

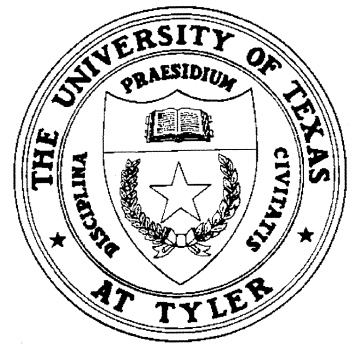
# THE UNIVERSITY OF TEXAS AT TYLER

## 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 AT TYLER**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

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



**THE UNIVERSITY OF TEXAS SYSTEM  
BOARD OF REGENTS**

**As of August 31, 2013**

**Officers**

Paul L. Foster, Chairman  
Wm. Eugene "Gene" Powell, Vice Chairman  
R. Steven "Steve" Hicks, Vice Chairman  
Francie A. Frederick, General Counsel to the Board of Regents

**Members**

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*Terms scheduled to expire February 1, 2015\**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

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*Terms scheduled to expire February 1, 2017\**

Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

---

*Terms scheduled to expire February 1, 2019\**

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

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*Term scheduled to expire May 31, 2014\**

Nash M. Horne (Student Regent)	Austin
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\*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office.  
The Student Regent serves a one-year term.



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2013

\*\*\*\*\*

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 Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, 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 TYLER  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2013

\*\*\*\*\*

Dr. Rodney Mabry, President

Dr. Alisa White, Provost and Senior Vice President for Academic Affairs

Dr. Michael Odell, Vice President for Research and Technology Transfer

Jesse Acosta, Vice President for Business Affairs

Dr. Sherri Whatley, Vice President for Technology

Dr. Howard Patterson, Vice President for Student Affairs

Jerre Iversen, Vice President for University Advancement

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## PRIMARY STATEMENTS

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 3,500,404.74	135,364.87	8,650,948.89	
Restricted Cash & Cash Equivalents				(311,345.12)
Balance in State Appropriations	2,409,610.18			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)				4,744,274.08
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)				813,425.40
Student (allow. \$1,329,155.09 in 2013 & \$1,051,924.21 in 2012)			2,390,712.55	
Interest and Dividend Receivables	322.78	121,903.29		
Contributions (allow. \$18,600.00 in 2013 & \$8,400.00 in 2012)				4,256.10
Other (allow. \$0.00 in 2013 & \$0.00 in 2012)	2,558,958.97		485,607.43	
Due From System Administration				259,819.60
Due From Other Institutions				139,184.87
Due From Other Agencies				579,755.10
Loans & Contracts (allow. \$1,125,338.73 in 2013 & \$841,916.90 in 2012)				
Other Current Assets	318,494.26	47,221.94	47,816.30	260,116.94
<b>Total Current Assets</b>	<b>8,787,790.93</b>	<b>304,490.10</b>	<b>11,575,085.17</b>	<b>6,489,486.97</b>
<b>Noncurrent Assets:</b>				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$72,200.00 in 2013 & \$24,200.00 in 2012)				
Unrestricted Investments		47,936,233.02		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>		<b>47,936,233.02</b>		
<b>Total Assets</b>	<b>8,787,790.93</b>	<b>48,240,723.12</b>	<b>11,575,085.17</b>	<b>6,489,486.97</b>
<b>Total Assets and Deferred Outflows</b>	<b>8,787,790.93</b>	<b>48,240,723.12</b>	<b>11,575,085.17</b>	<b>6,489,486.97</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	754,991.38	553,673.51	92,434.71	
Salaries Payable	2,709,701.96	1,319,478.33	169,846.29	353,068.06
Due To System Administration	752,809.53			
Due To Other Institutions				1,128.61
Unearned Revenue	3,289,374.31	12,563,480.26	3,245,615.14	296,560.71
Employees' Compensable Leave - Current Portion	598,439.06	175,589.63	96,076.35	71,300.69
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				12,190.47
Assets Held for Others				
Other Current Liabilities				259,783.21
<b>Total Current Liabilities</b>	<b>8,105,316.24</b>	<b>14,612,221.73</b>	<b>3,603,972.49</b>	<b>994,031.75</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	301,131.66	88,355.85	48,345.16	35,878.16
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities			381,783.02	
<b>Total Noncurrent Liabilities</b>	<b>301,131.66</b>	<b>88,355.85</b>	<b>430,128.18</b>	<b>35,878.16</b>
<b>Total Liabilities</b>	<b>8,406,447.90</b>	<b>14,700,577.58</b>	<b>4,034,100.67</b>	<b>1,029,909.91</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>8,406,447.90</b>	<b>14,700,577.58</b>	<b>4,034,100.67</b>	<b>1,029,909.91</b>
<b>NET POSITION</b>				
<b>Net Investment in Capital Assets</b>				
<b>Restricted for:</b>				
<b>Nonexpendable</b>				
Permanent Health, True Endowments, and Annuities				
<b>Expendable</b>				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				5,459,577.06
Unrestricted	381,343.03	33,540,145.54	7,540,984.50	
<b>Total Net Position</b>	<b>\$ 381,343.03</b>	<b>33,540,145.54</b>	<b>7,540,984.50</b>	<b>5,459,577.06</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
(1,525,031.41)		1,058,541.49		(9,826,233.01)	13,345,259.99 (11,662,609.54) 2,409,610.18	14,648,086.22 1,346,940.05 363,530.80
133,587.75				11,297,857.00	16,175,718.83 813,425.40 2,390,712.55 122,226.07 354,745.55 3,044,566.40 3,036,645.81 139,184.87 579,755.10	4,722,675.59 606,637.50 2,169,581.71 116,691.58 160,153.85 1,410,258.12 7,367,080.01 508,292.55
2,498,621.85		350,489.45 2,776,826.21			2,498,621.85 673,649.44	2,125,520.05 460,432.62
1,107,178.19		4,185,857.15		1,471,623.99	33,921,512.50	36,005,880.65
	71,690,775.65	1,370,789.08			71,690,775.65 1,370,789.08 47,936,233.02 248,242,696.58 (112,544,268.49)	68,337,422.70 458,953.74 46,148,437.98 239,619,967.29 (101,562,489.75)
	71,690,775.65	1,370,789.08	135,698,428.09		256,696,225.84	253,002,291.96
1,107,178.19	71,690,775.65	5,556,646.23	135,698,428.09	1,471,623.99	290,617,738.34	289,008,172.61
1,107,178.19	71,690,775.65	5,556,646.23	135,698,428.09	1,471,623.99	290,617,738.34	289,008,172.61
		297,464.87			1,698,564.47 4,552,094.64 752,809.53 1,128.61 19,395,030.42 941,405.73	1,701,642.04 4,352,210.44 667,183.72
				284.65 1,471,339.34	12,475.12 1,471,339.34 259,783.21	71,531.61 1,439,391.10 168,683.05
		297,464.87		1,471,623.99	29,084,631.07	22,493,439.03
					473,710.83 381,783.02 855,493.85	559,522.80 301,833.02 861,355.82
		297,464.87		1,471,623.99	29,940,124.92	23,354,794.85
		297,464.87		1,471,623.99	29,940,124.92	23,354,794.85
			135,698,428.09		135,698,428.09	138,057,477.54
	37,760,243.40				37,760,243.40	36,817,395.82
		3,664,801.46			3,664,801.46 420,253.32	9,328,255.09 405,993.99
1,107,178.19	420,253.32 32,272,819.22 1,237,459.71				38,839,574.47 44,294,312.68	36,120,252.02 44,924,003.30
1,107,178.19	71,690,775.65	1,594,379.90 5,259,181.36	135,698,428.09		260,677,613.42	265,653,377.76

The University of Texas at Tyler  
 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
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 8,352,309.83	33,396,060.79	4,439,596.21		
Discounts and Allowances	(3,613,338.83)	(10,771,161.06)	(2,434,101.72)		
Federal Sponsored Programs		285,258.58		2,007,278.15	
Federal Sponsored Programs Pass-Through from State Agencies		165,574.03		3,954,455.92	
State Sponsored Programs Pass-Through from State Agencies	2,612,534.55	2,027,368.20		90,804.65	
Private Sponsored Programs		12,340.67		2,225,949.74	
Sales and Services of Educational Activities		2,454,681.06		762,159.53	
Auxiliary Enterprises			4,582,797.66		
Other Operating Revenues		859,364.63		32,054.00	
<b>Total Operating Revenues</b>	<b>7,351,505.55</b>	<b>28,429,486.90</b>	<b>6,588,292.15</b>	<b>9,072,701.99</b>	
<b>Operating Expenses:</b>					
Instruction	26,247,599.88	7,695,856.08		3,530,190.25	
Research	346,348.41	458,357.91		1,817,725.39	
Public Service		203,411.99		2,227,148.81	
Academic Support	4,396,553.33	4,756,132.76		116,355.02	
Student Services	1,891,337.26	5,377,181.79		80,888.15	285,288.88
Institutional Support	5,493,690.40	5,702,411.18		878,457.44	
Operations and Maintenance of Plant	2,532,018.07	3,272,451.77		4,994.00	
Scholarships and Fellowships	359,319.29	1,506,253.87		6,829,976.48	
Auxiliary Enterprises			6,434,524.81		
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>41,266,866.64</b>	<b>28,972,057.35</b>	<b>6,434,524.81</b>	<b>15,485,735.54</b>	<b>285,288.88</b>
<b>Operating Income (Loss)</b>	<b>(33,915,361.09)</b>	<b>(542,570.45)</b>	<b>153,767.34</b>	<b>(6,413,033.55)</b>	<b>(285,288.88)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	31,830,674.62				
Federal Nonexchange Sponsored Programs				12,335,977.95	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		101,038.29	271,199.64	884,467.84	
Investment Income	15,861.07	1,572,348.35		3,503,543.74	2,224.00
Net Increase (Decrease) in Fair Value of Investments		925,770.32		61,100.16	
Other Nonoperating Revenues					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>31,846,535.69</b>	<b>2,599,156.96</b>	<b>271,199.64</b>	<b>16,785,089.69</b>	<b>2,224.00</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(2,068,825.40)</b>	<b>2,056,586.51</b>	<b>424,966.98</b>	<b>10,372,056.14</b>	<b>(283,064.88)</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(11,822.46)	(739,651.61)	(40,781.79)	(266,326.00)	
Transfers Between Institutions & System, Debt Service - Mandatory	(5,230,675.00)	(239,643.67)	(2,061,929.51)		
Transfers Between Institutions & System Admin. - Non mandatory		(14,261.52)			
Transfers to Other State Agencies		(508,581.99)			
Legislative Appropriations Lapsed					
Transfers Between Funds	7,633,814.67	(1,979,156.18)	2,469,568.55	(9,508,812.34)	120,134.62
<b>Change in Net Position</b>	<b>322,491.81</b>	<b>(1,424,708.46)</b>	<b>791,824.23</b>	<b>596,917.80</b>	<b>(162,930.26)</b>
<b>Beginning Net Position</b>	<b>58,851.22</b>	<b>34,964,854.00</b>	<b>6,749,160.27</b>	<b>4,862,659.26</b>	<b>1,270,108.45</b>
<b>Ending Net Position</b>	<b>\$ 381,343.03</b>	<b>33,540,145.54</b>	<b>7,540,984.50</b>	<b>5,459,577.06</b>	<b>1,107,178.19</b>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
			46,187,966.83	43,454,420.50
			(16,818,601.61)	(15,426,961.53)
			2,292,536.73	3,573,333.93
			4,120,029.95	4,114,548.11
			4,730,707.40	3,465,440.95
			2,238,290.41	2,154,073.70
			3,216,840.59	2,986,097.98
			4,582,797.66	4,512,780.91
			891,418.63	362,359.43
			51,441,986.59	49,196,093.98
			37,473,646.21	32,534,891.50
			2,622,431.71	3,431,909.54
			2,430,560.80	5,511,785.77
	458,629.34		9,727,670.45	7,771,527.27
			7,634,696.08	6,370,906.91
			12,074,559.02	11,355,664.29
	1,748,865.79		7,558,329.63	6,262,308.31
			8,695,549.64	5,038,926.15
			6,434,524.81	6,224,157.54
		11,346,871.37	11,346,871.37	11,277,852.20
	2,207,495.13	11,346,871.37	105,998,839.72	95,779,929.48
	(2,207,495.13)	(11,346,871.37)	(54,556,853.13)	(46,583,835.50)
			31,830,674.62	31,339,664.93
			12,335,977.95	8,180,779.02
			1,256,705.77	870,051.18
(20,871.84)			5,073,105.32	4,150,280.39
2,385,368.56			3,372,239.04	(1,765,619.36)
		8,938.51	8,938.51	
2,364,496.72		8,938.51	53,877,641.21	42,775,156.16
2,364,496.72	(2,207,495.13)	(11,337,932.86)	(679,211.92)	(3,808,679.34)
	1,410,760.79		1,410,760.79	963,693.67
914,021.04			914,021.04	1,475,460.43
	(3,573,942.60)		(3,573,942.60)	(586,042.88)
	(7,920,301.55)	8,978,883.41		
			(7,532,248.18)	(7,539,524.20)
	5,007,700.04		4,993,438.52	2,495,056.36
			(508,581.99)	(424,946.49)
				(0.01)
74,835.19	1,189,615.49			
3,353,352.95	(6,093,662.96)	(2,359,049.45)	(4,975,764.34)	(7,424,982.46)
68,337,422.70	11,352,844.32	138,057,477.54	265,653,377.76	273,078,360.22
71,690,775.65	5,259,181.36	135,698,428.09	260,677,613.42	265,653,377.76



The University of Texas at Tyler  
 EXHIBIT C - STATEMENT OF CASH FLOWS  
 For the Year Ended August 31, 2013

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	36,221,070.33	27,342,504.43
Proceeds from Sponsored Programs	526,466.02	9,567,390.81
Proceeds from Auxiliaries	4,509,410.81	4,312,203.38
Proceeds from Other Revenues	2,811,017.80	4,964,173.62
Payments to Suppliers	(33,400,617.55)	(28,518,004.00)
Payments to Employees	(61,159,218.61)	(56,584,251.32)
Payments for Loans Provided	(2,504,842.81)	(2,611,634.15)
Proceeds from Loan Programs	1,848,319.18	2,888,296.66
Net Cash Provided (Used) by Operating Activities	<u>(51,148,394.83)</u>	<u>(38,639,320.57)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	29,784,595.24	31,543,778.44
Proceeds from Operating Gifts	1,261,039.52	874,645.51
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	914,021.04	1,475,460.43
Proceeds from Other Nonoperating Revenues	8,938.51	-
Receipts for Transfers from System or Other Agencies	5,232,759.53	444,601.89
Payments for Transfers to System or Other Agencies	(5,755,603.04)	-
Payments for Other Uses	(8,938.51)	-
Proceeds from Nonexchange Sponsored Programs	12,335,977.95	8,180,779.02
Net Cash Provided by Noncapital Financing Activities	<u>43,772,790.24</u>	<u>42,519,265.29</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	5,853,339.40	1,931,093.34
Proceeds from Capital Appropriations, Grants, and Gifts	300,000.00	1,006,608.51
Payments for Additions to Capital Assets	(8,767,376.57)	(2,247,090.89)
Mandatory Transfers to System for Capital Related Debt	(7,532,248.18)	(7,539,524.20)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(10,146,285.35)</u>	<u>(6,848,913.24)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,444,897.45	1,465,213.27
Proceeds from Interest and Investment Income Invested by System	3,533,525.62	2,641,234.04
Payments to Acquire Investments Invested by System	(1,768,908.95)	(5,921,877.87)
Net Cash Provided (Used) by Investing Activities	<u>3,209,514.12</u>	<u>(1,815,430.56)</u>
Net Increase (Decrease) in Cash	(14,312,375.82)	(4,784,399.08)
Cash and Cash Equivalents (Beginning of the Year)	15,995,026.27	20,779,425.35
Cash and Cash Equivalents (End of the Year)	<u>\$ 1,682,650.45</u>	<u>\$ 15,995,026.27</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(54,556,853.13)	(46,583,835.50)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	11,346,871.37	11,277,852.20
Bad Debt Expense	283,505.65	4,877.39
Changes in Assets and Liabilities:		
Accounts Receivable	(13,726,001.50)	(2,250,381.19)
Loans and Contracts	(656,523.63)	276,662.51
Other Current and Noncurrent Assets	(213,216.82)	(167,893.27)
Accounts Payable	(72,628.09)	(711,209.68)
Due to System	85,625.81	79,297.27
Unearned Revenue	6,147,852.86	(1,062,716.93)
Assets Held for Others	31,948.24	271,425.67
Employees' Compensable Leave	9,974.25	192,750.25
Other Current and Noncurrent Liabilities	171,050.16	33,850.71
Total Adjustments	<u>3,408,458.30</u>	<u>7,944,514.93</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (51,148,394.83)</u>	<u>\$ (38,639,320.57)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	3,372,239.04	(1,765,619.36)
Miscellaneous Noncash Transactions	8,938.51	-

## The University of Texas at Tyler

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

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 29,592,674.00	29,369,365.22
Federal Sponsored Programs	6,393,986.00	6,412,566.68
State Sponsored Programs	7,423,684.00	4,730,707.40
Local and Private Sponsored Programs	1,861,000.00	2,238,290.41
Net Sales and Services of Educational Activities	2,768,581.00	3,216,840.59
Net Auxiliary Enterprises	5,114,172.00	4,582,797.66
Other Operating Revenues		891,418.63
Total Operating Revenues	<u>53,154,097.00</u>	<u>51,441,986.59</u>
OPERATING EXPENSES:		
Instruction	38,892,658.00	37,473,646.21
Research	6,823,209.00	2,622,431.71
Public Service	847,607.00	2,430,560.80
Academic Support	7,978,854.00	9,727,670.45
Student Services	6,717,001.00	7,634,696.08
Institutional Support	12,959,023.00	12,074,559.02
Operations and Maintenance of Plant	6,267,372.00	7,558,329.63
Scholarships and Fellowships	1,594,307.00	8,695,549.64
Auxiliary Enterprises	7,225,046.00	6,434,524.81
Depreciation and Amortization	11,500,000.00	11,346,871.37
Total Operating Expenses	<u>100,805,077.00</u>	<u>105,998,839.72</u>
Operating Income (Loss)	<u>(47,650,980.00)</u>	<u>(54,556,853.13)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	32,205,271.00	31,830,674.62
Federal Nonexchange Sponsored Programs	7,000,000.00	12,335,977.95
Gift Contributions for Operations	966,020.00	1,256,705.77
Investment Income	4,668,912.00	5,073,105.32
Net Increase (Decrease) in Fair Value of Investments		3,372,239.04
Other Nonoperating Revenues (Expenses)		8,938.51
Net Nonoperating Revenues (Expenses)	<u>44,840,203.00</u>	<u>53,877,641.21</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,000.00	1,410,760.79
Additions to Permanent Endowments	1,200,000.00	914,021.04
Transfers for Debt Service	(7,987,412.00)	(7,532,248.18)
Transfers and Other	1,890,000.00	910,913.93
Total Transfers and Other	<u>(4,797,412.00)</u>	<u>(4,296,552.42)</u>
Change in Net Position	<u>\$ (7,608,189.00)</u>	<u>(4,975,764.34)</u>

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**SUPPORTING SCHEDULES**

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 4,150.03	-			4,150.03	3,760.99
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	4,150.03	-			4,150.03	3,760.99
Cash in Bank						
Demand Accounts	12,276,897.92	(11,662,609.54)			614,288.38	-
Subtotal Cash in Bank	12,276,897.92	(11,662,609.54)			614,288.38	-
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	2,905,311.13	-			2,905,311.13	5,707,558.08
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	2,905,311.13	-			2,905,311.13	5,707,558.08
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	(1,841,099.09)	-			(1,841,099.09)	10,283,707.20
Subtotal Cash Equivalent Investments	(1,841,099.09)	-			(1,841,099.09)	10,283,707.20
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 13,345,259.99</b>	<b>(11,662,609.54)</b>			<b>1,682,650.45</b>	<b>15,995,026.27</b>

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

	<u>NONCURRENT ASSETS</u>		<u>Current Year Total</u>	<u>Prior Year Total</u>
	<u>Unrestricted</u>	<u>Restricted</u>		
<b>Investments</b>				
Funds Held by System Administration	\$ -	71,690,775.65	71,690,775.65	68,337,422.70
Pooled Operating Funds (Held by System - ITF)	47,936,233.02	-	47,936,233.02	46,148,437.98
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	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>47,936,233.02</u>	<u>71,690,775.65</u>	<u>119,627,008.67</u>	<u>114,485,860.68</u>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ 47,936,233.02</u>	<u>71,690,775.65</u>	<u>119,627,008.67</u>	<u>114,485,860.68</u>

