

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2013



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ 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 BROWNSVILLE
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Brownsville for the year ended August 31, 2013. 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.

Members of the Board of Regents

Principal Administrative Officers, The University of Texas System

**Principal Administrative Officers, and the Business & Financial Staff,
The University of Texas at Brownsville**

The Board of Regents

Paul L. Foster, Chairman	El Paso
Wm. Eugene "Gene" Powell, Vice-Chairman	San Antonio
R. Steven "Steve" Hicks, Vice-Chairman	Austin
Robert L. Stillwell	Houston
Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas
Ernest Aliseda	McAllen
Jeffery D. Hildebrand	Houston
Nash M. Horne (Student Regent)	Arlington

(Francie A. Frederick, General Counsel)

System Administration

Francisco G. Cigarroa, M.D.	Chancellor
Scott C. Kelley	Executive Vice Chancellor for Business Affairs
Pedro Reyes	Executive Vice Chancellor for Academic Affairs
Kenneth I. Shine, M.D.	Executive Vice Chancellor for Health Affairs
Stephanie A. Bond Huie	Vice Chancellor for Strategic Initiatives
Patricia D. Hurn	Vice Chancellor for Research and Innovation
Barry R. McBee	Vice Chancellor and Chief Governmental Relations Office
Randa S. Safady	Vice Chancellor for External Relations
Daniel H. Sharporn	Vice Chancellor and General Counsel, ad interim
William H. Shute	Vice Chancellor for Federal Relations
Amy Shaw Thomas	Vice Chancellor and Counsel for Health Affairs
Bruce E. Zimmerman	Chief Executive Officer and Chief Investment Officer - UTIMCO

The University of Texas at Brownsville

Juliet V. Garcia	President
Alan F. J. Artibise	Provost and Vice President of Academic Affairs
Rosemary R. Martinez, CPA	Vice President of Business Affairs
Hilda Silva	Vice President of Student Affairs
Luis Colom	Vice President for Research
Irvine W. Downing	Vice President for Institutional Advancement and Economic Development
Clair Goldsmith	Vice President for Information Technology
Marilyn J. Woods	Chief of Staff
Janna Arney	Associate Provost for Faculty and Academic Affairs
Sylvia Leal	Vice President for Enrollment Services
Yolanda De La Riva	Director of Accounting and Finance Office

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS AT BROWNSVILLE

PRIMARY STATEMENTS

Exhibit A	- Balance Sheet	2
Exhibit B	- Statement of Revenues, Expenses and Changes in Net Assets	4
Exhibit C	- Statement of Cash Flow	6
Exhibit D	- Statement of Method of Financing & Current Funds Expenditures	7

SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments	10
Schedule A-3a	- Schedule of Legislative Appropriations	12
Schedule B-1	- Schedule of E & G Funds - Summary of Operations	13
Schedule B-2	- Schedule of Designated Funds - Summary of Operations	14
Schedule B-3	- Schedule of Auxiliary Enterprise Funds - Summary of Operations	16
Schedule B-4	- Schedule of Restricted Expendable Funds - Summary of Operations	17
Schedule B-5	- Schedule of Changes in Net Assets - Loan Funds	19
Schedule B-6a	- Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State	20
Schedule B-8	- Schedule of Changes in Net Assets - Unexpended Plant Funds	25
Schedule B-11	- Schedule of Changes in Investment in Plant	26
Schedule B-13	- Schedule of Transfers	27
Schedule C-1	- Tuition and Fees Revenues	29
Schedule C-2	- Schedule of Expenditures by Object and Fund Group	30
Note 20	- Expense Classification Summary	33
Schedule 1A	- Schedule of Federal Financial Assistance	34
Schedule 1B	- Schedule of State Grant Pass-Throughs From/To State Agencies	39
Schedule 4	- Schedule of Revenues, Expenses and Changes in Net Assets - H.E.A.F.	41

SUPPLEMENTAL SCHEDULES

Schedule S-4a	- Schedule of Federal Expenditures by NACUBO Expenditure Function	44
Schedule S-8	- Schedule of Changes in Net Assets - Unexpended Plant Funds	49
Schedule S-11a	- Schedule of Changes in Investment in Plant - Land	50
Schedule S-11b	- Schedule of Changes in Investment in Plant - Buildings	51
Schedule S-11c	- Schedule of Changes in Investment in Plant - Facilities and Other Improvements	52
Schedule S-11d	- Schedule of Changes in Investment in Plant - Equipment	53
Schedule S-11e	- Schedule of Changes in Investment in Plant - Construction in Progress	56
Schedule S-11f	- Schedule of Changes in Investment in Plant - Infrastructure	57
Schedule S-11g	- Schedule of Changes in Investment in Plant - Intangible Assets	59

THIS PAGE INTENTIONALLY LEFT BLANK

PRIMARY STATEMENTS

The University of Texas at Brownsville
 Exhibit A Statement of Net Position
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 5,563,312.27	6,504,566.40	3,401,402.76	
Restricted Cash & Cash Equivalents				4,008,957.09
Balance in State Appropriations	13,282,214.32			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)	515.38			6,219,462.57
Student (allow. \$772,974.00 in 2013 & \$741,836.64 in 2012)	5,953,102.04			
Interest and Dividend Receivables	668.09	85,444.66		
Other (allow. \$108,739.92 in 2013 & \$80,574.56 in 2012)	2,099,053.04	942,924.20	360,295.57	1,555,518.94
Due From Other Funds		16,972,501.75	846,003.90	
Due From System Administration	68,737.62			7.26
Due From Other Institutions				196,620.91
Due From Other Agencies	0.16			226,970.49
Loans & Contracts (allow. \$594,162.80 in 2013 & \$616,209.22 in 2012)				
Other Current Assets	78,576.98	1,069,281.86	112,708.90	195,833.13
Total Current Assets	27,046,179.90	25,574,718.87	4,720,411.13	12,403,370.39
Noncurrent Assets:				
Restricted Investments				
Funds Held by System Administration (Restricted)				
Unrestricted Investments	8,866,022.53	18,380,943.48	4,623,973.55	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	8,866,022.53	18,380,943.48	4,623,973.55	
Total Assets	35,912,202.43	43,955,662.35	9,344,384.68	12,403,370.39
Total Assets and Deferred Outflows	35,912,202.43	43,955,662.35	9,344,384.68	12,403,370.39
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	4,419,733.00	435,911.04	755,951.83	
Salaries Payable	4,370,433.16	220.43		14,578.10
Federal Payables				
Due To Other Funds	8,270,262.65			8,483,699.86
Due To System Administration	926,659.98			
Due To Other State Agencies				65,770.76
Unearned Revenue	4,561,017.60	11,663,539.99	3,166,380.70	177,943.23
Employees' Compensable Leave - Current Portion	698,230.05	523,766.13	86,741.49	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				697,538.20
Assets Held for Others				
Total Current Liabilities	23,246,336.44	12,623,437.59	4,009,074.02	9,439,530.15
Noncurrent Liabilities:				
Employees' Compensable Leave	507,011.47	352,880.92	90,431.95	
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	507,011.47	352,880.92	90,431.95	
Total Liabilities	23,753,347.91	12,976,318.51	4,099,505.97	9,439,530.15
Total Liabilities and Deferred Inflows	23,753,347.91	12,976,318.51	4,099,505.97	9,439,530.15
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				2,963,840.24
Unrestricted	12,158,854.52	30,979,343.84	5,244,878.71	
Total Net Position	\$ 12,158,854.52	30,979,343.84	5,244,878.71	2,963,840.24

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
		21,082.47			15,490,363.90	28,003,459.12
2,460,317.57				289,289.40	6,758,564.06	5,046,092.13
					13,282,214.32	12,145,186.72
				556,605.00	6,776,582.95	5,125,346.28
					5,953,102.04	4,511,823.37
					86,112.75	79,245.25
				122,355.16	5,080,146.91	4,139,314.30
		1,680,999.98			19,499,505.63	14,139,702.10
		1,885,911.31			1,954,656.19	2,156,602.96
					196,620.91	
					226,970.65	220,694.40
571.84					571.84	2,078.34
				10,456,930.35	11,913,331.22	21,987,176.49
2,460,889.41		3,587,993.76		11,425,179.91	87,218,743.37	97,556,721.46
302,401.43				585,911.97	888,313.40	935,664.21
	9,196,614.34				9,196,614.34	8,676,011.91
					31,870,939.56	30,253,143.22
			171,869,040.41		171,869,040.41	165,515,034.73
			(63,463,369.50)		(63,463,369.50)	(55,553,098.90)
302,401.43	9,196,614.34		108,405,670.91	585,911.97	150,361,538.21	149,826,755.17
2,763,290.84	9,196,614.34	3,587,993.76	108,405,670.91	12,011,091.88	237,580,281.58	247,383,476.63
2,763,290.84	9,196,614.34	3,587,993.76	108,405,670.91	12,011,091.88	237,580,281.58	247,383,476.63
					5,611,595.87	12,654,682.11
					4,385,231.69	4,729,147.94
						471.84
1,849,716.98				895,826.14	19,499,505.63	14,139,702.10
					926,659.98	989,482.32
					65,770.76	
					19,568,881.52	20,282,036.91
					1,308,737.67	1,539,867.51
				53,637.39	751,175.59	1,814,648.11
				11,061,628.35	11,061,628.35	19,007,975.98
1,849,716.98				12,011,091.88	63,179,187.06	75,158,014.82
					950,324.34	1,166,250.50
					950,324.34	1,166,250.50
1,849,716.98				12,011,091.88	64,129,511.40	76,324,265.32
1,849,716.98				12,011,091.88	64,129,511.40	76,324,265.32
			108,405,670.91		108,405,670.91	109,961,935.83
	7,597,486.76				7,597,486.76	7,371,701.73
		1,998,243.85			1,998,243.85	3,751,049.67
	29,903.64				29,903.64	28,889.70
913,573.86	1,455,987.34				5,333,401.44	5,700,238.71
	113,236.60	1,589,749.91			50,086,063.58	44,245,395.67
913,573.86	9,196,614.34	3,587,993.76	108,405,670.91		173,450,770.18	171,059,211.31

The University of Texas at Brownsville
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 10,107,224.32	26,927,371.02	5,826,533.26		
Discounts and Allowances	(2,474,171.61)	(6,941,385.64)	(1,352,426.67)		
Federal Sponsored Programs		832,800.29		12,723,529.49	
Federal Sponsored Programs Pass-Through from State Agencies		79,471.23		1,055,748.10	
State Sponsored Programs					
State Sponsored Programs Pass-Through from State Agencies	4,697,252.68	963,957.04		572,996.28	
Local Sponsored Programs	23,376,837.59	7,331,555.06	1,461,934.39	1,728,529.03	
Private Sponsored Programs		56,775.04		301,964.95	
Sales and Services of Educational Activities		1,965,213.31		733,816.53	
Auxiliary Enterprises			2,219,254.49		
Discounts and Allowances Auxiliary Enterprises			(416,411.58)		
Other Operating Revenues	9,002.72	14,718.18			22,109.96
Total Operating Revenues	<u>35,716,145.70</u>	<u>31,230,475.53</u>	<u>7,738,883.89</u>	<u>17,116,584.38</u>	<u>22,109.96</u>
Operating Expenses:					
Instruction	38,123,429.77	1,491,070.55		2,396,632.98	
Research	750,169.54	545,097.52		4,382,162.57	
Public Service	972,909.65	208,768.77		2,812,494.29	
Academic Support	6,534,373.89	8,431,145.59		1,518,480.87	
Student Services	3,032,056.65	4,947,287.80		822,985.15	63.54
Institutional Support	8,484,634.41	3,528,586.50		501,560.07	
Operations and Maintenance of Plant	6,340,513.22	5,141,022.68		123,540.52	
Scholarships and Fellowships	7,084,537.99	6,575,536.03		31,386,914.28	
Auxiliary Enterprises			8,520,993.21		
Depreciation and Amortization					
Total Operating Expenses	<u>71,322,625.12</u>	<u>30,868,515.44</u>	<u>8,520,993.21</u>	<u>43,944,770.73</u>	<u>63.54</u>
Operating Income (Loss)	<u>(35,606,479.42)</u>	<u>361,960.09</u>	<u>(782,109.32)</u>	<u>(26,828,186.35)</u>	<u>22,046.42</u>
Nonoperating Revenues (Expenses):					
State Appropriations	33,714,857.75				
Federal Nonexchange Sponsored Programs				38,315,675.74	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		192,180.79	10,000.00	438,928.97	
Investment Income	30,401.58	992,266.79	5,000.00	444,697.13	
Net Increase (Decrease) in Fair Value of Investments	5,109.33	602,561.52			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	<u>33,750,368.66</u>	<u>1,787,009.10</u>	<u>15,000.00</u>	<u>39,199,301.84</u>	
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	<u>(1,856,110.76)</u>	<u>2,148,969.19</u>	<u>(767,109.32)</u>	<u>12,371,115.49</u>	<u>22,046.42</u>
Capital Appropriations (HEAF)	5,057,420.00				
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities				12,671.78	
Capital Asset Purchases	(2,231,065.38)	(169,405.25)	(5,893.90)	(4,253,689.77)	
Transfers Between Institutions & System, Debt Service - Mandatory	(5,708,738.01)		(760,262.19)		
Transfers Between Institutions & System Admin. - Non mandatory	(26,281.15)	272.04		186,400.00	
Transfers From Other State Agencies					
Transfers to Other State Agencies		(453,344.90)			
Legislative Appropriations Lapsed					
Transfers Between Funds	6,098,043.23	1,347,265.49	1,573,319.43	(9,152,962.58)	157,617.41
Change in Net Position	<u>1,333,267.93</u>	<u>2,873,756.57</u>	<u>40,054.02</u>	<u>(836,465.08)</u>	<u>179,663.83</u>
Beginning Net Position	<u>10,825,586.59</u>	<u>28,105,587.27</u>	<u>5,204,824.69</u>	<u>3,800,305.32</u>	<u>733,910.03</u>
Ending Net Position	<u>\$ 12,158,854.52</u>	<u>30,979,343.84</u>	<u>5,244,878.71</u>	<u>2,963,840.24</u>	<u>913,573.86</u>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
			42,861,128.60	29,196,104.13
			(10,767,983.92)	(6,344,379.02)
			13,556,329.78	13,369,575.73
			1,135,219.33	1,005,573.74
				79.43
			6,234,206.00	5,088,700.07
			33,898,856.07	52,039,166.15
			358,739.99	494,645.32
			2,699,029.84	2,069,104.33
			2,219,254.49	2,218,824.25
			(416,411.58)	(354,687.84)
			45,830.86	204,043.90
			<u>91,824,199.46</u>	<u>98,986,750.19</u>
			42,011,133.30	43,884,690.85
			5,677,429.63	6,171,382.09
			3,994,172.71	4,648,725.05
			16,484,000.35	16,884,189.33
			8,802,393.14	9,859,575.55
			12,514,780.98	12,532,831.04
	158,270.05		11,763,346.47	11,245,095.65
			45,046,988.30	45,154,722.88
			8,520,993.21	9,074,630.50
		8,224,338.20	<u>8,224,338.20</u>	<u>7,894,092.03</u>
	158,270.05	8,224,338.20	163,039,576.29	167,349,934.97
	(158,270.05)	(8,224,338.20)	(71,215,376.83)	(68,363,184.78)
			33,714,857.75	32,878,337.43
			38,315,675.74	35,632,234.42
			641,109.76	514,005.79
7,503.09	3,233.12		1,483,101.71	1,240,418.49
294,817.40			902,488.25	(198,429.26)
				(132,187.64)
				109,271.62
				(6.10)
<u>302,320.49</u>	<u>3,233.12</u>		<u>75,057,233.21</u>	<u>70,043,644.75</u>
302,320.49	(155,036.93)	(8,224,338.20)	3,841,856.38	1,680,459.97
			5,057,420.00	5,057,420.00
				60,000.00
241,564.92			254,236.70	271,495.86
	(8,018.98)	6,668,073.28		
			(6,469,000.20)	(5,979,768.93)
			160,390.89	7,062,152.13
				862.80
			(453,344.90)	(212,561.17)
(23,282.98)				
<u>520,602.43</u>	<u>(163,055.91)</u>	<u>(1,556,264.92)</u>	<u>2,391,558.87</u>	<u>7,940,060.66</u>
8,676,011.91	3,751,049.67	109,961,935.83	171,059,211.31	163,119,150.65
<u>9,196,614.34</u>	<u>3,587,993.76</u>	<u>108,405,670.91</u>	<u>173,450,770.18</u>	<u>171,059,211.31</u>

The University of Texas at Brownsville
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2013

