

# THE UNIVERSITY OF TEXAS AT DALLAS

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2011



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 DALLAS**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Dallas for the year ended August 31, 2011. 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, 2011**

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2013\**

James D. Dannenbaum	Houston
Paul L. Foster	El Paso
Printice L. Gary	Dallas

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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

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*Term scheduled to expire May 31, 2012\**

John Davis Rutkauskas (Student Regent)	U. T. 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, 2011

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Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

Kenneth I. Shine, M.D., Executive Vice Chancellor for Health Affairs

Vacant, Vice Chancellor for Finance and Business Development

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer–UTIMCO

Cathy Iberg, President and Deputy Chief Investment Officer–UTIMCO

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**THE UNIVERSITY OF TEXAS AT DALLAS**

**PRINCIPAL ADMINISTRATIVE OFFICERS  
AND THE BUSINESS & FINANCIAL STAFF,  
AT AUGUST 31, 2011**

David E. Daniel	President
B. Hobson Wildenthal	Executive Vice President and Provost
Calvin D. Jamison	Senior Vice President for Business Affairs
Aaron T. Conley	Vice President for Development and Alumni Relations
Curt Eley	Vice Provost for Enrollment Management
Jim Gary	Vice President and Chief Information Officer
Bruce E. Gnade	Vice President for Research
Darrelene D. Rachavong	Vice President for Student Affairs
Amanda O. Rockow	Vice President for Public Affairs
Susan A. Rogers	Vice President for Communications
Magaly Spector	Vice President for Diversity and Community Engagement
Wanda J. Mizutowicz	Associate Vice President for Finance and Controller

**TABLE OF CONTENTS**  
**THE UNIVERSITY OF TEXAS AT DALLAS**

**PRIMARY STATEMENTS**

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

**SUPPORTING STATEMENTS**

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments .....	10
Schedule A-3a	- Schedule of Legislative Appropriations.....	13
Schedule B-1	- Schedule of E&G Funds – Summary of Operations.....	14
Schedule B-2	- Schedule of Designated Funds – Summary of Operations.....	15
Schedule B-3	- Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	17
Schedule B-4	- Schedule of Restricted Expendable Funds – Summary of Operations.....	18
Schedule B-6a	- Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State .....	19
Schedule B-7	- Schedule of Changes in Fund Balance – Annuity and Life Income Funds.....	29
Schedule B-8	- Schedule of Changes in Net Assets – Unexpended Plant Funds .....	30
Schedule B-11	- Schedule of Changes in Investment in Plant .....	31
Schedule B-13	- Schedule of Transfers.....	32
Schedule C-1	- Schedule of Tuition and Fees Revenues.....	33
Schedule C-2	- Schedule of Expenses by Object and Fund Group .....	34
	- Expense Classification Summary.....	37
Schedule 1A	- Schedule of Federal Financial Assistance.....	38
Schedule 1B	- Schedule of State Grant Pass-Throughs From/To State Agencies.....	52

**SUPPLEMENTAL STATEMENTS**

Schedule S-4a	- Schedule of Federal Expenditures by NACUBO Expenditure Function .....	54
Supplement		
Schedule S-8	- Schedule of Changes in Net Assets – Unexpended Plant Funds .....	55
Schedule S-11a	- Schedule of Changes in Investment in Plant – Land .....	59
Schedule S-11b	- Schedule of Changes in Investment in Plant – Buildings .....	60
Schedule S-11c	- Schedule of Changes in Investment in Plant – Facilities and Other Improvements.....	61
Schedule S-11d	- Schedule of Changes in Investment in Plant – Equipment.....	62
Schedule S-11e	- Schedule of Changes in Investment in Plant – Construction in Progress.....	65
Schedule S-11f	- Schedule of Changes in Investment in Plant – Infrastructure .....	70
Schedule S-11g	- Schedule of Changes in Investment in Plant – Intangible Assets.....	71

The University of Texas at Dallas  
 Exhibit A Balance Sheet  
 As of August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets and Deferred Outflows:</b>				
Cash & Cash Equivalents	\$ 18,405,314.83	10,477,845.42	17,096,722.64	
Restricted Cash & Cash Equivalents				28,716,002.46
Balance in State Appropriations	1,196,378.85			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)				8,955,122.48
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)				2,062,158.19
Student (allow. \$2,112,761.92 in 2011 & \$2,189,953.25 in 2010)	2,599,562.05	16,815,679.59	1,284,065.35	
Interest and Dividend Receivables	15,500.00	346,391.12		
Contributions (allow. \$192,441.46 in 2011 & \$74,737.91 in 2010)				3,656,387.69
Other (allow. \$1,634,191.41 in 2011 & \$1,228,865.94 in 2010)	3,232,894.81	1,567,611.10	1,455,408.36	3,587,298.68
Due From System Administration		151,104.64		11,084,577.97
Due From Other Agencies	867,050.72			335,036.51
Inventories		228,151.48	5,687.24	70,661.00
Loans & Contracts (allow. \$851,674.17 in 2011 & \$927,790.46 in 2010)				
Other Current Assets	209,426.84	1,023,496.84	565,454.45	32,312.31
Total Current Assets and Deferred Outflows	<u>26,526,128.10</u>	<u>30,610,280.19</u>	<u>20,407,338.04</u>	<u>58,499,557.29</u>
<b>Noncurrent Assets and Deferred Outflows:</b>				
Restricted Investments				13,746,139.11
Loans & Contracts (allow. \$323,872.28 in 2011 & \$331,211.27 in 2010)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$63,531.79 in 2011 & \$65,813.68 in 2010)				1,207,104.10
Unrestricted Investments		113,678,603.29	6,991,178.47	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows		<u>113,678,603.29</u>	<u>6,991,178.47</u>	<u>14,953,243.21</u>
Total Assets and Deferred Outflows	\$ <u>26,526,128.10</u>	<u>144,288,883.48</u>	<u>27,398,516.51</u>	<u>73,452,800.50</u>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities and Deferred Inflows:</b>				
Accounts Payable and Accrued Liabilities	1,401,614.28	14,282,613.32		
Salaries Payable	5,114,442.35			
Due To System Administration	2,171,987.26			2,768.26
Due To Other State Agencies				14,783.80
Deferred Revenue	13,167,609.66	49,935,819.81	10,901,363.37	10,460,740.01
Employees' Compensable Leave - Current Portion	1,244,323.87	1,583,157.88	152,871.96	87,182.33
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				5,806,702.29
Assets Held for Others				
Other Current Liabilities	330,220.29			
Total Current Liabilities and Deferred Inflows	<u>23,430,197.71</u>	<u>65,801,591.01</u>	<u>11,054,235.33</u>	<u>16,372,176.69</u>
<b>Noncurrent Liabilities and Deferred Inflows:</b>				
Employees' Compensable Leave	1,188,521.54	1,513,420.48	146,009.63	81,939.26
Liability to Beneficiaries Held by System				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities and Deferred Inflows	<u>1,188,521.54</u>	<u>1,513,420.48</u>	<u>146,009.63</u>	<u>81,939.26</u>
Total Liabilities and Deferred Inflows	<u>24,618,719.25</u>	<u>67,315,011.49</u>	<u>11,200,244.96</u>	<u>16,454,115.95</u>
<b>NET ASSETS</b>				
Invested in Capital Assets, Net of Related Debt				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				56,998,684.55
Unrestricted Net Assets	1,907,408.85	76,973,871.99	16,198,271.55	
Total Net Assets	<u>1,907,408.85</u>	<u>76,973,871.99</u>	<u>16,198,271.55</u>	<u>56,998,684.55</u>
Total Liabilities, Deferred Inflows and Net Assets	\$ <u>26,526,128.10</u>	<u>144,288,883.48</u>	<u>27,398,516.51</u>	<u>73,452,800.50</u>