**Schedule A-3a**  
**The University of Texas at Tyler**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2013**

	Legislative Appropriation Number	BALANCES August 31, 2012 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	12-10750	7,107.91			-	-	7,107.91		0.00
Research Development Fund	11-13061	23,425.76					23,425.76		(0.00)
Research Development Fund	12-13061	72,909.72			-	-	72,909.72		-
Group Insurance	12-95002		251,882.88		251,882.88		251,882.88		-
Social Security Matching	12-91142	1,846.41	111,331.76		111,331.76		113,178.17		-
Optional Retirement Programs	12-97646		78,415.95		78,415.95		78,415.95		(0.00)
<b>H.B. 1, 83rd Legislature, Regular Session</b>									
Educational and General State Support	13-10750		25,690,812.00		25,690,812.00	(5,230,675.00)	18,629,544.51		1,830,592.49
Research Development Fund	13-13061		217,036.00		217,036.00		167,004.36		50,031.64
Group Insurance	13-95002		2,920,843.75		2,920,843.75		2,920,843.75		-
Social Security Matching	13-91142		1,452,987.22		1,452,987.22		1,331,172.71		121,814.51
Optional Retirement Program Matching	13-97646		403,261.88		403,261.88		403,261.88		-
Matching Portion of Staff Benefits Paid by State									-
Retirement Plans			701,346.48		701,346.48		701,346.48		-
Unemployment Compensation Insurance			2,756.70		2,756.70		2,756.70		-
<b>Engineering Recruitment Program</b>	11-13138								-
<b>Nursing Shortage Reduction Program</b>	12-13129	258,241.00					136,386.46		121,854.54
<b>Nursing Shortage Reduction Program</b>	13-13129						(285,317.00)		285,317.00
<b>College Workstudy Program</b>	13-13072								
<b>Total General Revenue Appropriations</b>		<u>363,530.80</u>	<u>31,830,674.62</u>	<u>-</u>	<u>31,830,674.62</u>	<u>(5,230,675.00)</u>	<u>24,553,920.24</u>	<u>-</u>	<u>2,409,610.18</u>

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

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 8,342,115.08	8,342,115.08
Other Fees	10,194.75	10,194.75
Discounts & Allowances Tuition and Fees	<u>(3,613,338.83)</u>	<u>(3,613,338.83)</u>
Net Tuition and Fees	4,738,971.00	4,738,971.00
State Sponsored Programs Pass-Through from State Agencies	<u>2,612,534.55</u>	<u>2,612,534.55</u>
Total Operating Revenues	<u>7,351,505.55</u>	<u>7,351,505.55</u>
Operating Expenses:		
Salaries and Wages	30,863,987.76	30,863,987.76
Payroll Related Costs	9,768,003.23	9,768,003.23
Professional Fees and Services	51,329.35	51,329.35
Other Contracted Services	36,258.79	36,258.79
Travel	39,055.35	39,055.35
Materials and Supplies	138,165.36	138,165.36
Communications	450.00	450.00
Repairs and Maintenance	3,295.00	3,295.00
Printing and Reproduction	1,320.00	1,320.00
Scholarships and Fellowships	338,173.74	338,173.74
Other Operating Expenses	<u>26,828.06</u>	<u>26,828.06</u>
Total Operating Expenses	<u>41,266,866.64</u>	<u>41,266,866.64</u>
Operating Income (Loss)	<u>(33,915,361.09)</u>	<u>(33,915,361.09)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	31,830,674.62	
Investment Income	<u>15,861.07</u>	
Net Nonoperating Revenues (Expenses)	<u>31,846,535.69</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(2,068,825.40)</u>	
Transfers In	10,118,555.96	
Transfers Out	<u>(7,727,238.75)</u>	
Change in E&G Funds Net Position	322,491.81	
Net Position - September 1, 2012	<u>58,851.22</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ 381,343.03</u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 381,343.03
Other Specific Purposes:	
Unreserved	
Allocated	
Total Unrestricted Net Position	<u>\$ 381,343.03</u>



The University of Texas at Tyler  
 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	\$ 24,452,479.82	24,452,479.82	
Other Fees	8,943,580.97	8,943,580.97	
Discounts & Allowances Designated Tuition and Fees	(10,771,161.06)	(10,771,161.06)	
Net Designated Tuition and Fees	22,624,899.73	22,624,899.73	
Federal Sponsored Programs	285,258.58	285,258.58	
Federal Sponsored Programs Pass-Through from State Agencies	165,574.03	165,574.03	
State Sponsored Programs Pass-Through from State Agencies	2,027,368.20	2,027,368.20	
Private Sponsored Programs	12,340.67	12,340.67	
Sales and Services of Educational Activities	2,454,681.06	2,131,397.88	323,283.18
Other Operating Revenues	859,364.63	835,108.60	24,256.03
Total Operating Revenues	28,429,486.90	28,081,947.69	347,539.21
Operating Expenses:			
Salaries and Wages	10,080,517.84	9,903,967.81	176,550.03
Payroll Related Costs	2,228,380.16	2,044,407.64	183,972.52
Professional Fees and Services	566,195.32	545,089.32	21,106.00
Other Contracted Services	4,146,672.18	4,050,583.61	96,088.57
Travel	1,138,173.20	1,128,868.05	9,305.15
Materials and Supplies	3,756,823.15	3,631,477.13	125,346.02
Utilities	1,291,840.29	1,290,411.76	1,428.53
Communications	893,313.35	881,852.49	11,460.86
Repairs and Maintenance	1,604,778.01	1,995,018.18	(390,240.17)
Rentals and Leases	138,533.48	90,000.80	48,532.68
Printing and Reproduction	571,864.76	537,022.28	34,842.48
Bad Debt Expense	83.82	83.82	
Scholarships and Fellowships	1,651,029.25	1,651,029.25	
Other Operating Expenses	903,852.54	900,431.64	3,420.90
Total Operating Expenses	28,972,057.35	28,650,243.78	321,813.57
Operating Income (Loss)	(542,570.45)	(568,296.09)	25,725.64
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	101,038.29		
Investment Income	1,572,348.35		
Net Increase (Decrease) in Fair Value of Investments	925,770.32		
Net Nonoperating Revenues (Expenses)	2,599,156.96		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	2,056,586.51		
Transfers In	13,456,527.92		
Transfers Out	(16,937,822.89)		
Change in Designated Funds Net Position	(1,424,708.46)		
Net Position - September 1, 2012	34,964,854.00		
Net Position - August 31, 2013 (See NOTE)	\$ 33,540,145.54		

The University of Texas at Tyler  
 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	\$	1,200,349.36
Other Specific Purposes:		
Unreserved		
Allocated		
Provision for Operating Budgets		8,386,118.00
Capital Projects		5,024,911.00
Student Fees		3,361,577.00
Unallocated		<u>15,567,190.18</u>
Total Net Position	\$	<u><u>33,540,145.54</u></u>

The University of Texas at Tyler  
 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 Activities	Other
<b>Operating Revenues:</b>						
Student Fees	\$ 4,439,596.21	1,912,021.05		510,288.04	2,114,739.98	(97,452.86)
Discounts & Allowances Student Fees	(2,434,101.72)					(2,434,101.72)
Net Student Fees	2,005,494.49	1,912,021.05		510,288.04	2,114,739.98	(2,531,554.58)
Sales and Services	4,582,597.15	140,618.65	2,751,818.27	9,419.13	185,577.83	1,495,163.27
Rentals and Leases	200.00					200.00
Other Operating Revenues	0.51					0.51
Net Auxiliary Enterprises	4,582,797.66	140,618.65	2,751,818.27	9,419.13	185,577.83	1,495,363.78
<b>Total Operating Revenues</b>	<b>6,588,292.15</b>	<b>2,052,639.70</b>	<b>2,751,818.27</b>	<b>519,707.17</b>	<b>2,300,317.81</b>	<b>(1,036,190.80)</b>
<b>Operating Expenses:</b>						
Salaries and Wages	2,192,083.47	822,719.30	262,206.07	78,693.76	569,123.79	459,340.55
Payroll Related Costs	556,844.11	227,158.80	68,851.60	23,799.83	107,432.83	129,601.05
Cost of Goods Sold	29,390.06	26,294.33				3,095.73
Professional Fees and Services	494,578.97	3,932.21	2,600.00		8,585.00	479,461.76
Other Contracted Services	1,080,688.15	154,970.52	31,078.30	352,584.64	53,211.37	488,843.32
Travel	320,646.22	246,126.86	5,024.16	2,534.97	41,862.43	25,097.80
Materials and Supplies	660,663.96	271,025.84	174,300.79	5,510.11	113,703.05	96,124.17
Utilities	282,968.01	68,717.07	103,414.49		72,989.64	37,846.81
Communications	175,441.82	13,662.99	137,454.10	2,690.00	6,949.35	14,685.38
Repairs and Maintenance	165,847.32	26,550.98	47,431.03	729.50	53,761.42	37,374.39
Rentals and Leases	127,568.94	105,943.63	7,560.00	329.00		13,736.31
Printing and Reproduction	68,041.66	14,408.29	4,528.32	161.00	2,116.53	46,827.52
Scholarships and Fellowships	18,893.00		18,893.00			
Other Operating Expenses	260,869.12	74,830.73	16,511.35	2,260.46	7,813.50	159,453.08
<b>Total Operating Expenses</b>	<b>6,434,524.81</b>	<b>2,056,341.55</b>	<b>879,853.21</b>	<b>469,293.27</b>	<b>1,037,548.91</b>	<b>1,991,487.87</b>
<b>Operating Income (Loss)</b>	<b>153,767.34</b>	<b>(3,701.85)</b>	<b>1,871,965.06</b>	<b>50,413.90</b>	<b>1,262,768.90</b>	<b>(3,027,678.67)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Gift Contributions for Operations	271,199.64					
Net Nonoperating Revenues (Expenses)	271,199.64					
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>424,966.98</b>					
Transfers In	2,580,903.42					
Transfers Out	(2,214,046.17)					
<b>Change in Auxiliary Funds Net Position</b>	<b>791,824.23</b>					
<b>Net Position - September 1, 2012</b>	<b>6,749,160.27</b>					
<b>Net Position - August 31, 2013 (See NOTE)</b>	<b>\$ 7,540,984.50</b>					
<b>NOTE: Ending Net Position August 31, 2013 was composed of the following:</b>						
<b>Unrestricted:</b>						
Reserved						
Encumbrances	\$ 162,790.72					
Other Specific Purposes:						
Unreserved						
Allocated						
Student Fees	3,330,236.00					
Unallocated	4,047,957.78					
<b>Total Unrestricted Net Position</b>	<b>\$ 7,540,984.50</b>					

The University of Texas at Tyler  
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
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 4,118,104.43	2,610,352.40	(285,258.58)					1,805,351.28	(12,340.67)
Sponsored Program Pass-Through From State Agencies	4,770,607.59	4,859,605.00	(116,867.03)	55,864.82	(27,995.20)				
Net Sales and Services of Educational Activities	762,159.53			762,022.68				136.85	
Other Operating Revenues	32,054.00							32,054.00	
Pass-Through Program Adjustments (Contra Revenue)	(725,347.02)	(788,282.05)		62,935.03					
Sponsored Program Adjustments (Contra Revenue)	115,123.46	(317,815.67)						432,939.13	
<b>Total Operating Revenues</b>	<b>9,072,701.99</b>	<b>6,363,859.68</b>	<b>(402,125.61)</b>	<b>880,822.53</b>	<b>(27,995.20)</b>			<b>2,270,481.26</b>	<b>(12,340.67)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	4,826,064.14	2,983,466.01		540,671.22				1,301,926.91	
Payroll Related Costs	853,196.35	518,005.22		95,482.46				239,708.67	
Professional Fees and Services	75,362.82	29,435.90						45,926.92	
Other Contracted Services	425,944.94	270,491.85		16,153.32				139,299.77	
Travel	456,108.56	141,099.70		26,867.80				288,141.06	
Materials and Supplies	987,276.86	680,539.86		48,252.05				258,484.95	
Communications	30,033.40	6,070.21		2,769.00				21,194.19	
Repairs and Maintenance	74,201.91	39,074.32		3,262.44				31,865.15	
Rentals and Leases	32,902.11	2,451.12		493.02				29,957.97	
Printing and Reproduction	34,909.85	10,081.80		458.94				24,369.11	
Scholarships and Fellowships	6,756,269.21	12,906,405.72		15,935.22				(6,166,071.73)	
Federal Sponsored Passthroughs to State Agencies	7,627.15	7,627.15							
Other Operating Expenses	925,838.24	454,057.16		92,561.86				379,219.22	
<b>Total Operating Expenses</b>	<b>15,485,735.54</b>	<b>18,048,806.02</b>		<b>842,907.33</b>				<b>(3,405,977.81)</b>	
<b>Operating Income (Loss)</b>	<b>(6,413,033.55)</b>	<b>(11,684,946.34)</b>	<b>(402,125.61)</b>	<b>37,915.20</b>	<b>(27,995.20)</b>			<b>5,676,459.07</b>	<b>(12,340.67)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 12,335,977.95								
Gift Contributions for Operations	884,467.84								
Investment Income	3,503,543.74								
Net Increase (Decrease) in Fair Value of Investments	61,100.16								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>16,785,089.69</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>10,372,056.14</b>								
Transfers In	18,660.47								
Transfers Out	(9,793,798.81)								
<b>Change in Restricted Expendable Net Position</b>	<b>596,917.80</b>								
Net Position - September 1, 2012	4,862,659.26								
<b>Net Position - August 31, 2013</b>	<b>\$ 5,459,577.06</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	119,856.25
Research	248,687.03
Public Service	73,918.20
<b>Total Indirect Cost Recoveries</b>	<b>442,461.48</b>

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 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
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57370004 F. M. And Fannie Burke Fellowship Of Excellence	226,639.89			7,954.50		6.36	234,600.75
57370019 Sam A. Lindsey Chair	1,496,208.39			52,513.42		42.00	1,548,763.81
57370027 George W. And Robert S. Pirtle Distinguished	443,599.69			15,569.34		12.45	459,181.48
57370037 Mary John And Ralph Spence Distinguished	389,921.91			13,685.38		10.95	403,618.24
57370053 Windsor-Richardson Endowed Visiting Professorship	434,574.91			15,252.58		12.20	449,839.69
57370084 Dr. Ben R. Fisch Endowed Professorship	441,125.83			15,482.45		12.38	456,620.66
57370085 Bart Brooks Endowed Professorship Of Ethics And	394,047.85			13,830.13		11.06	407,889.04
57370087 George F. Hamm Endowed Chair In Arts And Humanities	1,061,084.04			37,241.56		29.79	1,098,355.39
57370109 Celia And Sam Roosth Endowed Chair Of Education	636,021.15			22,322.84		17.85	658,361.84
57370113 Ronald D. Brazzel Endowed Professorship Of	115,720.26			4,061.53		3.25	119,785.04
57370132 Lecil And Barbara Chandler Endowed Professorship In	136,900.75			4,804.91		3.84	141,709.50
57370142 David G. Braithwaite Professor Of Nursing	125,019.61			4,387.91		3.51	129,411.03
57370143 Jacqueline M. Braithwaite Professor Of Nursing	126,164.77			4,428.07		3.54	130,596.38
57370158 B. J. And Dub Riter Professorship Of Art	124,086.93			4,355.15		3.48	128,445.56
57370162 Drs. Lawrence L. Anderson And Svetislava J. Vukelja	98,931.97			3,472.31		2.78	102,407.06
57370190 Mcnally Civil Engineering Fund	83,774.78			2,940.30		2.35	86,717.43
57370239 Drs. Lee Roy & Lucy Mathis Chair in Nursing	976,601.16			34,276.43		27.42	1,010,905.01
57370240 SPEA Center for Semiconductor Testing	21,817.10			765.71		0.61	22,583.42
57370252 Betty Ward Anderson Presidential Literacy Fund	31,700.00			1,112.57			32,812.57
<b>TOTAL INSTRUCTION</b>	<b>7,363,940.99</b>			<b>258,457.09</b>		<b>205.82</b>	<b>7,622,603.90</b>
<b>RESEARCH</b>							
57370244 Hibbs Institute of Business and Economic Research Endowment	97,953.50			3,437.93		2.75	101,394.18
<b>TOTAL RESEARCH</b>	<b>97,953.50</b>			<b>3,437.93</b>		<b>2.75</b>	<b>101,394.18</b>
<b>ACADEMIC SUPPORT</b>							
57370002 Art Department Endowed Fund For Academic Enrichment	50,796.69			1,789.52		2,601.01	55,187.22
57370011 Grainger Fund For Academic Enrichment	113,849.30			3,995.85		3.20	117,848.35
57370020 Sam A. Lindsey Endowment Fund	33,158,333.67			1,133,897.43		23,899.00	34,316,130.10
57370044 Tyler Clearing House Association Endowment For	139,012.56			4,879.04		3.90	143,895.50
57370106 Memorial Hospital Foundation Endowment	1,367,357.67			47,991.08		38.39	1,415,387.14
57370149 Pat Oge Professor In Art Endowment	37,487.19			1,320.59		1,919.50	40,727.28
57370166 Martin Ralph-Petrofac Inc. Engineering Enrichment	95,222.72			3,342.10		2.67	98,567.49
57370174 Glass Seminars In Biology	9,142.92			320.89		0.26	9,464.07

The University of Texas at Tyler  
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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
57370185 Dr. Thomas Fernandez Endowed Fund	29,023.15	1,000.00		1,018.66		0.81	31,042.62
57370189 Spangenberg Enrichment Fund	80,521.01			2,826.13		2.26	83,349.40
<b>TOTAL ACADEMIC SUPPORT</b>	<b>35,080,746.88</b>	<b>1,000.00</b>		<b>1,201,381.29</b>		<b>28,471.00</b>	<b>36,311,599.17</b>
<b>INSTITUTIONAL SUPPORT</b>							
57370097 Ruggles-Gates Fund	539,717.31			18,942.82		15.15	558,675.28
57370112 Ophidian Research Colony Endowment Fund	17,545.24			615.83		0.45	18,161.52
57370123 Lecil And Barbara Chandler Computer Science Endowment	34,369.30			1,206.30		0.96	35,576.56
57370129 Gary Wright Diagnostic Reading Endowment	117,788.56			4,134.12		3.31	121,925.99
57370209 Mary Coulter Dowdy Distinguished University Professorship	662,637.26			23,257.04		18.60	685,912.90
57370212 Cowan Center Performance Excellence Endowment	321,936.01	20.00		11,299.18		8.74	333,263.93
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,693,993.68</b>	<b>20.00</b>		<b>59,455.29</b>		<b>47.21</b>	<b>1,753,516.18</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57370001 American Association Of University Women Rosalis	22,175.10			778.26		0.62	22,953.98
57370003 J. Burns Brown Fellowship Of Excellence	169,677.96			5,955.31		4.76	175,638.03
57370005 B. G. Byars Foundation Presidential Endowed	74,137.43			2,602.06		2.08	76,741.57
57370006 Mr. And Mrs. Charles L. Childers Endowed Presidential	63,611.84			2,232.60		1.79	65,846.23
57370007 Richard T. Cowan Presidential Endowed Scholarship	71,224.54			2,499.84		2.00	73,726.38
57370008 Evans And Louise Estabrook Endowed Presidential	65,251.17			2,290.16		1.83	67,543.16
57370009 Hilda Jarett Genecov Endowed Presidential Scholarship	71,244.21			2,500.53		2.00	73,746.74
57370010 Mr. And Mrs. John D. Glass, Jr. Endowed Presidential	62,040.85			2,177.52		1.74	64,220.11
57370012 Sam R. Greer Endowed Presidential Scholarship	91,647.41			3,216.58		2.57	94,866.56
57370013 Elizabeth S. Gugenheim Memorial Endowed Presidential	62,283.01			2,186.00		1.75	64,470.76
57370014 M. J. Harvey, Sr. Memorial Scholarships	94,606.10			3,320.47		2.66	97,929.23
57370015 Mr. And Mrs. Bob L. Herd Endowed Presidential	1,649,113.09			57,880.03		46.30	1,707,039.42
57370016 J. S. Hudnall Endowed Presidential Scholarship	28,932.30			1,015.43		0.81	29,948.54
57370017 Jeanne And Phil Hurwitz Endowed Presidential	62,008.05			2,176.36		1.74	64,186.15
57370018 Phil Stacy Jackson History Scholarship Award	8,369.02			293.77		0.23	8,663.02
57370021 Harry Loyd And Jean Wilkinson Academic Endowed	29,914.18			1,049.92		0.84	30,964.94
57370022 H. J. Mckenzie Mr. Mac Scholarship	15,768.78			553.47		0.44	16,322.69
57370023 H. J. Mckenzie Endowed Presidential Scholarship	63,526.70			2,229.62		1.78	65,758.10
57370024 Harry S. And Bettye C. Phillips Endowed Presidential	74,130.89			2,601.84		2.08	76,734.81
57370025 George W. Pirtle Endowed Graduate Scholarship	81,193.76			2,849.71		2.28	84,045.75
57370026 George W. Pirtle Endowed Scholarship For	29,122.18			1,022.15		0.82	30,145.15
57370028 Joyce And Bill Pirtle Endowed Presidential	62,040.85			2,177.52		1.74	64,220.11
57370029 President'S Associates Endowment Fund	29,573.82			1,037.99		0.83	30,612.64
57370030 Betty Jo And Dub Riter Endowed Presidential	71,224.54			2,499.84		2.00	73,726.38
57370031 T. C. Roddy Memorial Biology Scholarship	48,851.00			1,714.56		1.37	50,566.93