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	29,920,374.35	31,945,702.44
Proceeds from Sponsored Programs	54,584,130.07	70,979,591.94
Proceeds from Auxiliaries	1,691,138.27	1,849,628.94
Proceeds from Other Revenues	(6,542,162.32)	2,418,701.03
Payments to Suppliers	(68,809,023.92)	(81,476,044.73)
Payments to Employees	(84,818,119.63)	(88,354,520.69)
Payments for Loans Provided	(3,100.78)	(2,645.28)
Proceeds from Loan Programs	4,543.74	(34,615.79)
Net Cash Provided (Used) by Operating Activities	<u>(73,972,220.22)</u>	<u>(62,674,202.14)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	33,395,139.14	32,286,745.48
Proceeds from Operating Gifts	641,109.76	514,005.79
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	254,236.70	271,495.86
Receipts for Transfers from System or Other Agencies	5,772,603.71	106,731.31
Payments for Transfers to System or Other Agencies	(6,105,667.05)	-
Payments for Other Uses	-	(6.10)
Proceeds from Nonexchange Sponsored Programs	37,656,689.74	34,441,670.23
Net Cash Provided by Noncapital Financing Activities	<u>71,614,112.00</u>	<u>67,620,642.57</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	242,061.82	12,444,528.59
Proceeds from Capital Appropriations, Grants, and Gifts	4,240,111.01	3,033,724.56
Payments for Additions to Capital Assets	(6,743,356.48)	(15,626,756.23)
Mandatory Transfers to System for Capital Related Debt	(6,469,000.20)	(5,979,768.93)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(8,730,183.85)</u>	<u>(6,128,272.01)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	55,343.66	47,600.34
Proceeds from Interest and Investment Income Invested by System	1,420,884.83	1,185,373.51
Payments to Acquire Investments Invested by System	(1,188,559.71)	(4,055,248.45)
Net Cash Provided (Used) by Investing Activities	<u>287,668.78</u>	<u>(2,822,274.60)</u>
Net Increase (Decrease) in Cash	(10,800,623.29)	(4,004,106.18)
Cash and Cash Equivalents (Beginning of the Year)	33,049,551.25	37,053,657.43
Cash and Cash Equivalents (End of the Year)	<u>\$ 22,248,927.96</u>	<u>\$ 33,049,551.25</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(71,215,376.83)	(68,363,184.78)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	8,224,338.20	7,894,092.03
Bad Debt Expense	63.54	113,807.64
Changes in Assets and Liabilities:		
Accounts Receivable	(3,577,259.11)	(1,350,700.41)
Loans and Contracts	1,442.96	(37,261.07)
Other Current and Noncurrent Assets	10,073,845.27	(241,624.00)
Accounts Payable	(8,309,892.89)	(10,180,218.46)
Due to System	(62,822.34)	(2,841.46)
Unearned Revenue	(713,155.39)	10,208,639.68
Assets Held for Others	(7,946,347.63)	(614,347.70)
Employees' Compensable Leave	(447,056.00)	(100,563.61)
Total Adjustments	<u>(2,756,843.39)</u>	<u>5,688,982.64</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (73,972,220.22)</u>	<u>\$ (62,674,202.14)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	902,488.25	(198,429.26)
Donated Capital Assets	-	60,000.00
Miscellaneous Noncash Transactions	-	(22,053.22)

The University of Texas at Brownsville
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 36,875,857.00	32,093,144.68
Federal Sponsored Programs	12,993,223.00	14,691,549.11
State Sponsored Programs	4,498,034.00	6,234,206.00
Local and Private Sponsored Programs	39,498,406.00	34,257,596.06
Net Sales and Services of Educational Activities	1,169,599.00	2,699,029.84
Net Auxiliary Enterprises	2,201,109.00	1,802,842.91
Other Operating Revenues	9,103.00	45,830.86
Total Operating Revenues	<u>97,245,331.00</u>	<u>91,824,199.46</u>
OPERATING EXPENSES:		
Instruction	47,102,809.00	42,011,133.30
Research	7,700,141.00	5,677,429.63
Public Service	2,636,774.00	3,994,172.71
Academic Support	14,945,357.00	16,484,000.35
Student Services	11,503,654.00	8,802,393.14
Institutional Support	17,459,300.00	12,514,780.98
Operations and Maintenance of Plant	11,917,608.00	11,763,346.47
Scholarships and Fellowships	41,879,383.00	45,046,988.30
Auxiliary Enterprises	10,849,714.00	8,520,993.21
Depreciation and Amortization	8,248,621.00	8,224,338.20
Total Operating Expenses	<u>174,243,361.00</u>	<u>163,039,576.29</u>
Operating Income (Loss)	<u>(76,998,030.00)</u>	<u>(71,215,376.83)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	36,596,525.00	33,714,857.75
Federal Nonexchange Sponsored Programs	35,000,000.00	38,315,675.74
Gift Contributions for Operations	2,443,975.00	641,109.76
Investment Income	1,063,000.00	1,483,101.71
Net Increase (Decrease) in Fair Value of Investments		902,488.25
Net Nonoperating Revenues (Expenses)	<u>75,103,500.00</u>	<u>75,057,233.21</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	1,564,816.00	5,057,420.00
Additions to Permanent Endowments	347,409.00	254,236.70
Transfers for Debt Service	(6,354,091.00)	(6,469,000.20)
Transfers and Other	9,875,258.00	(292,954.01)
Total Transfers and Other	<u>5,433,392.00</u>	<u>(1,450,297.51)</u>
Change in Net Position	<u>\$ 3,538,862.00</u>	<u>2,391,558.87</u>

THIS PAGE INTENTIONALLY LEFT BLANK

SUPPLEMENTAL STATEMENTS

The University of Texas at Brownsville
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	136.98	-	-	-	136.98	3,000.00
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	136.98	-	-	-	136.98	3,000.00
Cash in Bank						
Demand Accounts	430,058.05	2,956.98	-	-	433,015.03	578,121.44
Subtotal Cash in Bank	430,058.05	2,956.98	-	-	433,015.03	578,121.44
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	-	-	-	-	-
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	1,075,406.01	-	-	-	1,075,406.01	1,183,417.67
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	1,075,406.01	-	-	-	1,075,406.01	1,183,417.67
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	13,978,666.98	6,755,607.08	-	-	20,734,274.06	31,285,012.14
Subtotal Cash Equivalent Investments	13,978,666.98	6,755,607.08	-	-	20,734,274.06	31,285,012.14
Reimbursements due from State Treasury	6,095.88	-	-	-	6,095.88	-
Total Cash and Cash Equivalents (Exhibit A)	15,490,363.90	6,758,564.06	-	-	22,248,927.96	33,049,551.25

The University of Texas at Brownsville
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2013

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	9,196,614.34	9,196,614.34	8,676,011.91
Pooled Operating Funds (Held by System - ITF)	31,870,939.56	888,313.40	32,759,252.96	31,188,807.43
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	31,870,939.56	10,084,927.74	41,955,867.30	39,864,819.34
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 31,870,939.56	10,084,927.74	41,955,867.30	39,864,819.34

The University of Texas at Brownsville
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 10,072,072.17	10,072,072.17
Other Fees	35,152.15	35,152.15
Discounts & Allowances Tuition and Fees	<u>(2,474,171.61)</u>	<u>(2,474,171.61)</u>
Net Tuition and Fees	7,633,052.71	7,633,052.71
State Sponsored Programs Pass-Through from State Agencies	4,697,252.68	4,697,252.68
Local Sponsored Programs	23,376,837.59	23,376,837.59
Other Operating Revenues	<u>9,002.72</u>	<u>9,002.72</u>
Total Operating Revenues	<u>35,716,145.70</u>	<u>35,716,145.70</u>
Operating Expenses:		
Salaries and Wages	40,786,186.76	40,786,186.76
Payroll Related Costs	13,015,463.68	13,015,463.68
Professional Fees and Services	98,382.54	98,382.54
Other Contracted Services	389,136.09	389,136.09
Travel	444,267.49	444,267.49
Materials and Supplies	1,222,307.71	1,222,307.71
Utilities	2,340,979.42	2,340,979.42
Communications	639,062.67	639,062.67
Repairs and Maintenance	893,787.09	893,787.09
Rentals and Leases	1,615,011.23	1,615,011.23
Printing and Reproduction	55,298.40	55,298.40
Scholarships and Fellowships	7,044,365.94	7,044,365.94
Other Operating Expenses	<u>2,778,376.10</u>	<u>2,778,376.10</u>
Total Operating Expenses	<u>71,322,625.12</u>	<u>71,322,625.12</u>
Operating Income (Loss)	<u>(35,606,479.42)</u>	<u>(35,606,479.42)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	33,714,857.75	
Investment Income	30,401.58	
Net Increase (Decrease) in Fair Value of Investments	<u>5,109.33</u>	
Net Nonoperating Revenues (Expenses)	<u>33,750,368.66</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(1,856,110.76)</u>	
Capital Appropriations (HEAF)	5,057,420.00	
Transfers In	14,459,431.80	
Transfers Out	<u>(16,327,473.11)</u>	
Change in E&G Funds Net Position	1,333,267.93	
Net Position - September 1, 2012	<u>10,825,586.59</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ 12,158,854.52</u>	

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 488,391.92
Accounts Receivable (less unearned revenue portion)	2,533,867.47
HEAF	9,058,018.15
Other Specific Purposes:	
Prepaid Expenses	78,576.98
Unreserved	
Allocated	
Total Unrestricted Net Position	<u>\$ 12,158,854.52</u>

The University of Texas at Brownsville
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	18,544,828.96	18,544,828.96	
Other Fees	8,382,542.06	8,382,542.06	
	(6,941,385.64)	(6,941,385.64)	
Net Designated Tuition and Fees	19,985,985.38	19,985,985.38	
Federal Sponsored Programs	832,800.29	832,800.29	
Federal Sponsored Programs Pass-Through from State Agencies	79,471.23	79,471.23	
State Sponsored Programs	963,957.04	963,957.04	
Local Sponsored Programs	7,331,555.06	7,331,555.06	
Private Sponsored Programs	56,775.04	56,775.04	
Sales and Services of Educational Activities	1,965,213.31	1,965,213.31	
Other Operating Revenues	14,718.18	5,000.00	9,718.18
Total Operating Revenues	31,230,475.53	31,220,757.35	9,718.18
Operating Expenses:			
Salaries and Wages	13,004,711.05	13,004,711.05	
Payroll Related Costs	3,297,143.89	3,297,143.89	
Professional Fees and Services	620,149.56	620,149.56	
Other Contracted Services	361,750.85	361,750.85	
Travel	182,189.99	182,189.99	
Materials and Supplies	959,220.73	959,220.73	
Utilities	1,135,375.53	1,135,375.53	
Communications	688,542.22	688,542.22	
Repairs and Maintenance	1,673,443.65	1,673,443.65	
Rentals and Leases	246,865.78	246,865.78	
Printing and Reproduction	118,074.99	118,074.99	
Scholarships and Fellowships	7,054,779.28	7,054,779.28	
Other Operating Expenses	1,526,267.92	1,526,267.92	
Total Operating Expenses	30,868,515.44	30,868,515.44	
Operating Income (Loss)	361,960.09	352,241.91	9,718.18
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	192,180.79		
Investment Income	992,266.79		
Net Increase (Decrease) in Fair Value of Investments	602,561.52		
Net Nonoperating Revenues (Expenses)	1,787,009.10		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	2,148,969.19		
Transfers In	8,640,272.10		
Transfers Out	(7,915,484.72)		
Change in Designated Funds Net Position	2,873,756.57		
Net Position - September 1, 2012	28,105,587.27		
Net Position - August 31, 2013 (See NOTE)	30,979,343.84		

The University of Texas at Brownsville
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	\$
Encumbrances	1,076,458.38
Accounts Receivable (less unearned revenue portion)	1,033,373.82
Other Specific Purposes:	
Prepaid Expenses	1,069,281.86
Unreserved	
Allocated	
Capital Projects	10,887,018.46
Research Enhancement and Support	3,757,753.41
Student Fees	5,972,122.88
Instructional Program Support	7,162,076.28
Self Supporting Enterprises	21,258.75
Total Net Position	<u>\$ 30,979,343.84</u>

The University of Texas at Brownsville
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Intercollegiate Athletics	Housing and Food Service	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:							
Student Fees	\$ 5,826,533.26	1,280,678.03		408,843.64	1,469,734.95	2,667,276.64	
Discounts & Allowances Student Fees	(1,352,428.67)	(391,091.64)		(126,106.64)	(218,585.56)	(616,642.83)	
Net Student Fees	4,474,104.59	889,586.39		282,737.00	1,251,149.39	2,050,633.81	
Local Sponsored Programs	1,461,934.39	512,046.33		171,323.58	1,390,669.40	(665,518.75)	53,413.83
Sales and Services	401,414.23	23,144.85		123,497.92		136,776.13	117,995.33
Other Operating Revenues	1,817,840.26	12,451.06	1,805,389.20				
Discounts and Allowances Auxiliary Enterprises	(416,411.58)		(416,411.58)				
Net Auxiliary Enterprises	3,264,777.30	547,642.24	1,388,977.62	294,821.50	1,390,669.40	(528,742.62)	171,409.16
Total Operating Revenues	7,738,883.89	1,437,228.63	1,388,977.62	577,568.50	2,641,818.79	1,521,891.19	171,409.16
Operating Expenses:							
Salaries and Wages	4,352,583.62	425,884.78	318,801.46	396,297.61	1,898,460.58	1,214,951.38	98,197.81
Payroll Related Costs	974,708.70	97,664.08	83,060.92	89,635.05	454,254.06	242,779.13	7,315.46
Professional Fees and Services	66,934.76	9,485.10		49,111.46		8,338.20	
Other Contracted Services	33,005.24	6,002.08	193.00	25.99	11,292.95	13,790.44	1,700.78
Travel	41,420.85	10,148.98	755.49	2,366.50	21,304.09	6,417.70	428.09
Materials and Supplies	232,254.15	31,745.00	16,352.21	72,223.57	37,703.92	44,438.56	29,790.89
Utilities	381,588.45		188,892.76			167,680.09	25,115.60
Communications	13,879.45	619.87	11,911.57	108.90	1,136.14	102.97	
Repairs and Maintenance	58,452.47	4,435.00	8,340.96	14,962.65	1,215.00	24,920.57	4,578.29
Rentals and Leases	116,139.86	69,304.00	11,403.96	2,026.99	8,532.80	22,652.13	2,219.98
Printing and Reproduction	38,299.89	21.00	2,017.89	4,154.96	24,880.71	7,225.33	
Scholarships and Fellowships	1,403,581.88	605,317.28		22,816.72	598,664.97	164,078.74	12,704.17
Other Operating Expenses	808,143.89	282,895.60	79,449.81	12,109.78	40,722.17	356,727.02	36,239.51
Total Operating Expenses	8,520,993.21	1,543,522.77	721,180.03	665,840.18	3,098,157.39	2,273,899.29	218,393.55
Operating Income (Loss)	(782,109.32)	(106,294.14)	667,797.59	(88,281.68)	(456,338.60)	(752,008.10)	(46,984.39)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	10,000.00						
Investment Income	5,000.00						
Net Nonoperating Revenues (Expenses)	15,000.00						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(767,109.32)						
Transfers In	1,573,319.43						
Transfers Out	(768,156.09)						
Change in Auxiliary Funds Net Position	40,054.02						
Net Position - September 1, 2012	5,204,824.69						
Net Position - August 31, 2013 (See NOTE)	5,244,878.71						
Reserved							
Encumbrances	\$ 362,181.40						
Accounts Receivable (less unearned revenue portion)	360,295.57						
Other Specific Purposes:							
Deposits	349,449.62						
Prepaid Expenses	112,708.90						
Unreserved							
Allocated							
Student Fees	1,841,011.85						
Self-Supporting Enterprises	2,219,231.37						
Total Unrestricted Net Position	\$ 5,244,878.71						

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 362,181.40
Accounts Receivable (less unearned revenue portion)	360,295.57
Other Specific Purposes:	
Deposits	349,449.62
Prepaid Expenses	112,708.90
Unreserved	
Allocated	
Student Fees	1,841,011.85
Self-Supporting Enterprises	2,219,231.37
Total Unrestricted Net Position	\$ 5,244,878.71

The University of Texas at Brownsville
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2013

