Use Rights										
Purchased Computer Software	1,914,192.48	(1,407,264.30)		506,928.18	1,914,192.48			(1,407,264.30)	506,928.18	-
TOTAL Purchased Computer Software	1,914,192.48	(1,407,264.30)		506,928.18	1,914,192.48			(1,407,264.30)	506,928.18	-
Internally Developed Computer Software										
TOTAL Internally Developed Comp Software										
TOTAL AMORTIZABLE INTANGIBLE ASSETS	1,914,192.48	(1,407,264.30)		506,928.18	1,914,192.48			(1,407,264.30)	506,928.18	-
TOTAL INTANGIBLE ASSETS	\$ 1,914,192.48	(1,407,264.30)		506,928.18	1,914,192.48			(1,407,264.30)	506,928.18	-

NOTES

The University of Texas at Tyler
 Note 9 Disclosure of Information About Capital Assets
 For the Year Ended August 31, 2018

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'gy Trans-In	Reclassifications Int'gy Trans-Out	Additions	Deletions	Ending Balance
Nondepreciable/Nonamortizable Assets:								
Land and Land Improvements	9,895,292.94	-	478,690.16	-	-	-	-	10,373,983.10
Construction in Progress	28,141,923.85	-	(75,687,972.05)	-	-	48,851,271.63	-	1,305,223.43
Nondepreciable Collections	723,502.00	-	-	-	-	-	-	723,502.00
Total Nondepreciable/Nonamortizable Assets	38,760,718.79	-	(75,209,281.89)	-	-	48,851,271.63	-	12,402,708.53
Depreciable Assets:								
Buildings and Building Improvements	266,882,579.71	-	73,649,409.89	-	-	-	-	340,531,989.60
Infrastructure	2,389,659.52	-	757,159.00	-	-	-	-	3,146,818.52
Facilities and Other Improvements	17,251,291.67	-	802,713.00	-	-	-	-	18,054,004.67
Furniture and Equipment	13,771,788.92	-	-	-	-	1,872,396.59	(696,926.03)	14,947,259.48
Vehicles, Boats, and Aircraft	859,470.73	-	-	-	-	16,411.61	(43,032.93)	832,849.41
Other Depreciable (Including Library Books)	5,893,591.37	-	-	-	-	75,312.79	-	5,968,904.16
Total Depreciable Assets at Historical Cost	307,048,381.92	-	75,209,281.89	-	-	1,964,120.99	(739,958.96)	383,481,825.84
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(132,255,270.78)	-	-	-	-	(13,637,526.57)	-	(145,892,797.35)
Infrastructure	(2,389,659.52)	-	-	-	-	-	-	(2,389,659.52)
Facilities and Other Improvements	(12,795,099.49)	-	-	-	-	(839,480.34)	-	(13,634,579.83)
Furniture and Equipment	(9,816,857.22)	-	-	-	-	(1,091,720.61)	580,346.06	(10,328,231.77)
Vehicles, Boats, and Aircraft	(570,677.51)	-	-	-	-	(61,998.55)	27,886.79	(604,789.27)
Other Depreciable (Including Library Books)	(4,868,665.16)	-	-	-	-	(319,547.97)	-	(5,188,213.13)
Total Accumulated Depreciation	(162,696,229.68)	-	-	-	-	(15,950,274.04)	608,232.85	(178,038,270.87)
Depreciable Assets, net	144,352,152.24	-	75,209,281.89	-	-	(13,986,153.05)	(131,726.11)	205,443,554.97
Amortizable Intangible Assets:								
Computer Software	1,914,192.48	-	-	-	-	-	(1,407,264.30)	506,928.18
Total Amortizable Intangible Assets	1,914,192.48	-	-	-	-	-	(1,407,264.30)	506,928.18
Less Accumulated Amortization for:								
Computer Software	(1,914,192.48)	-	-	-	-	1,407,264.30	-	(506,928.18)
Total Accumulated Amortization	(1,914,192.48)	-	-	-	-	1,407,264.30	-	(506,928.18)
Intangible Capital Assets, net	-	-	-	-	-	-	-	-
Capital Assets, net	\$ 183,112,871.03	-	-	-	-	34,865,118.58	(131,726.11)	217,846,263.50

The University of Texas at Tyler
 Note 12 Summary of Long-Term Liabilities
 Noncurrent liability activity for the year ended August 31, 2018 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	-	-	-	-	-
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	-	-	-	-	-
Total Leases and Bonds Payable	-	-	-	-	-
Other Liabilities:					
Compensated Absences	2,358,089.55	(14,052.66)	-	2,344,036.89	1,003,587.96
Total Other Liabilities	2,358,089.55	(14,052.66)	-	2,344,036.89	1,003,587.96
Total Long-Term Liabilities	2,358,089.55	(14,052.66)	-	2,344,036.89	1,003,587.96

	Year	Vacation Taken
	2018	1,018,302.50
	2017	1,119,769.40
	2016	872,691.98
		<u>3,010,763.88</u>
	Average	1,003,587.96
Accrued Compensable Absences Payable		
Total for 2018		2,344,036.89
		100.0%
Based on Average of Actual Vacation Taken Last 3 yrs.		
Current Portion		1,003,587.96
Noncurrent Portion		1,340,448.93
Total		<u>2,344,036.89</u>
		42.8%
		57.2%

The University of Texas at Tyler
 Note 21 Unrestricted Net Position
 As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:						
Unrestricted						
Reserved						
Encumbrances	240.10	3,205,470.38	1,135,654.72	-	-	4,341,365.20
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less related unearned revenue)	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Deferred Charges	-	-	-	-	-	-
Imprest Funds	-	-	-	-	-	-
Travel Advances	-	-	-	-	-	-
Unreserved						
Allocated						
Funds Functioning as Endowment (Unrestricted)	-	-	-	178,347.90	-	178,347.90
Provision for Operating Budgets	-	1,863,347.00	580,380.00	-	-	2,443,727.00
Capital Projects	-	-	-	-	9,587,627.01	9,587,627.01
Debt Service	-	-	-	-	-	-
Startup / Matching	-	-	-	-	-	-
Utilities Reserve	-	-	-	-	-	-
Research Enhancement and Support	-	-	-	-	-	-
Market Adjustments	-	7,763,352.88	4,437,916.66	-	-	12,201,269.54
Student Fees	-	-	-	-	-	-
Texas Tomorrow Fund Shortfall	-	-	-	-	-	-
Instructional Program Support	2,225,013.55	-	-	-	-	2,225,013.55
Dean and Chair Recruitment Packages	-	-	-	-	-	-
Self Supporting Enterprises	-	-	-	-	-	-
Potential Lawsuits	-	-	-	-	-	-
Patient Care Support	-	-	-	-	-	-
Practice Plan Minimum Operating Reserve of 90 days	-	-	-	-	-	-
Uncompensated Patient Care	-	7,000,722.42	7,242,325.69	-	-	14,243,048.11
Unallocated	-	-	-	-	-	-
Total Unrestricted Net Position (Exhibit A)	\$ 2,225,253.65	\$ 19,832,892.68	\$ 13,396,277.07	\$ 178,347.90	\$ 9,587,627.01	\$ 45,220,398.31