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57370032 Bob And Lou Rogers Endowed Academic Scholarship	28,487.20			999.82		0.80	29,487.82
57370033 George S. Rogers Endowed Presidential Scholarship	64,803.13			2,274.45		1.82	67,079.40
57370034 Isadore Roosth Endowed Presidential Scholarship	71,244.21			2,500.53		2.00	73,746.74
57370035 Scroggin Scholarship Fund	2,221,170.74			77,957.86		62.35	2,299,190.95
57370036 The Edwin Morgan Smyrl And Frank H. Smyrl Endowed	12,567.88			441.07		0.35	13,009.30
57370038 Mary John And Ralph Spence Endowed Presidential	71,244.21			2,500.53		2.00	73,746.74
57370039 Dr. James H. Stewart, Jr., Scholarship	15,768.78			553.47		0.44	16,322.69
57370040 Student Housing Scholarship Endowment	32,041.54			1,124.60		0.90	33,167.04
57370041 R. L. Summers Endowed Presidential Scholarship	69,561.95			2,441.47		1.95	72,005.37
57370042 Zoe And Eugene Talbert Endowed Presidential	80,100.61			2,811.31		2.25	82,914.17
57370045 The Vaughn Foundation Presidential Scholarship In	79,932.49			2,805.42		2.24	82,740.15
57370046 Jack And Dorothy Fay White Endowed Presidential	63,742.72			2,237.19		1.79	65,981.70
57370047 Jack And Dorothy Fay White Endowed Presidential	58,597.79			2,056.63		1.65	60,656.07
57370048 Jack And Dorothy Fay White Endowed Presidential	75,394.19			2,646.13		2.12	78,042.44
57370049 Jack And Dorothy Fay White Endowed Presidential	62,008.05			2,176.36		1.74	64,186.15
57370050 Marjorie Perry White Scholarship Fund	1,841,509.33			64,632.64		51.70	1,906,193.67
57370052 Mastin Gentry White Scholarship Fund	1,841,509.33			64,632.64		51.70	1,906,193.67
57370054 Watson W. Wise Incentive Award	17,650.53			619.51		0.50	18,270.54
57370055 Mrs. Royce E. Petey Wisenbaker Endowed Presidential	73,862.47			2,592.43		2.07	76,456.97
57370056 The Rev. Lewis L. And Ruth Macdonald Shoptaw Endowed	25,253.56			886.35		0.71	26,140.62
57370057 The James Robert And Rosalis Montgomery Endowed	58,990.49			2,070.40		1.66	61,062.55
57370058 The Brady H. White Endowed Presidential Scholarship	56,483.44			1,982.41		1.59	58,467.44
57370059 The Jack And Dorothy Fay White Endowed Presidential	52,484.00			1,842.04		1.47	54,327.51
57370061 The J. W. And Josephine Rumbelow Memorial Endowed	50,926.15			1,787.40		1.43	52,714.98
57370066 Anderson Endowment	180,301.70			6,329.34		458.44	187,089.48
57370067 The Stella Crews And Erwin Douglas Dyer Scholarship	89,506.91			3,141.46		2.51	92,650.88
57370070 The Ruby Stubblefield Scholarship Endowment	331,098.30			11,620.76		9.29	342,728.35
57370071 The Lloyd And Seville Nunn Endowed Presidential	51,096.30			1,793.37		1.43	52,891.10
57370072 The Jeretta Kennedy Tomblin Memorial Endowed	63,363.09			2,223.88		1.78	65,588.75
57370073 The Smith County Medical Society Alliance Endowed	51,096.30			1,793.37		1.43	52,891.10
57370074 The Jack And Dorothy Fay White Fellowship For	113,765.27			3,992.91		3.19	117,761.37
57370075 The Virginia Smith Wilks Nursing Endowment	78,588.56			2,758.29		2.21	81,349.06
57370076 Nan Shertzer Endowed Presidential Scholarship	42,718.65			1,499.30		1.20	44,219.15
57370077 Kellie Copeland Endowed Academic Memorial Scholarship	17,451.04			612.46		0.49	18,063.99
57370078 Alton And Abbie Lee Pratt Endowed Academic	18,524.52			650.17		0.52	19,175.21
57370079 Maytee And Ben R. Fisch Endowed Presidential	211,100.58	12,000.00		7,402.46		5.93	230,508.97
57370080 Joseph Zeppa Endowed Presidential Scholarship	43,313.38			1,520.22		1.22	44,834.82
57370081 Jack And Dorothy Fay White Endowed Presidential	43,313.38			1,520.22		1.22	44,834.82
57370082 K. A. Anderson Endowed Memorial Nursing Scholarship	43,376.04			1,522.42		1.22	44,899.68
57370083 Ruby Evelyn Sharpe Endowed Academic Memorial	22,888.88			803.36		0.64	23,692.88
57370088 Jack And Dorothy Fay White Endowed Presidential	37,749.56			1,324.91		1.06	39,075.53

The University of Texas at Tyler  
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	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
57370089 Rupert And Phoebe Lou Cobb Memorial Scholarship	468,174.94			20,654.60		31,928.83	520,758.37
57370090 Ralph Spence Endowed Engineering Scholarship	28,481.65			999.62		0.80	29,482.07
57370091 Norma Dell Conger Endowed Memorial Scholarship In	33,134.69			1,162.93		0.93	34,298.55
57370092 Ben And Margy Anne White Endowed Presidential	32,120.14			1,127.36		0.90	33,248.40
57370094 Sjoerd Steunebrink Scholarship Endowment	84,175.32			2,954.34		2.36	87,132.02
57370095 Arch And Acie Murray Endowed Nursing Scholarship	94,985.72			3,333.79		2.67	98,322.18
57370096 Dorothy Bradley Brown International Studies Endowment	125,170.28			4,393.20		3.51	129,566.99
57370099 Jack And Dorothy Fay White Endowed Presidential	33,920.15			1,190.54		0.95	35,111.64
57370100 Benjy F. Brooks Endowed Presidential Scholarship	32,414.70			1,137.68		0.91	33,553.29
57370101 Elizabeth Ann, Lila And Melvin Alsbury Endowed	32,414.70			1,137.68		0.91	33,553.29
57370102 James Robert And Rosalis Montgomery Endowed	130,991.35			4,597.46		3.68	135,592.49
57370103 Roberta M. Burris Endowed Memorial Scholarship In	20,731.08	3,000.00		725.96		0.58	24,457.62
57370104 Jack And Dorothy Fay White Endowed Presidential	31,301.88			1,098.59		0.88	32,401.35
57370105 Dorothy Earle Albertson Endowed Scholarship	77,066.58	1,000.00		2,704.28		2.16	80,773.02
57370108 Marie Otte Fischer Endowed Memorial Academic	17,915.81			628.83		0.50	18,545.14
57370110 Jack And Dorothy Fay White Endowed Presidential	28,386.91			996.29		0.80	29,384.00
57370114 Jack And Dorothy Fay White Endowed Presidential	29,653.53			1,040.79		0.83	30,695.15
57370115 Claire M. Woldert Endowed Presidential Shoclarship	32,118.18			1,127.29		0.90	33,246.37
57370116 J. J. And Angel Saleh Endowed Presidential	30,089.03			1,056.06		0.84	31,145.93
57370120 James R. Borgerding Endowed Presidential Scholarship	38,843.30			1,363.33		1.09	40,207.72
57370121 Bettye P. Secrest Endowed Academic Scholarship	13,321.84			467.59		0.37	13,789.80
57370122 Jack And Dorothyfay White Endowed Presidential	31,129.45			1,092.55		0.87	32,222.87
57370124 Maurine Genecov Muntz Endowed Academic Shcolarship	13,814.12			484.84		0.39	14,299.35
57370125 Mary L. And Donald E. Fischer Endowed Academic	20,721.14			727.28		0.58	21,449.00
57370126 Kevin And Kelly Eltife Endowed Presidential	48,862.57			1,714.96		1.37	50,578.90
57370127 A. W. Dub Riter, Jr. Endowed Presidential	40,970.40			1,437.99		1.15	42,409.54
57370128 Patterson-Knight Scholarship	56,386.15			1,979.00		1.58	58,366.73
57370130 Jack And Dorothy Fay White Endowed Presidential	31,943.26			1,121.15		0.90	33,065.31
57370131 Laurie Ellard Bates Scholarship Fund	12,466.47			437.52		0.35	12,904.34
57370133 Jack And Dorothy Fay White Endowed Presidential	28,356.52			995.23		0.80	29,352.55
57370134 Watson W. And Emma F. Wise Scholarship	11,342.61			398.10		0.32	11,741.03
57370135 Dr. O. L. Buddy And Jo Ferrell Endowed Scholarship	27,570.34			967.67		0.77	28,538.78
57370136 Hagan/Whitaker Endowed Scholarship	128,596.87			4,513.44		3.61	133,113.92
57370137 Carolyn Mclean Ewbank Scholarship	47,124.37			1,653.95		1.32	48,779.64
57370139 Jack And Dorothy Fay White Endowed Presidential	29,103.37			1,021.49		0.82	30,125.68
57370140 Harold And Eleanor Stringer Family Scholarship Fund	349,144.34			12,254.14		9.80	361,408.28
57370141 Classical, Medieval, And Renaissance Studies	23,976.48			841.50		0.67	24,818.65
57370144 Friends Of The Arts Scholarship	20,103.81			705.62		0.56	20,809.99
57370145 Wilbert And Maxine Lasater Endowed Scholarship	29,250.84			1,026.67		0.82	30,278.33
57370146 Jack And Dorothy Fay White Endowed Presidential	27,578.84			967.97		0.77	28,547.58
57370148 Dr. Charles T. Mccarthy Scholarship	11,174.88			392.23		0.31	11,567.42



The University of Texas at Tyler  
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57370150 Calvin And Patsy Clyde Presidential Scholarship	64,221.40	34,175.00		2,154.95		1.49	100,552.84
57370151 Jack And Dorothy Fay White Scholarship Xvi	26,606.83			933.81		0.75	27,541.39
57370152 Jack And Dorothy Fay White Scholarship Xvii	26,893.42			943.86		0.75	27,838.03
57370153 Ralph Martin Engineering Scholarship	26,893.42			943.86		0.75	27,838.03
57370154 Jack And Dorothy Fay White Scholarship Xviii	25,777.14			904.71		0.72	26,682.57
57370155 Jack And Dorothy Fay White Scholarship Xix	25,777.14			904.71		0.72	26,682.57
57370156 Jack And Dorothy Fay White Scholarship Xx	25,777.14			904.71		0.72	26,682.57
57370157 Jack And Dorothy Fay White Scholarship Xxi	25,777.14			904.71		0.72	26,682.57
57370160 William And Sherry Bickham Scholarship Endowment	10,604.46			372.22		0.30	10,976.98
57370163 Jack And Dorothy Fay White Scholarship Xxii	24,582.58			862.82		0.69	25,446.09
57370164 Khalifa Scholarship For Engineering Studies	9,769.01			342.86		0.27	10,112.14
57370165 M P Industries, Inc. Scholarship	9,815.60			344.48		0.28	10,160.36
57370167 Phillip Saleh Family Scholarship Endowment	50,500.14	5,000.00		1,712.09		1.28	57,213.51
57370168 Bonnie And Scott Palmer Scholarship	16,167.49			567.45		0.45	16,735.39
57370170 Thomas W. Clay Scholarship	22,857.39			802.25		0.64	23,660.28
57370173 Mildred H. Grinstead Schol	13,714.41			481.34		0.39	14,196.14
57370175 President George H.W. Bush Scholarship	28,800.25			1,010.79		0.81	29,811.85
57370176 Bill Ratliff Scholarship	33,928.77			1,190.85		0.95	35,120.57
57370177 Donald And Shirley Chase Scholarship	47,209.97	5,000.00		1,654.13		1.33	53,865.43
57370178 Riter Family Scholarship	43,799.26			1,537.26		1.23	45,337.75
57370179 Anderson-Vukelja Scholarship	22,283.63			782.13		0.63	23,066.39
57370180 Everett T. Taylor, Jr. And Jimmie Lee Taylor	8,118.44			284.97		0.23	8,403.64
57370181 Jack And Barbara Phillips Scholarship	23,882.00			838.18		0.67	24,720.85
57370182 Citizens 1St Bank/Perkins Freshman Scholarship	18,285.90			641.80		0.51	18,928.21
57370183 Robert F. McClure Scholarship In Psychology	35,417.10			1,243.05		0.99	36,661.14
57370184 Lillian And Albert Brown Scholarship	13,714.41			481.34		0.39	14,196.14
57370186 Barbara Diane Rydzack Scholarship	26,034.71			913.74		0.73	26,949.18
57370187 Laura Hughes Memorial Scholarship	9,249.68	1,000.00		324.65		0.26	10,574.59
57370191 Hulse Family Entrepreneurship Scholarship	8,708.47			305.67		0.24	9,014.38
57370192 Hoeffner-Rex-Hide Scholarship	8,708.47			305.67		0.24	9,014.38
57370193 Ettl Engineers And Consultants, Inc. Scholarship	42,328.18			1,485.60		1.19	43,814.97
57370194 George Joyce Memorial Scholarship	8,710.04			305.72		0.24	9,016.00
57370195 John E. And Dorothy Fay White Endowment Fund	5,195,398.37			195,952.01	(18,591.67)	12,663.95	5,385,422.66
57370196 Bill And Glenda Barrett Scholarship Fund	233,729.47	10,000.00		8,082.61		6.56	251,818.64
57370197 Harold And Juanita Smotherman Engineering Scholarship	62,677.40			2,199.84		1.76	64,879.00
57370198 Susan Wheelock Goins Nursing Scholarship	13,730.29			481.90		0.39	14,212.58
57370199 Ben And Maytee Fisch Foundation Scholarship	777,650.41	200,000.00		27,182.59		21.83	1,004,854.83
57370200 Will Mcdonald Memorial Art Scholarship	9,730.21			341.49		0.27	10,071.97
57370202 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	23,761.80	6,000.00		833.97		0.50	30,596.27
57370203 John Kermit Owen Endowed Chemistry Scholarship	118,271.03			4,151.05		3.32	122,425.40
57370204 The Herbert C. Buie And Melvian Buie Presidential Scholarship For Doct	28,100.32			986.25		0.79	29,087.36

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 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
57370205 Smith County Medical Society Alliance Masters Nursing Fellowship	29,648.18			1,040.60		0.83	30,689.61
57370206 Drs. Charles & Barbara haas Scholarship for Doctoral Students in Nursing	12,326.18			432.60		0.35	12,759.13
57370207 Jay Grinstead Scholarship in Engineering	57,989.02			2,035.28		1.63	60,025.93
57370208 Spence Morgan Scholarship Endowment	33,131.88			1,162.83		0.93	34,295.64
57370210 Nina Rogers Memorial Scholarship	12,063.64			423.39		0.34	12,487.37
57370211 Clements Family Foundation Classic Society Gold Scholarship	32,581.19	10,000.00		1,260.36		0.91	43,842.46
57370213 Louise Ornelas Nursing Scholarship	99,197.52			3,481.63		2.78	102,681.93
57370214 Perry Thompson, Jr. Scholarship	30,176.40			1,059.12		0.57	31,236.09
57370215 Jim and Bess Arnold Presidential Scholarship	15,386.80	6,000.00		536.76		0.43	21,923.99
57370216 Cotton & Punkin Turner Scholarship	10,755.33			377.51		0.30	11,133.14
57370217 Carolyn McLean Ewbank Endowed Music Scholarship	48,955.74			1,718.23		1.37	50,675.34
57370218 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	32,266.05			1,132.47		0.91	33,399.43
57370219 Pat Chandler Tiller Memorial Nursing Scholarship	32,037.68			1,124.46		0.90	33,163.04
57370220 D. M. Edwards Scholarship in Nursing	30,914.16	20,000.00		1,313.13		0.59	52,227.88
57370221 Jere Ruff and John Nay Thomas Scholarship	18,518.97	1,600.00		647.96		0.52	20,767.45
57370222 The UT Tyler Longview Univeristy Ctr. Circle of Friends Endowed Scholarsh	26,239.81	2,500.00		893.63		0.74	29,634.18
57370223 Genecov Art Scholarship Endowment	35,491.98			1,245.66		1.00	36,738.64
57370224 Marilyn and John Glass Scholarship	21,752.22	8,669.04		960.93	(218.67)	0.61	31,164.13
57370225 Jack Matthewson Mann Scholarship	12,484.63	2,275.00		436.87		0.35	15,196.85
57370226 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	30,502.83			1,070.57		0.86	31,574.26
57370227 Billie & Bill Hartley Endowed Scholarship	15,251.42			535.31		0.43	15,787.16
57370228 Marley P. Styner Endowed Scholarship	4,114.05	2,000.00		143.58		259.46	6,517.09
57370229 Gordon & Ruby Neilson Endowed Scholarship	10,349.69			363.22		0.29	10,713.20
57370230 Rick & Bonnie Rayford Endowed Presidential Scholarship	29,611.32			1,039.31		0.83	30,651.46
57370231 Angel Saleh Scholarship in Nursing	14,775.47	5,000.00		515.77		0.41	20,291.65
57370232 Riter Family Teaching Scholarship	193,035.92			6,775.12		5.42	199,816.46
57370233 Michelle & Tim Brookshire Endowed Scholarship	9,651.79			338.75		0.27	9,990.81
57370234 John & Marsha Nelson Endowed Scholarship	11,968.18	6,000.00		560.25		0.34	18,528.77
57370235 Ted & Chesley Walters Scholarship in Business	9,421.07			330.66		0.26	9,751.99
57370236 Kris & Bobby Curtis Scholarship	147,105.36			5,162.97		1.32	152,269.65
57370237 Palestine Campus Endowed Scholarship Fund	10,774.86			378.20		0.30	11,153.36
57370238 Michael & Elizabeth McNally Scholarship	28,613.05	14,000.00		996.46		0.80	43,610.31
57370241 Owen W. Carr Memorial Fellowship	12,422.56	4,000.00		433.75		0.35	16,856.66
57370242 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing IV	29,386.03			1,031.41		0.82	30,418.26
57370245 UT Tyler Alumni Scholarship Endowment	51,626.02			1,811.93		1.45	53,439.40
57370246 Dermatology Associates of Tyler Nursing Scholarship	6,358.99	6,000.00		363.37		0.18	12,722.54
57370248 Jim & Joan Brettell Scholarship	9,942.88			348.95		0.28	10,292.11
57370249 Khalifa Scholarship for Construction Management	9,942.88			348.95		0.28	10,292.11
57370250 Steve Hellmuth & Linda Rudd Classic Society Gold Endowed Scholarship	10,247.37	10,000.00		354.09		0.29	20,601.75
57370251 Herbert & Melvina Buie Presidential Scholarship	30,000.00			1,052.87			31,052.87
57370253 Maudice Oltmann Endowed Nursing Scholarship	10,000.00	10,000.00		350.96			20,350.96