	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	\$ 12,979,832.38	11,415,556.91	(832,800.29)	578,192.46	(5,015.04)	2,095,110.81		301,964.95	
Sponsored Program Pass-Through From State Agencies	1,553,226.51	1,059,520.32	(79,471.23)	741,907.66	(8,091.13)				
Net Sales and Services of Educational Activities	733,816.53			(181.14)					
Pass-Through Program Adjustments (Contra Revenue)	75,517.87	75,699.01							
Sponsored Program Adjustments (Contra Revenue)	1,774,191.09	2,140,772.87				(366,581.78)			
Total Operating Revenues	17,116,584.38	14,691,549.11	(912,271.52)	1,319,918.98	(13,106.17)	1,728,529.03		301,964.95	
Operating Expenses:									
Salaries and Wages	7,284,534.76	5,361,963.51		745,293.87		936,734.75		240,542.63	
Payroll Related Costs	1,311,814.92	941,008.50		140,934.59		193,854.24		36,017.59	
Professional Fees and Services	114,439.34	89,576.34		16,425.00		3,500.00		4,938.00	
Other Contracted Services	167,347.44	112,729.65		51,963.75		740.82		1,913.22	
Travel	465,609.84	385,668.89		52,343.93		21,915.02		5,682.00	
Materials and Supplies	600,534.18	437,372.36		86,041.61		56,608.76		20,511.45	
Utilities	141,238.83	222.48		65,076.00		75,940.35			
Communications	7,067.80	6,887.80		180.00					
Repairs and Maintenance	256,859.41	235,097.80		11,601.06		9,162.41		998.14	
Rentals and Leases	114,743.60	79,914.53		31,338.16		1,592.75		1,898.16	
Printing and Reproduction	20,557.67	13,615.04		2,114.05		929.19		3,899.39	
Scholarships and Fellowships	32,006,469.22	30,746,602.64		223,260.12		215,885.24		820,721.22	
Federal Sponsored Passthroughs to State Agencies	28,836.16	28,836.16							
Other Operating Expenses	1,424,717.56	1,118,666.57		94,704.63		192,891.22		18,455.14	
Total Operating Expenses	43,944,770.73	39,558,162.27		1,521,276.77		1,709,754.75		1,155,576.94	
Operating Income (Loss)	(26,828,186.35)	(24,866,613.16)		(201,357.79)		(13,106.17)		(853,611.99)	
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 38,315,675.74								(94,219.05)
Gift Contributions for Operations	438,928.97								761,473.90
Investment Income	444,697.13								112,984.35
Net Nonoperating Revenues (Expenses)	39,199,301.84								46,008.08
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	12,371,115.49								32,732.18
Gifts for Endowments	12,671.78								2,806.50
Transfers In	34,983.80								7,441.34
Transfers Out	(13,255,236.15)								56,150.39
Change in Restricted Expendable Net Position	(836,465.08)								925,377.69
Net Position - September 1, 2012	3,800,305.32								
Net Position - August 31, 2013	2,963,840.24								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	(94,219.05)
Research	761,473.90
Public Service	112,984.35
Academic Support	46,008.08
Student Services	32,732.18
Institutional Support	2,806.50
Operations and Maintenance of Plant	7,441.34
Scholarships and Fellowships	56,150.39
Total Indirect Cost Recoveries	925,377.69

THIS PAGE INTENTIONALLY LEFT BLANK

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE B-5
 STATEMENT OF CHANGES IN NET ASSETS LOAN FUND
 For the Year Ended August 31, 2013

	BALANCE Sept. 1, 2012	ADDITIONS			DEDUCTIONS			BALANCE Aug. 31, 2013
		Gift, Grants and Contracts	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Nursing, Death, Teacher & Bankruptcy Cancellations	Other	
Other Institutional Loan Funds	\$							
Emergency Tuition Loan	1,736,009.70		179,727.37	(1)(3)			516,501.41	(2) 1,399,235.66
TPEG Emergency Loan	108,501.00							108,501.00
Other Sources	1,110,600.67							
Less: Allowance for Uncollectible Notes	733,910.03			(4)			516,501.41	(2) 594,162.80
Total Other Institutional Loan Funds	<u>733,910.03</u>	<u>-</u>	<u>63.54</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>913,573.86</u>
Total Institutional Loan Funds	<u>-</u>	<u>-</u>	<u>179,663.83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Loan Funds (Exh. B)	<u>\$ 733,910.03</u>	<u>-</u>	<u>179,663.83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>913,573.86</u>

Analysis of Other Additions and Other Deductions:

(1) Interfund Transfer from Designated	\$ 157,617.41
(2) Reclassification Adjustment	22,109.96
(3) Bad Debt Recovery	(63.54)
(4) Allowance for Uncollectible Accounts	<u>179,663.83</u>
Total as shown above	<u>\$ -</u>

The University of Texas at Brownsville
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
TRUE ENDOWMENT FUNDS							
ACADEMIC SUPPORT							
57280026 Houston Endowment Chair In Education	618,615.19			21,711.34			640,326.53
57280038 Houston Endowment Chair In Science, Math, And	618,615.13			21,711.33			640,326.46
57280039 Houston Endowment Chair For The Center For Civic	618,615.13			21,711.33			640,326.46
57280095 Diverse Learners Professional Development Endowment	10,472.71	1,084.09		367.75		557.60	12,482.15
TOTAL ACADEMIC SUPPORT	1,866,318.16	1,084.09		65,501.75		557.60	1,933,461.60
STUDENT SERVICES							
57280106 CCRRRA Endowment	369,735.49			2,905.12	7,259.40	(5,611.65)	374,288.36
TOTAL STUDENT SERVICES	369,735.49			2,905.12	7,259.40	(5,611.65)	374,288.36
INSTITUTIONAL SUPPORT							
57280009 Valley Diagnostic Medical Foundation Excellence	15,499.38			543.98			16,043.36
57280015 Serafy Foundation Endowment For Music	105,671.92			3,708.73			109,380.65
57280042 Andrea And Bruce Butler Memorial Fund	13,363.07			469.00			13,832.07
57280050 The Kids Voting Usa Brownsville Endowment	171,351.10	18,560.00		6,127.02			196,038.12
TOTAL INSTITUTIONAL SUPPORT	305,885.47	18,560.00		10,848.73			335,294.20
SCHOLARSHIPS AND FELLOWSHIPS							
57280000 Morris Edelstein Endowment Scholarship	36,886.74			1,294.60			38,181.34
57280001 Tenneco Endowment For Scholarships	22,842.62			801.70			23,644.32
57280003 Olegario Vazquez Rana Faculty Fellowship In Science And	112,332.94			3,942.51			116,275.45
57280004 Bernice And Ruben Edelstein Dean's Scholar Endowment	42,423.90			1,488.94			43,912.84
57280005 Jessie Cabler Rusteberg Dean's Scholar Endowment	75,089.51			2,635.39			77,724.90
57280006 Fred W. And Frances H. Rusteberg Faculty Fellowship	74,310.12			2,608.04			76,918.16
57280007 Patty Gorges President's Scholar Endowment	129,090.07			4,530.63			133,620.70
57280008 Jack And Elizabeth Wrech Dean's Scholar Endowment	35,019.89			1,229.08			36,248.97
57280010 Sjord Steunebrink Scholarship Endowment	84,261.24			2,957.29			87,218.53
57280011 Charles W. Neefe, Sr. Scholarship Endowment	62,966.60			2,209.92			65,176.52
57280012 Praxedis Orive, Jr. Memorial Scholarship Endowment	69,353.71	250.00		2,434.08		1,266.16	72,037.79
57280013 Jean Webb New Scholar Scholarship	33,129.37			2,273.59			36,669.12
57280016 Dr. Laurence W. Siegle Excellence Endowment	11,257.40			395.10			11,652.50
57280017 Jose Roberto Hinojosa Scholarship For Accounting	18,319.61			640.60			18,960.21
57280018 Amador R. Rodriguez Memorial Scholarship For The	33,946.15	100.00		1,193.73			35,239.88
57280020 Tudor And Katherine Uihhorn Endowed Scholarship For	27,703.70			972.31			28,676.01

The University of Texas at Brownsville
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57280021 Darrell B. Hester Scholarship Endowment	72,059.01			2,529.03			74,588.04
57280022 George Truan Scholarship Endowment	26,521.30			930.81			27,452.11
57280023 Walter Pierce Study Abroad Endowment	52,009.30	1,000.00		1,848.73			54,858.03
57280024 SHS Secretarial Council Scholarship For Health	13,364.71			469.05			13,833.76
57280025 Roberto Pulido Music Scholarship Endowment	21,386.64			750.60			22,137.24
57280027 Center For Civic Engagement Scholarship Endowment	306,334.60			10,751.32			317,085.92
57280028 Fred And Frances Rusteberg Endowed	63,875.29			2,241.81			66,117.10
57280029 Thomas H. Sweeney, Jr. And Eloise Ely Sweeney	38,351.22			1,346.00			39,697.22
57280030 Leitch And Griffith Scholarship Endowment Fund	739,737.62			25,962.33			765,699.95
57280031 Jesus M. And Josefa T. Castellano Scholarship	27,671.49			971.18			28,642.67
57280032 Marylin Dyer-Whelan Memorial Scholarship Endowment	25,226.84	500.00		885.12			26,611.96
57280033 Neal And Lourdes Simmons Scholarship Endowment	156,007.72			5,475.35			161,483.07
57280034 Walter And Anabe Avey Schultz Scholarship Endowment	68,130.80			2,391.16			70,521.96
57280035 Renato E. Cardenas Scholarship Endowment	181,220.96	140.00		6,360.19			187,721.15
57280036 Oris Robertson Scholarship Endowment	74,396.44			2,611.06			77,007.50
57280037 Mariaurora Arrese Memorial Scholarship Endowment	20,631.04	150.00		725.24			21,506.28
57280040 Peggy Huie Scholarship Endowment	27,522.71			965.96			28,488.67
57280041 H-E-B Scholarship Endowment	119,694.61			4,200.88			123,895.49
57280043 Sidney V. Neely Mathematics Scholarship	16,879.12			592.40			17,471.52
57280044 Johnny N. And Nena S. Cavazos Scholar Endowment	33,014.79	10,700.00		1,158.70			604,582.44
57280045 The UTB/TSC Alumni Association Scholarship Endowment	73,294.27			2,572.39			34,173.49
57280046 Keith A. Ferguson Scholarship Endowment For Criminal	49,333.28			1,731.43			75,866.66
57280047 Manuel And Mildred Sanchez Student Endowment	13,772.10			483.36			51,064.71
57280048 Guettler/Guerra Fund	61,865.15			2,171.26			14,255.46
57280049 Bobby And Sandra Duffey President's Scholar Endowment	25,624.70			899.34			64,036.41
57280051 Sierra Tile Company Of Cameron And Willacy Counties	28,885.13	100.00		1,013.73			26,524.04
57280052 International Students Scholarship Endowment Fund	464,982.06	700.00		16,330.85			29,998.86
57280053 Johnny N. And Nena S. Cavazos Endowment For Elementary	22,081.01			543.99	243.69	(22,868.69)	482,012.91
57280054 Margarita De Luna Hinojosa Veteran's Memorial	9,754.57			342.35			10,096.92
57280055 Arturo X. And Florestela Benavides Scholarship	11,817.75			414.78			12,232.53
57280056 Dr. Milo Kearney Scholarship Endowment For Students	21,339.40			748.94			22,088.34
57280057 Carlos A. And Virginia G. Estrada Scholarship Fund	32,627.49	975.00		1,146.70			34,749.19
57280058 Roberta Marie Brown Nursing Scholarship Endowment	4,363.75			153.70		223.31	4,740.76
57280059 Breedon Mccumber Excellence Endowment	13,062.77			458.46			13,521.23
57280060 James E. And Gloria Zellerbach Music Scholarship For	13,062.77			458.46			13,521.23
57280061 James D. And Gloria Zellerbach Music Scholarship For	10,940.83			383.99			11,324.82
57280062 Gloria M. Ridolfi Endowed Scholarship	12,606.82			442.46			13,049.28
57280063 Ben Reyna Endowed Scholarship	9,386.31			329.43			9,715.74
57280064 Mimi Freeth Scholarship For Nursing	11,432.32			401.24			11,833.56
57280065 Philippine Nurses Association Of Texas - Cameron	11,867.03			416.50			12,283.53
57280066 Ragland-Vaughan Scholarship Endowment							

The University of Texas at Brownsville
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57280067 Terry Jay Phillips Scholarship Endowment	3,858.47	2,229.00		130.19		241.04	6,458.70
57280068 Trini And O. C. Mendenhall Foundation Endowed	12,698.43			445.67			13,144.10
57280069 JDS Construction Company, Inc. Endowed Scholarship	6,996.29			246.47		358.03	7,600.79
57280071 Dr. James A. And Mrs. Kay H. Broadus Scholarship	16,142.27			566.54			16,708.81
57280072 Poncho'S Mexico Nuevo Restaurant Endowed Scholarship	12,698.43			445.67			13,144.10
57280073 Ralph Ruby Scholarship Advancement	10,271.61			360.50			10,632.11
57280074 Skanska USA Building Endowed Scholarship	16,559.40	4,466.66		581.18			17,140.58
57280075 Irma Lozano Gawenda Scholarship Endowment	60,264.25			2,143.77			66,874.68
57280076 Pizza Hut Scholarship Endowment	8,570.52			301.94		438.60	9,311.06
57280077 South Texas Woodmill Drafting And Construction	7,973.44			280.89		408.05	8,662.38
57280078 Canas-Cantu Endowed Scholarship	89,230.65			3,131.70			92,362.35
57280079 Frost/Forrest L. Champ Jones Memorial Endowed	38,663.74	5,000.00		1,296.61			44,960.35
57280080 Gerhard Grytz Scholarship In History	11,626.99	30.00		407.00			12,063.99
57280081 The William Van Wilkinson And Greater Texas	145,852.09			5,118.92			150,971.01
57280082 Judge And Mrs. Reynaldo G. Garza Scholarship	114,842.09			4,030.57			118,872.66
57280083 Bobby And Robin Farris Endowed Scholarship	12,848.38			450.94			13,299.32
57280084 Keppel Amfels, Inc. Chess Scholarship Endowment	23,817.05			835.90			24,652.95
57280085 Keppel Amfels, Inc. Youth Scholarship Endowment	9,796.13			343.81			10,139.94
57280086 Yetta Edelstein Scholarship Endowment	26,058.23			914.56			26,972.79
57280087 Lonnie & Ana Oquin Scholarship Endowment	11,614.36			407.63			12,021.99
57280088 Benazir Bhutto Scholarship Endowment	28,469.50	250.00		999.18			29,718.68
57280089 Marilyn Burns Memorial Scholarship Endowment	15,903.32			558.15			16,461.47
57280090 Lucila pena Memorial Scholarship for Student Teachers	15,800.01	2,775.00		531.70			19,106.71
57280091 Rotary Club of Brownsville Sunrise and the Greater Tx Found Endowment	30,794.24			1,080.79			31,875.03
57280092 UTB/TSC Young Alumni and the Greater Tx Found Endowment	26,951.37			945.91			27,897.28
57280093 Texas Medical Alliance: Cameron & Willacy County Greater Tx Found Endo	60,921.31			2,138.13			63,059.44
57280094 Scorpion Family Scholarship Endowment	7,193.73			253.39		368.13	7,815.25
57280096 Academic Affairs Endowment for Staff Professional Development	8,376.40	590.00		272.20		418.09	9,656.69
57280097 Raul Besteiro Jr. & the Greater Texas Foundation Endowment	32,448.81			1,138.84			33,587.65
57280098 Barry Horn Endowment for the Arts	22,162.84	4,273.64		727.31			27,163.79
57280099 Julie Gallaher Uhlhorn Endowed Scholarship	27,060.62			949.74			28,010.36
57280100 Americo Paredes Endowment	13,041.30	60.00		455.57			13,556.87
57280101 Spawglass Foundation Endowed Scholarship	15,295.32	5,000.00		476.46			20,771.78
57280102 Dr. Marco A. Arolla Scholarship Endowment	3,252.32			114.53		166.43	3,533.28
57280103 David and Barbara Friedman Endowed Scholarship	12,232.03	1,000.00		452.67			13,684.70
57280107 Lower Rio Grande Valley Nursing Scholarship Fund	445,428.31			15,633.05			461,061.36
57280108 Robert & Mary McNabb Endowment	14,870.35	5,000.00		519.09			20,389.44
57280109 Society of Women for Excellence in the Education of Tomorrow SWEET En	2,950.88	1,600.00		130.35		204.78	4,886.01
57280110 Lacks Stores Scholarship	8,152.55	2,000.00		332.86			10,485.41
57280111 Jane Kelley Williamson Scholarship Endowment for Mariachi Education	6,360.42	200.00		242.77		358.60	7,761.79
57280112 James Zellerbach Jr. Memorial Endowment for Music	17,856.74			626.71			18,483.45

The University of Texas at Brownsville
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57280113 Guadalupe Cantu Star Award	14,693.01			515.68			15,208.69
57280114 Keppel Amfels, LLC Scholarship Endowment	25,535.77	50,000.00		292.61			75,828.38
57280115 Tipton Family Endowment in Memory of Frances McLean Tipton	8,936.57	1,256.53		343.04			10,536.14
57280116 Bell Scholarship Endowment	45,873.96	6,688.00		1,687.43			54,249.39
57280117 Diane Brumley Endowment	15,432.10	2,829.00		505.33			18,766.43
57280118 Georgianna Duarte Early Childhood Educatin Endowed Scholarship		5,000.00		116.08		188.54	5,304.62
57280119 Rudy de la Garza History Scholarship Endowment		20,000.00		(11.08)			19,988.92
57280120 Katusak School		10,000.00		(120.72)			9,879.28
57280121 Joe Binder Scholarship Endowment for Students of Politics		21,058.00					21,058.00
57280122 Blanca and Filemon Vela Scholarship Endowment		50,000.00					50,000.00
57280123 Professional Women Speak Endowment		4,000.00					4,000.00
57280124 Joseph Lacher Scholarship Endowment for Nursing		2,000.00					2,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	5,995,785.97	221,920.83		210,708.38	243.69	(18,228.93)	6,410,429.94