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(1,504,519.99)			(3,239,792.90)		467,492.11	45,979,882.89 24,439,181.68 1,196,378.85	40,912,080.66 (2,583,179.24) 1,736,066.45
						8,955,122.48 2,062,158.19 20,699,306.99 361,891.12 3,656,387.69	6,951,451.79 1,071,162.64 17,459,519.67 357,339.94 1,420,020.21
			30,270,869.60		218,663.86	10,061,876.81 41,506,552.21 1,202,087.23 304,499.72	5,905,551.73 60,593,074.64 594,369.69 304,885.97
5,218,367.40						5,218,367.40 6,847,847.17	5,548,215.37 4,295,150.49
3,713,847.41			27,031,076.70		5,703,312.70	172,491,540.43	144,565,710.01
						13,746,139.11 58,174.11	31,368,006.22 24,200.40
58,174.11	264,239,487.44	79,095.93				264,318,583.37 1,207,104.10 120,669,781.76	229,252,938.80 1,250,460.10 103,585,450.07
				828,022,962.24 (268,734,376.55)		828,022,962.24 (268,734,376.55)	736,576,393.05 (237,075,058.84)
58,174.11	264,239,487.44	79,095.93		559,288,585.69		959,288,368.14	864,982,389.80
3,772,021.52	264,239,487.44	79,095.93	27,031,076.70	559,288,585.69	5,703,312.70	1,131,779,908.57	1,009,548,099.81
						21,466,215.28 5,114,442.35 2,174,755.52 14,783.80	13,015,889.87 15,028,070.54 1,571,352.47
			5,781,987.68			84,465,532.85 3,067,536.04 192,785.23	68,120,970.33 2,792,405.40 111,663.95
				192,785.23		5,806,702.29 5,703,312.70 330,220.29	233,637.87 397,073.73 451,190.95
			5,781,987.68	192,785.23	5,703,312.70	128,336,286.35	101,722,255.11
						2,929,890.91 20,705.93 80,991.93	3,543,559.49 22,735.99 112,043.60
		20,705.93		80,991.93		3,031,588.77	3,678,339.08
		20,705.93		80,991.93		3,031,588.77	3,678,339.08
		20,705.93	5,781,987.68	273,777.16	5,703,312.70	131,367,875.12	105,400,594.19
						559,014,808.53	499,277,626.66
	162,076,488.58	58,390.00				162,134,878.58	145,481,816.52
			13,398,897.31			13,398,897.31 5,914,025.07	30,669,507.05 5,338,618.61
3,772,021.52	5,914,025.07 94,358,841.89 1,890,131.90					155,129,547.96 104,819,876.00	126,933,751.90 96,446,184.88
3,772,021.52	264,239,487.44	58,390.00	21,249,089.02	559,014,808.53		1,000,412,033.45	904,147,505.62
3,772,021.52	264,239,487.44	79,095.93	27,031,076.70	559,288,585.69	5,703,312.70	1,131,779,908.57	1,009,548,099.81