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57370205 Smith County Medical Society Alliance Masters Nursing Fellowship	29,648.18			1,040.60		0.83	30,689.61
57370206 Drs. Charles & Barbara haas Scholarship for Doctoral Students in Nursing	12,326.18			432.60		0.35	12,759.13
57370207 Jay Grinstead Scholarship in Engineering	57,989.02			2,035.28		1.63	60,025.93
57370208 Spence Morgan Scholarship Endowment	33,131.88			1,162.83		0.93	34,295.64
57370210 Nina Rogers Memorial Scholarship	12,063.64			423.39		0.34	12,487.37
57370211 Clements Family Foundation Classic Society Gold Scholarship	32,581.19	10,000.00		1,260.36		0.91	43,842.46
57370213 Louise Ornelas Nursing Scholarship	99,197.52			3,481.63		2.78	102,681.93
57370214 Perry Thompson, Jr. Scholarship	30,176.40			1,059.12		0.57	31,236.09
57370215 Jim and Bess Arnold Presidential Scholarship	15,386.80	6,000.00		536.76		0.43	21,923.99
57370216 Cotton & Punkin Turner Scholarship	10,755.33			377.51		0.30	11,133.14
57370217 Carolyn McLean Ewbank Endowed Music Scholarship	48,955.74			1,718.23		1.37	50,675.34
57370218 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	32,266.05			1,132.47		0.91	33,399.43
57370219 Pat Chandler Tiller Memorial Nursing Scholarship	32,037.68			1,124.46		0.90	33,163.04
57370220 D. M. Edwards Scholarship in Nursing	30,914.16	20,000.00		1,313.13		0.59	52,227.88
57370221 Jere Ruff and John Nay Thomas Scholarship	18,518.97	1,600.00		647.96		0.52	20,767.45
57370222 The UT Tyler Longview Univerlsty Ctr. Circle of Friends Endowed Scholarsh	26,239.81	2,500.00		893.63		0.74	29,634.18
57370223 Genecov Art Scholarship Endowment	35,491.98			1,245.66		1.00	36,738.64
57370224 Marilyn and John Glass Scholarship	21,752.22	8,669.04		960.93	(218.67)	0.61	31,164.13
57370225 Jack Matthewson Mann Scholarship	12,484.63	2,275.00		436.87		0.35	15,196.85
57370226 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	30,502.83			1,070.57		0.86	31,574.26
57370227 Billie & Bill Hartley Endowed Scholarship	15,251.42			535.31		0.43	15,787.16
57370228 Marley P. Styner Endowed Scholarship	4,114.05	2,000.00		143.58		259.46	6,517.09
57370229 Gordon & Ruby Neilson Endowed Scholarship	10,349.69			363.22		0.29	10,713.20
57370230 Rick & Bonnie Rayford Endowed Presidential Scholarship	29,611.32			1,039.31		0.83	30,651.46
57370231 Angel Saleh Scholarship in Nursing	14,775.47	5,000.00		515.77		0.41	20,291.65
57370232 Riter Family Teaching Scholarship	193,035.92			6,775.12		5.42	199,816.46
57370233 Michelle & Tim Brookshire Endowed Scholarship	9,651.79			338.75		0.27	9,990.81
57370234 John & Marsha Nelson Endowed Scholarship	11,968.18	6,000.00		560.25		0.34	18,528.77
57370235 Ted & Chesley Walters Scholarship in Business	9,421.07			330.66		0.26	9,751.99
57370236 Kris & Bobby Curtis Scholarship	147,105.36			5,162.97		1.32	152,269.65
57370237 Palestine Campus Endowed Scholarship Fund	10,774.86			378.20		0.30	11,153.36
57370238 Michael & Elizabeth McNally Scholarship	28,613.05	14,000.00		996.46		0.80	43,610.31
57370241 Owen W. Carr Memorial Fellowship	12,422.56	4,000.00		433.75		0.35	16,856.66
57370242 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing IV	29,386.03			1,031.41		0.82	30,418.26
57370245 UT Tyler Alumni Scholarship Endowment	51,626.02			1,811.93		1.45	53,439.40
57370246 Dermatology Associates of Tyler Nursing Scholarship	6,358.99	6,000.00		363.37		0.18	12,722.54
57370248 Jim & Joan Brettell Scholarship	9,942.88			348.95		0.28	10,292.11
57370249 Khalifa Scholarship for Construction Management	9,942.88			348.95		0.28	10,292.11
57370250 Steve Hellmuth & Linda Rudd Classic Society Gold Endowed Scholarship	10,247.37	10,000.00		354.09		0.29	20,601.75
57370251 Herbert & Melvina Buie Presidential Scholarship	30,000.00			1,052.87			31,052.87
57370253 Maudice Oltmann Endowed Nursing Scholarship	10,000.00	10,000.00		350.96			20,350.96

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 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
57370254 C. E. Fikes (CEFCO) Endowed Scholarship		50,000.00		1,168.46			51,168.46
57370255 Texas Oncology - Tyler Scholarship in Nursing		10,000.00		233.68			10,233.68
57370256 Derrith Bondurant Endowment Music Scholarship		2,000.00		46.40		75.42	2,121.82
57370257 Jay Grinstead Scholarship in Engineering II		25,000.00		584.27			25,584.27
57370258 Larry & Celeste Kellam Endowed Scholarship		2,500.00		(1.76)		61.00	2,559.24
57370259 Miles & Debie Koon Classic Society Gold Scholarship		10,000.00		(5.54)			9,994.46
57370260 Brent & Rhonda Bossart Classic Society Gold Scholarship		10,000.00		(5.54)			9,994.46
57370261 John Jones Classic Society Gold Scholarship		10,000.00		(5.54)			9,994.46
57370262 King Campbell Classic Society Gold Scholarship		10,000.00		(120.72)			9,879.28
57370263 Kathleen Tuttle Endowed Nursing Scholarship		268,282.00		(3,213.80)	(2,061.50)		263,006.70
57370264 D. M. Edwards Scholarship in Nursing II		10,000.00		(120.72)			9,879.28
57370265 David and Tracy Irwin Classic Society Gold Scholarship		10,000.00					10,000.00
57370266 Todd and Bailey Cruthird Classic Society Gold Scholarship		10,000.00					10,000.00
57370267 Judge William Steger Presidential Scholarship		100,000.00					100,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>22,496,267.05</b>	<b>913,001.04</b>		<b>806,321.76</b>	<b>(20,871.84)</b>	<b>45,909.28</b>	<b>24,240,627.29</b>
<b>AUXILIARY ENTERPRISES</b>							
57370247 King Campbell Endowed Fund	3,057.59			107.75		156.56	3,321.90
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>3,057.59</b>			<b>107.75</b>		<b>156.56</b>	<b>3,321.90</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>66,735,959.69</b>	<b>914,021.04</b>		<b>2,329,161.11</b>	<b>(20,871.84)</b>	<b>74,792.62</b>	<b>70,033,062.62</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>ACADEMIC SUPPORT</b>							
<b>UNRESTRICTED</b>							
57370171 College Of Engineering And Computer Science	44,937.88			1,577.20		1.26	46,516.34
<b>TOTAL UNRESTRICTED</b>	<b>44,937.88</b>			<b>1,577.20</b>		<b>1.26</b>	<b>46,516.34</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>44,937.88</b>			<b>1,577.20</b>		<b>1.26</b>	<b>46,516.34</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57370060 Ella Kate And Wallace Ralston Nursing Students	205,759.90			7,221.66		5.78	212,987.34
57370068 U. T. Tyler Student Property Deposit Endowment	101,348.20			3,557.11		2.85	104,908.16

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57370069 William A. And Evelyn J. Krueger Endowed Scholarship	19,499.86			684.37		0.55	20,184.78
57370243 Patriot Golf Classic Endowed Scholarship	79,386.03			2,786.19		0.82	82,173.04
<b>TOTAL RESTRICTED</b>	<b>405,993.99</b>			<b>14,249.33</b>		<b>10.00</b>	<b>420,253.32</b>
<b>UNRESTRICTED</b>							
57370043_ Dr. Tom G. Turns Endowed Presidential Scholarship	68,920.44			2,418.97		1.93	71,341.34
57370117 Nursing Jubilee Endowed Scholarship	13,033.82			457.48		0.37	13,491.67
57370118 U.T. Tyler Patriot Million Dollar Hole-In-One Endowed	474,121.77			16,640.51		12.33	490,774.61
57370138 Patriot Classic Scholarship Endowment	177,545.49			6,231.42		4.98	183,781.89
57370147 Ambassador Endowment	394,486.74			13,845.53		11.07	408,343.34
57370172 Cowan Center Scholarship	13,714.41			481.34		0.39	14,196.14
57370188 Joseph Z. And Louise Ornelas Scholarship	8,708.47			305.67		0.24	9,014.38
<b>TOTAL UNRESTRICTED</b>	<b>1,150,531.14</b>			<b>40,380.92</b>		<b>31.31</b>	<b>1,190,943.37</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,556,525.13</b>			<b>54,630.25</b>		<b>41.31</b>	<b>1,611,196.69</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>405,993.99</b>			<b>14,249.33</b>		<b>10.00</b>	<b>420,253.32</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>1,195,469.02</b>			<b>41,958.12</b>		<b>32.57</b>	<b>1,237,459.71</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>1,601,463.01</b>			<b>56,207.45</b>		<b>42.57</b>	<b>1,657,713.03</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>68,337,422.70</b>	<b>914,021.04</b>		<b>2,385,368.56</b>	<b>(20,871.84)</b>	<b>74,835.19</b>	<b>71,690,775.65</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds  
 Restricted Funds

74,835.19

Net Transfers Between Funds

74,835.19

Total as Shown Above

\$ 74,835.19

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ 11,352,844.32	(114,853.92)	7,110,507.97	2,332,601.04		2,024,589.23
ADD: Anticipated Bond Proceeds	1,121,571.76	1,121,571.76				
TOTAL NET POSITION, September 1, 2012	12,474,416.08	1,006,717.84	7,110,507.97	2,332,601.04		2,024,589.23
Additions:						
Gifts for Capital Acquisitions	1,410,760.79			1,410,760.79		
Transfers Between Funds - From Designated Funds	1,097,764.28					1,097,764.28
Transfers Between Funds - From Auxiliary Enterprise Funds	99,428.00					99,428.00
Transfers from System Administration	5,007,700.04	4,983,300.00			24,400.04	
Total Additions	7,615,653.11	4,983,300.00		1,410,760.79	24,400.04	1,197,192.28
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,207,495.13	1,544,290.10	140,321.44		1,329.74	521,553.85
Capitalized Plant Facilities						
Buildings and Building Improvements	6,645,025.38	386,497.18	5,347,364.54	745,990.82	23,070.30	142,102.54
Facilities and Other Improvements	701,967.91	137,500.00				564,467.91
Furniture and Equipment	391,700.52					391,700.52
Other Depreciable (Including Library Books)	181,607.74	181,607.74				
Total for Capitalized Plant Facilities	7,920,301.55	705,604.92	5,347,364.54	745,990.82	23,070.30	1,098,270.97
Total Deductions	10,127,796.68	2,249,895.02	5,487,685.98	745,990.82	24,400.04	1,619,824.82
Transfers Between Funds - To Designated Funds	7,576.79					7,576.79
Total Deductions	10,135,373.47	2,249,895.02	5,487,685.98	745,990.82	24,400.04	1,627,401.61
TOTAL NET POSITION, August 31, 2013	9,954,695.72	3,740,122.82	1,622,821.99	2,997,371.01		1,594,379.90
LESS: Anticipated Bond Proceeds	4,695,514.36	4,695,514.36				
NET POSITION, August 31, 2013	\$ 5,259,181.36	(955,391.54)	1,622,821.99	2,997,371.01		1,594,379.90

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 1,594,379.90
Total Unrestricted	1,594,379.90
Restricted - Expendable	
Capital Projects	3,664,801.46
Total Restricted - Expendable	3,664,801.46
Total Net Position as Above	\$ 5,259,181.36

The University of Texas at Tyler  
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-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2012	138,057,477.54	4,128,166.82	119,083,365.82	8,132,644.33	2,959,586.46	168,277.20	636,400.00	1,681,207.96	1,235,174.10		32,654.85
ADD: Accumulated Depreciation/Amortization, August 31, 2012	101,562,489.75		79,331,994.88	7,280,506.76	6,236,100.14	272,121.38		4,107,447.44		2,389,659.52	1,944,659.63
Historical Cost of Plant, September 1, 2012	239,619,967.29	4,128,166.82	198,415,360.70	15,413,151.09	9,195,686.60	440,398.58	636,400.00	5,788,655.40	1,235,174.10	2,389,659.52	1,977,314.48
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	11,822.46				11,822.46						
Capitalized Expenses - Designated Funds	739,651.61				599,312.67	20,761.00		119,577.94			
Capitalized Expenses - Auxiliary Funds	40,781.79				38,281.79	2,500.00					
Capitalized Expenses - Restricted Current Funds	266,326.00				258,826.00	7,500.00					
Capitalized Expenses - Unexpended Plant Funds	7,920,301.55				502,805.20	63,248.72		7,254.34	7,346,993.29		
Completion of Construction in Progress	8,582,167.39		7,880,199.48	701,967.91							
Inventory Adjustments	8,938.51				8,938.51						
Total Additions	17,569,989.31		7,880,199.48	701,967.91	1,419,986.63	94,009.72		126,832.28	7,346,993.29		
Deductions											
Disposal of Capital Assets	365,092.63				291,115.43			57,559.20			16,418.00
Completion of Construction in Progress	8,582,167.39							8,582,167.39			
Total Deductions	8,947,260.02				291,115.43			57,559.20	8,582,167.39		16,418.00
Historical Cost of Plant, August 31, 2013	248,242,696.58	4,128,166.82	206,295,560.18	16,115,119.00	10,324,557.80	534,408.30	636,400.00	5,857,928.48		2,389,659.52	1,960,896.48
Accumulated Depreciation/Amortization, September 1, 2012	101,562,489.75	N/A	79,331,994.88	7,280,506.76	6,236,100.14	272,121.38	N/A	4,107,447.44	N/A	2,389,659.52	1,944,659.63
Add: CY Depreciation/Amortization	11,346,871.37	N/A	9,222,187.35	1,077,078.69	803,749.98	59,412.01	N/A	160,073.85	N/A		24,369.49
Deduct: Disposal of Capital Assets	(365,092.63)	N/A			(291,115.43)		N/A	(57,559.20)	N/A		(16,418.00)
Accumulated Depreciation/Amortization, August 31, 2013	112,544,268.49	N/A	88,554,182.23	8,357,585.45	6,748,734.69	331,533.39	N/A	4,209,962.09	N/A	2,389,659.52	1,952,611.12
Net Book Value of Capital Assets, August 31, 2013	135,698,428.09	4,128,166.82	117,741,377.95	7,757,533.55	3,575,823.11	202,874.91	636,400.00	1,647,966.39			8,285.36
Change in Capital Assets for the year:	(2,359,049.45)		(1,341,987.87)	(375,110.78)	616,236.65	34,597.71		(33,241.57)	(1,235,174.10)		(24,369.49)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 135,698,428.09	4,128,166.82	117,741,377.95	7,757,533.55	3,575,823.11	202,874.91	636,400.00	1,647,966.39			8,285.36



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

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	2,484,741.29		2,299,966.86	184,774.43				
<b>DESIGNATED FUNDS</b>								
Between Funds	10,202,924.57	8,708,329.39		266,125.81	10,570.47	120,134.62		1,097,764.28
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	111,334.87		3,816.87		8,090.00			99,428.00
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	9,527,472.81	1,410,226.57	5,912,407.87	2,130,003.18			74,835.19	
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	7,576.79		7,576.79					
<b>Total Transfers Between Funds</b>	<b>22,334,050.33</b>	<b>10,118,555.96</b>	<b>8,223,768.39</b>	<b>2,580,903.42</b>	<b>18,660.47</b>	<b>120,134.62</b>	<b>74,835.19</b>	<b>1,197,192.28</b>

The University of Texas at Tyler  
 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	\$ 8,342,115.08			8,342,115.08
Gross Designated Tuition		24,452,479.82		24,452,479.82
Gross Laboratory and Supplemental Fees	10,194.75			10,194.75
Gross Mandatory Student Fees		3,061,400.98	4,439,306.21	7,500,707.19
Gross Program and Course Related Fees		5,139,354.35		5,139,354.35
Gross Optional Student Fees		742,825.64	290.00	743,115.64
Discounts and Allowances	(3,613,338.83)	(10,771,161.06)	(2,434,101.72)	(16,818,601.61)
Net Tuition and Fees	\$ 4,738,971.00	22,624,899.73	2,005,494.49	29,369,365.22

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 19,951,866.66	6,237,445.24		50,050.00	3,450.00	1,614.09	3,173.89				
Research	129,509.22	41,641.28		1,279.35	23,919.22	10,116.20	107,990.08		450.00	3,295.00	
Academic Support	3,307,592.50	1,052,746.20			8,889.57	27,325.06					
Student Services	1,434,698.86	456,638.40									
Institutional Support	4,098,479.22	1,368,209.79					27,001.39				
Operations and Maintenance of Plant	1,920,695.75	611,322.32									
Scholarships and Fellowships	21,145.55										
<b>Total Educational and General</b>	<b>30,863,987.76</b>	<b>9,768,003.23</b>		<b>51,329.35</b>	<b>36,258.79</b>	<b>39,055.35</b>	<b>138,165.36</b>		<b>450.00</b>	<b>3,295.00</b>	
<b>DESIGNATED</b>											
Instruction	4,254,379.71	726,144.29		20,409.28	439,506.36	437,256.19	1,223,739.81		147,867.88	226,742.76	9,665.03
Research	148,898.63	51,774.01		1,468.31	45,534.88	56,051.94	82,719.00		9,005.94	1,098.25	2,528.17
Public Service	139,615.51	23,179.18		24,860.00	7,561.50	1,623.99	3,105.18				988.56
Academic Support	1,346,919.30	284,445.16		109,570.96	944,459.21	209,715.63	727,568.03		585,373.36	339,301.95	3,663.82
Student Services	2,036,103.90	473,449.43		261,374.46	1,115,917.98	250,590.72	585,618.04		53,005.34	68,609.15	32,069.01
Institutional Support	1,984,864.58	638,296.96		147,538.31	656,426.66	163,339.59	884,729.46	44,534.02	78,403.82	258,898.11	58,615.34
Operations and Maintenance of Plant	162,724.13	31,072.07		974.00	810,243.59	19,595.14	249,343.63	1,247,306.27	19,657.01	692,650.79	31,003.55
Scholarships and Fellowships	7,012.08	19.06			127,022.00					17,477.00	
<b>Total Designated</b>	<b>10,080,517.84</b>	<b>2,228,380.16</b>		<b>566,195.32</b>	<b>4,146,672.18</b>	<b>1,138,173.20</b>	<b>3,756,823.15</b>	<b>1,291,840.29</b>	<b>893,313.35</b>	<b>1,604,778.01</b>	<b>138,533.48</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	2,192,083.47	556,844.11	29,390.06	494,578.97	1,080,688.15	320,646.22	660,663.96	282,968.01	175,441.82	165,847.32	127,568.94
<b>Total Auxiliary Enterprises</b>	<b>2,192,083.47</b>	<b>556,844.11</b>	<b>29,390.06</b>	<b>494,578.97</b>	<b>1,080,688.15</b>	<b>320,646.22</b>	<b>660,663.96</b>	<b>282,968.01</b>	<b>175,441.82</b>	<b>165,847.32</b>	<b>127,568.94</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	2,048,326.91	389,139.51		33,966.25	77,608.44	138,910.93	387,034.36		6,250.00	6,100.14	12,405.80
Research	1,176,914.35	185,049.44		2,834.36	25,781.83	82,355.64	106,702.27		5,350.21	8,117.94	2,744.14
Public Service	1,021,458.11	216,689.60		4,452.25	241,208.67	167,886.13	371,538.89		9,430.87	36,622.93	8,499.10
Academic Support	27,020.20	3,093.79		629.17	5,854.58	12,766.82	19,075.82		947.35	11,685.72	
Student Services	6,534.00	440.78			12,669.26	29,442.92	24,630.23		1,439.88		
Institutional Support	346,412.00	51,328.68		33,480.79	54,764.00	21,694.77	78,295.29		6,615.09	11,675.18	9,253.07
Operations and Maintenance of Plant					4,994.00						
Scholarships and Fellowships	199,398.57	7,454.55			3,064.16	3,051.35					
<b>Total Restricted Expendable</b>	<b>4,826,064.14</b>	<b>853,196.35</b>		<b>75,362.82</b>	<b>425,944.94</b>	<b>456,108.56</b>	<b>987,276.86</b>		<b>30,033.40</b>	<b>74,201.91</b>	<b>32,902.11</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Academic Support							202,274.02		21,179.94	235,175.38	
Operations and Maintenance of Plant				320,710.14	198,750.43		751,902.94			477,502.28	
Depreciation and Amortization											
<b>Total Plant Funds</b>				<b>320,710.14</b>	<b>198,750.43</b>		<b>954,176.96</b>		<b>21,179.94</b>	<b>712,677.66</b>	
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 47,962,653.21</b>	<b>13,406,423.85</b>	<b>29,390.06</b>	<b>1,508,176.60</b>	<b>5,888,314.49</b>	<b>1,953,983.33</b>	<b>6,497,106.29</b>	<b>1,574,808.30</b>	<b>1,120,418.51</b>	<b>2,560,799.90</b>	<b>299,004.53</b>