TOTAL TRUE ENDOWMENT FUNDS **8,537,725.09** **241,564.92** **289,963.98** **7,503.09** **(23,282.96)** **9,053,474.10**

FUNDS FUNCTIONING AS ENDOWMENTS

SCHOLARSHIPS AND FELLOWSHIPS

RESTRICTED							
57280105 Endowed Music Scholarship For Strings	14,444.85			506.97			14,951.82
57280104 Endowed Music Scholarship For Guitar	14,444.85			506.97			14,951.82
TOTAL RESTRICTED	28,889.70			1,013.94			29,903.64

UNRESTRICTED

57280014 Engineering Technology Fellowship Endowment	109,397.12			3,839.48			113,236.60
TOTAL UNRESTRICTED	109,397.12			3,839.48			113,236.60
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	138,286.82			4,853.42			143,140.24

TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED **28,889.70** **1,013.94** **29,903.64**

TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED **109,397.12** **3,839.48** **113,236.60**

TOTAL FUNDS FUNCTIONING AS ENDOWMENTS **138,286.82** **4,853.42** **143,140.24**

The University of Texas at Brownsville
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
TOTAL ENDOWMENT FUNDS	<u>8,676,011.91</u>	<u>241,564.92</u>		<u>294,817.40</u>	<u>7,503.09</u>	<u>(23,282.98)</u>	<u>9,196,614.34</u>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	<u>(23,282.98)</u>
Net Transfers Between Funds	<u>(23,282.98)</u>
Total as Shown Above	<u>\$ (23,282.98)</u>

The University of Texas at Brownsville
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2013

	Total	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ 3,751,049.67	2,164,532.88	200,399.82	1,386,116.97
ADD: Anticipated Bond Proceeds				
TOTAL NET POSITION, September 1, 2012	3,751,049.67	2,164,532.88	200,399.82	1,386,116.97
Additions:				
Investment Income	3,233.12		3,229.62	3.50
Total Additions	3,233.12		3,229.62	3.50
Deductions:				
Op. Expenses: Materials, Supplies, and Services (Exh. B)	158,270.05	158,270.05		
Capitalized Plant Facilities				
Furniture and Equipment	8,018.98	8,018.98		
Total for Capitalized Plant Facilities	8,018.98	8,018.98		
Total Deductions	166,289.03	166,289.03		
Total Deductions	166,289.03	166,289.03		
TOTAL NET POSITION, August 31, 2013	3,587,993.76	1,998,243.85	203,629.44	1,386,120.47
NET POSITION, August 31, 2013	\$ 3,587,993.76	1,998,243.85	203,629.44	1,386,120.47

Made Up As Follows:

Unrestricted	\$ 1,589,749.91
Capital Projects	1,998,243.85
Total Unrestricted	1,589,749.91
Restricted - Expendable	1,998,243.85
Capital Projects	1,998,243.85
Total Restricted - Expendable	1,998,243.85
Total Net Position as Above	\$ 3,587,993.76

The University of Texas at Brownsville
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2013

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11F	Other Depreciable (Including Library Books) S-11G	Construction In Progress S-11H	Infrastructure S-11I	Amortizable Purchased Software S-11J
Net Investment in Capital Assets, August 31, 2012	109,961,935.83	12,640,383.69	82,132,719.73	2,606,725.80	7,655,060.78	296,602.09	14,757.00	1,841,952.22	1,538,470.61	994,996.23	240,267.68
ADD: Accumulated Depreciation/Amortization, August 31, 2012	55,553,098.90	32,906,142.17	32,906,142.17	835,898.31	15,117,429.93	900,857.46	3,310,843.59	3,310,843.59	1,538,470.61	665,103.77	1,816,823.67
Historical Cost of Plant, September 1, 2012	165,515,034.73	12,640,383.69	115,038,861.90	3,442,624.11	22,772,490.71	1,197,459.55	14,757.00	5,152,795.81	1,538,470.61	1,660,100.00	2,057,091.35
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	2,231,065.38	149,066.11	555,953.95		488,487.90	16,866.00		67,114.01	953,577.41		
Capitalized Expenses - Designated Funds	169,405.25				169,405.25						
Capitalized Expenses - Auxiliary Funds	5,893.90				5,893.90						
Capitalized Expenses - Restricted Current Funds	4,253,689.77		3,069,062.58		1,184,627.19						
Capitalized Expenses - Unexpended Plant Funds	8,018.98				8,018.98						
Completion of Construction in Progress	1,281,402.34		1,281,402.34								
Total Additions	7,949,475.62	149,066.11	4,906,418.87		1,856,433.22	16,866.00		67,114.01	953,577.41		
Deductions											
Disposal of Capital Assets	314,067.60				314,067.60				1,281,402.34		
Completion of Construction in Progress	1,281,402.34								1,281,402.34		
Total Deductions	1,595,469.94				314,067.60						
Historical Cost of Plant, August 31, 2013	171,869,040.41	12,789,449.80	119,945,280.77	3,442,624.11	24,314,856.33	1,214,325.55	14,757.00	5,219,909.82	1,210,645.68	1,660,100.00	2,057,091.35
Accumulated Depreciation/Amortization, September 1, 2012	55,553,098.90	N/A	32,906,142.17	835,898.31	15,117,429.93	900,857.46	N/A	3,310,843.59	N/A	665,103.77	1,816,823.67
Add: CY Depreciation/Amortization	8,224,338.20	N/A	5,624,682.06	163,371.60	1,884,618.24	81,061.10	N/A	279,451.92	N/A	63,849.96	127,303.32
Deduct: Disposal of Capital Assets	(314,067.60)	N/A			(314,067.60)		N/A		N/A		
Accumulated Depreciation/Amortization, August 31, 2013	63,463,369.50	N/A	38,530,824.23	999,269.91	16,687,980.57	981,918.56	N/A	3,590,295.51	N/A	728,953.73	1,944,126.99
Net Book Value of Capital Assets, August 31, 2013	108,405,670.91	12,789,449.80	81,414,456.54	2,443,354.20	7,626,875.76	232,406.99	14,757.00	1,629,614.31	1,210,645.68	931,146.27	112,964.36
Change in Capital Assets for the year:	(1,556,264.92)	149,066.11	(718,263.19)	(163,371.60)	(28,185.02)	(64,195.10)		(212,337.91)	(327,824.93)	(63,849.96)	(127,303.32)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 108,405,670.91	12,789,449.80	81,414,456.54	2,443,354.20	7,626,875.76	232,406.99	14,757.00	1,629,614.31	1,210,645.68	931,146.27	112,964.36

The University of Texas at Brownsville
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	2,735,347.57		2,735,347.57				
DESIGNATED FUNDS							
Between Funds	7,292,734.57	7,324,917.00			(189,799.84)	157,617.41	
RESTRICTED EXPENDABLE FUNDS							
Between Funds	9,001,546.38	1,508,473.80	5,904,652.49	1,573,319.43			15,100.66
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	38,383.64				38,383.64		
Total Transfers Between Funds	<u>19,068,012.16</u>	<u>8,833,390.80</u>	<u>8,640,000.06</u>	<u>1,573,319.43</u>	<u>(151,416.20)</u>	<u>157,617.41</u>	<u>15,100.66</u>

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at Brownsville
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 10,072,072.17			10,072,072.17
Gross Designated Tuition		18,544,828.96		18,544,828.96
Gross Laboratory and Supplemental Fees	35,152.15			35,152.15
Gross Mandatory Student Fees		5,135,507.05	5,826,533.26	10,962,040.31
Gross Program and Course Related Fees		3,246,385.01		3,246,385.01
Gross Optional Student Fees		650.00		650.00
Discounts and Allowances	(2,474,171.61)	(6,941,385.64)	(1,352,426.67)	(10,767,983.92)
Net Tuition and Fees	<u>\$ 7,633,052.71</u>	<u>19,985,985.38</u>	<u>4,474,106.59</u>	<u>32,093,144.68</u>

The University of Texas at Brownsville
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction					243,392.02	38,123,429.77	175,037.02	38,298,466.79
Research					6,250.54	750,169.54		750,169.54
Public Service					864.51	972,909.65		972,909.65
Academic Support	39,290.87				205,286.67	6,534,373.89	255,677.99	6,790,051.88
Student Services					40,976.60	3,032,056.65		3,032,056.65
Institutional Support					1,390,494.57	8,484,634.41	1,082,490.31	9,567,124.72
Operations and Maintenance of Plant		7,005,075.07			890,723.05	6,340,513.22	7,058,373.28	7,058,373.28
Scholarships and Fellowships					388.14	7,084,537.99		7,084,537.99
Total Educational and General		7,044,365.94			2,778,376.10	71,322,625.12	2,231,065.38	73,553,690.50
DESIGNATED								
Instruction		40,393.11			122,852.24	1,491,070.55		1,491,070.55
Research		85,090.55			69,827.95	545,097.52		545,097.52
Public Service					59,579.59	208,768.77	47,886.68	256,655.45
Academic Support		12,050.00			317,070.04	8,431,145.59	121,518.57	8,552,664.16
Student Services		350,672.78			180,492.50	4,947,287.80		4,947,287.80
Institutional Support		1,000.00			458,624.15	3,528,586.50		3,528,586.50
Operations and Maintenance of Plant		6,565,572.84			317,819.13	5,141,022.68		5,141,022.68
Scholarships and Fellowships					2.32	6,575,536.03		6,575,536.03
Total Designated		7,054,779.28			1,526,267.92	30,868,515.44	169,405.25	31,037,920.69
AUXILIARY ENTERPRISES								
Auxiliary Enterprises		1,403,581.88			808,143.89	8,520,993.21	5,893.90	8,526,887.11
Total Auxiliary Enterprises		1,403,581.88			808,143.89	8,520,993.21	5,893.90	8,526,887.11
RESTRICTED EXPENDABLE								
Instruction		569,737.30			151,632.50	2,396,632.98		2,396,632.98
Research		460,249.47		28,836.16	546,846.58	4,382,162.57	3,946,323.34	8,328,485.91
Public Service		92,105.52			375,436.79	2,812,494.29	18,249.30	2,830,743.59
Academic Support		105,013.54			221,335.49	1,518,480.87		1,518,480.87
Student Services		33,144.14			104,972.97	822,985.15		822,985.15
Institutional Support						501,560.07	233,125.81	734,685.88
Operations and Maintenance of Plant		30,746,219.25			6,095.52	123,540.52		123,540.52
Scholarships and Fellowships					18,397.71	31,386,914.28	55,991.32	31,442,905.60
Total Restricted Expendable		32,006,469.22		28,836.16	1,424,717.56	43,944,770.73	4,253,689.77	48,198,460.50
LOAN FUNDS								
Student Services	63.54					63.54		63.54
Total Loan Funds	63.54					63.54		63.54
PLANT FUNDS								
Operations and Maintenance of Plant			8,224,338.20		48,351.72	158,270.05		158,270.05
Depreciation and Amortization			8,224,338.20			8,224,338.20		8,224,338.20
Total Plant Funds			8,224,338.20		48,351.72	8,382,608.25		8,382,608.25
TOTAL OPERATING EXPENSES (Exh. B)	63.54	47,509,196.32	8,224,338.20	28,836.16	6,585,857.19	163,039,576.29	6,660,054.30	169,699,630.59

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at Brownsville
Expense Classification Summary
For the Period Ending August 31, 2013

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 30,241,980.75	3,189,793.06	2,418,961.97	8,925,740.06	5,668,004.59	6,870,975.62	3,085,922.36	674,054.16	4,352,883.62	-	65,428,016.19
Payroll Related Costs	9,269,967.09	537,027.28	595,196.61	2,520,508.67	1,597,706.39	2,095,203.27	998,567.90	10,243.28	974,708.70	-	18,599,131.19
Professional Fees and Services	82,381.27	13,650.00	7,329.70	70,911.79	45,653.00	568,138.36	44,898.52	-	66,934.76	-	899,987.40
Other Contracted Services	110,343.24	59,472.34	55,788.22	234,302.47	167,777.16	170,348.99	117,635.82	2,566.14	33,065.24	-	951,239.62
Travel	232,331.61	304,294.20	53,534.61	209,096.77	77,074.82	204,546.08	8,107.41	2,481.82	41,420.85	-	1,133,488.17
Materials and Supplies	600,281.45	246,844.02	187,845.99	821,459.95	310,876.72	149,286.16	534,086.03	18,103.82	232,254.15	-	3,101,018.29
Utilities	-	222.48	75,940.35	99,162.27	-	152,303.29	3,289,965.39	-	381,588.45	-	3,999,182.23
Communications	15,525.04	1,310.19	5,615.37	1,145,136.56	10,760.94	149,676.04	6,648.55	-	13,879.45	-	1,348,552.14
Repairs and Maintenance	121,612.07	65,498.54	17,333.39	1,357,589.03	31,320.41	231,523.77	1,022,348.55	-	58,452.47	-	2,905,678.23
Rentals and Leases	174,178.75	55,517.68	42,239.69	156,954.62	128,231.79	30,515.66	1,388,982.42	-	116,199.86	-	2,092,760.47
Printing and Reproduction	33,924.86	6,698.59	6,400.40	43,091.55	54,662.79	42,165.02	3,104.10	3,883.75	38,299.89	-	232,230.95
Bad Debt Expense	-	-	-	-	63.54	-	-	-	-	-	63.54
Scholarships and Fellowships	610,130.41	545,340.02	92,105.52	156,354.41	383,816.92	1,000.00	-	44,316,857.16	1,403,581.88	-	47,509,196.32
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	8,224,338.20	8,224,338.20
Federal Sponsored Program Pass-Through to Other State Agencies	-	28,836.16	-	-	-	-	-	-	-	-	28,836.16
Other Operating Expenses	517,876.76	622,925.07	435,880.89	743,692.20	326,442.07	1,849,118.72	1,262,989.42	18,788.17	808,143.89	-	6,585,857.19
Total Operating Expenses	\$ 42,011,133.30	5,677,429.63	3,994,172.71	16,484,000.35	8,802,393.14	12,514,780.98	11,763,346.47	45,046,988.30	8,520,993.21	8,224,338.20	163,039,676.29

Agency 747 - University of Texas at Brownsville
 Schedule 1A
 For the Fiscal Year Ended August 31, 2013

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Univ Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount		
U.S. Department of Commerce Educational Partnership Program	11.481	Environmental Cooper Science Center/ Sub C-3273			203,727.44		203,727.44			203,727.44	203,727.44
Totals - U.S. Department of Commerce				0	203,727.44	0	203,727.44	0	0	203,727.44	203,727.44
U.S. Department of Defense Air Force Defense Research Sciences Program	12.800	Light Storage & Amplification/ R15905			12,998.84		12,998.84			12,998.84	12,998.84
Air Force Defense Research Sciences Program		Nanoenergetic Gas Generators/ R15905			194		194			194	194
Direct Programs:											
Air Force Defense Research Sciences Program	12.800					82,570.26	82,570.26			82,570.26	82,570.26
Mathematical Sciences Grants Program	12.901					6,663.33	6,663.33			6,663.33	6,663.33
Pass-Through From:											
Basic, Applied, and Advanced Research in Science and Engineering	12.630						9,551.67			9,551.67	9,551.67
Pass-Through From:											
University of Texas - Pan American			736	9,551.67							
Totals - U.S. Department of Defense				9,551.67	13,192.84	89,233.59	111,978.10	0	0	111,978.10	111,978.10
U.S. Department of Housing and Urban Development Direct Programs:											
Hispanic-Serving Institutions Assisting Communities	14.514					6,165.52	6,165.52			6,165.52	6,165.52
Totals - U.S. Department of Housing and Urban Development				0	0	6,165.52	6,165.52	0	0	6,165.52	6,165.52
U.S. Department of the Interior Coastal Impact Assistance Program (CIAP)	15.426	UTB-TSC Port Isabel Palapa/ 2011C09307			42,362.08		42,362.08			42,362.08	42,362.08
Direct Programs:											
American Battlefield Protection	15.926					150.09	150.09			150.09	150.09
Totals - U.S. Department of the Interior				0	42,362.08	150.09	42,512.17	0	0	42,512.17	42,512.17
General Services Administration Pass-Through From:											
Donation of Federal Surplus Personal Property (Non-monetary)	39.003						1,165.00			1,165.00	1,165.00
Pass-Through From:											
Texas Facilities Commission			303	1,165.00							
Totals - General Services Administration				1,165.00	0	0	1,165.00	0	0	1,165.00	1,165.00
National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	NASA Space Science Days/ ESCG-SOW-PR10-1444			19,702.82		19,702.82			19,702.82	19,702.82
Totals - National Aeronautics and Space Administration				0	19,702.82	0	19,702.82	0	0	19,702.82	19,702.82
National Endowment For The Humanities Direct Programs:											
Promotion of the Arts Partnership Agreements	45.025					10,000.00	10,000.00			10,000.00	10,000.00
Promotion of the Humanities Federal/State Partnership	45.129					1,293.07	1,293.07			1,293.07	1,293.07
Totals - National Endowment For The Humanities				0	0	11,293.07	11,293.07	0	0	11,293.07	11,293.07
National Science Foundation Mathematical and Physical Sciences	47.049	Support of Advanced LIGO Upgrade by UTB/ PHY-0823459			52,676.91		52,676.91			52,676.91	52,676.91
International Science and Engineering (OISE)	47.079	PIRE: An International Pulsar Timing/ OISE-0968296			230,810.13		230,810.13			230,810.13	230,810.13
Direct Programs:											
Mathematical and Physical Sciences	47.049					21,422.40	21,422.40			21,422.40	21,422.40
Education and Human Resources	47.076					151,513.90	151,513.90			151,513.90	151,513.90
Pass-Through From:											
Education and Human Resources	47.076						23,673.00			23,673.00	23,673.00
Pass-Through From:											
University of Texas at Arlington			714	23,673.00							
Totals - National Science Foundation				23,673.00	283,487.04	172,936.30	480,096.34	0	0	480,096.34	480,096.34
Small Business Administration Direct Programs:											
Small Business Administration	59.000	SBAHQ-10-I-0186				2,618.73	2,618.73			2,618.73	2,618.73
Totals - Small Business Administration				0	0	2,618.73	2,618.73	0	0	2,618.73	2,618.73
Environmental Protection Agency Pass-Through From:											
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034						64,026.40			64,026.40	64,026.40
Pass-Through From:											
Texas Commission on Environmental Quality			562	64,026.40							
Totals - Environmental Protection Agency				64,026.40	0	0	64,026.40	0	0	64,026.40	64,026.40
U.S. Department of Education Career and Technical Education - Basic Grants to States	84.048	Carl Perkins/ 54246			341,918.98		341,918.98			341,918.98	341,918.98
Improving Teacher Quality State Grants	84.367	BISD Sabal Palms Writing Project/ 27233			1,741.06		1,741.06			1,741.06	1,741.06
Improving Teacher Quality State Grants		National Writing Project/ 99-TX09-SEED2012			20,000.00		20,000.00			20,000.00	20,000.00
National Writing Project	84.928	National Writing Project/ 99-TX09			4,118.60		4,118.60			4,118.60	4,118.60