The University of Texas at Dallas  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>Operating Revenues:</b>				
Student Tuition and Fees	\$ 34,274,730.85	141,590,555.41	20,797,031.66	
Discounts and Allowances	(6,488,416.00)	(27,389,401.00)	(4,059,898.00)	
Federal Sponsored Programs		9,290,158.61		24,934,615.73
Federal Sponsored Programs Pass-Through from State Agencies				2,846,458.41
State Sponsored Programs Pass-Through from State Agencies	4,578,783.08	165,792.00		3,995,011.12
Local Sponsored Programs		484.86		138,456.52
Private Sponsored Programs		1,675,776.71		9,727,708.55
Sales and Services of Educational Activities	6,057,737.57	7,520,563.20		3,821,539.26
Discounts and Allowances Sales and Services of Educational Activities	(79,481.71)			
Auxiliary Enterprises			8,342,928.81	
Other Operating Revenues	390,941.11	1,478,116.99		314,585.97
<b>Total Operating Revenues</b>	<b>38,734,294.90</b>	<b>134,332,046.78</b>	<b>25,080,062.47</b>	<b>45,778,375.56</b>
<b>Operating Expenses:</b>				
Instruction	86,345,011.69	27,371,052.46		1,695,422.76
Research	12,302,661.72	17,680,772.23		41,322,618.47
Public Service	7,219,462.73	2,159,495.45		2,384,869.97
Academic Support	12,102,515.03	13,720,881.61		3,349,585.33
Student Services	1,740,751.21	10,462,104.79		699,922.78
Institutional Support	15,060,999.19	21,568,526.28		265,085.50
Operations and Maintenance of Plant	8,099,780.71	12,863,306.32		57,069.31
Scholarships and Fellowships	1,936,306.19	10,479,365.53		8,423,532.70
Auxiliary Enterprises			19,051,659.97	
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>144,807,488.47</b>	<b>116,305,504.67</b>	<b>19,051,659.97</b>	<b>58,198,106.82</b>
<b>Operating Income (Loss)</b>	<b>(106,073,193.57)</b>	<b>18,026,542.11</b>	<b>6,028,402.50</b>	<b>(12,419,731.26)</b>
<b>Nonoperating Revenues (Expenses):</b>				
State Appropriations	82,686,249.42			
Federal Nonexchange Sponsored Programs				14,679,591.54
Federal Nonexchange Pass-Through	7,803,574.47			
State Nonexchange Pass-Through	131,025.07	6,954,751.47		
Gift Contributions for Operations	348,021.20	472,493.81	1,415.06	15,330,490.64
Investment Income	165,837.61	9,717,299.55		7,958,876.42
Net Increase (Decrease) in Fair Value of Investments		8,862,366.70		
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
<b>Net Nonoperating Revenues (Expenses)</b>	<b>91,134,707.77</b>	<b>26,006,911.53</b>	<b>1,415.06</b>	<b>37,968,958.60</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(14,938,485.80)</b>	<b>44,033,453.64</b>	<b>6,029,817.56</b>	<b>25,549,227.34</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>				
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(671,574.30)	(12,794,319.63)	(659,917.78)	(4,208,019.77)
Balance Sheet Transactions Between Funds		(192,906.94)		
Transfers Between Institutions & System, Debt Service - Mandatory	(9,802,537.67)	(5,730,300.50)	(7,374,529.63)	(33,626.02)
Transfers Between Institutions & System Admin. - Non mandatory	6,539,462.50	190,730.00		(95,000.00)
Transfers From Other State Agencies				
Transfers to Other State Agencies	(42,525.30)	(1,829,848.45)		
Legislative Appropriations Lapsed				
Transfers Between Funds	19,878,886.74	(15,841,255.91)	4,036,011.00	(11,004,111.75)
<b>Change in Net Assets</b>	<b>963,226.17</b>	<b>7,835,552.21</b>	<b>2,031,381.15</b>	<b>10,208,469.80</b>
<b>Beginning Net Assets</b>	<b>944,182.68</b>	<b>69,138,319.78</b>	<b>14,166,890.40</b>	<b>46,790,214.75</b>
<b>Ending Net Assets</b>	<b>\$ 1,907,408.85</b>	<b>76,973,871.99</b>	<b>16,198,271.55</b>	<b>56,998,684.55</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					196,662,317.92	175,038,630.60
					(37,937,715.00)	(38,190,274.28)
					34,224,774.34	31,106,598.34
					2,846,458.41	3,145,410.34
					8,739,586.20	5,818,704.96
					138,941.38	53,206.89
					11,403,485.26	7,943,402.16
					17,399,840.03	11,417,604.28
					(79,481.71)	(327,828.41)
					8,342,928.81	8,556,777.78
250,253.44					2,433,897.51	2,699,383.53
250,253.44					244,175,033.15	207,261,616.19
					115,411,486.91	107,522,490.48
					71,306,052.42	65,837,772.18
					11,763,828.15	8,139,497.29
					29,172,981.97	36,183,405.04
203,065.94					13,105,844.72	10,142,463.05
			89,956.93		36,984,567.90	28,606,260.00
			3,119,954.84		24,140,111.18	21,268,381.12
					20,839,204.42	16,446,155.74
					19,051,659.97	17,642,267.02
				33,470,370.24	33,470,370.24	28,620,310.09
203,065.94			3,209,911.77	33,470,370.24	375,246,107.88	340,409,002.01
47,187.50			(3,209,911.77)	(33,470,370.24)	(131,071,074.73)	(133,147,385.82)
					82,686,249.42	90,360,564.83
					14,679,591.54	20,682,295.31
					7,803,574.47	
					7,085,776.54	7,850,187.82
					16,152,420.71	11,929,629.36
	10.72	1,419.48	69.44		17,843,513.22	15,801,274.57
	18,327,052.16	3,062.52			27,192,481.38	20,641,404.27
				(132,486.22)	(132,486.22)	(685,280.20)
						108,866.83
	18,327,062.88	4,482.00	69.44	(132,486.22)	173,311,121.06	166,688,942.79
47,187.50	18,327,062.88	4,482.00	(3,209,842.33)	(33,602,856.46)	42,240,046.33	33,541,556.97
			1,200.00		1,200.00	501,186.24
	9,106,852.96				9,106,852.96	17,370,879.72
			(52,563,868.80)		(52,563,868.80)	(2,965,113.39)
			(74,813,467.43)	93,147,298.91		
				192,906.94		
					(22,940,993.82)	(19,593,609.05)
			115,658,639.93		122,293,832.43	94,015,515.36
						533,681.33
				(167.52)	(1,872,541.27)	(1,526,511.33)
						(23,102.85)
265,082.28	7,629,276.79		(4,963,889.15)			
312,269.78	35,063,192.63	4,482.00	(19,891,227.78)	59,737,181.87	96,264,527.83	121,854,483.00
3,459,751.74	229,176,294.81	53,908.00	41,140,316.80	499,277,626.66	904,147,505.62	782,293,022.62
3,772,021.52	264,239,487.44	58,390.00	21,249,089.02	559,014,808.53	1,000,412,033.45	904,147,505.62

The University of Texas at Dallas  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2011

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	165,516,739.56	143,673,169.16
Proceeds from Sponsored Programs	49,842,155.96	45,284,369.46
Proceeds from Auxiliaries	14,252,550.03	9,936,039.16
Proceeds from Other Revenues	24,359,795.72	12,579,701.43
Payments to Suppliers	(101,445,375.45)	(100,798,076.01)
Payments to Employees	(236,270,266.05)	(203,049,800.12)
Payments for Loans Provided	(14,021,026.29)	(8,087,882.01)
Proceeds from Loan Programs	13,013,915.61	7,519,106.94
Net Cash Provided (Used) by Operating Activities	<u>(84,751,510.91)</u>	<u>(92,943,371.99)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	83,225,937.02	91,357,777.01
Proceeds from Operating Gifts	13,916,053.23	12,454,214.70
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	9,106,852.96	17,370,879.72
Payments / Receipts for Transfers to / from System or Other Agencies	4,705,444.70	5,177,292.77
Proceeds from Nonexchange Sponsored Programs	30,318,852.88	28,214,464.60
Net Cash Provided by Noncapital Financing Activities	<u>141,273,140.79</u>	<u>154,574,628.80</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	82,243,241.93	83,357,458.29
Proceeds from Capital Appropriations, Grants, and Gifts	44,556.00	510,000.00
Payments for Additions to Capital Assets	(95,182,012.79)	(107,310,065.70)
Payments of Principal on Capital Related Debt	(192,906.94)	(412,492.23)
Mandatory Transfers to System for Capital Related Debt	(22,940,993.82)	(19,593,609.05)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(36,028,115.62)</u>	<u>(43,448,708.69)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	161,286.43	220,821.66
Proceeds from Interest and Investment Income Invested by System	18,770,990.23	22,859,752.07
Payments to Acquire Investments Invested by System	(7,335,627.77)	(39,938,658.13)
Net Cash Provided (Used) by Investing Activities	<u>11,596,648.89</u>	<u>(16,858,084.40)</u>
<b>Net Increase (Decrease) in Cash</b>	32,090,163.15	1,324,463.72
Cash and Cash Equivalents (Beginning of the Year)	38,328,901.42	37,004,437.70
<b>Cash and Cash Equivalents (End of the Year)</b>	<u>\$ 70,419,064.57</u>	<u>\$ 38,328,901.42</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(131,071,074.73)	(133,147,385.82)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	33,470,370.24	28,620,310.09
Bad Debt Expense	203,065.94	195,635.22
Changes in Assets and Liabilities:		
Accounts Receivable	(11,748,406.51)	5,251,244.35
Inventories	386.25	109,157.12
Loans and Contracts	(1,007,110.68)	(568,775.07)
Other Current and Noncurrent Assets	(2,552,696.68)	5,765,617.30
Accounts Payable	6,159,259.32	1,003,664.42
Due to System	603,403.05	230,368.11
Deferred Revenue	16,344,562.52	(532,711.96)
Assets Held for Others	5,306,238.97	(490,061.23)
Employees' Compensable Leave	(338,537.94)	636,373.62
Other Current and Noncurrent Liabilities	(120,970.66)	(16,808.14)
Total Adjustments	<u>46,319,563.82</u>	<u>40,204,013.83</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (84,751,510.91)</u>	<u>\$ (92,943,371.99)</u>
<b>Non Cash Transactions</b>		
Net Increase (Decrease) in Fair Value of Investments	27,192,481.38	20,641,404.27
Capital Assets Acquired Under Capital Lease Purchases	242,976.55	336,132.10
Miscellaneous Noncash Transactions	(132,653.74)	(42,732.04)