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

	Printing and Reproduction	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
<b>EDUCATIONAL AND GENERAL</b>									
Instruction							26,247,599.88	11,822.46	26,259,422.34
Research	1,320.00						346,348.41		346,348.41
Academic Support						26,828.06	4,396,553.33		4,396,553.33
Student Services							1,891,337.26		1,891,337.26
Institutional Support							5,493,690.40		5,493,690.40
Operations and Maintenance of Plant							2,532,018.07		2,532,018.07
Scholarships and Fellowships			338,173.74				359,319.29		359,319.29
<b>Total Educational and General</b>	<b>1,320.00</b>		<b>338,173.74</b>			<b>26,828.06</b>	<b>41,266,866.64</b>	<b>11,822.46</b>	<b>41,278,689.10</b>
<b>DESIGNATED</b>									
Instruction	127,628.35		3,083.38			79,433.04	7,695,856.08	246,286.77	7,942,142.85
Research	4,355.75					54,923.03	458,357.91	43,994.79	502,352.70
Public Service	69.05					2,409.02	203,411.99		203,411.99
Academic Support	36,472.96		18,230.00			150,412.38	4,756,132.76	164,853.91	4,920,986.67
Student Services	323,418.41		2,250.00			174,775.35	5,377,181.79	42,537.20	5,419,718.99
Institutional Support	75,708.10	83.82	272,742.14			438,230.27	5,702,411.18	235,621.94	5,938,033.12
Operations and Maintenance of Plant	4,212.14					3,669.45	3,272,451.77	6,357.00	3,278,808.77
Scholarships and Fellowships			1,354,723.73				1,506,253.87		1,506,253.87
<b>Total Designated</b>	<b>571,864.76</b>	<b>83.82</b>	<b>1,651,029.25</b>			<b>903,852.54</b>	<b>28,972,057.35</b>	<b>739,651.61</b>	<b>29,711,708.96</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	68,041.66		18,893.00			260,869.12	6,434,524.81	40,781.79	6,475,306.60
<b>Total Auxiliary Enterprises</b>	<b>68,041.66</b>		<b>18,893.00</b>			<b>260,869.12</b>	<b>6,434,524.81</b>	<b>40,781.79</b>	<b>6,475,306.60</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction	10,083.81		3,276.00			417,088.10	3,530,190.25	9,920.00	3,540,110.25
Research	1,777.54		115,315.10		7,627.15	97,155.42	1,817,725.39	248,906.00	2,066,631.39
Public Service	6,687.06					142,675.20	2,227,148.81	7,500.00	2,234,648.81
Academic Support	2,129.45		16,170.26			16,981.86	116,355.02		116,355.02
Student Services	53.56					5,677.52	80,888.15		80,888.15
Institutional Support	14,178.43		4,500.00			246,260.14	878,457.44		878,457.44
Operations and Maintenance of Plant							4,994.00		4,994.00
Scholarships and Fellowships			6,617,007.85				6,829,976.48		6,829,976.48
<b>Total Restricted Expendable</b>	<b>34,909.85</b>		<b>6,756,269.21</b>		<b>7,627.15</b>	<b>925,838.24</b>	<b>15,485,735.54</b>	<b>266,326.00</b>	<b>15,752,061.54</b>
<b>LOAN FUNDS</b>									
Student Services		283,421.83				1,867.05	285,288.88		285,288.88
<b>Total Loan Funds</b>		<b>283,421.83</b>				<b>1,867.05</b>	<b>285,288.88</b>		<b>285,288.88</b>
<b>PLANT FUNDS</b>									
Academic Support							458,629.34		458,629.34
Operations and Maintenance of Plant							1,748,865.79		1,748,865.79
Depreciation and Amortization				11,346,871.37			11,346,871.37		11,346,871.37
<b>Total Plant Funds</b>				<b>11,346,871.37</b>			<b>13,554,366.50</b>		<b>13,554,366.50</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>676,136.27</b>	<b>283,505.65</b>	<b>8,764,365.20</b>	<b>11,346,871.37</b>	<b>7,627.15</b>	<b>2,119,255.01</b>	<b>105,998,839.72</b>	<b>1,058,581.86</b>	<b>107,057,421.58</b>

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

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	-	-	-	-	-	29,390.06	-	29,390.06
Salaries and Wages	26,254,573.28	1,455,322.20	1,161,073.62	4,681,532.00	3,477,336.76	6,429,755.80	2,083,419.88	227,556.20	2,192,083.47	-	47,962,653.21
Payroll Related Costs	7,352,729.04	278,464.73	239,868.78	1,340,285.15	930,528.61	2,057,835.43	642,394.39	7,473.61	556,844.11	-	13,406,423.85
Professional Fees and Services	104,425.53	5,582.02	29,312.25	110,200.13	261,374.46	181,019.10	321,684.14	-	494,578.97	-	1,508,176.60
Other Contracted Services	520,564.80	95,235.93	248,770.17	959,203.36	1,128,587.24	711,190.66	1,013,988.02	130,086.16	1,080,688.15	-	5,888,314.49
Travel	577,781.21	148,523.78	169,510.12	249,807.51	280,033.64	185,034.36	19,595.14	3,051.35	320,646.22	-	1,953,983.33
Materials and Supplies	1,613,948.06	297,411.35	374,644.07	948,917.87	610,248.27	990,026.14	1,001,246.57	-	660,663.86	-	6,497,106.29
Utilities	-	-	-	-	-	44,534.02	1,247,306.27	-	282,968.01	-	1,574,808.30
Communications	154,117.88	14,806.15	9,430.87	607,500.65	54,445.22	85,018.91	19,657.01	-	175,441.82	-	1,120,418.51
Repairs and Maintenance	232,842.90	12,511.19	36,622.93	586,163.05	68,609.15	270,573.29	1,170,153.07	17,477.00	165,847.32	-	2,560,799.90
Rentals and Leases	22,070.83	5,272.31	9,487.66	3,663.82	32,069.01	67,868.41	31,003.55	-	127,568.94	-	299,004.53
Printing and Reproduction	137,712.16	7,453.29	6,756.11	38,602.41	323,471.97	89,886.53	4,212.14	-	68,041.66	-	676,136.27
Bad Debt Expense	-	-	-	-	283,421.83	83.82	-	-	-	-	283,505.65
Scholarships and Fellowships	6,359.38	115,315.10	-	34,400.26	2,250.00	277,242.14	-	8,309,905.32	18,893.00	-	8,764,365.20
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	11,346,871.37	11,346,871.37
Federal Sponsored Program Pass-Through to Other State Agencies	-	7,627.15	-	-	-	-	-	-	-	-	7,627.15
Other Operating Expenses	496,521.14	178,906.51	145,084.22	167,394.24	182,319.92	684,490.41	3,669.45	-	260,869.12	-	2,119,255.01
<b>Total Operating Expenses</b>	<b>\$ 37,473,646.21</b>	<b>2,622,431.71</b>	<b>2,430,560.80</b>	<b>9,727,670.45</b>	<b>7,634,696.08</b>	<b>12,074,559.02</b>	<b>7,558,329.63</b>	<b>8,695,549.64</b>	<b>6,434,524.81</b>	<b>11,346,871.37</b>	<b>105,998,839.72</b>

**Agency 750 - University of Texas at Tyler  
Schedule 1A  
For the Fiscal Year Ended August 31, 2013**

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
			Agy/ Univ No	Agencies or Universities Amount			Non- State Entities Amount	Agy/ Univ No.			Agencies or Universities Amount
<b>National Aeronautics and Space Administration</b>											
<u>Direct Programs:</u>											
Science	43.001				258,197.00	258,197.00			258,197.00	258,197.00	
Totals - National Aeronautics and Space Administration				0.00	0.00	258,197.00	258,197.00	0.00	0.00	258,197.00	258,197.00
<b>National Science Foundation</b>											
Mathematical and Physical Sciences	47.049				78,406.14	78,406.14			78,406.14	78,406.14	
Education and Human Resources	47.076				357,409.96	357,409.96			357,409.96	357,409.96	
Totals - National Science Foundation				0.00	0.00	435,816.10	435,816.10	0.00	0.00	435,816.10	435,816.10
<b>U.S. Department of Education</b>											
U.S. Department of Education	84.000	W/A 2012-2013			96,780.63	96,780.63			96,780.63	96,780.63	
Career and Technical Education – Basic Grants to States	84.048				-144.34	168,184.13			168,184.13	168,184.13	
<i>Pass-Through From:</i>											
<i>Texas Education Agency</i>			701	168,328.47							
Charter Schools	84.282				-377,311.38	218,424.74			218,424.74	218,424.74	
<i>Pass-Through From:</i>											
<i>Texas Education Agency</i>			701	595,736.12							
Twenty-First Century Community Learning Centers	84.287				-0.01	1,930,029.34			1,930,029.34	1,930,029.34	
<i>Pass-Through From:</i>											
<i>Texas Education Agency</i>			701	1,930,029.35							
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				-15,002.82	-15,002.82			-15,002.82	-15,002.82	
Mathematics and Science Partnerships	84.366				-1,338.32	420,519.24			420,519.24	420,519.24	
<i>Pass-Through From:</i>											
<i>Texas Education Agency</i>			701	421,857.56							
Mathematics and Science Partnerships	84.366				2,459.19	346,175.54			346,175.54	346,175.54	
<i>Pass-Through From:</i>											

<i>Texas Higher Education Coordinating Board</i>	781	151,308.96							
<u>Pass-Through From:</u>									
Improving Teacher Quality State Grants	84.367				5,073.00			5,073.00	5,073.00
<i>Pass-Through From:</i>									
<i>Texas Education Agency</i>	701	5,073.00							
College Access Challenge Grant Program	84.378				33,236.80			33,236.80	33,236.80
<i>Pass-Through From:</i>									
<i>Texas Higher Education Coordinating Board</i>	781	33,236.80							
Totals - U.S. Department of Education		3,649,286.61	0.00	-272,647.70	3,376,638.91		0.00	0.00	3,376,638.91
U.S. Department of Health and Human Services									
<u>Direct Programs:</u>									
Advanced Nursing Education Grant Program	93.247			518,004.28	518,004.28			518,004.28	518,004.28
Totals - U.S. Department of Health and Human Services			0.00	0.00	518,004.28		0.00	0.00	518,004.28
<u>Research &amp; Development Cluster</u>									
U.S. Department of Agriculture									
<u>Direct Programs:</u>									
Scientific Cooperation and Research	10.961			37,713.61	37,713.61			37,713.61	37,713.61
<u>Pass-Through From:</u>									
Plant and Animal Disease, Pest Control, and Animal Care	10.025				234.14			234.14	234.14
<i>Pass-Through From:</i>									
<i>Texas A&amp;M AgriLife Research</i>	556	234.14							
Specialty Crop Research Initiative	10.309				140,576.38			140,576.38	140,576.38
<i>Pass-Through From:</i>									
<i>Texas A&amp;M AgriLife Research</i>	556	140,576.38							
Totals - U.S. Department of Agriculture		140,810.52	0.00	37,713.61	178,524.13		0.00	0.00	178,524.13
U.S. Department of Defense									
<u>Direct Programs:</u>									
Basic Scientific Research	12.431			126,503.93	126,503.93			126,503.93	126,503.93
Totals - U.S. Department of Defense			0.00	0.00	126,503.93		0.00	0.00	126,503.93
U.S. Department of the Interior									
Cooperative Endangered Species Conservation Fund	15.615			38,847.75	38,847.75			38,847.75	38,847.75
Cooperative Endangered Species Conservation Fund	15.615			11,649.95	38,216.51			38,216.51	38,216.51



*Pass-Through From:*

*Parks and Wildlife Department* 802 26,566.56

Totals - U.S. Department of the Interior 26,566.56 0.00 50,497.70 77,064.26 0.00 0.00 77,064.26 77,064.26

**U.S. Department of Justice**

U.S. Department of Justice 16.000 17,902.41 55,770.31 55,770.31 55,770.31

*Pass-Through From:*

*University of Texas at El Paso* FBI-HIG 724 37,867.90

Totals - U.S. Department of Justice 37,867.90 0.00 17,902.41 55,770.31 0.00 0.00 55,770.31 55,770.31

**National Aeronautics and Space Administration**

Aeronautics 43.002 393.02 393.02 393.02 393.02

Pass-Through From:

Science 43.001 7,617.36 7,617.36 7,617.36

*Pass-Through From:*

*University of Texas at Austin* 721 7,617.36

Totals - National Aeronautics and Space Administration 7,617.36 0.00 393.02 8,010.38 0.00 0.00 8,010.38 8,010.38

**National Science Foundation**

Direct Programs:

Engineering Grants 47.041 38,014.02 38,014.02 38,014.02 38,014.02

Biological Sciences 47.074 253,776.09 253,776.09 253,776.09 253,776.09

Education and Human Resources 47.076 138.03 51,699.16 51,699.16 51,699.16

*Pass-Through From:*

*University of Texas at El Paso* 724 51,561.13

Totals - National Science Foundation 51,561.13 0.00 291,928.14 343,489.27 0.00 0.00 343,489.27 343,489.27

**U.S. Department of Energy**

Renewable Energy Research and Development 81.087 8,226.56 8,226.56 8,226.56 8,226.56

Totals - U.S. Department of Energy 0.00 0.00 8,226.56 8,226.56 0.00 0.00 8,226.56 8,226.56

**U.S. Department of Education**

Career and Technical Education – Basic Grants to States 84.048 49,077.99 49,077.99 49,077.99 49,077.99

Totals - U.S. Department of Education 0.00 0.00 49,077.99 49,077.99 0.00 0.00 49,077.99 49,077.99

**U.S. Department of Health and Human Services**

U.S. Department of Health and Human Services 93.000 13,253.48 27,294.53 27,294.53 27,294.53

<i>Pass-Through From:</i>											
University of Texas Southwestern Medical Center at Dallas		GMO-111205	729	14,041.05							
The Affordable Care Act: Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283				43,890.71	43,890.71		37,392.17	43,890.71		
<i>Pass-Through To:</i>											
University of Texas at Austin							721	6,498.54			
Trans-NIH Recovery Act Research Support	93.701				260.09	260.09		260.09	260.09		
Cardiovascular Diseases Research	93.837				-13,601.75	105,404.62		105,404.62	105,404.62		
<i>Pass-Through From:</i>											
University of Texas Health Center at Tyler			785	119,006.37							
Lung Diseases Research	93.838				-12,457.67	17,180.78		17,180.78	17,180.78		
<i>Pass-Through From:</i>											
University of Texas Health Center at Tyler			785	29,638.45							
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				92,134.22	92,134.22		91,005.61	92,134.22		
<i>Pass-Through To:</i>											
University of Texas Health Center at Tyler							785	1,128.61			
Totals - U.S. Department of Health and Human Services				162,685.87	0.00	123,479.08	286,164.95	7,627.15	0.00	278,637.80	286,164.95

**CDBG Entitlement Grants Cluster**

**U.S. Department of Housing and Urban Development**

Direct Programs:

Community Development Block Grants/Entitlement Grants	14.218				43,193.89	43,193.89		43,193.89	43,193.89		
Totals - U.S. Department of Housing and Urban Development				0.00	0.00	43,193.89	43,193.89	0.00	0.00	43,193.89	43,193.89

**Special Education (IDEA) Cluster**

**U.S. Department of Education**

Pass-Through From:

Special Education_Grants to States	84.027					38,222.00		38,222.00	38,222.00
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Pass-Through From:

Texas Education Agency			701	38,222.00							
Totals - U.S. Department of Education				38,222.00	0.00	0.00	38,222.00	0.00	0.00	38,222.00	38,222.00

**Student Financial Assistance Cluster**

**U.S. Department of Education**

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007				91,311.00	91,311.00		91,311.00	91,311.00
Federal Work-Study Program	84.033				138,378.71	138,378.71		138,378.71	138,378.71

Federal Pell Grant Program	84.063			12,335,977.95	12,335,977.95			12,335,977.95	12,335,977.95
Federal Direct Student Loans	84.268			34,679,013.00	34,679,013.00			34,679,013.00	34,679,013.00
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376			-3,000.00	-3,000.00			-3,000.00	-3,000.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			48,735.00	48,735.00			48,735.00	48,735.00
Totals - U.S. Department of Education		0.00	0.00	47,290,415.66	47,290,415.66	0.00	0.00	47,290,415.66	47,290,415.66

**School Improvement Grants Cluster**

**U.S. Department of Education**

Direct Programs:

School Improvement Grants	84.377			328,826.01	328,826.01			328,826.01	328,826.01
Totals - U.S. Department of Education		0.00	0.00	328,826.01	328,826.01	0.00	0.00	328,826.01	328,826.01

**Title I, Part A Cluster**

**U.S. Department of Education**

Pass-Through From:

Title I Grants to Local Educational Agencies	84.010				5,412.00			5,412.00	5,412.00
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Pass-Through From:

<i>Texas Education Agency</i>		701	5,412.00						
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Totals - U.S. Department of Education		5,412.00	0.00	0.00	5,412.00	0.00	0.00	5,412.00	5,412.00
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<b>Total Expenditures of Federal Awards</b>		<b>4,120,029.95</b>	<b>0.00</b>	<b>49,307,627.68</b>	<b>53,427,557.63</b>	<b>7,627.15</b>	<b>0.00</b>	<b>53,419,930.48</b>	<b>53,427,557.63</b>
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State of Texas - Federal Activity  
**SEFA Note 1**  
November 13, 2013

**Agency 750 - University of Texas at Tyler**  
**SEFA Note 1 - Non-Monetary Assistance, FY 2013**

Comment:

**This agency has been certified. No modifications allowed.**



State of Texas - Federal Activity  
**SEFA Note 2**  
 November 13, 2013

**Agency 750 - University of Texas at Tyler**  
**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
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,292,536.73	2,292,536.73
Non-operating	Exhibit IV/SRECNA	12,335,977.95	12,335,977.95
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$14,628,514.68</b>	<b>\$14,628,514.68</b>
<i>Amount per Schedule: \$49,307,527.68</i>			
<i>Discrepancy: (\$34,679,013.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	3,516,581.34	4,120,029.95
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$3,516,581.34</b>	<b>\$4,120,029.95</b>
<i>Amount per Schedule: \$4,120,029.95</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$18,145,096.02</b>	<b>\$18,748,544.63</b>
<b>Reconciliation Items</b>		<b>CFDA</b>	<b>Amount</b>
<b>Non-monetary Items:</b>			
-			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	34,679,013.00
Health Education Assistance Loan Program (HEAL)		93.108	-

<b>Total New Loans Processed</b>	<b>\$34,679,013.00</b>
<b>Other Reconciling Items:</b>	
<b>Add:</b>	
State Unemployment Funds - State Portion	17.225
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>	
<b>Deduct: (Enter amounts as negative)</b>	
Federal revenue received on the fixed fee basis contract	
<i>Note:</i>	
Federal revenue received under a vendor relationship between agency and the federal government	
<i>Note:</i>	
Federal grants <i>from</i> Texas A&M Research Foundation	
Federal grants <i>to</i> Texas A&M Research Foundation	
Medicare Part D	
COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>	
<b>Total Other Reconciling Items</b>	<b>\$0.00</b>
<b>Total Reconciliation Items:</b>	<b>\$34,679,013.00</b>
<b>Total per Note 2:</b>	<b>\$53,427,557.63</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>	<b>\$53,427,557.63</b>
<b>Difference:</b>	<b>\$0.00</b>

**This agency has been certified. No modifications allowed.**



State of Texas - Federal Activity  
**SEFA Note 3a**  
 November 13, 2013

**Agency 750 - University of Texas at Tyler**  
**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 (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	0.00			0.00
Federal Direct Student Loans (Direct Loans)	84.268	34,679,013.00	0.00	34,679,013.00	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
<b>Total</b>		<b>\$34,679,013.00</b>	<b>\$0.00</b>	<b>\$34,679,013.00</b>	<b>\$0.00</b>

**This agency has been certified. No modifications allowed.**

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



State of Texas - Federal Activity  
**SEFA Note 7**  
 November 13, 2013

**Agency 750 - University of Texas at Tyler**  
**SEFA Note 7 - Federal Deferred Revenue, FY 2013**

<b>CFDA Number</b>	<b>CFDA Title</b>	<b>Federal Deferred Revenue September 1, 2012</b>	<b>Increase/ (Decrease)</b>	<b>Federal Deferred Revenue August 31, 2013</b>
14.218	Community Development Block Grants/Entitlement Grants	36,444.93	-36,444.93	0.00
15.615	Cooperative Endangered Species Conservation Fund	0.00	959.84	959.84
16.000	U.S. Department of Justice	17,947.55	-16,505.95	1,441.60
43.002	Aeronautics	287.46	-287.46	0.00
47.074	Biological Sciences	127.09	-127.09	0.00
47.076	Education and Human Resources	519.44	-519.44	0.00
81.087	Renewable Energy Research and Development	5,153.20	-5,153.20	0.00
84.007	Federal Supplemental Educational Opportunity Grants	30,665.74	9,431.26	40,097.00
84.033	Federal Work-Study Program	5,707.84	-5,707.84	0.00
84.366	Mathematics and Science Partnerships	0.00	632.10	632.10
84.367	Improving Teacher Quality State Grants	21,909.35	-21,909.35	0.00
93.701	Trans-NIH Recovery Act Research Support	260.09	-260.09	0.00
<b>Total Deferred Revenue</b>		<b>119,022.69</b>	<b>(75,892.15)</b>	<b>43,130.54</b>

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

The deferred revenue consists of federal grant prepayments that have not been earned.