Agency 747 - University of Texas at Brownsville
 Schedule 1A
 For the Fiscal Year Ended August 31, 2013

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agg/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
U.S. Department of Education (Continue)												
Direct Programs:												
Title I State Agency Program for Neglected and Delinquent Children and Youth	84.013					377,357.74	377,357.74				377,357.74	377,357.74
Fund for the Improvement of Postsecondary Education	84.116					4,722.68	4,722.68				4,722.68	4,722.68
Minority Science and Engineering Improvement	84.120					229,046.95	229,046.95				229,046.95	229,046.95
Migrant Education_College Assistance Migrant Program	84.149					390,485.66	390,485.66				390,485.66	390,485.66
Transition to Teaching	84.350					41,253.19	41,253.19				41,253.19	41,253.19
Pass-Through From:												
Mathematics and Science Partnerships	84.366						252,271.53				252,271.53	252,271.53
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>			721		252,271.53							
Improving Teacher Quality State Grants	84.367						228,703.59				228,703.59	228,703.59
<i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>			781		228,703.59							
College Access Challenge Grant Program	84.378						11,249.78				11,249.78	11,249.78
<i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>			781		11,249.78							
Totals - U.S. Department of Education					492,224.90	367,778.64	1,042,866.22	1,902,869.76	0	0	1,902,869.76	1,902,869.76
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	WSC-Child 12-13/ WSC-450770				50,000.00	50,000.00				50,000.00	50,000.00
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	HIV/AIDS Prevention Education Program/ HHPMP101013-02-00				30,053.27	30,053.27				30,053.27	30,053.27
Biomedical Research and Research Training	93.859	Utah Tx Bridge to Biomedical Studies/ 10004657-01				49,891.32	49,891.32				49,891.32	49,891.32
Direct Programs:												
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243					81,656.20	81,656.20				81,656.20	81,656.20
Pass-Through From:												
Centers of Excellence	93.157						39,872.23				39,872.23	39,872.23
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>			723		39,872.23							
Totals - U.S. Department of Health and Human Services					39,872.23	129,944.59	81,656.20	251,473.02	0	0	251,473.02	251,473.02
Corporation for National and Community Service												
Direct Programs:												
Corporation for National and Community Service	94.000	CCF2012-2013				4,078.00	4,078.00				4,078.00	4,078.00
AmeriCorps	94.006					248,834.82	248,834.82				248,834.82	248,834.82
Totals - Corporation for National and Community Service					0	0	252,912.82	252,912.82	0	0	252,912.82	252,912.82
U.S. Department of Homeland Security												
Scientific Leadership Awards	97.062					39,370.89	39,370.89				39,370.89	39,370.89
Pass-Through From:												
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						191,488.52				191,488.52	191,488.52
<i>Pass-Through From:</i> <i>Department of Public Safety</i>			405		191,488.52							
Totals - U.S. Department of Homeland Security					191,488.52	0	39,370.89	230,859.41	0	0	230,859.41	230,859.41
Research & Development Cluster												
U.S. Department of Commerce												
Pass-Through From:												
Sea Grant Support	11.417						6,836.78				6,836.78	6,836.78
<i>Pass-Through From:</i> <i>Texas A&M University</i>			711		6,836.78							
Totals - U.S. Department of Commerce					6,836.78	0	0	6,836.78	0	0	6,836.78	6,836.78
U.S. Department of Defense												
Direct Programs:												
Military Medical Research and Development	12.420					144,720.92	144,720.92				144,720.92	144,720.92
Basic Scientific Research	12.431					264,684.49	264,684.49				264,684.49	264,684.49
Air Force Defense Research Sciences Program	12.800					6,597.99	6,597.99				6,597.99	6,597.99
Pass-Through From:												
Air Force Defense Research Sciences Program	12.800						-11,479.81				-11,479.81	-11,479.81
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>			744		-11,479.81							
Totals - U.S. Department of Defense					-11,479.81	0	416,003.40	404,523.59	0	0	404,523.59	404,523.59
National Aeronautics and Space Administration												
Direct Programs:												
Education	43.008					844,656.97	844,656.97				844,656.97	844,656.97
Education	43.008					28,836.16	28,836.16				28,836.16	28,836.16
<i>Pass-Through To:</i> <i>Texas Southern University</i>								717	28,836.16			
Totals - National Aeronautics and Space Administration					0	0	873,493.13	873,493.13	28,836.16	0	844,656.97	873,493.13

Agency 747 - University of Texas at Brownsville
 Schedule 1A
 For the Fiscal Year Ended August 31, 2013

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying 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
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
National Science Foundation												
Engineering Grants	47.041					503,355.29	503,355.29				503,355.29	503,355.29
Mathematical and Physical Sciences	47.049					640,235.58	640,235.58				640,235.58	640,235.58
Computer and Information Science and Engineering	47.070					14,545.07	14,545.07				14,545.07	14,545.07
Biological Sciences	47.074					14,517.21	14,517.21				14,517.21	14,517.21
Education and Human Resources	47.076					957,795.81	957,795.81				957,795.81	957,795.81
ARRA - Trans-NSF Recovery Act Research Support	47.082					97,601.87	97,601.87				97,601.87	97,601.87
Pass-Through From:												
Engineering Grants	47.041						46,855.19				46,855.19	46,855.19
<i>Pass-Through From:</i> <i>University of Houston</i>			730		46,855.19							
Education and Human Resources	47.076						30,848.01				30,848.01	30,848.01
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>			724		30,848.01							
Totals - National Science Foundation					77,703.20	0	2,228,050.83	2,305,754.03	0	0	2,305,754.03	2,305,754.03
Environmental Protection Agency												
Nonpoint Source Implementation Grants	66.460						65,195.89				65,195.89	65,195.89
<i>Pass-Through From:</i> <i>Texas A&M AgriLife Research</i>			556		65,195.89							
Totals - Environmental Protection Agency					65,195.89	0	0	65,195.89	0	0	65,195.89	65,195.89
U.S. Department of Education												
Direct Programs:												
Higher Education_Institutional Aid	84.031					237,457.07	237,457.07				237,457.07	237,457.07
Totals - U.S. Department of Education					0	0	237,457.07	237,457.07	0	0	237,457.07	237,457.07
U.S. Department of Health and Human Services												
Drug Abuse and Addiction Research Programs	93.279					38,123.46	38,123.46				38,123.46	38,123.46
Minority Health and Health Disparities Research	93.307					540,516.40	540,516.40				540,516.40	540,516.40
ARRA - National Center For Research Resources, Recovery Act Construction Support	93.702					3,069,062.58	3,069,062.58				3,069,062.58	3,069,062.58
Biomedical Research and Research Training	93.859					436,396.57	436,396.57				436,396.57	436,396.57
Child Health and Human Development Extramural Research	93.865					48,581.91	48,581.91				48,581.91	48,581.91
Pass-Through From:												
Minority Health and Health Disparities Research	93.307						71,955.90				71,955.90	71,955.90
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>			744		71,955.90							
Totals - U.S. Department of Health and Human Services					71,955.90	0	4,132,680.92	4,204,636.82	0	0	4,204,636.82	4,204,636.82
Student Financial Assistance Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					422,541.75	422,541.75				422,541.75	422,541.75
Federal Work-Study Program	84.033					527,222.09	527,222.09				527,222.09	527,222.09
Federal Pell Grant Program	84.063					38,315,675.74	38,315,675.74				38,315,675.74	38,315,675.74
Federal Direct Student Loans	84.268					42,475,349.00	42,475,349.00				42,475,349.00	42,475,349.00
Totals - U.S. Department of Education					0	0	81,740,788.58	81,740,788.58	0	0	81,740,788.58	81,740,788.58
TANF Cluster												
U.S. Department of Health and Human Services												
Pass-Through From:												
Temporary Assistance for Needy Families	93.558						104,170.65				104,170.65	104,170.65
<i>Pass-Through From:</i> <i>Texas Workforce Commission</i>			320		104,170.65							
Totals - U.S. Department of Health and Human Services					104,170.65	0	0	104,170.65	0	0	104,170.65	104,170.65
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
TRIO_Student Support Services	84.042					296,937.27	296,937.27				296,937.27	296,937.27
TRIO_Talent Search	84.044					289,360.42	289,360.42				289,360.42	289,360.42
TRIO_Upward Bound	84.047					1,373,184.02	1,373,184.02				1,373,184.02	1,373,184.02
Totals - U.S. Department of Education					0	0	1,959,481.71	1,959,481.71	0	0	1,959,481.71	1,959,481.71
Total Expenditures of Federal Awards					1,136,384.33	1,060,195.45	93,287,159.07	95,483,738.85	28,836.16	0	95,454,902.69	95,483,738.85

Agency 747 - University of Texas at Brownsville
SEFA Note 2 - Reconciliation, FY 2013

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:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	13,556,329.78	13,556,329.78
Non-operating	Exhibit IV/SRECNA	38,315,675.74	38,315,675.74
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		<u>\$51,872,005.52</u>	<u>\$51,872,005.52</u>
Amount per Schedule: \$94,347,354.52			
Discrepancy: (\$42,475,349.00)			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	718,526.80	1,135,219.33
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Pass-Through Revenue		<u>\$718,526.80</u>	<u>\$1,135,219.33</u>
Amount per Schedule: \$ 1,135,219.33			
Total Federal Revenue and Federal Pass-Through Revenue		<u>\$52,590,532.32</u>	<u>\$53,007,224.85</u>

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
Donation of Federal Surplus Personal Property	39.003	1,165.00
Total Non-monetary Items		<u>\$1,165.00</u>
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loan	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	42,475,349.00
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		<u>\$42,475,349.00</u>
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	-
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		-
Federal revenue received under a vendor relationship between agency and the federal government		-
Federal grants from Texas A&M Research Foundation		-
Federal grants to Texas A&M Research Foundation		-
Medicare Part D		-
COBRA		-
Build America Bond		-
Early Retirement Reinsurance Program		-
Other (Contact FRS if you have other reconciling items as deductions items)		-
Total Other Reconciling Items		<u>\$0.00</u>
Total Reconciliation Items:		<u>\$42,476,514.00</u>

Total per Note 2: \$95,483,738.85
Total Pass Through and Expenditures per Federal Schedule: \$95,483,738.85

Difference: \$0.00

Agency 747 - University of Texas at Brownsville
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2013

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered		Ending Balances of Previous Year's Loans
				(From Schedule)		
Federal Family Education Loan	84.032	0.00		0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00				0.00
Federal Perkins Loan Program (Perkins)	84.038	0.00				0.00
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:						
Federal Direct Student Loans (Direct Loans)	84.268	42,475,349.00	0.00	42,475,349.00		0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00				0.00
Nursing Faculty Loan Program	93.264	0.00				0.00
Health Professions Student Loan Program	93.342	0.00				0.00
Nursing Student Loans	93.364	0.00				0.00
Total		\$42,475,349.00	\$0.00	\$42,475,349.00		\$0.00

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

Agency 747 - University of Texas at Brownsville
SEFA Note 7 - Federal Deferred Revenue, FY 2013

CFDA Number	CFDA Title	Federal Deferred Revenue		Federal Deferred Revenue
		September 1, 2012	Increase/ (Decrease)	August 31, 2013
43.000	National Aeronautics and Space Administration	22,621.13	-5,500.00	17,121.13
45.000	National Endowment For The Humanities	1,809.82	-37.93	1,771.89
45.024	Promotion of the Art_Grants to Organizations and Individuals	487.29	0.00	487.29
45.129	Promotion of the Humanities_Federal/State Partnership	548.22	0.00	548.22
84.367	Improving Teacher Quality State Grants	37,660.60	0.00	37,660.60
84.372	Statewide Data Systems	2,703.00	0.00	2,703.00
84.928	National Writing Project	14,196.86	-4,118.60	10,078.26
Total Deferred Revenue		80,026.92	(9,656.53)	70,370.39

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

The deferred revenue are funds we have received at the beginning of an award period, but the award has not expensed those funds during the fiscal year. The award at times has a different budget period that overlaps different fiscal years.

University of Texas at Brownsville (747)
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program	457.0001		
Texas State Board of Public Accountancy		457	2,775.00
			2,775.00
EMS/Trauma Care System	537.0028		
Department of State Health Services		537	6,000.00
			6,000.00
Operate and maintain the PM2.5 samplers, ship and receive filters, perform QA/QC control functions and review data generated by the samplers	582.0091		
Texas Commission on Environmental Quality		582	6,000.00
			6,000.00
Available School Fund - Per Capita	701.0007		
Texas Education Agency		701	41,546.00
			41,546.00
Foundation School Program (FSP) - Formula	701.0015		
Texas Education Agency		701	602,527.00
			602,527.00
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	17,406.21
			17,406.21
Teacher Mentoring Program	721.0003		
University of Texas at Austin		721	38,448.69
			38,448.69
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	4,669,200.00
			4,669,200.00
College Work Study Program	781.0023		
Texas Higher Education Coordinating Board		781	25,277.68
			25,277.68
College Readiness Initiative	781.0026		
Texas Higher Education Coordinating Board		781	271,835.92
			271,835.92
Top 10% Scholarships	781.0028		
Texas Higher Education Coordinating Board		781	314,869.00
			314,869.00
Work Study Mentorship Program	781.0029		
Texas Higher Education Coordinating Board		781	97,752.86
			97,752.86
Artificial Reef Monitoring and Research Program	802.0062		
Parks and Wildlife Department		802	135,881.64
			135,881.64
Arts Create	813.0001		
Texas Commission on the Arts		813	4,686.00
			4,686.00
Total Pass-Through from Other Agencies (Exh. II):			6,234,206.00

Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at Brownsville
 Schedule 4 Revenues, Expenses And Change In Net Position - H.E.A.F.
 For the Year Ended August 31, 2013

	<u>Education & General</u>	<u>Total</u>
OPERATING EXPENSES:		
Other Operating Expenses	\$ 2,232,838.51	2,232,838.51
Total Operating Expenses	<u>2,232,838.51</u>	<u>2,232,838.51</u>
Operating Loss	<u>(2,232,838.51)</u>	<u>(2,232,838.51)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	5,057,420.00	5,057,420.00
Net Nonoperating Revenues (Expenses)	<u>5,057,420.00</u>	<u>5,057,420.00</u>
Income Before Capital Additions:	<u>2,824,581.49</u>	<u>2,824,581.49</u>
Reclass from/(to) Other Funds for Debt and Capital Assets	(2,007,272.50)	(2,007,272.50)
Change in Net Position	<u>817,308.99</u>	<u>817,308.99</u>
Net Position - September 1, 2012	8,240,709.16	8,240,709.16
Net Position - August 31, 2013 (See Note)	<u>\$ 9,058,018.15</u>	<u>9,058,018.15</u>
Note: Ending Net Position, August 31, 2013		
Unrestricted:		
Reserved for Encumbrances	\$ 1,544,198.04	1,544,198.04
Reserved for Capital Projects	<u>7,513,820.11</u>	<u>7,513,820.11</u>
Total Unrestricted H.E.A.F. Net Position - August 31, 2013	<u>\$ 9,058,018.15</u>	<u>9,058,018.15</u>