The University of Texas at Dallas  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2011

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 164,491,018.00	158,724,602.92
Federal Sponsored Programs	50,475,642.00	37,071,232.75
State Sponsored Programs	3,694,421.00	8,739,586.20
Local and Private Sponsored Programs	7,414,286.00	11,542,426.64
Net Sales and Services of Educational Activities	8,507,465.00	17,320,358.32
Net Auxiliary Enterprises	9,086,311.00	8,342,928.81
Other Operating Revenues	5,943,145.00	2,433,897.51
Total Operating Revenues	<u>249,612,288.00</u>	<u>244,175,033.15</u>
<b>OPERATING EXPENSES:</b>		
Instruction	121,511,965.00	115,411,486.91
Research	78,447,293.00	71,306,052.42
Public Service	7,767,945.00	11,763,828.15
Academic Support	34,594,411.00	29,172,981.97
Student Services	11,479,070.00	13,105,844.72
Institutional Support	33,826,734.00	36,984,567.90
Operations and Maintenance of Plant	22,832,927.00	24,140,111.18
Scholarships and Fellowships	18,784,400.00	20,839,204.42
Auxiliary Enterprises	20,799,568.00	19,051,659.97
Depreciation and Amortization	30,017,355.00	33,470,370.24
Total Operating Expenses	<u>380,061,668.00</u>	<u>375,246,107.88</u>
Operating Income (Loss)	<u>(130,449,380.00)</u>	<u>(131,071,074.73)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	92,335,524.00	82,686,249.42
Federal Nonexchange Sponsored Programs	16,013,548.00	22,483,166.01
State Nonexchange Sponsored Programs	7,727,500.00	7,085,776.54
Gift Contributions for Operations	12,246,349.00	16,152,420.71
Investment Income	13,955,877.00	17,843,513.22
Net Increase (Decrease) in Fair Value of Investments		27,192,481.38
Other Nonoperating Revenues (Expenses)		(132,486.22)
Net Nonoperating Revenues (Expenses)	<u>142,278,798.00</u>	<u>173,311,121.06</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	2,500,000.00	1,200.00
Additions to Permanent Endowments	6,000,000.00	9,106,852.96
Transfers for Debt Service	(22,579,347.00)	(22,940,993.82)
Transfers and Other	53,000,000.00	67,857,422.36
Total Transfers and Other	<u>38,920,653.00</u>	<u>54,024,481.50</u>
Change in Net Assets	<u>\$ 50,750,071.00</u>	<u>96,264,527.83</u>

## UNAUDITED

The University of Texas at Dallas  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	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	\$ 16,195.50	600.00			16,795.50	40,905.50
Cash in Transit	8,537,785.11	-			8,537,785.11	1,419,353.45
Subtotal Cash on Hand	8,553,980.61	600.00			8,554,580.61	1,460,258.95
Cash in Bank						
Demand Accounts	19,504,708.06	(18,419,734.10)			1,084,973.96	(5,754,683.18)
Subtotal Cash in Bank	19,504,708.06	(18,419,734.10)			1,084,973.96	(5,754,683.18)
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
Local Revenue Fund	28,068,813.53	-			28,068,813.53	25,430,087.28
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	28,068,813.53	-			28,068,813.53	25,430,087.28
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	(10,147,619.31)	42,858,315.78			32,710,696.47	17,193,238.37
Subtotal Cash Equivalent Investments	(10,147,619.31)	42,858,315.78			32,710,696.47	17,193,238.37
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 45,979,882.89</b>	<b>24,439,181.68</b>	<b>-</b>	<b>-</b>	<b>70,419,064.57</b>	<b>38,328,901.42</b>

UNAUDITED

The University of Texas at Dallas  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	264,318,583.37	264,318,583.37	229,252,938.80
Pooled Operating Funds (Held by System - ITF)	120,669,781.76	13,746,139.11	134,415,920.87	134,953,456.29
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>	<b>120,669,781.76</b>	<b>278,064,722.48</b>	<b>398,734,504.24</b>	<b>364,206,395.09</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 120,669,781.76</b>	<b>278,064,722.48</b>	<b>398,734,504.24</b>	<b>364,206,395.09</b>

UNAUDITED  
Schedule A-3a  
The University of Texas at Dallas (738)  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2011

	Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>H.B. 1, 80th Legislature, Regular Session</b>									
Educational and General State Support	10-10738	667,658.92			-	(667,658.92)			-
Advanced Research Program	10-13020	501,130.45			-	(501,130.45)			-
Advanced Technology Program					-	-			-
Research Development Program	10-13061	243,885.73			-	(243,885.73)			-
Science, Engineering & Math	10-20354	-			-	-			-
...					-	-			-
Group Insurance (GIP)	10-95002	434,258.00			-	(434,258.00)			-
Social Security Matching (OASI)	10-91142	137,435.00			-	(137,435.00)			-
Optional Retirement Programs (ORP)	10-97646	(248,301.65)			-	248,301.65			-
Matching Portion of Staff Benefits Paid by State Retirement Plans (TRS)					-	-			-
Unemployment Compensation Insurance					-	-			-
					-	-			-
					-	-			-
<b>H.B. 1, 80th Legislature, Regular Session</b>									
Educational and General State Support	11-10738		94,671,118.00	32,277,783.00	62,393,335.00	(4,350,857.33) a	58,007,529.60	-	34,948.07
Advanced Research Program	11-13020				-	501,130.45	160,198.53	-	340,931.92
Advanced Technology Program					-	-	-	-	-
Research Development Program	11-13061		5,627,594.00		5,627,594.00	243,885.73	5,286,940.70	-	584,539.03
Science, Engineering & Math	11-20354				-	-	-	-	-
Certified Edu Aide Program					-	128,457.50	128,457.50	-	-
Combat Exemption Program-SB297					-	8,448.00	8,448.00	-	-
Early High School HB1479					-	38,347.48	38,347.48	-	-
Sch Enrollment Growth					-	131,025.07	131,025.07	-	-
Advanced Research Program (13020-C3)					-	(939.90)	(939.90)	-	-
5th Year Accounting Scholarship (13043-12)					-	111,734.00	111,734.00	-	-
African American Museum					-	88,954.00	88,954.00	-	-
Texas Grant (13072-B4)					-	4,137,561.00	4,137,561.00	-	-
College Work Study - 13019-B4					-	66,221.00	66,221.00	-	-
Group Insurance (GIP)	11-95002		5,726,177.83		5,726,177.83	434,258.00	6,160,435.83	-	-
Social Security Matching (OASI)	11-91142		4,610,115.66		4,610,115.66	137,435.00	4,511,590.83	-	235,959.83
Optional Retirement Program Matching (ORP)	11-97646		2,726,041.45		2,726,041.45	(248,301.65)	2,477,739.80	-	-
Matching Portion of Staff Benefits Paid by State Retirement Plans (TRS)					-	-	-		-
Unemployment Compensation Insurance			29,187.11		29,187.11	-	29,187.11	-	-
					-	-	-		-
<b>H. B. 4586, 81st Legislature, Regular Session</b>									
					-	-	-		-
					-	-	-		-
<b>Total General Revenue Appropriations</b>		<u>1,736,066.45</u>	<u>114,964,032.42</u>	<u>32,277,783.00</u>	<u>82,686,249.42</u>	<u>(308,708.10)</u>	<u>82,917,228.92</u>	<u>-</u>	<u>1,196,378.85</u>