**This agency has been certified. No modifications allowed.**





State of Texas - State Pass-through Reporting  
**Schedule 1B**  
 November 13, 2013 3:27 PM

**University of Texas at Tyler (750)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2013**

<b>Pass-through From</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
Developing Predictive Models for Rare/Threatened Mussel Species of Texas Texas A&M AgriLife Research	556.0016	556	39,203.74 <u>39,203.74</u>
Available School Fund - Per Capita Texas Education Agency	701.0007	701	162,289.00 <u>162,289.00</u>
Foundation School Program (FSP) - Formula Texas Education Agency	701.0015	701	1,837,084.00 <u>1,837,084.00</u>
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	8,170.71 <u>8,170.71</u>
Teacher Mentoring Program University of Texas at Austin	721.0003	721	69,064.56 <u>69,064.56</u>
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	2,178,072.00 <u>2,178,072.00</u>
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	285,317.00 <u>285,317.00</u>
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	21,145.55 <u>21,145.55</u>
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	128,000.00 <u>128,000.00</u>
Distribution, Taxonomy, and Population Biology of the Texas garter snake Parks and Wildlife Department	802.0050	802	2,360.84 <u>2,360.84</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>4,730,707.40</b>

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

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SCHEDULE S-4A SUPPL  
 THE UNIVERSITY OF TEXAS AT TYLER  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 FOR THE YEAR ENDED AUGUST 31, 2013

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
<b>EDUCATIONAL AND GENERAL</b>							
<b>INSTRUCTION</b>							
DEPARTMENT OF JUSTICE							
JUSTICE, DEPARTMENT OF.....	120.48	( 120.48)					0.00
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	588.77	( 313.39)				275.38	0.00
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	19,818.76	35,565.00			5,313.10	19,046.29	31,024.37
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	384,951.98	584,094.00			38,843.87	530,684.89	399,517.22
TEXAS EDUCATION AGENCY.....	2,117,280.69	4,230,308.53			63,221.82	2,281,341.53	4,003,025.87
TOTAL DEPARTMENT OF EDUCATION.....	2,502,232.67	4,814,402.53			102,065.69	2,812,026.42	4,402,543.09
TOTAL INSTRUCTION.....	2,522,760.68	4,849,533.66			107,378.79	2,831,348.09	4,433,567.46
<b>RESEARCH</b>							
DEPARTMENT OF AGRICULTURE							
AGRICULTURE, DEPARTMENT OF.....	130,828.44	84,893.00			23,597.79	154,926.34	17,197.31
DEPARTMENT OF DEFENSE							
DOD-ARMY.....	126,503.93					126,503.93	0.00
DEPARTMENT OF HOUSING AND URBAN DEVELOP							
OTHER.....	26,125.00	21,600.00				43,193.89	4,531.11
DEPARTMENT OF THE INTERIOR							
TX PARKS & WILDLIFE DEPT.....	39,403.41	69,112.00			9,237.83	67,826.43	31,451.15
DEPARTMENT OF JUSTICE							
JUSTICE, DEPARTMENT OF.....	28,045.51	35,000.00			18,069.91	37,700.40	7,275.20
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	42,329.87	225,984.77			56,799.25	209,132.75	2,382.64
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	54,837.00	324,704.00			21,326.77	337,693.39	20,520.84
UNIVERSITY OF TEXAS AT AUSTIN.....	( 2,429.95)					( 2,429.95)	0.00
UNIVERSITY OF TEXAS AT EL PASO.....	27,326.47	83,856.45			4,759.76	46,939.40	59,483.76
TOTAL NATIONAL SCIENCE FOUNDATION.....	79,733.52	408,560.45			26,086.53	382,202.84	80,004.60
DEPARTMENT OF ENERGY							
ENERGY, DEPARTMENT OF.....	17,483.82	( 9,257.26)			909.02	7,317.54	0.00
HEALTH & HUMAN SERVICES, DEPARTMENT OF.....	27,692.00	( 397.47)			16,738.94	10,555.59	0.00
TOTAL DEPARTMENT OF ENERGY.....	45,175.82	( 9,654.73)			17,647.96	17,873.13	0.00
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
CENTER FOR DISEASE CONTROL.....	44,316.83	43,823.17			3,250.00	40,640.71	44,249.29
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	396,672.21	( 9,988.55)			30,302.83	79,272.26	277,108.57
OTHER.....	106,377.70	47,496.00			35,836.52	69,568.10	48,469.08
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	547,366.74	81,330.62			69,389.35	189,481.07	369,826.94

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF HEALTH AND HUMAN SERVICES (Continued)							
TOTAL RESEARCH.....	1,065,512.24	916,826.11			220,828.62	1,228,840.78	532,668.95
PUBLIC SERVICE							
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	20,519.44					14,569.47	5,949.97
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	3,609.29 (	18,612.11)			947.70 (	15,950.52)	0.00
TEXAS EDUCATION AGENCY.....	569,527.04	875,903.67			30,070.32	740,427.78	674,932.61
TX HIGHER EDUCATION COORDINATING BOARD.....	114.84 (	14,583.00)				14,468.16)	0.00
TOTAL DEPARTMENT OF EDUCATION.....	573,251.17	842,708.56			31,018.02	710,009.10	674,932.61
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
HEALTH & HUMAN SERVICES, DEPARTMENT OF.....	521,968.37 (	1,140.58)			42,900.18	475,104.10	2,823.51
TOTAL PUBLIC SERVICE.....	1,115,738.98	841,567.98			73,918.20	1,199,682.67	683,706.09
SCHOLARSHIPS AND FELLOWSHIPS							
DEPARTMENT OF HOUSING AND URBAN DEVELOP							
OTHER.....	36,444.93 (	36,444.93)					0.00
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	733,238.58					329,657.19	403,581.39
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	18,663.48	4,097,927.52				3,826,798.58	289,792.42
OTHER.....	( 181,419.75)	9,136,525.01				8,881,384.71	73,720.55
TOTAL DEPARTMENT OF EDUCATION.....	( 162,756.27)	13,234,452.53				12,708,183.29	363,512.97
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	606,927.24	13,198,007.60				13,037,840.48	767,094.36
TOTAL EDUCATIONAL AND GENERAL.....	5,310,939.14	19,805,935.35			402,125.61	18,297,712.02	6,417,036.86
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL.....	5,310,939.14	19,805,935.35			402,125.61	18,297,712.02	6,417,036.86

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE OF CHANGES IN FUND BALANCE  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	ADDITIONS		DEDUCTIONS				DEDUCTIONS				BALANCES, AUGUST 31, 2013		
	BALANCES 9-1-12	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND S-11A	ADDITIONS TO PHYSICAL PROPERTIES			TOTAL EXPENDITURES	TOTAL	ORDERS AND CONTRACTS OUTSTANDING	BALANCES REAPPROPRIATED
							BUILDINGS S-11B	IMPROVEMENTS					
								AND INFRASTRUCTURE S-11C	EQUIPMENT S-11D				
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY													
36-4910-12 LERR 11/12 - - LIBRARY COLLECTIONS.....	28,531.80				21,277.46				7,254.34	28,531.80	0.00		
36-6203-02 RENOVATION OF LABS IN THE BIOLOGY BLDG..	350,000.00										350,000.00		350,000.00
36-6215-12 LERR 11/12 - - STUDENT BUSINESS SERVICES	10,000.00			( 10,000.00) c							0.00		
36-6240-11 LERR 10/11 - - FIRE SUPPRESSION SYSTEM..	34,366.54			( 26,030.06) c	8,336.48					8,336.48	0.00		
36-6240-12 LERR 11/12 - - FIRE MARSHAL INSPECTION..	91,532.12				61,184.59					61,184.59	30,347.53	30,347.53	
36-6250-11 LERR 10/11 - - INFORMATION TECH VOICE...	11,736.19				11,736.19					11,736.19	0.00		
36-6250-12 LERR 11/12 - - INFO TECH VOICE OVER.....	141,013.77				141,013.77					141,013.77	0.00		
36-6250-13 LERR 12/13 - - INFO TECH VOICE OVER.....	0.00			478,750.00 c	305,663.48					305,663.48	173,086.52	63,202.42	109,884.10
36-6260-11 LERR 10/11 - - VIDEO SURVEILLANCE SYSTEM	456.77										456.77		456.77
36-6260-12 LERR 11/12 - - VIDEO SURVEILLANCE SYSTEM	60,200.10				18,747.95				41,248.72	59,996.67	203.43		203.43
36-7110-11 LERR 10/11 - - ELECTRICAL SWITCHGEAR...	8,815.61			( 3,820.61) c	4,995.00					4,995.00	0.00		
36-7110-13 LERR 12/13 - CHILLER PLANT ENERGY.....	0.00			280,200.00 c	255,677.00					255,677.00	24,523.00	24,523.00	
TOTAL FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY..	736,652.90			719,099.33	828,631.92				48,503.06	877,134.98	578,617.25	118,072.95	460,544.30
FROM REVENUE BONDS/NOTES ONLY													
FROM MULTIPLE SOURCES													
PATRIOTS APPLYING TECHNOLOGY FOR SUCCESS													
AND SAVINGS													
768													
36-4700-0191 PUP BOND PROCEEDS.....	0.00			2,051,800.00 c	235,175.38		386,497.18			621,672.56	1,430,127.44	350,033.42	1,080,094.02
36-4700-0193 INT EARNED ON CONST FUNDS.....	0.00			23,070.30 c			23,070.30			23,070.30	0.00		
TOTAL PATRIOTS APPLYING TECHNOLOGY FOR SUCCESS AND.....	0.00			2,074,870.30	235,175.38		409,567.48			644,742.86	1,430,127.44	350,033.42	1,080,094.02
PATRIOTS APPLYING TECHNOLOGY FOR SUCCESS													
AND SAVINGS													
768													
36-4730-0191 PUP BOND PROCEEDS.....	0.00			23,200.00 c	22,509.63					22,509.63	690.37		690.37
PALESTINE SKILLS AND HEALTH ASSESSMENT													
LAB AND NLS 2ND FLOOR REMODL													
36-6100-0197 OTHER SOURCES-OTHER.....	0.00			150,000.00 f					11,995.00	11,995.00	138,005.00	137,930.93	74.07
ALAMONI/FACULTY HOUSE													
36-6200-1296 PRIVATE GIFTS.....	0.00	250,000.00									250,000.00		250,000.00
SOFTBALL GRANDSTANDS EXPANSION													
36-6200-1397 OTHER SOURCES-OTHER.....	400,000.00			26,413.16 b	111,841.63			305,155.84	28,282.00	445,279.47		171,633.69	171,633.69
				180,500.00 f								171,633.69	
36-6200-1398 OTHER SOURCES-AUXILIARY.....	0.00			99,428.00 h	3,150.00			87,488.79		90,638.79	8,789.21	6,079.84	2,709.37
TOTAL SOFTBALL GRANDSTANDS EXPANSION.....	400,000.00			316,341.16	114,991.63			392,644.63	28,282.00	535,918.26	180,422.90	177,713.53	2,709.37
EXTERIOR CAMPUS MODIFICATION AND													
REFURBISHING PROJECTS													

SCHEDULE S-8 (continued)

	ADDITIONS		DEDUCTIONS		DEDUCTIONS					BALANCES, AUGUST 31, 2013			
	BALANCES	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES					TOTAL	ORDERS AND CONTRACTS OUTSTANDING	BALANCES
						LAND	BUILDINGS	IMPROVEMENTS AND INFRASTRUCTURE	EQUIPMENT	EXPENDITURES			
EXTERIOR CAMPUS MODIFICATION AND * REFURBIS (Continued)													
36-6200-1497 OTHER SOURCES-OTHER.....	318,625.06		( 3,723.92)b	2,148.72		141,247.99	171,823.28			315,219.99			
			317,564.28 f								117,245.43	31,998.85	285,246.58
TOTAL EXTERIOR CAMPUS MODIFICATION AND REFURBISHING..	318,625.06		313,840.36	2,148.72		141,247.99	171,823.28			315,219.99	317,245.43	31,998.85	285,246.58
INTERIOR CAMPUS MODIFICATION AND REFURBISHING PROJECTS													
36-6200-1597 OTHER SOURCES-OTHER.....	370,626.87		125,000.00 f	303,844.87						620,106.39	75,520.48	36,007.32	39,513.16
36-6200-1598 OTHER SOURCES-AUXILIARY.....	9,505.04									620,106.39	9,505.04		9,505.04
TOTAL INTERIOR CAMPUS MODIFICATION AND REFURBISHING..	380,131.91		125,000.00	303,844.87						620,106.39	85,025.52	36,007.32	49,018.20
VARIOUS DESIGN PROJECTS													
36-6200-1697 OTHER SOURCES-OTHER.....	9,681.79		( 1,200.00)b	905.00						905.00			
			( 7,576.79) f									0.00	
TOTAL VARIOUS DESIGN PROJECTS.....	9,681.79		( 8,776.79)	905.00						905.00	0.00		
TASCA BUILDING PURCHASE AND RENOVATION													
36-6200-6196 PRIVATE GIFTS.....	1,552.04										1,552.04		1,552.04
COMPLETION/RENOVATION/EXPANSION FOR ENGINEERING AND SCIENCES													
RATLIFF NORTH BUILDING 802-265-A													
36-6200-6694 -TUITION REVENUE BONDS.....	23,301.08			19,025.08						19,025.08	4,276.00	4,276.00	
COMPLETION/RENOVATION/EXPANSION FOR ENGINEERING/SCIENCES - UC/EDUCATION													
RENOVATION - 802-265-B													
36-6200-6794 -TUITION REVENUE BONDS.....	2,003,434.77		( 1,192,310.96)c								811,123.81		811,123.81
COMPLETION/RENOVATION/EXPANSION FOR ENGINEERING/SCIENCES - HPR SCI/MATH													
802-265-C													
36-6200-6894 -TUITION REVENUE BONDS.....	3,309,641.08		167,658.53 c	95,838.70		3,396,108.68				1,491,947.38	185,352.23	121,638.09	63,714.14
COMPLETION/RENOVATION/EXPANSION FOR ENGINEERING/SCIENCES--ART/SURGE SPACE													
802-265-D													
36-6200-6996 PRIVATE GIFTS.....	312,191.81										312,191.81		312,191.81
COMPLETION/RENOVATION/EXPANSION--MISC.													
INSTITUTIONAL PROJECTS													
802-265-F													
36-6200-7194 -TUITION REVENUE BONDS.....	1,774,131.04		824,652.43 c	25,457.66		1,951,255.86				1,976,713.52	622,069.95	184,121.84	437,948.11
VAUGHN AMPHITHEATRE ACCOUNT													
36-6200-7296 PRIVATE GIFTS.....	250,000.00	5,741.96		44,258.04 b							300,000.00		300,000.00
PALESTINE EXPANSION PROJECT GIFTS													
36-6200-7896 PRIVATE GIFTS.....	412,348.63										412,348.63		412,348.63
ROLLING OWNER CONTROLLED INSURANCE PROG													
36-6200-9897 OTHER SOURCES-OTHER.....	391,680.00										391,680.00		391,680.00
INSTITUTIONAL PROJECTS/CAPITAL OUTLAY													
36-6200-9997 OTHER SOURCES-OTHER.....	524,470.47		( 25,213.16)b	98,880.30						35,162.00	134,042.30	10,324.80	354,890.21

SCHEDULE S-8 (continued)

	ADDITIONS		DEDUCTIONS		DEDUCTIONS					BALANCES, AUGUST 31, 2013				
	BALANCES 9-1-12	GIFTS AND GRANTS	INTEREST AND INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES					TOTAL EXPENDITURES	TOTAL	ORDERS AND CONTRACTS OUTSTANDING	BALANCES REAPPROPRIATED
						LAND	BUILDINGS	IMPROVEMENTS AND	INFRASTRUCTURE	EQUIPMENT				
INSTITUTIONAL PROJECTS/CAPITAL OUTLAY * * (Continued)														
BRAITHWAITE NURSING BUILDING ADDITION														
36-6203-0196 PRIVATE GIFTS.....	745,990.82						745,990.82				745,990.82	0.00		
36-6203-0197 OTHER SOURCES-OTHER.....	0.00			3,723.92 b			854.55				854.55	2,869.37	2,869.37	
TOTAL BRAITHWAITE NURSING BUILDING ADDITION.....	745,990.82			3,723.92			746,845.37				746,845.37	2,869.37	2,869.37	
COLLEGE OF PHARMACY BUILDING														
36-6203-0397 OTHER SOURCES-OTHER.....	0.00			109,700.00 f								109,700.00	99,500.00	10,200.00
CAPITAL GIFT PLEDGES AND ALLOWANCES 199														
36-6210-9996 PRIVATE GIFTS.....	610,517.74	1,155,016.83		( 44,258.04)b								1,721,278.53		1,721,278.53
PATRIOTS APPLYING TECHNOLOGY FOR SUCCESS AND SAVINGS														
768														
36-6250-0191 PUF BOND PROCEEDS.....	0.00			2,000,000.00 c	179,666.87				105,052.37		284,719.24	1,715,280.76	352,279.96	1,363,000.80
STRENGTH IN NUMBERS - TYLER														
699														
36-6400-9791 PUF BOND PROCEEDS.....	0.00			137,500.00 c				137,500.00			137,500.00	0.00		
36-6400-9793 INT EARNED ON CONST FUNDS.....	0.00			1,329.74 c	1,329.74						1,329.74	0.00		
TOTAL STRENGTH IN NUMBERS - TYLER.....	0.00			138,829.74	1,329.74			137,500.00			138,829.74	0.00		
LERR 11/12 - - EROSION REPAIR OF LOWER LAKE DAM AND HVAC AUTOMATION PANELS														
36-7110-1291 PUF BOND PROCEEDS.....	270,064.94			( 7,212.00)c	234,800.63				28,052.31		262,852.94	0.00		
LERR 11/12/13 - ELEVATOR MODERNIZATION COMBINATION OF PROJECTS 802-602 802-668, 802-669, AND 802-739														
36-7110-1491 PUF BOND PROCEEDS.....	0.00			58,912.67 c	43,505.67						43,505.67	15,407.00	14,763.00	644.00
36-7110-1497 OTHER SOURCES-OTHER.....	0.00			5,000.00 f	783.33						783.33	4,216.67	2,715.75	1,500.92
TOTAL LERR 11/12/13 - ELEVATOR MODERNIZATION.....	0.00			63,912.67	44,289.00						44,289.00	19,623.67	17,478.75	2,144.92
TOTAL FROM MULTIPLE SOURCES.....	11,737,763.18	1,410,760.79		5,478,216.20	1,378,863.21		6,645,025.38	701,967.91	524,805.20		9,250,661.70	9,376,078.47	1,526,172.86	7,849,905.61
TOTAL UNEXPENDED PLANT FUNDS.....	12,474,416.08	1,410,760.79		6,197,315.53	2,207,495.13		6,645,025.38	701,967.91	573,308.26		10,127,796.68	9,954,695.72	1,644,245.81	8,310,449.91