THIS PAGE INTENTIONALLY LEFT BLANK

SUPPORTING STATEMENTS

THE UNIVERSITY OF TEXAS at BROWNSVILLE
 SCHEDULE S-4a
 SCHEDULE OF CHANGES IN NET ASSETS
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 For the Year Ended August 31, 2013

	ADDITIONS			DEDUCTIONS			Balance Aug. 31, 2013
	Balance Sept. 1, 2012	Gifts Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
EDUCATIONAL AND GENERAL							
INSTRUCTION							
ACADEMIC AFFAIRS							
BISD Sabal Palms Writing	9,410.65					1,741.06	7,669.59
Natl' Writing Project	14,196.86					4,118.60	10,078.26
TRC Science 09	-						-
Nurse Education Practice and Retention	25,929.90	574,880.00		25,929.90	(142,766.45)	520,124.19	528,030.81
Title V - Strlgh hisp.	330,508.55					151,513.90	482,973.52
Robert Noyce Teach Scholarship	634,487.42				294.27	4,428.41	21,909.70
Integrate Synch & Asynch	26,632.38						-
Adv Ed Nursing Traineeship	-				3,000.00	18,422.40	1,422.12
21st Century Astro. Amb.	22,844.52			34.74			-
Implementing Online Masters	34.74			200,000.00			205,247.99
South TX Psychiatric Cap Bldg	405,247.99			0.12			-
UTB Equipment Enforcement Project	0.12			13,429.27		6,663.33	-
Gear Up Intensive Compass Prep Prog	13,429.27					18,907.00	9,507.69
Conf On G & A	1,171.02	15,000.00			1,093.00		-
Natl' Writing Project 12-13		20,000.00				2,444.00	6,896.78
EXTERNAL AFFAIRS							
Global Marketing & Logistics Program	9,515.51				174.73		
STUDENT AFFAIRS							
CAMP 2007-2012	14,860.55			14,860.55		276,447.49	(0.00)
SSSP/ASPIRE 2010-2015	22,042.91					372,005.08	17,445.64
CAMP 2012-2017		424,956.00			18,480.58		34,470.34
TOTAL INSTRUCTION	<u>1,530,312.39</u>	<u>1,327,176.00</u>	<u>-</u>	<u>254,254.56</u>	<u>(99,234.09)</u>	<u>1,376,815.46</u>	<u>1,325,652.44</u>
RESEARCH							
ACADEMIC AFFAIRS							
NREL-Minority University Research Assoc.	21,656.89						21,656.89
SCORE Grants	28,690.34			28,690.34	17,886.77	223,584.57	194,431.96
RISE Program	435,903.30					896.46	763,703.65
RIMI	764,600.11					83,342.70	142,418.19
Support for LIGO Data Analysis	108,631.40	150,000.00		54,246.06	32,870.51		-
Black Holes & Gravitational Waves	54,246.06			19,969.75			(0.00)
Career Gravitational Waves	19,969.75			12,033.12			(0.00)
Collective Research	12,033.12			1,368.31			-
Bahia Grande Restoration Monitoring 2006	1,368.31			1,919.04			(0.00)
Nucleic Acid-Binding Properties	1,919.04			50,000.00			92,070.11
RISE Program 08-12	142,070.11			16,589.80			-
Micro BSD Hybridz	16,589.80			3,775.93			0.00
Thermodynamics & Kinetics	3,775.93					120,353.79	10,421.73
CREST	148,776.12				16,000.60		0.00
Targeted Immunoliposomes	21,014.59			21,014.59			
Camabinoid Mobilization	80.65			80.65			
P-20 Award	150,246.22				20,482.55	51,473.35	78,290.32
Pulsar Search Partnerships	326,574.76					281,738.13	44,836.63
Pathophysiology of the Septo-Hippocampal	106,334.01			50,000.00			56,334.01
Score-Garrido 2007-2010	3,947.96			3,947.96			-
Infrastructure and Equipment	14,550.64					14,517.21	33.43
Novel Nanotechnology Approach	76,512.39				6,868.66	47,781.62	21,862.11
Support of LIGO -UTB	49,830.19				3,853.39	43,496.97	2,479.83
CR: Interactions Among Deposit Feeding	2,242.08			2,242.08			0.00
Bounds for Codes via Semi Definite	5,291.01			5,291.01			
EARDA-Extramural Research Dev.	71,944.49				3,598.66	44,983.25	139,635.58
Sampling Sediment in San Martin Lake	6,928.53	116,273.00		6,928.53			(0.00)
LSAMP IV	37,005.08				3,166.49	27,681.52	6,157.07

SCHEDULE S-4a (Continued)
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES

	ADDITIONS			DEDUCTIONS			Balance Aug. 31, 2013
	Balance Sept. 1, 2012	Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
ACADEMIC AFFAIRS							
Rimi Pilot Provenzano	7,306.47			7,306.47			-
Rimi Pilot Rentfro	4,559.18			4,559.18			-
Caffeine-induced modulation	165,510.85				10,229.70	47,455.14	107,826.01
JPL Subcontract: A prototype Radio	22,621.13				3,695.65	46,195.67	22,621.13
Utah-Texas Bridge	143,040.10			4,193.14			93,148.78
Collaborative Research	4,193.14						0.00
Coil Research: Bleached & Recovering	50,902.94			3,129.29			50,902.94
GIS Integration of Water Res D	3,129.29			3,705.82			-
ARRA - Pathophysiology	3,705.82						-
ARRA - Molecular	66,587.97						66,587.97
ARRA - Radio Tel. & Grav-Wave	6,099.02						6,099.02
CGWA	155,154.16	1,000,000.00		11,520.78	144,901.54	728,591.59	281,661.03
Dev. Biomedical Infrastructure & RIMI	98,011.89	470,669.00		4,074.36	98,818.20	440,801.74	29,060.95
PPOHA	211,773.96	519,457.00		1,278.91	(90,424.43)	327,881.50	493,773.89
Light Storage & Amplification	44.89	13,000.00			4,062.78	8,936.06	46.05
ARRA - Constr. Biomedical Facility	3,103,245.27					3,069,062.58	34,182.69
Potential Imp Tamps, Laguna Madre	11,520.78						-
(ARRA) Water Q Mgmt Planning	4,074.36						0.00
Enh Water Qlty - Port of Hlgn	1,278.91						-
ARRA - MRI Acquisition of Futuro	160,223.04			255.39	21,416.22	76,185.65	62,621.17
RISE Supplement ARRA	255.39						-
Nanoenergetic Gas Generators	195.19					194.00	1.19
PIRE: An International Pulsar Timing	156,549.70				48,046.37	182,763.76	94,892.57
Carbon Combust Synthesis in Patterned Precursor	96,404.72	169,153.00			12,758.75	34,096.44	49,549.53
Bridging Master Students to the PhD	38,262.30						38,262.30
Beach Raking	6,836.78						(0.00)
Drug Resistant Epilepsy	73,863.21	146,941.00			1,105.27	5,731.51	76,083.29
Support Advance LIGO Upgrade UTB	66,104.14				35,645.11	109,075.81	13,293.69
Environmental Cooper Sci Cir	21,069.65	186,314.00			16,817.16	35,993.29	3,656.21
Mechanisms LDL/DNA Complexes	34,550.36	78,863.00			40,745.49	70,149.65	30,823.25
REU Site in physics at UTB & REU Site in physics admin cost	32,088.65	157,280.00			12,440.46	134,905.51	54,463.14
Amphibian Repliemonitor	366.18			366.18			(0.00)
Low Frequency All Sky Monitor	271,998.36	136,733.00			28,450.41	235,243.60	145,037.35
Planar Waveguide-ECL	25.81			25.81			(0.00)
Low impact Dev Implemen & Edu	2,668.65			2,668.65			0.16
Tailoring Pressure Dis & Shock	6,598.15				8,260.00	6,597.99	5,037.78
CR-Positive Definite Functions	9,057.33	33,588.00			6,422.17	29,347.55	92,688.67
NEU-Dev Nanoscale Eng Concentr	58,073.96	100,000.00			(3,280.17)	(8,199.64)	28.74
Imple & Assess National Model	(11,451.07)	437,970.00				437,970.00	-
MRI Acquisition of Cryogen		100,000.00			14,873.62	67,696.64	17,429.74
DOD Self-Assem High		100,000.00			4,273.44	10,271.63	38,249.93
AF Small DisJoint		52,795.00			195,225.82	547,845.55	99,825.63
ERA Multimessenger Astronomy		842,897.00			14,753.00	63,483.51	78,866.49
ERA-ARCC		157,103.00			6,744.34	15,676.48	3,206.18
Sparse Spectral TAU Methods		25,627.00			1,477.62	9,850.82	279.56
Storm Water RDFS in Arroyo		11,608.00				990.48	270,719.52
Micro Toroidal Resonators		271,710.00				26,511.69	93,799.54
Cannabinoid Mobilization 13-16		131,923.00			11,611.77	36,304.70	21,064.59
Arroyo Colorado WPP Update		62,815.00			5,445.71		19,292.96
Bacterial Source Track ACWPP		31,410.00			1,580.48	10,536.56	
TOTAL RESEARCH	7,717,233.51	5,404,129.00	-	321,181.15	760,824.11	7,969,942.10	4,069,415.15

SCHEDULE S-4a (Continued)
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES

	ADDITIONS			DEDUCTIONS			Balance Aug. 31, 2013
	Balance Sept. 1, 2012	Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE							
ACADEMIC AFFAIRS							
CS and Math AP	1,329.39			1,329.39			0.00
Transition to Teaching	113,198.44				2,667.64	38,585.55	71,945.25
C.P. Tech Prep	14,376.57			14,376.57			-
College Connection Program-UTB/TSC	75,611.56					1,293.07	75,611.56
Letras en el Estuario	451.78	1,331.00					489.71
Center for Excellence	4,004.97			4,004.97			(0.00)
NASA Space Science Days	70,725.56				2,266.70	17,436.12	51,022.74
AmeriCorp 2009	5,597.83				12,434.65	236,400.17	259,365.01
WSC - Child 9-10	294.16			294.16			-
Creation Afterlife King Bible	5.20			5.20			-
Community Touring Artists 12	-	15,500.00				10,000.00	5,500.00
Summer Merit Program 2012	24,940.47					1,556.45	23,384.02
UTB-TSC Port Isabel Palapa	64,243.51	38,828.49			1,250.00	41,112.08	60,709.92
Workforce Solutions Child Care		50,000.00				50,000.00	-
BUSINESS AFFAIRS							
Air Quality Monitoring 2008	-	79,162.00				64,026.40	15,135.60
STUDENT AFFAIRS							
Making the Break-Healthy Life	55,438.60			55,438.60			-
Upward Bound Math Science 07-12	32,242.30				1,971.16	27,545.41	2,725.73
Upward Bound Rivera 07-11	5,829.15				1,411.22	3,495.16	2,333.99
Upward Bound Math Science - Brownsville	22,497.28				374.59	18,546.53	2,539.53
Upward Bound Rio Hondo 07-11	14,553.29				483.64	4,736.35	9,442.35
Talent Search 08-12	2,363.92			2,363.92			-
Upward Bound Prog-Brownsville	14,192.97					6,045.51	7,663.82
MLK Day of Service		4,078.00				4,078.00	-
Upward Bound Prog-Rivera	262,498.00				16,502.26	231,394.46	14,601.28
Upward Bound Prog-Rio Hondo	290,430.00				17,398.67	255,737.19	17,294.14
Upward Bound Prog-Lopez Porter	302,272.00				18,664.63	270,020.44	13,586.93
Talent Search 12-17	291,859.00				20,758.90	268,601.52	2,498.58
Upward Bound Prog-Healingen	262,500.00				16,800.29	229,098.25	16,601.46
EXTERNAL AFFAIRS							
Wired Skills Development Project	45,937.30			45,937.30			-
SBA World Trade Center	157.77			157.77			-
HUD-HSIAC-GO GREEN ASSISTANCE	6,165.52					6,165.52	-
Wired Skills Dev - TSTC	7,380.22			7,380.22			-
TOTAL PUBLIC SERVICE	581,537.76	2,101,060.49	-	131,288.10	112,984.35	1,785,874.18	652,451.62
ACADEMIC SUPPORT							
ACADEMIC AFFAIRS							
03-04 Carl Perkins Instruction	-	48,966.00		30,790.57		18,195.43	-
TQ-Astronomy 09-11	969.72	18,559.00		3,393.72		16,135.00	0.00
TQ-Math and Science 09-11	129,274.90			129,274.90			0.00
TRC - Science 10-11	204,905.94					12,597.42	192,308.52
TRC - Math 10-11	1,262.11			1,262.11			0.00
TRC - Science 11-12	(1,043.66)			(1,043.66)			-
TRC - Math 11-12	1,693.02			1,693.02			0.00
National Leadership Grant	643.71			643.71			-
Develop A Cultural Landscape Inventory of the 1846	229.85			229.85			0.00
UTMB - Centers of Excellence	150.09				2,953.50	36,918.73	0.00
Medical Office Mgmt Skills Std	14,143.20	30,856.80		659.36		93,111.78	5,127.77
TQ Exploring WaterQuality 12-13	65,008.58	114,399.00			6,629.90	111,890.92	79,665.90
TQ-Connecting Math & Science	58,454.77	101,000.00			4,473.57		43,090.28

SCHEDULE S-4a (Continued)
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES

	ADDITIONS			DEDUCTIONS			Balance Aug. 31, 2013
	Balance Sept. 1, 2012	Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
EDUCATIONAL AND GENERAL (Continued)							
ACADEMIC SUPPORT (Continued)							
ACADEMIC AFFAIRS							
4 Dimen Ach Hisp STD Stem Succ	35,731.52	249,174.00	-	-	16,966.44	212,080.51	55,858.57
TRC Math 12-13	72,868.79	-	-	-	4,050.16	67,355.54	1,463.09
TRC Science 12-13	76,080.95	-	-	-	5,487.48	70,593.47	-
TRC Math 13-14	-	92,000.00	-	-	1,789.78	22,372.24	67,837.98
TRC Science 13-14	-	161,000.00	-	-	3,657.25	76,965.61	80,377.14
TOTAL ACADEMIC SUPPORT	661,032.85	815,974.80	-	166,903.68	46,008.08	738,366.74	525,729.25
INSTITUTIONAL SUPPORT							
BUSINESS AFFAIRS	-	191,488.52	-	-	191,488.52	-	-
FEMA Reimbursement	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-	-	-
THECB SLDS TSC	3,406.00	-	-	3,406.00	-	-	-
TOTAL INSTITUTIONAL SUPPORT	3,406.00	191,488.52	-	3,406.00	-	191,488.52	-
STUDENT SERVICES							
ACADEMIC AFFAIRS							
03-04 Evaluation	(4,804.35)	166,966.00	-	(4,802.64)	-	166,964.29	-
03-04 Carl Perkins Counseling & Guidance	(3.55)	32,163.00	-	23,367.98	-	8,791.47	0.00
03-04 Special Pops - Counseling	17,407.91	13,350.00	-	24,842.20	-	5,915.71	(0.00)
03-04 Carl Perkins Child Care Center	5,476.49	60,283.00	-	5,513.69	-	60,245.80	-
03-04 Carl Perkins Developmental Courses	2,655.53	72,994.00	-	9,978.25	-	65,671.28	-
CGRAA	73,370.09	-	-	-	-	-	73,370.09
Recruiting High Achieving Hispanic Students	16,636.16	58,680.00	-	-	2,806.50	39,370.89	35,945.27
Faculty Development Program	43,378.92	-	-	-	-	6,745.17	33,827.25
STUDENT AFFAIRS							
Veteran's Upward Bound '07-12	-	-	-	-	446.88	14,282.94	479.22
HIV/AIDS Prevention Ed Program	15,209.04	-	-	-	-	30,063.27	11,048.54
Campus Suicide Prevention	5,101.81	36,000.00	-	-	14,638.75	67,017.45	41,337.51
College Access Challenge	122,993.71	22,500.00	-	-	-	11,249.78	11,250.22
Veteran's Upward Bound 13-17	-	250,000.00	-	-	17,646.55	220,581.89	11,771.56
TOTAL STUDENT SERVICES	297,421.76	712,936.00	-	58,899.48	35,538.68	696,889.94	219,029.66
OPERATIONS & MAINT. OF PLANT							
BUSINESS AFFAIRS							
2009 Higher Ed Disaster Relief	71.04	-	-	71.04	-	-	-
2008 Bulletproof Vest	1,009.30	-	-	1,009.30	-	-	0.00
TOTAL OPERATIONS & MAINT. OF PLANT	1,080.34	-	-	1,080.34	-	-	0.00
SCHOLARSHIPS AND FELLOWSHIPS							
ADMISSIONS AND STUDENT AFFAIRS							
Department of Education	-	544,348.00	-	-	-	527,222.09	185,215.81
College Work-Study Program	168,089.90	39,103,857.16	8,788,086.72	-	51,264.00	38,315,675.74	788,181.42
Pell Grant	-	428,502.00	-	-	-	371,277.75	73,349.28
Supplemental Education Opportunity Grant	67,369.03	23,673.00	-	-	4,886.39	23,673.00	-
Augments Scholarship	-	137,608.00	-	-	-	97,727.81	34,993.80
Summer Merit Robotic	-	-	-	-	-	-	-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	235,478.93	40,237,988.16	8,788,086.72	-	56,150.39	39,335,576.39	1,081,740.31
TOTAL RESTRICTED CURRENT FUNDS	11,027,503.54	50,790,752.97	8,788,086.72	937,013.23	912,271.52	52,094,953.33	7,874,018.43
FEDERAL AGENCIES	(11,027,503.54)	3,153,485.11	8,788,086.72	937,013.23	912,271.52	52,094,953.33	(7,874,018.43)
TOTAL RESTRICTED CURRENT FUNDS	-	53,944,238.08	8,788,086.72	937,013.23	912,271.52	52,094,953.33	(0.00)
FEDERAL AGENCIES	-	53,944,238.08	8,788,086.72	937,013.23	912,271.52	52,094,953.33	(0.00)
Analysis of Other Additions and Deductions:							
(1) Scholarship Allowance			\$ 8,788,086.72			\$ 8,788,086.72	
			\$ 8,788,086.72			\$ 8,788,086.72	