(a) Includes Transfer Out for Debt Service

The University of Texas at Dallas  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition and Fees	\$ 34,157,265.92	34,157,265.92
Other Fees	117,464.93	117,464.93
Discounts & Allowances Tuition and Fees	<u>(6,488,416.00)</u>	<u>(6,488,416.00)</u>
Net Tuition and Fees	27,786,314.85	27,786,314.85
State Sponsored Programs Pass-Through from State Agencies	4,578,783.08	4,578,783.08
Sales and Services of Educational Activities	6,057,737.57	6,057,737.57
Discounts and Allowances Sales and Services of Educational Activities	(79,481.71)	(79,481.71)
Other Operating Revenues	<u>390,941.11</u>	<u>390,941.11</u>
<b>Total Operating Revenues</b>	<b><u>38,734,294.90</u></b>	<b><u>38,734,294.90</u></b>
Operating Expenses:		
Salaries and Wages	111,267,452.74	111,267,452.74
Payroll Related Costs	26,235,505.47	26,235,505.47
Professional Fees and Services	267,819.27	267,819.27
Other Contracted Services	969,517.89	969,517.89
Travel	112,766.95	112,766.95
Materials and Supplies	1,809,968.00	1,809,968.00
Utilities	1,108,405.32	1,108,405.32
Communications	39,282.52	39,282.52
Repairs and Maintenance	66,401.26	66,401.26
Rentals and Leases	50,554.21	50,554.21
Printing and Reproduction	21,073.43	21,073.43
Scholarships and Fellowships	2,753,463.94	2,753,463.94
Other Operating Expenses	<u>105,277.47</u>	<u>105,277.47</u>
<b>Total Operating Expenses</b>	<b><u>144,807,488.47</u></b>	<b><u>144,807,488.47</u></b>
<b>Operating Income (Loss)</b>	<b><u>(106,073,193.57)</u></b>	<b><u>(106,073,193.57)</u></b>
Nonoperating Revenues (Expenses):		
State Appropriations	82,686,249.42	
Federal Nonexchange Pass-Through	7,803,574.47	
State Nonexchange Pass-Through	131,025.07	
Gift Contributions for Operations	348,021.20	
Investment Income	<u>165,837.61</u>	
<b>Net Nonoperating Revenues (Expenses)</b>	<b><u>91,134,707.77</u></b>	
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b><u>(14,938,485.80)</u></b>	
Transfers In (B-13)	35,442,190.00	
Transfers Out (B-13)	<u>(19,540,478.03)</u>	
<b>Change in E&amp;G Funds Net Assets</b>	<b>963,226.17</b>	
<b>Net Assets - September 1, 2010</b>	<b><u>944,182.68</u></b>	
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b><u>\$ 1,907,408.85</u></b>	

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 205,610.98
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	925,470.95
Deposits	272,789.18
Prepaid Expenses	73,439.68
Imprest Funds (from Schedule A-1)	2,795.00
Travel Advances	115,995.83
Unreserved	
Allocated	
Self Supporting Enterprises	1,667,941.73
Unallocated	<u>(1,356,634.50)</u>
<b>Total Unrestricted Net Assets</b>	<b><u>\$ 1,907,408.85</u></b>



UNAUDITED

The University of Texas at Dallas  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 88,507,302.45	88,507,302.45	
Other Fees	53,083,252.96	53,082,593.11	659.85
Discounts & Allowances Designated Tuition and Fees	(27,389,401.00)	(27,389,401.00)	
Net Designated Tuition and Fees	114,201,154.41	114,200,494.56	659.85
Federal Sponsored Programs	9,290,158.61	9,290,158.61	
State Sponsored Programs Pass-Through from State Agencies	165,792.00	165,792.00	
Local Sponsored Programs	484.86	484.86	
Private Sponsored Programs	1,675,776.71	1,675,776.71	
Sales and Services of Educational Activities	7,520,563.20	7,493,527.03	27,036.17
Other Operating Revenues	1,478,116.99	1,478,116.99	
Total Operating Revenues	<u>134,332,046.78</u>	<u>134,304,350.76</u>	<u>27,696.02</u>
Operating Expenses:			
Salaries and Wages	40,099,019.44	39,244,426.04	854,593.40
Payroll Related Costs	8,637,051.74	8,625,097.10	11,954.64
Professional Fees and Services	2,023,462.86	2,023,462.86	
Other Contracted Services	5,450,984.36	5,450,984.36	
Travel	2,173,790.31	2,173,790.31	
Materials and Supplies	14,888,364.03	14,888,335.33	28.70
Utilities	8,753,132.57	8,753,132.57	
Communications	1,027,818.11	1,027,818.11	
Repairs and Maintenance	1,826,713.08	1,826,713.08	
Rentals and Leases	1,751,040.05	1,751,040.05	
Printing and Reproduction	1,217,408.98	1,217,408.98	
Scholarships and Fellowships	22,056,656.43	22,056,656.43	
Other Operating Expenses	6,400,062.71	6,400,136.71	(74.00)
Total Operating Expenses	<u>116,305,504.67</u>	<u>115,439,001.93</u>	<u>866,502.74</u>
Operating Income (Loss)	<u>18,026,542.11</u>	<u>18,865,348.83</u>	<u>(838,806.72)</u>
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	6,954,751.47		
Gift Contributions for Operations	472,493.81		
Investment Income	9,717,299.55		
Net Increase (Decrease) in Fair Value of Investments	8,862,366.70		
Net Nonoperating Revenues (Expenses)	<u>26,006,911.53</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	44,033,453.64		
Balance Sheet Transactions Between Funds	(192,906.94)		
Transfers In (B-13)	17,082,031.26		
Transfers Out (B-13)	(53,087,025.75)		
Change in Designated Funds Net Assets	7,835,552.21		
Net Assets - September 1, 2010	69,138,319.78		
Net Assets - August 31, 2011 (See NOTE)	<u>\$ 76,973,871.99</u>		

The University of Texas at Dallas  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:

Reserved

Encumbrances	6,219,888.65
Inventories	228,151.48
Other Specific Purposes:	
Prepaid Expenses	1,104,323.30
Imprest Funds (from Schedule A-1)	12,210.00

Unreserved

Allocated

Capital Projects	6,673,989.64
Debt Service	8,196,749.82
Startup / Matching	10,538,520.01
Utilities Reserve	4,683,540.39
Research Enhancement and Support	9,366,710.62
Market Adjustments	8,196,749.82
Student Fees	5,822,024.21
Texas Tomorrow Fund Shortfall	1,171,439.24
Instructional Program Support	9,015,759.84
Dean and Chair Recruitment Packages	2,341,770.19
Self Supporting Enterprises	3,402,044.78