SCHEDULE S-8 (continued)

a	RECLASSIFIED TO MULTIPLE SOURCE	
b	INTRAFUND TRANSFERS	0.00
c	TRANSFERRED FROM/TO SYSTEM ADMINISTRATION (SCH. B-13)	5,007,700.04
d	TRANSFERRED FROM/TO ENDOWMENT FUNDS (SCH. B-13)	
e	TRANSFERRED FROM/TO SERVICE DEPARTMENT FUNDS (SCH. B-13)	
f	TRANSFERRED FROM/TO DESIGNATED FUNDS/OTHER (SCH. B-13)	1,090,187.49
g	TRANSFERRED FROM/TO EDUCATIONAL PROJECTS AND PROGRAMS (SCH. B-13)	
h	TRANSFERRED FROM/TO AUXILIARY ENTERPRISES (SCH. B-13)	99,428.00
i	TRANSFERRED FROM/TO RESTRICTED FUNDS (SCH. B-13)	
j	MISCELLANEOUS INCOME	
k	ADJUST PRIOR YEAR INCOME/EXPENDITURES	
TOTALS		6,197,315.53



SCHEDULE S-8 RECAP  
 THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE OF CHANGES IN FUND BALANCE  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	ADDITIONS		DEDUCTIONS			DEDUCTIONS				BALANCES, AUGUST 31, 2013			
	BALANCES 9-1-12	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND S-11A	ADDITIONS TO PHYSICAL PROPERTIES			TOTAL EXPENDITURES	TOTAL	ORDERS AND CONTRACTS OUTSTANDING	BALANCES REAPPROPRIATED
							IMPROVEMENTS						
							BUILDINGS S-11B	OTHER THAN BUILDINGS S-11C	EQUIPMENT S-11D				
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY.....	1,006,717.84			4,983,300.00	1,544,290.10		386,497.18	137,500.00	181,607.74	2,249,895.02	3,740,122.02	717,076.38	3,023,046.44
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY.....	0.00		24,400.04		1,329.74		23,070.30			24,400.04	0.00		
FROM REVENUE BONDS/NOTES ONLY.....	7,110,507.97				140,321.44		5,347,364.54			5,487,685.98	1,622,821.99	310,035.93	1,312,786.06
FROM PRIVATE GIFTS ONLY.....	2,332,601.04	1,410,760.79					745,990.82			745,990.82	2,997,371.01		2,997,371.01
FROM OTHER SOURCES - OTHER ONLY.....	2,015,084.19			1,090,187.49	518,403.85		142,102.54	476,979.12	391,700.52	1,529,186.03	1,576,085.65	492,980.71	1,083,104.94
FROM OTHER SOURCES - AUXILIARY ENTERPRISES ONLY.....	9,505.04			99,428.00	3,150.00			87,488.79		90,638.79	18,294.25	6,079.84	12,214.41
TOTAL FROM ALL SOURCES.....	12,474,416.08	1,410,760.79	6,197,315.53	2,207,495.13	2,207,495.13	6,645,025.38	701,967.91	573,308.26	10,127,796.68	9,954,695.72	1,526,172.86	8,428,522.86	

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - LAND  
 For the Year Ended August 31, 2013

	Year Acquired	Size in Acres	Balance as of Sept. 1, 2012	Additions	Adjustments	Balance as of Aug. 31, 2013	Accum. Dep. as of Sept. 1, 2012	Additions	Disposals	Accum. Dep. as of Aug. 31, 2013	Net Basis Aug. 31, 2013
Main Campus .....	1973	201.409	\$615,240.07	\$	\$	\$615,240.07	\$0.00	\$	\$	\$0.00	\$615,240.07
Lake .....	1978	5.780	\$145,735.69			145,735.69	0.00			0.00	145,735.69
University Service Center Building.....	1997	1.700	74,052.00			74,052.00	0.00			0.00	74,052.00
Palestine Nursing Building.....	1998	2.527	50,000.00			50,000.00	0.00			0.00	50,000.00
Longview University Center.....	1999	66.830	303,773.00			303,773.00	0.00			0.00	303,773.00
University Drive Proposed Expansion.....	2005	11.308	627,634.35			627,634.35	0.00			0.00	627,634.35
3620 Varisty Drive.....	2006	0.500	22,092.97			22,092.97	0.00			0.00	22,092.97
University Drive & Old Omen.....	2007	12.000	1,125,872.29			1,125,872.29	0.00			0.00	1,125,872.29
Ornelas Activity Center (TASCA).....	2007	29.180	306,000.00			306,000.00	0.00			0.00	306,000.00
Palestine University Center Expansion.....	2008	50.230	837,866.45			837,866.45	0.00			0.00	837,866.45
2611 Old Omen Rd.....	2010	0.500	19,900.00			19,900.00	0.00			0.00	19,900.00
<b>TOTAL LAND - EDUCATIONAL PLANT .....</b>			<b>\$4,128,166.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,128,166.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,128,166.82</b>

B-11

Analysis of Additions & Adjustments:

Transfers from Designated Tuition.....	0.00
Transfers from Construction in Progress (S-11e).....	\$0.00

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2013

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2012	Additions	Adjustments	Balance as of Aug. 31, 2013	Accum. Dep. as of Sept. 1, 2012	Additions	Disposals	Accum. Dep. as of Aug. 31, 2013	Net Basis Aug. 31, 2013
Braithwaite Nursing Building.....	2004	34,447	\$ 5,840,265.00		\$	\$ 5,840,265.00	\$ 2,958,784.83	\$ 348,092.33		\$ 3,306,877.17	\$ 2,533,387.85
Patriot Village Apartments.....	2005	74,971	6,372,164.00			6,372,164.00	2,649,078.32	353,210.44		3,002,288.76	3,369,875.19
Patriot Village Apartments.....	2006		296,486.04			296,486.04	100,533.76	15,466.73		116,000.49	180,485.56
3620 Varsity Drive.....	2006	2,664	118,685.55			118,685.55	25,715.23	3,956.19		29,671.42	89,014.13
Ornelas Residence Hall.....	2006	76,968	14,260,445.02			14,260,445.02	4,833,005.82	743,539.36		5,576,545.17	8,683,899.86
North Power Plant.....	2006	6,800	7,999,885.00			7,999,885.00	2,994,307.88	460,662.75		3,454,970.63	4,544,914.37
Ratliff Engineering South.....	2006	64,248	13,902,156.00			13,902,156.00	4,816,818.30	741,048.97		5,557,867.27	8,344,288.73
Irwin B/B Concession Bldg.....	2007	3,380	2,116,667.08			2,116,667.08	611,187.61	111,125.02		722,312.63	1,394,354.45
Ratliff Engineering North.....	2008	92,621	21,748,690.04			21,748,690.04	5,211,931.35	1,158,206.97		6,370,138.32	15,378,551.72
Ornelas Activity Ctr Bldg.....	2008	22,559	2,882,614.26			2,882,614.26	589,625.63	131,027.92		720,653.55	2,161,960.71
University Center New .....	2009	38,637	17,716,926.35			17,716,926.35	3,172,806.21	906,516.06		4,079,322.27	13,637,604.07
Art Studio Expansion .....	2010	28,887	7,877,078.86			7,877,078.86	1,038,772.88	415,509.15		1,454,282.03	6,422,796.83
Palestine Expansion .....	2010	17,484	7,610,864.23			7,610,864.23	968,258.11	387,303.24		1,355,561.35	6,255,302.88
2611 Old Omen Road.....	2010	1,677	100,190.40			100,190.40	8,349.20	3,339.68		11,688.88	88,501.52
Texas Indoor Air Research Houses.....	2012	3,188	444,203.11			444,203.11	7,403.39	14,806.77		22,210.16	421,992.95
Innovation Academy Tmp Cls Buildings	2012	9,480	195,000.00	550,815.47		745,815.47	3,250.00	74,581.55		77,831.55	667,983.92
Fire Suppression Systems Mul Bldgs.....	2013		0.00	411,993.34		411,993.34	0.00	20,599.67		20,599.67	391,393.67
Biology Building Addition.....	2013	9,752	0.00	4,035,461.44		4,035,461.44	0.00	70,459.53		70,459.53	3,965,001.91
Braithwaite Nursing Bldg Addition.....	2013	7,750	0.00	2,881,929.23		2,881,929.23	0.00	48,339.92		48,339.92	2,833,589.31
<b>Total Buildings</b>											
Completed .....		1,198,243	\$198,415,360.70	\$7,880,199.48	\$0.00	\$206,295,560.18	\$79,331,994.88	\$9,222,187.35	\$0.00	\$88,554,182.23	\$117,741,377.95

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction In Progress (S-11e).....	7,880,199.48
<b>Total.....</b>	<b>7,880,199.48</b>

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2013

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2012	Additions	Adjustments	Balance as of Aug. 31, 2013	Accum. Dep. as of Sept. 1, 2012	Additions	Disposals	Accum. Dep. as of Aug. 31, 2013	Net Basis Aug. 31, 2013
South Power Plant .....	1976	8,105	\$ 1,569,925.04			\$ 1,569,925.04	\$ 1,569,925.04			\$ 1,569,925.04	\$ 0.00
HVAC addition Total .....	2003,2004		1,460,820.94			1,460,820.94	898,736.37	97,388.06		996,124.43	464,696.51
University Center Original.....	1976,1988	60,338	3,393,732.76			3,393,732.76	3,393,732.76			3,393,732.76	0.00
Univ Ctr Renov Total .....	2010	4,528	15,724,601.23			15,724,601.23	2,320,672.70	928,269.08		3,248,941.78	12,475,659.45
Administration Building .....	1976	48,131	2,302,610.54			2,302,610.54	2,302,610.54			2,302,610.54	0.00
HPR Classroom Building .....	1976	48,241	2,147,863.17			2,147,863.17	2,147,863.17			2,147,863.17	0.00
HPR Classroom Building Renovation ...	2011		791,745.60			791,745.60	79,174.56	52,783.04		131,957.60	659,788.00
Physical Plant .....	1976	20,467	1,548,795.16			1,548,795.16	1,548,795.16			1,548,795.16	0.00
Health & Physical Education .....	1981	27,831	1,123,839.53			1,123,839.53	1,123,839.53	0.00		1,123,839.53	0.00
HPE Renovation Total .....	2006		632,079.49			632,079.49	256,493.67	39,460.57		295,954.24	336,125.25
Science & Mathematics .....	1981	48,341	2,303,995.73			2,303,995.73	2,303,995.73	0.00		2,303,995.73	0.00
Science & Mathematics Renov	2011		813,918.69			813,918.69	81,391.86	54,261.24		135,653.10	678,265.59
Business Administration Bldg .....	1981	50,466	2,567,086.52			2,567,086.52	2,567,086.52	0.00		2,567,086.52	0.00
Robert R. Muntz Library .....	1981	75,954	4,787,051.16			4,787,051.16	4,787,051.16	0.00		4,787,051.16	0.00
Art Laboratory.....	1984	8,521	841,786.58			841,786.58	799,697.22	28,059.55		827,756.77	14,029.81
Tennis Complex .....	1986	1,661	206,744.27			206,744.27	182,624.15	6,891.48		189,515.63	17,228.64
University Service Center Building...	1997	17,061	1,022,336.15			1,022,336.15	528,206.99	34,077.87		562,284.86	460,051.29
University Service Center Remodel...	2009		271,140.12			271,140.12	63,266.03	18,076.01		81,342.04	189,798.08
Cowan Fine Arts Center.....	1997	113,963	21,680,643.32			21,680,643.32	11,201,665.71	722,688.11		11,924,353.82	9,756,289.50
Nursing Palestine.....	1998	16,870	492,892.40			492,892.40	224,662.91	16,429.75		241,092.66	251,799.74
Longview Garland Hall.....	2000	25,177	4,684,400.36			4,684,400.36	1,951,833.50	156,146.68		2,107,980.18	2,576,420.18
Herrington Patriot Center.....	2004	127,075	18,565,031.00			18,565,031.00	9,008,841.08	1,059,863.66		10,068,704.74	8,496,326.28

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11c: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
 IMPROVEMENTS OTHER THAN BUILDINGS  
 For the Year Ended August 31, 2013

	Year Completed or Acquired	Balance as of Sept. 1, 2012	Additions	Adjustments	Balance as of Aug. 31, 2013	Accum. Dep. as of Sept. 1, 2012	Additions	Disposals	Accum. Dep. as of Aug. 31, 2013	Net Basis Aug. 31, 2013
EDUCATIONAL PLANT										
Landscape Development Package .....	1999	\$ 265,470.75			\$ 265,470.75	\$ 265,470.75	\$ 0.00		\$ 265,470.75	\$ 0.00
Bell Tower .....	2001	1,380,597.00			1,380,597.00	687,208.42	60,025.96		747,234.38	633,362.62
Tennis Courts .....	2002	704,520.25			704,520.25	336,248.32	32,023.65		368,271.97	336,248.28
Herrington Patriot Center Parking Lot .....	2002	899,791.47			899,791.47	472,390.50	44,989.57		517,380.07	382,411.40
Soccer Field (Practice).....	2002	200,784.55			200,784.55	175,686.51	16,732.05		192,418.56	8,365.99
Longview UC Parking Lot .....	2003	276,909.99			276,909.99	131,532.25	13,845.50		145,377.75	131,532.24
Cowan Center North Parking Lot .....	2004	515,550.00			515,550.00	219,108.75	25,777.50		244,886.25	270,663.75
Premier Soccer Field .....	2005	1,009,411.15			1,009,411.15	630,881.99	84,117.60		714,999.59	294,411.56
Baseball and Softball Fields.....	2005	3,737,537.62			3,737,537.62	2,335,961.02	311,461.47		2,647,422.49	1,090,115.13
Braithwaite Parking Lot Expansion.....	2005	513,944.00			513,944.00	192,729.00	25,697.20		218,426.20	295,517.80
Patriot Village Landscape.....	2005	220,745.00			220,745.00	165,558.75	22,074.50		187,633.25	33,111.75
Patriot Village Overflow Parking Lot.....	2006	365,989.90			365,989.90	118,946.74	18,299.50		137,246.24	228,743.66
Ornelas Residence Hall Facilities.....	2006	460,406.00			460,406.00	176,112.32	27,094.21		203,206.53	257,199.47
North Power Plant Facilities.....	2006	491,034.00			491,034.00	160,674.37	24,719.14		185,393.51	305,640.49
Ratliff Engineering Building South Facilities....	2006	105,481.00			105,481.00	51,648.87	7,945.98		59,594.85	45,886.15
Ratliff Engineering Building North Facilities....	2008	251,030.00			251,030.00	86,998.82	19,333.09		106,331.91	144,698.09
Harvey Lake Recreation Area.....	2008	803,898.45			803,898.45	361,754.32	80,389.86		442,144.18	361,754.27
Library Parking Lot.....	2008	770,116.12			770,116.12	173,276.14	38,505.81		211,781.95	558,334.17
Baseball Seating Expansion.....	2009	478,453.84			478,453.84	139,549.03	39,871.15		179,420.18	299,033.66
Palestine Expansion Facilities.....	2010	407,311.00			407,311.00	55,690.73	22,276.29		77,967.02	329,343.98
University Center Renov & Expansion Facilitit	2010	394,440.00			394,440.00	73,748.82	29,499.53		103,248.35	291,191.65
Art Studio Expansion Facilities.....	2010	243,621.00			243,621.00	48,908.75	19,563.52		68,472.27	175,148.73
Intermural Sports Fields.....	2010	172,108.00			172,108.00	34,421.60	14,342.33		48,763.93	123,344.07
Muntz Library Garden.....	2010	744,000.00			744,000.00	186,000.00	74,400.00		260,400.00	483,600.00
Softball Grandstands Expansion.....	2013	0.00	392,644.63		392,644.63	0.00	16,360.19		16,360.19	376,284.44
Cowan Center Parking Lot.....	2013	0.00	309,323.28		309,323.28	0.00	7,733.08		7,733.08	301,590.20
<b>TOTAL IMPROVEMENTS OTHER THAN BUILDINGS.....</b>		<b>\$15,413,151.09</b>	<b>\$701,967.91</b>	<b>\$0.00</b>	<b>\$16,115,119.00</b>	<b>\$7,280,506.76</b>	<b>\$1,077,078.69</b>	<b>\$0.00</b>	<b>\$8,357,585.45</b>	<b>\$7,757,533.55</b>

B-11

## Schedule Reference

## Analysis of Additions &amp; Adjustments:

Transfers from Construction in Progress (S-11e).....	\$701,967.91
	<u>\$701,967.91</u>

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THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE 5-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2013

Class Code	Description	Additions/				Balance 8/31/13	Accum Depr				8/31/2013	Net Basis 8/31/13
		Balance 9/1/12	Reclass	Disposals	Adjustments		9/1/2012	Reclass	Disposals	Adjustments		
101	DESKS	16,384.73	-	-	-	16,384.73	14,374.11	588.48	-	-	14,962.59	1,422.14
102	TABLES	27,810.95	31,762.12	-	-	59,573.07	14,005.81	5,385.16	-	-	19,390.97	40,182.10
105	CASES & CABINETS	12,950.00	-	-	-	12,950.00	12,950.00	-	-	-	12,950.00	-
110	OTHER OFFICE FURNITURE	5,652.00	36,033.64	-	-	41,685.64	518.10	2,001.44	-	-	2,519.54	39,166.10
120	PHOTOCOPYING EQUIPMENT	77,324.43	11,995.00	-	-	89,319.43	64,422.07	3,792.39	-	-	68,214.46	21,104.97
130	CAMERAS	100,894.75	5,301.00	-	-	106,195.75	46,474.86	13,289.14	-	-	59,764.00	46,431.75
131	VIDEO RECORDERS/PLAYERS	93,022.00	15,055.00	-	-	108,077.00	91,669.85	1,427.36	-	-	93,097.21	14,979.79
132	OTHER SOUND SYSTEMS/ EQUIPMENT	254,121.55	-	(6,358.00)	-	247,763.55	233,524.62	4,276.66	(6,358.00)	-	231,443.28	16,320.27
133	MUSICAL INSTRUMENTS	122,023.00	6,283.25	-	-	128,306.25	112,684.87	4,381.53	-	-	117,066.40	11,239.85
134	RECREATIONAL EQUIPMENT	16,725.00	-	-	-	16,725.00	1,811.87	1,672.50	-	-	3,484.37	13,240.63
135	VIDEO CONFERENCING EQUIPMENT	258,514.85	-	(7,080.25)	7,995.00	259,429.60	231,674.85	11,937.75	(7,080.25)	-	236,532.35	22,897.25
145	MAILROOM EQUIPMENT	26,631.00	-	-	-	26,631.00	23,371.58	2,246.17	-	-	25,617.75	1,013.25
150	INSTRUCTIONAL EQUIPMENT	22,541.23	-	-	-	22,541.23	22,541.23	-	-	-	22,541.23	-
161	MILLING MACHINES	30,911.27	-	(30,911.27)	-	-	23,698.64	686.92	(30,911.27)	-	(6,525.71)	6,525.71
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	59,240.23	-	-	-	59,240.23	18,895.83	3,949.34	-	-	22,845.17	36,395.06
170	TOOLS	31,228.18	-	-	-	31,228.18	7,553.04	3,689.63	-	-	11,242.67	19,985.51
175	AGRICULTURAL EQUIPMENT	158,167.36	-	-	-	158,167.36	140,507.73	9,876.76	-	-	150,384.49	7,782.87
180	MISCELLANEOUS MACHINES	432,692.39	19,044.43	-	-	451,736.82	293,404.93	40,957.59	-	-	334,362.52	117,374.30
182	WEATHER EQUIPMENT	7,999.00	-	-	-	7,999.00	7,999.00	-	-	-	7,999.00	-
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	5,550.49	-	-	-	5,550.49	5,550.49	-	-	-	5,550.49	-
195	KITCHEN APPLIANCES & EQUIPMENT	373,831.95	10,875.00	-	-	384,706.95	309,353.40	46,770.50	-	-	356,123.90	28,583.05
196	LAUNDRY EQUIPMENT	5,713.00	-	-	-	5,713.00	4,692.82	816.14	-	-	5,508.96	204.04
198	PORTABLE BUILDING	250,954.31	-	-	-	250,954.31	153,360.97	27,883.81	-	-	181,244.78	69,709.53
200	OTHER FURNITURE & EQUIPMENT	1,597,895.67	260,464.64	(53,904.90)	-	1,804,455.41	1,065,396.27	125,705.09	(53,904.90)	-	1,137,196.46	667,258.95
203	MINICOMPUTER, SERVERS	552,365.32	368,858.24	-	-	921,223.56	356,721.85	56,822.31	-	-	413,544.16	507,679.40
204	MICROCOMPUTER-DESKTOP CPU-NOT APPLE	239,621.65	-	(26,723.34)	943.51	213,841.82	239,621.65	943.51	(26,723.34)	-	213,841.82	-
205	DISK DRIVES	6,263.00	-	-	-	6,263.00	6,263.00	-	-	-	6,263.00	-
208	PRINTERS	122,066.22	-	(24,900.00)	-	97,166.22	96,799.89	9,464.02	(24,900.00)	-	81,363.91	15,802.31
209	TERMINALS, MONITOR	44,339.29	-	-	-	44,339.29	37,708.95	5,766.66	-	-	43,475.61	863.68
213	OTHER COMPUTER HARDWARE	65,590.00	-	-	-	65,590.00	41,884.51	12,668.83	-	-	54,553.34	11,036.66
214	CPU DESKTOP-APPLE	11,057.00	-	-	-	11,057.00	11,057.00	-	-	-	11,057.00	-
218	DATA PROJECTORS	73,199.00	-	(15,026.00)	-	58,173.00	68,240.73	3,306.16	(15,026.00)	-	56,520.89	1,652.11
240	SECURITY SYSTEM-NOT BUILT IN	73,170.60	-	(46,801.26)	-	26,369.34	60,904.82	7,110.00	(46,801.26)	-	21,213.56	5,155.78
241	IMAGE SCANNER	45,844.00	6,575.00	-	-	52,419.00	34,611.14	7,797.30	-	-	42,408.44	10,010.56
242	BARCODE SCANNER	18,485.00	-	-	-	18,485.00	10,012.71	3,080.83	-	-	13,093.54	5,391.46
245	POWER SUPPLY, BATTERY, GENERATOR	106,937.63	-	-	-	106,937.63	42,820.56	13,367.20	-	-	56,187.76	50,749.87
246	UNINTERRUPTIBLE POWER SUPPLY	43,430.00	91,400.00	-	-	134,830.00	43,430.00	20,311.11	-	-	63,741.11	71,088.89
250	MODEMS & RELATED DEVICES	128,714.82	-	(9,834.00)	-	118,880.82	128,714.82	-	(9,834.00)	-	118,880.82	-
254	COMMUNICATION CONTROLLERS	16,883.04	-	-	-	16,883.04	4,783.53	3,376.61	-	-	8,160.14	8,722.90
258	OTHER COMMUNICATIONS HARDWARE	266,113.24	15,442.00	(6,618.00)	-	274,937.24	173,867.75	56,826.10	(6,618.00)	-	224,075.85	50,861.39
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	81,976.41	17,646.00	(18,560.00)	-	81,062.41	81,976.41	3,529.20	(18,560.00)	-	66,945.61	14,115.80
260	COMPUTERS EQUIPMENT RACKS, SHELVING	28,535.03	-	(7,620.00)	-	20,915.03	20,080.69	2,345.50	(7,620.00)	-	14,806.19	6,108.84
284	PORTABLE CPU-NOT APPLE	-	-	-	-	-	-	-	-	-	-	-
294	PORTABLE APPLE CPU	-	-	-	-	-	-	-	-	-	-	-
502	ANALYZER, ALL TYPES	238,703.49	-	-	-	238,703.49	116,320.37	22,914.85	-	-	139,235.22	99,468.27
504	BALANCE	10,745.00	-	-	-	10,745.00	1,982.71	767.50	-	-	2,750.21	7,994.79
507	CENTRIFUGE	66,307.24	-	-	-	66,307.24	47,786.00	3,426.55	-	-	51,212.55	15,094.69
508	CHROMATOGRAPH	18,117.00	-	-	-	18,117.00	18,117.00	-	-	-	18,117.00	-
511	DENSITOMETER	45,000.00	-	-	-	45,000.00	9,000.00	4,500.00	-	-	13,500.00	31,500.00
517	FREEZER, LAB	32,755.01	-	-	-	32,755.01	19,408.41	3,639.43	-	-	23,047.84	9,707.17
524	METERS, GAUGES, INDICATORS	33,336.08	-	-	-	33,336.08	20,051.50	2,471.76	-	-	22,523.26	10,812.82
525	MICROSCOPES AND ACCESSORIES	157,236.20	-	-	-	157,236.20	54,138.43	9,798.16	-	-	63,936.59	93,299.61
528	OSCILLOSCOPES	77,661.14	-	-	-	77,661.14	17,258.03	5,177.42	-	-	22,435.45	55,225.69
530	PUMPS	72,282.47	-	-	-	72,282.47	10,744.37	7,228.25	-	-	17,972.62	54,309.85