SCHEDULE S-4a (Continued)
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES

EDUCATIONAL AND GENERAL (Continued)
 Federal Expenditures by NACUBO Function

	Federal Agency	Indirect Costs	Expenditures	Total
Instruction:				
	Department of Education	\$ (103,501.82)	1,178,864.83	1,075,363.01
	National Science Foundation	3,000.00	169,936.30	172,936.30
	U.S. Small Business Administration	174.73	2,444.00	2,618.73
	Department of Defense	1,093.00	25,570.33	26,663.33
		(99,234.09)	1,376,815.46	1,277,581.37
Subtotal Instruction				
Academic Support:				
	Department of Education	43,054.58	701,297.92	744,352.50
	National Park Services		150.09	150.09
	Department of Health and Human Services	2,953.50	36,918.73	39,872.23
		46,008.08	738,366.74	784,374.82
Subtotal Academic Support				
Student Services:				
	Department of Education	18,093.43	430,191.99	448,285.42
	U.S. Department of Homeland Security	-	39,370.89	39,370.89
	U.S. of Health and Human Services	14,638.75	220,581.89	235,220.64
	Department of Defense	2,806.50	6,745.17	9,551.67
		35,538.68	696,889.94	732,428.62
Subtotal Student Services				
Institutional Support				
	Department of Public Safety	-	191,488.52	191,488.52
		-	191,488.52	191,488.52
Subtotal Institutional Support				
Public Service				
	Department of Education	97,033.00	1,353,806.37	1,450,839.37
	U.S. Department of Housing and Urban Development	-	6,165.52	6,165.52
	National Endowment for the Arts	10,000.00	10,000.00	10,000.00
	U.S. of Health and Human Services	-	51,556.45	51,556.45
	National Endowment for the Humanities	-	1,293.07	1,293.07
	NASA	2,266.70	17,436.12	19,702.82
	Environmental Protection Agency	-	64,026.40	64,026.40
	Corporation for National & Community Services	12,434.65	240,478.17	252,912.82
	National Park Services	1,250.00	41,112.08	42,362.08
		112,984.35	1,785,874.18	1,898,858.53
Subtotal Public Service				
Research				
	NASA	144,901.54	728,591.59	873,493.13
	National Science Foundation	373,791.10	2,162,639.52	2,536,430.62
	U.S. Department of Environmental Protection Agency	8,503.81	56,692.08	65,195.89
	U.S. Department of Education	(90,424.43)	327,881.50	237,457.07
	U.S. Department of Health and Human Services	185,632.42	4,068,895.72	4,254,528.14
	U.S. Department of Defense	96,568.91	456,528.23	553,097.14
	U.S. Department of Commerce	41,850.76	168,713.46	210,564.22
		760,824.11	7,969,942.10	8,730,766.21
Subtotal Research				
Scholarships and Fellowships				
	Department of Education	51,264.00	39,214,175.58	39,265,439.58
	National Science Foundation		23,673.00	23,673.00
	U.S. Department of Health and Human Services	4,886.39	97,727.81	102,614.20
		56,150.39	39,335,576.39	39,391,726.78
Operations & Maint. of Plant				
	Department of Education	-	-	-
Subtotal Operations & Maint. Of Plant				
Total Federal Expenditures by Function:		\$ 912,271.52	52,094,953.33	53,007,224.85

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET ASSETS
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

	ADDITIONS					DEDUCTIONS					BALANCES Aug. 31, 2013	
	BALANCES Sept. 1, 2012	Gifts and Grants	Interest & Investment Income	Other	Expend. Not Capitalized	Land	Buildings	Improvement and Infrastructure	Equipment	Const. in Progress		
Revenue Bonds & Interest												
Biomedical Research & Health Professions (Formerly Science Technology Learning Center)	2,164,532.88				158,270.05				8,018.98			1,998,243.85
Land Lot 6:8 and 9	-											-
Casa Bella	-											-
Land 22.98 Acres	-											-
Land 24.149 Acres	-											-
Total Revenue Bonds & Interest	2,164,532.88	-	-	-	158,270.05	-	-	-	8,018.98	-	-	1,998,243.85
Interest												
Ed & Business Complex Arbitrage	-											-
Ed & Business Complex Escrow Earnings	-											-
Biomedical Research & Health Professions (Formerly Science Technology Learning Center)	200,399.82		3,229.62									203,629.44
Total Interest	200,399.82	-	3,229.62	-	-	-	-	-	-	-	-	203,629.44
BRHP Furnishing and Equipment (Formerly STLC Furnishing and Equipment)	885,709.23		3.50									885,709.23
Other Sources	500,407.74		3.50									500,411.24
Total	1,386,116.97	-	3.50	-	-	-	-	-	-	-	-	1,386,120.47
TOTAL UNEXPENDED PLANT FUNDS	\$ 3,751,049.67	-	3,233.12	-	158,270.05	-	-	-	8,018.98	-	-	3,587,993.76

Analysis of Other Additions and Other Deductions
 (1) Transfers Between System Administration \$
 (2) Restatement of Retainage Payable
 (3) Local Sponsored Programs
 (3) Intrafund Transfer \$
 Total of Other Additions and Other Deductions

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11a
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - LAND
 For the Year Ending August 31, 2013

SPA Class Codes	Description	Year Acquired	Size in Acres	Beginning Value			Carrying Value			Depreciation			Ending Total	Net Basis
				Beginning Value	Disposals	Ending Value	Beginning Value	Additions	Disposals	Beginning Total	Additions	Disposals		
1	Land	2000	8.5	\$ 354,891.00	-	354,891.00	-	-	-	-	-	-	354,891.00	
1	Land	2007	80.201	2,126,079.80	-	2,126,079.80	-	-	-	-	-	-	2,126,079.80	
1	Land Casa Bella	2011	7.06	1,747,586.00	-	1,747,586.00	-	-	-	-	-	-	1,747,586.00	
1	Land Lot 6, 8 and 9	2011	3.89	1,642,000.00	-	1,642,000.00	-	-	-	-	-	-	1,642,000.00	
1	Land	2012	21,554	5,395,680.14	-	5,395,680.14	-	-	-	-	-	-	5,395,680.14	
1	Land	2012	4,224	1,308,047.25	-	1,308,047.25	-	-	-	-	-	-	1,308,047.25	
1	Land	2012	4.79	66,099.50	-	66,099.50	-	-	-	-	-	-	66,099.50	
1	Land National Guard	2012	3.58	-	149,066.11	149,066.11	-	-	-	-	-	-	149,066.11	
	Total Land (Schedule B-11)		134,069	\$ 12,640,383.69	-	12,789,449.80	-	-	-	-	-	-	12,789,449.80	

From Revenues Bond/Notes S-8 \$ 149,066.11
 Education & General \$ 149,066.11

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11b
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - BUILDING & BUILDING IMPROVEMENTS
 For the Year Ending August 31, 2013

SPA Class Codes	Description	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Ending Total	Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Restatement	Additions			Disposals
Building and Building Improvements												
030	Science, Eng. & Tech Bldg.	8/31/2001	145,039	\$ 23,308,298.00			23,308,298.00		1,006,494.72		12,161,809.97	11,146,488.03
030	Life Health Science	4/01/2002	103,761	19,652,813.97			19,652,813.97		846,289.08		10,311,740.15	9,341,073.82
030	Education & Business Complex	8/19/2005	97,890	28,118,129.28			28,118,129.28		1,384,272.36		11,142,832.58	16,975,296.70
030	Casa Bella	6/17/2011	154,718	10,023,414.00			10,023,414.00		490,395.48		1,103,389.78	8,920,024.22
030	Biomedical Research & Health Professions (Formally Science Technology Learning Center)	7/29/2011	58,558	33,936,206.65			33,936,206.65		1,780,697.76		3,694,519.09	30,241,687.56
030	National Guard Armory	7/22/2013	12,332	-	306,304.39		306,304.39		2,204.46		2,204.46	304,099.93
030	Biomedical Phase II	4/30/2013	7,815	-	4,600,114.48		4,600,114.48		114,328.20		114,328.20	4,485,786.28
Total Buildings and Building Improvements					\$ 115,038,861.90		\$ 119,945,280.77		\$ 5,624,682.06		\$ 38,530,824.23	\$ 81,414,456.54

Analysis of Additions:

From Revenue Bond/Notes - Sch. S-8	\$	
Education & General		555,953.95
Restricted Funds		3,069,062.58
Unexpended Plant Funds		1,281,402.34
Other Sources (Prior CIP)	\$	4,906,418.87
Total as shown above		\$ 4,906,418.87

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11c
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ending August 31, 2013

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value		Depreciation			Net Basis
			Beginning Value	Ending Value	Beginning Total	Additions	Disposals	
Facilities and Other Improvements								
9	EDBC Parking Lot Construction	2005	\$ 1,600,000.50	1,600,000.50	563,814.49	80,000.04	643,814.53	956,185.97
9	Baseball Field Lighting	2005	223,075.00	223,075.00	142,519.97	18,589.56	161,109.53	61,965.47
9	Border Fence (Formally DHS Project)	2011	1,619,548.61	1,619,548.61	129,563.85	64,782.00	194,345.85	1,425,202.76
	Total Facilities and Other Improvements		\$ 3,442,624.11	3,442,624.11	835,898.31	163,371.60	999,269.91	2,443,354.20
Analysis of Additions:								
Unexpended Plant Funds Completed CIP			\$					
Total as shown above			\$					

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
SCHEDULE S-11d
DETAILED DEPRECIATION SCHEDULE
SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ending August 31, 2013

SPA Class Codes	Description	Equipment				Depreciation				Net Basis		
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition		Disposals	Ending Totals
101	DESKS	\$ 11,028.67				11,028.67	7,414.42	1,102.80	1,102.80		8,517.22	2,511.45
102	TABLES	26,431.76				26,431.76	15,740.30	2,135.28	2,135.28		17,875.58	8,556.18
103	CHAIRS											
104	PERSONAL FURNITURE											
105	CASES AND CABINETS	103,284.92				103,284.92	64,721.64	6,050.04	6,050.04		70,771.68	32,513.24
106	CALCULATORS	17,500.00				17,500.00	5,208.27	2,499.96	2,499.96		7,708.23	9,791.77
109	TYPEWRITERS, WORD PROCESSORS	14,152.32				14,152.32	4,212.00	2,021.76	2,021.76		6,233.76	7,918.56
110	OTHER OFFICE FURNITURE	22,188.00				22,188.00	1,109.40	2,218.80	2,218.80		3,328.20	18,859.80
119	VEHICLE MAINTENANCE EQUIPMENT	149,047.20				149,047.20	119,953.37	6,849.48	6,849.48		126,802.85	22,244.35
120	PHOTOCOPIING EQUIPMENT	96,351.52			6,285.02	90,066.50	81,255.56	8,596.79	8,596.79	6,285.02	83,567.33	6,499.17
121	FAX MACHINES, TELECOPIER											
130	CAMERAS	340,218.02		18,852.30		359,070.32	278,977.50	34,632.51	34,632.51		313,610.01	45,460.31
131	TV, VCR, CAMCORDER, LASERDISC PLAYER	190,713.00		64,927.90		255,640.90	151,896.29	17,959.52	17,959.52		169,855.81	85,785.09
132	OTHER SOUND SYSTEMS/EQUIPMENT	787,879.26				787,879.26	635,812.23	54,741.36	54,741.36		690,553.59	97,325.67
133	MUSICAL INSTRUMENTS	426,904.11		127,593.84		554,497.95	308,411.00	52,913.11	52,913.11		361,324.11	193,173.84
134	RECREATIONAL EQUIPMENT-BICYCLE, POOL TBL	24,407.27		9,487.32		33,894.59	1,830.53	2,440.68	2,440.68		4,271.21	20,136.06
135	VIDEO CONFERENCEING EQUIPMENT	872,557.07				882,044.39	530,978.78	87,224.34	87,224.34		618,203.12	263,841.27
136	GPS EQUIPMENT	5,600.00				5,600.00	5,600.00				5,600.00	
140	OTHER EQUIPMENT	9,820.20		73,341.30		83,161.50	9,820.20	5,874.00	5,874.00		15,694.20	67,467.30
141	OTHER ASSETS			34,273.04		34,273.04		1,142.44	1,142.44		1,142.44	33,130.60
142	OTHER ASSETS	8,084.86		437,970.00		446,054.86	7,584.99	63,067.03	63,067.03		70,652.02	375,402.84
144	WAREHOUSE EQUIPMENT	16,900.00			6,063.33	16,900.00	16,900.00			6,063.33	16,900.00	
145	MAILROOM EQUIPMENT-INSERTER, FOLDER, OTH	15,812.29				15,812.29	10,407.19	1,080.96	1,080.96		5,404.82	4,324.14
150	INSTRUCTIONAL EQUIPMENT	640,989.96				640,989.96	498,785.38	39,710.37	39,710.37		538,495.75	102,494.21
158	GRINDERS, STATIONARY	12,401.00				12,401.00	5,373.45	826.68	826.68		6,200.13	6,200.87
159	LATHES, STATIONARY	145,432.05				145,432.05	137,297.09	3,245.64	3,245.64		140,542.73	4,889.32
160	METAL WORKING MACHINE	17,598.07				17,598.07	15,641.70	1,173.24	1,173.24		16,814.94	783.13
161	MILLING MACHINES	85,448.00				85,448.00	63,284.19	2,141.21	2,141.21		65,405.40	20,042.60
162	PALLET TRUCKS, LIFTS, HYDRAULIC	168,401.02				168,401.02	97,259.79	10,989.78	10,989.78		108,249.57	60,151.45
163	SAWS, STATIONARY	12,399.00				12,399.00	5,303.78	826.56	826.56		6,130.34	6,268.66
165	SHAPERS, JOINERS, PLANERS, STATIONARY											
169	WOODWORKING MACHINES											
170	TOOLS	85,174.55				85,174.55	85,174.55				85,174.55	
175	AGRICULTURAL EQUIPMENT	132,826.49				132,826.49	101,929.00	8,894.90	8,894.90		110,823.90	22,002.59
179	OFFICE MACHINES	45,051.85		21,632.00		52,536.00	45,051.85	515.04	515.04	14,147.85	31,419.04	21,116.96
180	MISCELLANEOUS MACHINES	762,038.58				762,038.58	635,620.43	32,477.64	32,477.64		666,098.07	93,940.51
182	WEATHER EQUIPMENT	27,919.80				27,919.80	5,757.05	3,988.56	3,988.56		18,174.19	18,174.19
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	64,193.00				64,193.00	55,662.21	2,326.56	2,326.56		57,988.77	6,204.23
195	KITCHEN APPLIANCES & EQUIPMENT	19,054.00				19,054.00	18,371.65	682.35	682.35		19,054.00	
196	LAUNDRY EQUIPMENT											
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	367,574.44				367,574.44	358,700.10	2,265.60	2,265.60		360,965.70	6,608.74
198	PORTABLE BUILDING	100,178.80				100,178.80	51,843.78	7,185.12	7,185.12		59,028.90	41,149.90
200	OTHER FURNITURE & EQUIPMENT	1,213,808.34		21,632.00		1,213,808.34	563,922.79	118,273.20	118,273.20		682,195.99	531,612.35
201	SUPERCOMPUTER	366,584.57		5,893.90		372,478.47	363,554.49	3,798.42	3,798.42		367,352.91	5,125.56
202	MAINFRAME COMPUTER & PERIPHERALS	154,298.46				154,298.46	150,843.33	2,961.24	2,961.24		153,804.57	493.89
203	MINICOMPUTER, SERVERS	2,251,713.61		82,889.04		2,116,501.65	1,856,562.87	141,412.60	141,412.60	218,101.00	1,779,874.47	336,627.18
204	MICROCOMPUTER, DESKTOP - NOT APPLE	193,223.03				187,273.03	187,812.02	1,967.64	1,967.64	5,950.00	183,829.66	3,443.37
205	PERIPHERAL DEVICES, MICROCOMPUTER	83,173.05				83,173.05	77,762.04	1,967.64	1,967.64		79,729.68	3,443.37
208	PRINTER, NOT PORTABLE	229,837.63			6,802.00	223,035.63	180,230.58	16,739.02	16,739.02	6,802.00	170,167.60	52,868.03
209	TERMINAL MONITOR											
210	CONTROLLERS - DRIVE, DISK, TERMINAL	62,865.63				62,865.63	38,761.57	7,611.72	7,611.72		46,373.29	16,492.34
213	OTHER COMPUTER HARDWARE	1,092,658.45		215,338.57		1,307,997.02	627,538.22	174,374.76	174,374.76		801,912.98	506,084.04
214	CPU DESKTOP - APPLE	56,898.95		14,148.00		71,046.95	45,349.49	8,351.07	8,351.07		53,700.56	17,346.39
215	DOCKING STATION	20,638.50				20,638.50	16,051.86	4,586.64	4,586.64		20,638.50	
218	DATA PROJECTORS	96,965.15				96,965.15	86,634.54	8,634.54	8,634.54		65,500.05	31,405.10
240	SECURITY SYSTEM - NOT BUILT-IN	1,200,216.60		5,321.80		1,200,216.60	890,848.74	99,619.37	99,619.37		990,468.11	209,748.49
241	IMAGE SCANNER	101,295.00				106,616.80	100,511.78	2,409.35	2,409.35		102,921.13	3,695.67
242	BARCODE SCANNER	11,050.00				11,050.00	8,133.93	1,841.64	1,841.64		9,975.57	1,074.43