Total Net Assets	\$ <u><u>76,973,871.99</u></u>
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UNAUDITED

The University of Texas at Dallas  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 20,797,031.66	1,763,189.94			1,753,003.47	1,337,837.46	9,926,898.57	4,878,745.78	1,137,356.44
Discounts & Allowances Student Fees	(4,059,898.00)	(327,688.00)			(325,753.28)	(248,668.46)	(1,845,008.56)	(906,829.16)	(405,950.54)
Net Student Tuition	16,737,133.66	1,435,501.94			1,427,250.19	1,089,169.00	8,081,890.01	3,971,916.62	731,405.90
Sales and Services	7,592,174.62	39,029.84	6,609,761.54	420,280.56	34,831.22	66,425.39	53,598.03	140,226.38	228,021.66
Parking Violations	533,404.01				533,404.01				
Other Operating Revenues	217,350.18		173,339.27	8,332.00	314.24		635.76	26,317.06	8,411.85
Net Auxiliary Enterprises	8,342,928.81	39,029.84	6,783,100.81	428,612.56	568,549.47	66,425.39	54,233.79	166,543.44	236,433.51
<b>Total Operating Revenues</b>	<b>25,080,062.47</b>	<b>1,474,531.78</b>	<b>6,783,100.81</b>	<b>428,612.56</b>	<b>1,995,799.66</b>	<b>1,155,594.39</b>	<b>8,136,123.80</b>	<b>4,138,460.06</b>	<b>967,839.41</b>
<b>Operating Expenses:</b>									
Salaries and Wages	8,632,679.85	970,204.95	570,281.81	47,141.44	794,236.46	930,483.93	4,153,854.84	1,135,018.41	31,458.01
Payroll Related Costs	2,120,530.63	289,012.01	126,299.13	10,829.15	253,953.55	272,897.87	921,061.75	238,289.98	8,187.19
Professional Fees and Services	108,706.00		354.00		23,203.73	851.00	33,588.50	47,839.20	2,869.57
Other Contracted Services	2,078,280.47	132,479.75	618,034.66		53,236.31	60,628.29	265,847.75	320,945.56	627,108.15
Travel	187,616.72	14,083.25	5,563.00	6,026.50	24,741.83	7,402.71	116,721.34	6,907.23	6,170.86
Materials and Supplies	1,397,305.19	104,026.78	213,428.88	13,045.22	233,351.01	100,103.36	442,820.49	270,877.73	19,651.72
Utilities	1,297,460.72		428,143.08	28,840.00			38,488.69	799,640.95	2,348.00
Communications	112,599.72	8,964.00	9,809.76	1,968.00	18,435.58	15,188.88	43,888.50	11,285.00	3,060.00
Repairs and Maintenance	608,116.21	1,292.50	153,574.00	2,910.00	252,990.05	3,957.18	49,564.62	143,683.86	144.00
Rentals and Leases	147,373.92	1,322.95	21,870.57	1,497.60	7,398.00	3,244.17	84,076.55	22,511.59	5,452.49
Printing and Reproduction	166,297.25	1,279.81	8,248.82	905.33	9,163.14	8,178.04	106,028.60	5,617.47	26,876.04
Scholarships and Fellowships	211,345.35	31,959.29				76,550.60	166,566.77	279,259.85	(342,991.16)
Other Operating Expenses	1,983,347.94	159,953.15	67,110.64	10,238.31	17,791.68	10,940.20	550,470.42	15,888.77	1,150,954.77
<b>Total Operating Expenses</b>	<b>19,051,659.97</b>	<b>1,714,578.44</b>	<b>2,222,718.35</b>	<b>123,401.55</b>	<b>1,688,501.34</b>	<b>1,490,426.23</b>	<b>6,972,978.82</b>	<b>3,297,765.60</b>	<b>1,541,289.64</b>
<b>Operating Income (Loss)</b>	<b>6,028,402.50</b>	<b>(240,046.66)</b>	<b>4,560,382.46</b>	<b>305,211.01</b>	<b>307,298.32</b>	<b>(334,831.84)</b>	<b>1,163,144.98</b>	<b>840,694.46</b>	<b>(573,450.23)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Gift Contributions for Operations	1,415.06								
Net Nonoperating Revenues (Expenses)	1,415.06								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>6,029,817.56</b>								
Transfers In (B-13)	4,036,011.00								
Transfers Out (B-13)	(8,034,447.41)								
<b>Change in Auxiliary Funds Net Assets</b>	<b>2,031,381.15</b>								
Net Assets - September 1, 2010	14,166,890.40								
Net Assets - August 31, 2011 (See NOTE)	\$ 16,198,271.55								

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

<b>Unrestricted:</b>	
Reserved	
Encumbrances	\$ 465,433.80
Accounts Receivable (less deferred revenue portion)	87,794.96
Inventories	5,687.24
Other Specific Purposes:	
Prepaid Expenses	2,800.00
Imprest Funds (from Schedule A-1)	1,190.50
Unreserved	
Allocated	
Capital Projects	1,792,505.14
Student Fees	13,842,859.91
<b>Total Unrestricted Net Assets</b>	<b>\$ 16,198,271.55</b>

UNAUDITED

The University of Texas at Dallas  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	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	\$ 34,800,780.80	34,224,774.35	(9,290,158.61)			138,941.38	(484.86)	11,403,485.25	(1,675,776.71)
Sponsored Program Pass-Through From State Agencies	6,841,469.53	2,846,458.41		3,995,011.12					
Net Sales and Services of Educational Activities	3,821,539.26			3,677,547.67	(165,587.47)			309,579.06	
Other Operating Revenues	314,585.97							314,585.97	
<b>Total Operating Revenues</b>	<b>45,778,375.56</b>	<b>37,071,232.76</b>	<b>(9,290,158.61)</b>	<b>7,672,558.79</b>	<b>(165,587.47)</b>	<b>138,941.38</b>	<b>(484.86)</b>	<b>12,027,650.28</b>	<b>(1,675,776.71)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	25,518,056.53	14,690,146.13		2,243,223.72		30,136.51		8,554,550.17	
Payroll Related Costs	3,507,508.93	2,145,478.78		338,437.66		2,867.96		1,020,724.53	
Professional Fees and Services	7,751,013.82	3,069,760.61		1,596,008.42		12,125.00		3,073,119.79	
Other Contracted Services	1,751,509.59	808,876.51		113,827.12		29,098.32		799,707.64	
Travel	2,109,026.94	812,124.43		57,217.53		3,503.14		1,236,181.84	
Materials and Supplies	4,425,878.11	1,846,034.44		382,491.82		26,636.64		2,170,715.21	
Utilities	16,471.40	701.35		3,908.92				11,861.13	
Communications	280,155.41	166,185.36		6,095.56				107,874.49	
Repairs and Maintenance	351,911.47	55,857.67		42,064.63				253,989.17	
Rentals and Leases	619,020.27	158,612.63		87,776.85				372,630.79	
Printing and Reproduction	191,036.94	32,039.71		3,940.66				155,056.57	
Scholarships and Fellowships	9,565,298.32	7,921,503.33		748,242.67				895,552.32	
Federal Sponsored Passthroughs to State Agencies	431,816.63	431,816.63							
State Sponsored Passthroughs to State Agencies	184,889.48			184,889.48					
Other Operating Expenses	1,494,512.98	255,176.49		75,847.26		3,238.00		1,160,251.23	
<b>Total Operating Expenses</b>	<b>58,198,106.82</b>	<b>32,394,314.07</b>		<b>5,883,972.30</b>		<b>107,605.57</b>		<b>19,812,214.88</b>	
<b>Operating Income (Loss)</b>	<b>(12,419,731.26)</b>	<b>4,676,918.69</b>	<b>(9,290,158.61)</b>	<b>1,788,586.49</b>	<b>(165,587.47)</b>	<b>31,335.81</b>	<b>(484.86)</b>	<b>(7,784,564.60)</b>	<b>(1,675,776.71)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 14,679,591.54								
Gift Contributions for Operations	15,330,490.64								
Investment Income	7,958,876.42								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>37,968,958.60</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>25,549,227.34</b>								
Transfers In (B-13)	1,414,866.59								
Transfers Out (B-13)	(16,755,624.13)								
<b>Change in Restricted Expendable Net Assets</b>	<b>10,208,469.80</b>								
Net Assets - September 1, 2010	46,790,214.75								
<b>Net Assets - August 31, 2011</b>	<b>\$ 56,998,684.55</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	119,596.78
Research	10,940,843.00
Public Service	46,871.94
Academic Support	15,467.29
Student Services	6,464.90
Institutional Support	2,763.74
<b>Total Indirect Cost Recoveries</b>	<b>11,132,007.65</b>