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2013

Class Code	Description	Balance 9/1/12	Additions/ Reclass	Disposals	Adjustments	Balance 8/31/13	Accum Depr 9/1/2012	Additions/ Reclass	Disposals	Adjustments	Accum Depr 8/31/2013	Net Basls 8/31/13
531	RECORDING SYSTEMS	8,943.60	-	-	-	8,943.60	8,943.60	-	-	-	8,943.60	-
533	ROTORS AND HEADS	29,900.00	-	-	-	29,900.00	15,127.98	2,135.71	-	-	17,263.69	12,636.31
538	SPECTROMETER	507,232.73	-	(12,760.53)	-	494,472.20	255,831.38	47,783.53	(12,760.53)	-	290,854.38	203,617.82
539	SPECTROPHOTOMETER	120,356.92	80,169.58	-	-	200,526.50	49,548.70	12,847.36	-	-	62,396.06	138,130.44
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	29,840.00	-	-	-	29,840.00	19,033.75	1,235.00	-	-	20,268.75	9,571.25
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	990,156.48	329,143.22	-	-	1,319,299.70	707,875.82	97,493.66	-	-	805,369.48	513,930.22
547	PATIENT MONITORING SYSTEMS	26,790.25	105,000.00	-	-	131,790.25	17,116.00	2,232.52	-	-	19,348.52	112,441.73
549	DEFIBRILLATOR	6,040.00	-	(6,040.00)	-	-	6,040.00	-	(6,040.00)	-	-	-
557	PATIENT CARE MISC.	216,868.50	-	(17,977.88)	-	198,890.62	51,635.34	30,981.24	(17,977.88)	-	64,638.70	134,251.92
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	259,925.44	-	-	-	259,925.44	248,817.88	4,693.33	-	-	253,511.21	6,414.23
700	OTHER TELECOMMUNICATION EQUIPMENT	21,994.50	-	-	-	21,994.50	21,994.50	-	-	-	21,994.50	-
701	PASSENGER CARS	93,463.14	41,248.72	-	-	134,711.86	81,263.28	13,795.52	-	-	95,058.80	39,653.06
702	HEAVY TRUCKS: 26001 LBS AND OVER	83,606.66	23,056.00	-	-	106,662.66	49,201.03	7,427.73	-	-	56,628.76	50,033.90
703	SMALL BUSES: UP TO 15 PASSENGER	-	15,000.00	-	-	15,000.00	-	1,249.99	-	-	1,249.99	13,750.01
704	MOTORCYCLES	12,596.00	-	-	-	12,596.00	6,088.07	2,519.20	-	-	8,607.27	3,988.73
707	UTILITY VEHICLES	101,671.36	14,705.00	-	-	116,376.36	44,990.49	16,450.13	-	-	61,440.62	54,935.74
708	VANS	71,655.20	-	-	-	71,655.20	35,868.97	8,225.46	-	-	44,094.43	27,560.77
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	26,343.46	-	-	-	26,343.46	16,309.37	3,763.35	-	-	20,072.72	6,270.74
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	1,233.50	-	-	-	1,233.50	154.19	154.19	-	-	308.38	925.12
712	TRAILERS	138,405.50	-	-	-	138,405.50	32,493.32	13,840.55	-	-	46,333.87	92,071.63
714	LIGHT/MEDIUM TRUCKS;8601-14999 LBS. GVW	35,938.63	-	-	-	35,938.63	26,285.60	3,048.32	-	-	29,333.92	6,604.71
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	13,890.63	-	-	-	13,890.63	2,778.13	2,778.12	-	-	5,556.25	8,334.38
720	OTHER VEHICLES- GRADER, ATV'S	173,718.46	-	-	-	173,718.46	136,080.35	12,533.46	-	-	148,613.81	25,104.65
751	LIBRARY- BOOKS	5,788,655.40	126,832.28	(57,559.20)	-	5,857,928.48	4,107,447.44	160,073.85	(57,559.20)	-	4,209,962.09	1,647,966.39
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	636,400.00	-	-	-	636,400.00	-	-	-	-	-	636,400.00
<b>Total</b>		<b>16,061,140.58</b>	<b>1,631,890.12</b>	<b>(348,674.63)</b>	<b>8,938.51</b>	<b>17,353,294.58</b>	<b>10,615,668.96</b>	<b>1,023,235.84</b>	<b>(348,674.63)</b>	<b>-</b>	<b>11,290,230.17</b>	<b>6,063,064.41</b>
<b>Reconciliation to B-11:</b>												
Equipment		9,195,686.60	1,411,048.12	(291,115.43)	8,938.51	10,324,557.80	6,236,100.14	803,749.98	(291,115.43)	-	6,748,734.69	3,575,823.11
Vehicles (701,702,703, 704,707,708,709 & 714, 715)		440,398.58	94,009.72	-	-	534,408.30	272,121.38	59,412.01	-	-	331,533.39	202,874.91
Library Books		5,788,655.40	126,832.28	(57,559.20)	-	5,857,928.48	4,107,447.44	160,073.85	(57,559.20)	-	4,209,962.09	1,647,966.39
Collections (Class Code 802)		636,400.00	-	-	-	636,400.00	-	-	-	-	-	636,400.00
<b>Total</b>		<b>16,061,140.58</b>	<b>1,631,890.12</b>	<b>(348,674.63)</b>	<b>8,938.51</b>	<b>17,353,294.58</b>	<b>10,615,668.96</b>	<b>1,023,235.84</b>	<b>(348,674.63)</b>	<b>-</b>	<b>11,290,230.17</b>	<b>6,063,064.41</b>



THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11e: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2013

	ADDITIONS				DEDUCTIONS				Carrying Value Aug. 31, 2013
	Carrying Value Sept. 1, 2012	Additions	Adjustments	Adjusted Carrying Value	Land	Buildings	Improvements Other Than Buildings	Adjustments	
PERMANENT UNIVERSITY FUND BONDS	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fire Suppression System Addition	411,993.34			411,993.34		411,993.34			0.00
Total From Permanent University Fund Bonds	411,993.34	0.00	0.00	411,993.34	0.00	411,993.34	0.00	0.00	0.00
MULTIPLE SOURCES									
Biology Bldg Proj 265C									
Tuition Revenue Bond Proceeds	639,352.76	3,396,108.68		4,035,461.44		4,035,461.44	0.00		0.00
Brallhwalte Nursing Building Addition									
Tuition Revenue Bond Proceeds	0.00	1,951,255.86		1,951,255.86		1,951,255.86			0.00
Gift Funds Proceeds	183,828.00	745,990.82		929,818.82		929,818.82			0.00
Other Sources	0.00	854.55		854.55		854.55			0.00
Innovation Academy Temp Classroom Buildings									
Permanent University Fund Bonds	0.00	386,497.18		386,497.18		386,497.18			0.00
Interest Earned on Construction Funds	0.00	23,070.30		23,070.30		23,070.30			0.00
Other Sources	0.00	141,247.99		141,247.99		141,247.99			0.00
Softball Grandstands Expansion									
Auxillary Funds	0.00	87,488.79		87,488.79			87,488.79		0.00
Other Sources	0.00	305,155.84		305,155.84			305,155.84		0.00
Cowan Center Parking Lot									
Permanent University Fund Bonds	0.00	137,500.00		137,500.00			137,500.00		0.00
Other Sources	0.00	171,823.28		171,823.28			171,823.28		0.00
Total From Multiple Sources	823,180.76	7,346,993.29	0.00	8,170,174.05	0.00	7,468,206.14	701,967.91	0.00	0.00
TOTAL UNEXPENDED PLANT FUNDS	\$1,235,174.10	\$7,346,993.29	\$0.00	\$8,582,167.39	\$0.00	\$7,880,199.48	\$701,967.91	\$0.00	\$0.00
Schedule References					S-11a	S-11b	S-11c		B-11
Analysis of Additions:				Adjustments:					
Expenditures - Unexpended Plant Funds (for Buildings)		6,645,025.38							
Expenditures - Unexpended Plant Funds (for Improvements)		701,967.91							
(Schedule S-8)									
Total as shown above		\$7,346,993.29							

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11f: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2013

	Year Completed or Acquired	Balance as of Sept. 1, 2012	Additions	Adjustments	Balance as of Aug. 31, 2013	Accum. Dep. as of Sept. 1, 2012	Additions	Disposals	Accum. Dep. as of Aug. 31, 2013	Net Basis Aug. 31, 2013
EDUCATIONAL PLANT		\$	\$	\$	\$	\$	\$	\$	\$	\$
Streets, Walks, Landscaping .....	1976-84	2,389,659.52			2,389,659.52	2,389,659.52			2,389,659.52	0.00
<b>TOTAL INFRASTRUCTURE.....</b>		<b>\$2,389,659.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,389,659.52</b>	<b>\$2,389,659.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,389,659.52</b>	<b>\$0.00</b>

B-11

THE UNIVERSITY OF TEXAS AT TYLER  
 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 9/1/2012	Additions	Adjustments	Balance 8/31/2013	Balance 9/1/2012	Reclassification	Amortization Expense	Adjustments	Amortization 8/31/2013	Net Basis 8/31/2013
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>										
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	-	-	-	-	-	-
<b>AMORTIZABLE INTANGIBLE ASSETS</b>										
Land Use Rights	-	-	-	-	-	-	-	-	-	-
TOTAL Land Use Rights	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	1,977,314.48	-	(16,418.00)	1,960,896.48	1,944,659.63	-	24,369.49	(16,418.00)	1,952,611.12	8,285.36
TOTAL Purchased Computer Software	1,977,314.48	-	(16,418.00)	1,960,896.48	1,944,659.63	-	24,369.49	(16,418.00)	1,952,611.12	8,285.36
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Comp Sftwre	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>1,977,314.48</b>	<b>-</b>	<b>(16,418.00)</b>	<b>1,960,896.48</b>	<b>1,944,659.63</b>	<b>-</b>	<b>24,369.49</b>	<b>(16,418.00)</b>	<b>1,952,611.12</b>	<b>8,285.36</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 1,977,314.48</b>	<b>-</b>	<b>(16,418.00)</b>	<b>1,960,896.48</b>	<b>1,944,659.63</b>	<b>-</b>	<b>24,369.49</b>	<b>(16,418.00)</b>	<b>1,952,611.12</b>	<b>8,285.36</b>

NOTES

The University of Texas at Tyler  
 Note 9 Disclosure of Information About Capital Assets  
 For the Year Ended August 31, 2013

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'agy Trans-In	Reclassifications Int'agy Trans-Out	Additions	Deletions	Ending Balance
<b>Nondepreciable/Nonamortizable Assets:</b>								
Land and Land Improvements	4,128,166.82	-	-	-	-	-	-	4,128,166.82
Construction in Progress	1,235,174.10	-	(8,582,167.39)	-	-	7,346,993.29	-	-
Nondepreciable Collections	636,400.00	-	-	-	-	-	-	636,400.00
Total Nondepreciable/Nonamortizable Assets	5,999,740.92	-	(8,582,167.39)	-	-	7,346,993.29	-	4,764,566.82
<b>Depreciable Assets:</b>								
Buildings and Building Improvements	198,415,360.70	-	7,880,199.48	-	-	-	-	206,295,560.18
Infrastructure	2,389,659.52	-	-	-	-	-	-	2,389,659.52
Facilities and Other Improvements	15,413,151.09	-	701,967.91	-	-	-	-	16,115,119.00
Furniture and Equipment	9,195,686.60	-	-	-	-	1,419,986.63	(291,115.43)	10,324,557.80
Vehicles, Boats, and Aircraft	440,398.58	-	-	-	-	94,009.72	-	534,408.30
Other Depreciable (Including Library Books)	5,788,655.40	-	-	-	-	126,832.28	(57,559.20)	5,857,928.48
Total Depreciable Assets at Historical Cost	231,642,911.89	-	8,582,167.39	-	-	1,640,828.63	(348,674.63)	241,517,233.28
<b>Less Accumulated Depreciation for:</b>								
Buildings and Building Improvements	(79,331,994.88)	-	-	-	-	(9,222,187.35)	-	(88,554,182.23)
Infrastructure	(2,389,659.52)	-	-	-	-	-	-	(2,389,659.52)
Facilities and Other Improvements	(7,280,506.76)	-	-	-	-	(1,077,078.69)	-	(8,357,585.45)
Furniture and Equipment	(6,236,100.14)	-	-	-	-	(803,749.98)	291,115.43	(6,748,734.69)
Vehicles, Boats, and Aircraft	(272,121.38)	-	-	-	-	(59,412.01)	-	(331,533.39)
Other Depreciable (Including Library Books)	(4,107,447.44)	-	-	-	-	(160,073.85)	57,559.20	(4,209,962.09)
Total Accumulated Depreciation	(99,617,830.12)	-	-	-	-	(11,322,501.88)	348,674.63	(110,591,657.37)
Depreciable Assets, net	132,025,081.77	-	8,582,167.39	-	-	(9,681,673.25)	-	130,925,575.91
<b>Amortizable Intangible Assets:</b>								
Computer Software	1,977,314.48	-	-	-	-	-	(16,418.00)	1,960,896.48
Total Amortizable Intangible Assets	1,977,314.48	-	-	-	-	-	(16,418.00)	1,960,896.48
<b>Less Accumulated Amortization for:</b>								
Computer Software	(1,944,659.63)	-	-	-	-	(24,369.49)	16,418.00	(1,952,611.12)
Total Accumulated Amortization	(1,944,659.63)	-	-	-	-	(24,369.49)	16,418.00	(1,952,611.12)
Intangible Capital Assets, net	32,654.85	-	-	-	-	(24,369.49)	-	8,285.36
Capital Assets, net	\$ 138,057,477.54	-	-	-	-	(2,359,049.45)	-	135,698,428.09

The University of Texas at Tyler  
 Note 11 Summary of Long-Term Liabilities

Noncurrent liability activity for the year ended August 31, 2013 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	-	-	-	-	-
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	-	-	-	-	-
Total Leases and Bonds Payable	-	-	-	-	-
Other Liabilities:					
Compensated Absences	1,405,142.31	9,974.25	-	1,415,116.56	941,405.73
Total Other Liabilities	1,405,142.31	9,974.25	-	1,415,116.56	941,405.73
Total Long-Term Liabilities	1,405,142.31	9,974.25	-	1,415,116.56	941,405.73

Year	Vacation Taken	
2013	1,141,102.86	
2012	844,413.27	
2011	838,701.05	
	<u>2,824,217.18</u>	
Average	941,405.73	
Accrued Compensable Absences Payable		
Total for 2013	1,415,116.56	100.0%
<i>Based on Average of Actual Vacation Taken Last 3 yrs.</i>		
Current Portion	941,405.73	66.5%
Noncurrent Portion	473,710.83	33.5%
Total	<u>1,415,116.56</u>	

The University of Texas at Tyler  
 Note 21 Unrestricted Net Position  
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:						
Unrestricted						
Reserved						
Encumbrances	\$ 381,343.03	1,200,349.36	162,790.72	-	-	1,744,483.11
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less unearned revenue portion)	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Deferred Charges	-	-	-	-	-	-
Imprest Funds (from Schedule A-1)	-	-	-	-	-	-
Travel Advances	-	-	-	-	-	-
Unreserved						
Allocated						
Funds Functioning as Endowment (Unrestricted)	-	-	-	1,237,459.71	-	1,237,459.71
Provision for Operating Budgets	-	8,386,118.00	-	-	-	8,386,118.00
Capital Projects	-	5,024,911.00	-	-	1,594,379.90	6,619,290.90
Debt Service	-	-	-	-	-	-
Startup / Matching	-	-	-	-	-	-
Utilities Reserve	-	-	-	-	-	-
Research Enhancement and Support	-	-	-	-	-	-
Market Adjustments	-	-	-	-	-	-
Student Fees	-	3,361,577.00	3,330,236.00	-	-	6,691,813.00
Texas Tomorrow Fund Shortfall	-	-	-	-	-	-
Instructional Program Support	-	-	-	-	-	-
Dean and Chair Recruitment Packages	-	-	-	-	-	-
Self Supporting Enterprises	-	-	-	-	-	-
Potential Lawsuits	-	-	-	-	-	-
Patient Care Support	-	-	-	-	-	-
Practice Plan Minimum Operating Reserve of 90 days	-	-	-	-	-	-
Uncompensated Patient Care	-	-	-	-	-	-
Unallocated	-	15,567,190.18	4,047,957.78	-	-	19,615,147.96
Total Unrestricted Net Position (Exhibit A)	\$ 381,343.03	33,540,145.54	7,540,984.50	1,237,459.71	1,594,379.90	44,294,312.68