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11d
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ending August 31, 2013

SPA Class Code	Description	Equipment				Depreciation				Net Basis		
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition		Disposals	Ending Totals
		\$										
245	POWER SUPPLY	47,371.41	-	-	-	47,371.41	13,581.06	5,227.20	-	18,808.26	28,563.15	
246	UNINTERRUPTIBLE POWER SUPPLY	-	-	-	-	-	-	-	-	-	-	
250	MODEM, EXTERNAL	21,000.00	-	-	-	21,000.00	21,000.00	-	-	21,000.00	-	
251	DIGITAL AND CHANNEL SERVICE UNITS	-	-	-	-	-	-	-	-	-	-	
252	MULTIPLEXOR, HUB, MAU	64,677.67	-	-	-	64,677.67	52,874.66	6,458.32	-	59,332.98	5,344.69	
254	COMMUNICATION CONTROLLERS	-	-	-	-	-	-	-	-	-	-	
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	103,101.80	-	-	-	103,101.80	103,101.80	-	-	103,101.80	-	
258	OTHER COMMUNICATIONS HARDWARE	716,607.00	-	142,723.20	-	859,330.20	526,679.93	87,490.90	-	614,170.83	245,159.37	
259	LAN/WAN SWITCHING	101,665.08	-	12,750.00	-	114,415.08	89,549.71	6,334.66	-	95,884.37	18,530.71	
260	COMPUTER EQUIPMENT RACKS	27,900.00	-	-	-	27,900.00	22,800.00	2,550.00	-	25,350.00	2,550.00	
284	PORTABLE CPU - NOT APPLE	-	-	-	-	-	-	-	-	-	-	
288	PORTABLE PRINTERS	-	-	-	-	-	-	-	-	-	-	
294	PORTABLE APPLE CPU	-	-	-	-	-	-	-	-	-	-	
307	PURCHASED SOFTWARE	-	-	-	-	-	-	-	-	-	-	
501	AMPLIFIERS	111,590.75	-	-	-	111,590.75	53,895.98	10,144.68	-	64,040.66	47,550.09	
502	ANALYZER, ALL TYPES	811,403.48	-	68,219.00	-	879,622.48	444,551.75	90,853.79	-	535,405.54	344,216.94	
503	AUTOCLAVES AND STERILIZERS	132,412.96	-	-	28,413.00	103,999.96	79,303.61	10,400.04	28,413.00	61,290.65	42,709.31	
504	BALANCE	10,685.06	-	-	-	10,685.06	6,300.80	763.20	-	7,064.00	3,621.06	
506	ANIMAL CAGES & ACCESSORIES	188,992.15	-	-	-	188,992.15	10,671.88	13,499.28	-	24,171.16	164,820.99	
507	CENTRIFUGE	296,311.51	-	-	-	296,311.51	191,378.55	13,977.36	-	205,355.91	50,955.60	
508	CHROMATOGRAPH	97,585.21	-	-	-	97,585.21	53,676.05	7,440.60	-	61,116.65	36,468.56	
509	CRYOSTAT	65,689.29	-	-	-	65,689.29	23,740.17	5,971.80	-	29,711.97	35,977.32	
512	ELECTRONIC MODULE	51,891.30	-	78,442.61	-	130,333.91	23,667.21	7,511.56	-	31,178.77	99,155.14	
513	ELECTROPHORESIS APPARATUS	47,610.62	-	-	-	47,610.62	34,291.10	4,761.00	-	39,052.10	8,558.52	
514	EVAPORATORS	11,298.45	-	-	-	11,298.45	7,296.79	941.52	-	8,238.31	3,060.14	
515	FRACTION COLLECTOR	9,000.00	-	-	-	9,000.00	3,500.00	600.00	-	4,100.00	4,900.00	
516	FREEZE DYERS & ACCESSORIES	18,908.43	-	-	-	18,908.43	11,097.01	2,100.96	-	13,197.97	5,710.46	
517	FREEZER, LAB	13,432.00	-	-	-	13,432.00	3,344.46	959.40	-	4,303.86	9,128.14	
519	HOOD, ALL TYPES	-	-	-	-	-	-	-	-	-	-	
520	ICE MACHINES, LAB	-	-	6,192.00	-	6,192.00	-	-	-	-	-	
521	INCUBATORS & ACCESSORIES	42,699.49	-	-	-	42,699.49	26,856.66	3,197.24	-	30,053.90	18,837.59	
523	MICROMANIPULATOR	65,012.14	-	-	-	65,012.14	27,743.95	5,417.64	-	33,161.59	31,850.55	
524	METERS, GAUGES, INDICATORS	109,425.17	-	-	-	109,425.17	54,471.71	7,154.40	-	61,626.11	47,799.06	
525	MICROSCOPES & ACCESSORIES	1,884,319.02	-	154,950.05	-	2,039,269.07	748,827.23	131,361.75	-	880,188.98	1,159,080.09	
526	MICROTOMES DIAMOND KNIVES SHARPENERS	32,909.00	-	-	-	32,909.00	2,244.28	2,350.68	-	4,594.96	28,314.04	
527	OPTICAL EQUIPMENT	364,901.11	-	-	-	364,901.11	129,064.88	36,489.96	-	165,554.84	199,346.27	
528	OSCILLOSCOPE	9,761.00	-	-	-	9,761.00	704.96	650.76	-	1,355.72	8,405.28	
529	OVENS & RANGES, LAB	40,221.25	-	-	-	40,221.25	10,474.26	5,027.64	-	15,501.90	24,719.35	
530	PUMPS	6,455.15	-	-	-	6,455.15	5,379.02	645.48	-	6,024.50	430.65	
531	RECORDING SYSTEM	33,906.00	-	-	-	33,906.00	8,653.02	2,260.44	-	11,113.46	22,792.54	
532	REFRIGERATORS, LAB	5,388.00	-	-	-	5,388.00	2,543.98	449.04	-	2,993.02	2,394.98	
533	ROTORS AND HEADS	13,043.45	-	-	-	13,043.45	6,699.33	931.68	-	7,631.01	5,412.44	
534	SCAN SYSTEM	65,609.78	-	-	-	65,609.78	44,234.21	7,290.00	-	51,524.21	14,085.57	
536	ULTRASOUND EQUIPMENT	188,055.59	-	-	-	188,055.59	91,435.69	15,671.16	-	107,106.85	80,948.74	
537	SPECTROFLUOMETER	9,592.80	-	-	-	9,592.80	4,476.64	959.28	-	5,435.92	4,156.88	
538	SPECTROMETER	222,546.47	-	-	-	222,546.47	110,268.97	13,890.00	-	124,158.97	98,387.50	
539	SPECTROPHOTOMETER	66,802.52	-	-	-	66,802.52	23,733.75	4,771.44	-	28,505.19	38,297.33	
540	STEREOTOXIC INSTRUMENT AND ACCESSORIES	27,987.02	-	-	-	27,987.02	19,297.59	2,332.20	-	21,629.79	6,357.23	
541	STIMULATOR	5,330.00	-	-	-	5,330.00	2,812.79	444.12	-	3,256.91	2,073.09	
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	9,540.32	-	-	-	9,540.32	6,596.52	954.00	-	7,552.52	1,987.80	
544	WATER PURIFICATION	16,304.06	-	19,050.00	-	35,354.06	9,844.10	1,498.48	-	24,011.48	24,011.48	
545	X-RAY EQUIPMENT	345,293.70	-	-	-	345,293.70	166,054.68	29,246.69	-	197,301.37	147,992.33	
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	1,277,353.79	-	246,211.69	-	1,523,565.48	675,184.75	114,984.77	-	790,169.52	733,395.96	
547	PATIENT MONITORING SYSTEMS	79,493.60	-	-	-	79,493.60	32,710.18	6,624.48	-	39,334.66	40,158.94	
548	BREATHING APPARATUS, RESPIRATOR	100,790.60	-	-	-	100,790.60	70,591.63	6,540.84	-	77,132.47	23,648.13	
549	DEFIBRILLATOR	59,671.00	-	-	-	59,671.00	26,324.80	3,315.00	-	29,639.80	30,031.20	
550	EKG/ECG/EEG APPARATUS	78,269.00	-	-	-	78,269.00	36,865.86	5,217.72	-	42,083.58	36,185.42	

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11d
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ending August 31, 2013

Class Codes	Description	Equipment				Depreciation				Net Basis	
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition		Disposals
Equipment (Continued)											
552	CLINICAL DIAGNOSTIC INSTRUMENTS	135,595.55	-	-	28,285.40	107,310.15	109,069.68	12,820.32	28,285.40	93,624.60	13,685.55
553	LAB TABLE	19,309.60	-	-	-	19,309.60	5,415.71	1,930.92	-	7,346.63	11,962.97
556	MISCELLANEOUS SURGICAL INSTRUMENT	16,649.00	-	-	-	16,649.00	16,649.00	-	-	16,649.00	-
557	PATIENT CARE, MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
558	ROBOTICS	50,371.73	-	-	-	50,371.73	50,371.73	-	-	50,371.73	-
559	DNA SEQUENCER & ACCESSORIES	79,413.77	-	-	-	79,413.77	59,181.78	11,524.08	-	70,705.86	8,707.91
675	PBX, KSJ, VOICE MAIL, PHONE SYSTEM	853,333.24	(1,468.34)	-	-	851,864.90	775,002.66	41,968.55	-	816,971.21	34,894
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	-	17,694.00	-	-	17,694.00	-	5,406.50	-	5,406.50	12,287.50
712	TRAILERS	16,228.44	-	-	-	16,228.44	6,558.39	1,622.88	-	8,181.27	8,047.17
720	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	570,996.13	-	-	314,067.60	570,996.13	388,882.13	57,332.87	-	446,215.00	124,781.13
	Total Equipment	22,772,490.71	-	1,856,433.22	314,067.60	24,314,856.33	15,117,429.93	1,884,618.24	314,067.60	16,687,980.57	7,626,875.76
Vehicles											
701	PASSENGER CARS - SEDANS, STATION WAGONS	143,539.00	-	-	-	143,539.00	143,539.00	-	-	143,539.00	-
702	TRUCKS, GVWR 26001+ LBS	125,775.00	-	-	-	125,775.00	86,523.47	10,953.84	-	97,477.31	28,297.69
705	VEHICLE INVENTORY COMPONENTS-LIFE 60 MOS	-	-	-	-	-	-	-	-	-	-
707	SPORT UTILITY VEHICLES	251,753.37	-	-	-	251,753.37	236,988.99	8,329.69	-	245,318.68	6,434.69
708	VANS, CARGO & PASSENGER	20,728.00	-	-	-	20,728.00	20,728.00	-	-	20,728.00	-
709	LIGHT TRUCKS; GVWR <= 8600 LBS	387,521.12	16,866.00	-	-	404,387.12	284,782.27	29,027.05	-	313,809.32	90,577.80
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	-	-	-	-	-	-	-	-	-	-
711	SELF PROPELLED ROADWAY EQUIPMENT	19,896.00	-	-	-	19,896.00	16,634.16	1,989.60	-	18,623.76	1,272.24
714	LIGHT/MEDIUM TRUCKS	16,402.00	-	-	-	16,402.00	16,402.00	-	-	16,402.00	-
719	BUSES, 29 PASSENGER AND OVER	109,856.00	-	-	-	109,856.00	66,828.68	10,985.64	-	77,814.32	32,041.68
721	BOAT:20 FT. AND LONGER	107,854.06	-	-	-	107,854.06	14,295.89	19,775.28	-	34,071.17	73,782.89
722	BOAT:SHORTER THAN 20 FT.	14,135.00	-	-	-	14,135.00	14,135.00	-	-	14,135.00	-
	Total Vehicles	1,197,459.55	-	16,866.00	-	1,214,325.55	900,857.46	81,061.10	-	981,918.56	232,406.99
Library Books and Works of Art											
751	LIBRARY BOOKS & REFERENCE MATERIALS - DEPRECIABLE	5,152,795.81	-	67,114.01	-	5,219,909.82	3,310,843.59	279,451.92	-	3,590,295.51	1,629,614.31
752	LIBRARY BOOKS & REFERENCE MATERIALS - NON-DEPRECIABLE	-	-	-	-	-	-	-	-	-	-
802	WORKS OF ART & HISTORICAL TREASURES - NON-DEPRECIABLE	14,757.00	-	-	-	14,757.00	-	-	-	14,757.00	-
	Total Library Books and Works of Art	5,167,552.81	-	67,114.01	-	5,234,666.82	3,310,843.59	279,451.92	-	3,590,295.51	1,644,371.31
	Total Equipment (Sch. B-11)	\$ 29,137,503.07	-	1,940,413.23	314,067.60	30,763,848.70	19,329,130.98	2,245,131.26	314,067.60	21,260,194.64	9,503,654.06

Analysis of Additions		
Educational and General Funds		\$ 572,467.91
Designated Funds		169,405.25
Auxiliary Funds		5,893.90
Restricted Funds		1,184,627.19
Unexpended Plant Funds		8,018.98
Gift of Capital Assets		-
Interagency Transfers		-
Rebates		-
Other Sources		-
Totals as shown above		\$ 1,940,413.23

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11e
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ending August 31, 2013

SPA Class Codes	Description	Year Completed or Acquired	Beginning Value		Carrying Value		Deductions				Ending Value	Net Basis	
			Beginning Value	Additions	Capitalized	Building	Facilities and Other Improvements	Infrastructure	Equipment	Expenditures Not Capitalized			
90	PeopleSoft		\$ 257,068.27	953,577.41		1,210,645.68							1,210,645.68
90	Biomedical Research & Health Professions II		1,281,402.34			1,281,402.34	1,281,402.34						-
	Total Construction In Progress - Sch. B-11		\$ 1,538,470.61	953,577.41	-	2,492,048.02	1,281,402.34						1,210,645.68
							S-11b	S-11c	S-11f	S-11d			B-11

Analysis of Additions:
 From Revenue Bond/Notes - Sch. S-8 \$
 Educational and General Fund 953,577.41
 Restricted Funds
 Unexpended Plant Funds
 From Other Sources - Sch S-8 \$
 Total as shown above 953,577.41

THIS PAGE INTENTIONALLY LEFT BLANK

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11G
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2013

Description	CARRYING VALUE					AMORTIZATION				NET BASIS	
	Balance 09/01/2012	Additions	Disposals	Reclassifications	Balance 08/31/2013	Accumulated Amortization 09/01/2012	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2013	Net Basis 08/31/2013
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	\$ -	-	-	-	-	-	-	-	-	-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$ -	-	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	\$ -	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	\$ 2,057,091.35	-	-	-	2,057,091.35	1,816,823.67	127,303.32	-	-	1,944,126.99	112,964.36
TOTAL Purchased Computer Software	\$ 2,057,091.35	-	-	-	2,057,091.35	1,816,823.67	127,303.32	-	-	1,944,126.99	112,964.36
Internally Developed Computer Software	\$ -	-	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Computer Software	\$ -	-	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 2,057,091.35	-	-	-	2,057,091.35	1,816,823.67	127,303.32	-	-	1,944,126.99	112,964.36
TOTAL INTANGIBLE ASSETS	\$ 2,057,091.35	-	-	-	2,057,091.35	1,816,823.67	127,303.32	-	-	1,944,126.99	112,964.36

Current year Additions
 Made up as follows:
 Purchases in Unexpended Plant as reported on S-8 \$
 Purchases in Education and General Funds on C-2
 Purchases in Designated on C-2
 Purchases in Restricted C-2
 Transfers From
 Total Additions \$ -