UNAUDITED

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57200008 The Dr. Anson L. Clark Memorial Fund	1,735,824.00			160,290.39			1,896,114.39
57200080 Katherine R. Cecil Professorship In Foreign Languages	172,574.98			15,936.01			188,510.99
57200119 Foundation For Callier Center - 2003 Crystal Charity	571,478.61			52,771.78			624,250.39
57200150 Robert Bone Memorial Creative Writing Endowment	15,163.96			1,400.28			16,564.24
57200164 Tellabs Foundation U Teach Excellence Fund	85,484.10			7,893.82			93,377.92
57200175 Krish Prabhu Jonsson School Development Fund	50,982.08			4,707.82			55,689.90
57200178 Hillel A. Feinberg Distinguished Professorship In	437,134.31			40,366.09			477,500.40
57200214 UTeach Endowment	252,905.84			23,402.97		530.34	276,839.15
57200243 Jean & Bill Booziotis Opportunity Fund for the Center for Vital Longevity		4,000.00		(30.20)		47.13	4,016.93
57200245 Petroleum Geology Opportunity Fund for the Department of Geosciences		3,000.00		(7.57)		11.78	3,004.21
57200248 Daniel Schwartz Opportunity Fund for The Department of Geosciences		2,000.00		(30.20)		47.13	2,016.93
57200250 Lila & Mark Spong Bronze Tablet Opportunity Fund		10,000.00		(146.56)			9,853.44
57200251 Center for Internal Auditing Excellence Endowment		83,256.66		(1,719.44)		107,257.00	188,794.22
57200252 George McMechan Student Support Fund		2,785.10		(52.12)		7,889.66	10,622.64
57200254 Lynn & Tom McIntire Opportunity		2,300.00					2,300.00
57200255 Debjyoti & Roshni Goswami Endowment Fund		2,000.00					2,000.00
57200257 Robert & Gloria Hewlett Opportunity Fund for the School of Management		2,000.00					2,000.00
57200259 Carrie Helleher Opp Fund for the School of Economic, Political & Policy Scie		2,000.00					2,000.00
57200260 Thomas & Matthew Krenik Opportunity Fund for the Jonsson School		2,000.00					2,000.00
57200261 Cochlear Implant Program Opportunity Fund, Est by Melissa & Ben Sweene		4,000.00					4,000.00
57200263 Michael & Buffy Hasco Opportunity Fund for the History of Aviation Collectio		2,000.00					2,000.00
57200264 Geosciences Alumni Energy Opportunity Fund for the Dept of Geosciences		3,350.00					3,350.00
57200283 Howard & Lois Wolf Opportunity fund for Clinical Care for the Hearing Impair		11,585.00					11,585.00
<b>TOTAL INSTRUCTION</b>	<b>3,321,547.88</b>	<b>136,276.76</b>		<b>304,783.07</b>		<b>115,783.04</b>	<b>3,878,390.75</b>
<b>RESEARCH</b>							
57200010 Dr. Anson L. Clark Research Initiation Fund In	466,165.78			43,046.93			509,212.71
57200015 Distinguished Chair In Microelectronics	2,015,197.31			186,478.65		4,225.82	2,205,901.78
57200016 Distinguished Chair In Telecommunications	2,262,084.12			209,324.63		4,743.53	2,476,152.28
57200021 Cecil H. And Ida Green Chair In Systems Biology	1,319,428.07			121,839.33			1,441,267.40
57200027 Morris Hite Center For Product Development And	2,480,315.44			229,038.62			2,709,354.06
57200034 C. L. And Amelia A. Lundell Professorship Of Life	543,310.19			50,170.64			593,480.83
57200043 Andrew R. Cecil Chair In Applied Ethics	968,557.62			89,439.06			1,057,996.68
57200046 Nelle C. Johnston Chair In Communication Disorders In	1,212,989.72			113,682.78		44,000.00	1,370,672.50
57200048 Excellence In Education Chair In The Erik Jonsson	1,186,565.98			109,570.51			1,296,136.49

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57200049 Excellence In Education Chair In The Erik Jonsson	1,497,875.34			138,317.61			1,636,192.95
57200054 Excellence In Education Research Endowment No. 1	721,888.51			66,661.02			788,549.53
57200055 Excellence In Education Research Endowment No. 2	721,888.51			66,661.02			788,549.53
57200077 Cecil H. And Ida Green Chair In Systems Biology	989,678.39			91,389.41			1,081,067.80
57200078 Cecil H. And Ida Green Professor In Systems Biology	197,896.23			18,274.24			216,170.47
57200082 Ignacy And Celina Rockover Professorship	170,220.98			15,718.64			185,939.62
57200088 Anne Stark Watson And Chester Watson History	213,144.46			19,682.30			232,826.76
57200091 The Robert A. Welch Distinguished Chair In Chemistry	2,745,548.02			253,530.87			2,999,078.89
57200097 Cecil H. Green Distinguished Chair Of Academic	1,037,796.87			96,033.76		2,176.23	1,136,006.86
57200101 Chair Of Art And Aesthetic Studies Endowment	547,231.03			50,638.64		1,147.53	599,017.20
57200103 Cecil H. And Ida Green Chair In Systems Biology	1,319,428.07			121,839.33			1,441,267.40
57200107 The Robert A. Welch Distinguished Chair In Chemistry	2,831,704.16			261,486.75			3,093,190.91
57200109 James Von Ehr Distinguished Chair In Science And	1,109,990.78			102,499.37			1,212,490.15
57200110 Leah And Paul Lewis Chair Of Holocaust Studies	565,932.35	250.00		52,265.31			618,447.66
57200111 Margaret M. Mcdermott Distinguished Chair Of Art And	1,012,566.68			93,502.97			1,106,069.65
57200113 Arts And Humanities Chair #1	1,033,946.01			95,677.42		2,168.16	1,131,791.59
57200114 Arts And Humanities Chair #2	551,425.40			51,026.83		1,156.33	603,608.56
57200116 Vibhooti Shukla Professorship Of Economics	93,502.03			8,634.22			102,136.25
57200120 John Kain Professorship Of Economics	100,799.48			9,287.25		5,330.68	115,417.41
57200121 Cecil H. And Ida Green Distinguished Chair In Systems	2,100,217.24			193,939.39			2,294,156.63
57200122 Cecil H. And Ida Green Distinguished Chair In Systems	2,100,217.24			193,939.39			2,294,156.63
57200123 Cecil H. And Ida Green Distinguished Chair In Systems	2,100,217.24			193,939.39			2,294,156.63
57200124 Cecil H. And Ida Green Professor In Systems Biology	201,569.64			18,613.45			220,183.09
57200125 Cecil H. And Ida Green Professor In Systems Biology	201,569.64			18,613.45			220,183.09
57200126 Cecil H. And Ida Green Professor In Systems Biology	201,569.64			18,613.45			220,183.09
57200133 Jane And Bud Smith Distinguished Chair	964,038.07			89,021.72			1,053,059.79
57200137 Emilie And Phil Schepps Distinguished Professorship	279,432.06			25,803.46			305,235.52
57200146 Texas Instruments Distinguished Chair	1,481,774.25	200,000.00		140,327.38		293,086.00	2,115,187.63
57200148 Louis Beecherl, Jr. Endowed Chair In Engineering	856,443.12			79,086.14			935,529.26
57200153 Dallas World Salute Distinguished Professorship In	229,432.90			21,186.42			250,619.32
57200157 Charles And Nancy Davidson Distinguished	272,109.67	250,000.00		25,127.30			547,236.97
57200158 Charles And Nancy Davidson Distinguished	272,109.67	250,000.00		25,127.30			547,236.97
57200159 Charles And Nancy Davidson Distinguished	272,109.67	250,000.00		25,127.30			547,236.97
57200160 Charles And Nancy Davidson Distinguished	272,109.67	250,000.00		25,127.30			547,236.97
57200163 T. Boone Pickens Distinguished Chair In Clinical	1,718,300.67			159,004.98		3,603.23	1,880,908.88
57200170 Texas Instruments Distinguished University Chair In	1,628,247.93			150,356.54			1,778,604.47
57200172 Sara T. Martineau Endowed Professorship At The	65,613.08	20,000.00		5,743.04		3,950.16	95,306.28
57200174 Aage And Margareta Moller Endowed Professorship In	81,419.56			7,518.49			88,938.05
57200197 Russell Cleveland Endowed Professorship for Guitar Studies	126,378.45	12,000.00		12,620.25		13,000.00	163,998.70
57200199 Aage & Margareta Moller Professorship	252,831.34			23,347.09			276,178.43
57200201 Adolf Enthoven Professorship in Accounting Management	252,150.14			23,284.19			275,434.33

UNAUDITED

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57200205 School of Management Advisory Council Professorship	223,299.49			21,726.95		29,125.00	274,151.44
57200207 Wyly Distinguished Chair for Brain Health	4,045,003.80			373,525.91			4,418,529.71
57200211 Atec Distinguished Chair	1,384,542.51			142,372.03		377,903.35	1,904,817.89
57200215 Distinguished University Chair in Behavioral & Brain Sciences	2,529,058.51			234,029.44		5,303.37	2,768,391.32
57200216 Distinguished Chair in Natural Sciences and Mathematics #1	1,011,623.38			93,611.74		2,121.35	1,107,356.47
57200217 Distinguished Chair in Natural Sciences and Mathematics #2	1,011,623.38			93,611.74		2,121.35	1,107,356.47
57200218 Distinguished Chair in Natural Sciences and Mathematics #3	1,011,623.38			93,611.74		2,121.35	1,107,356.47
57200219 Distinguished Chair in Behavioral & Brain Sciences	1,011,623.38			93,611.74		2,121.35	1,107,356.47
57200227 Texas Instruments Distinguished Chair in Nanoelectronics #1		1,000,000.00		(7,556.83)		12,087.99	1,004,531.16
57200228 Texas Instruments Distinguished Chair in Nanoelectronics #2		1,000,000.00		(7,556.33)		12,052.46	1,004,496.13
57200229 Lars Magnus Ericsson Distinguished Professorship	50,000.00			4,606.89		52,647.72	107,254.61
57200231 Susan and Ronald Nash Distinguished Professorship		20,000.00		(1,830.76)		40,943.31	59,112.55
57200234 Atec Research Chair #1	2,000,000.00			184,685.09			2,184,685.09
57200235 Atec Research Chair #2	2,000,000.00			184,685.09			2,184,685.09
57200236 Atec Faculty Fellowship #1	250,000.00			23,085.62			273,085.62
57200237 Atec Faculty Fellowship #2	250,000.00			23,085.62			273,085.62
57200238 Atec Faculty Fellowship #3	250,000.00			23,085.62			273,085.62
57200239 Atec Faculty Fellowship #4	250,000.00			23,085.62			273,085.62
57200240 Distinguished Chair for Undergraduate Education and Research	1,000,000.00			92,342.54			1,092,342.54
57200244		100,000.00		(1,465.53)			98,534.47
57200246 Robinson Family Professorship		20,018.00		(302.41)		473.96	20,189.55
57200270 Distinguished Chair in Neuroscience						1,000,000.00	1,000,000.00
57200271 Chair in Natural Sciences and Mathematics #1						500,000.00	500,000.00
57200272 Chair in Natural Sciences and Mathematics #2						500,000.00	500,000.00
57200273 Jonsson School Distinguished Professorship #1						250,000.00	250,000.00
57200274 Jonsson School Distinguished Professorship #2						250,000.00	250,000.00
57200275 Distinguished Professorship in Engineering						350,000.00	350,000.00
57200276 Distinguished Chair in Engineering						1,000,000.00	1,000,000.00
57200278 O. P. Jindal Chair #1		750,000.00					750,000.00
57200279 O. P. Jindal Chair #2		750,000.00					750,000.00
57200285 Jonsson School Chair #1						500,000.00	500,000.00
57200286 Jonsson School Chair #2						500,000.00	500,000.00
57200287 Jonsson School Distinguished Chair						1,000,000.00	1,000,000.00
<b>TOTAL RESEARCH</b>	<b>64,125,336.25</b>	<b>4,872,268.00</b>		<b>5,927,237.05</b>		<b>6,767,610.23</b>	<b>81,692,451.53</b>
<b>PUBLIC SERVICE</b>							
57200004 David Bruton, Jr. Callier Theatre Of The Deaf	92,988.34			8,586.78			101,575.12
57200005 The David Bruton, Jr. Endowed Lecture Series On	345,396.06			31,894.75			377,290.81
57200013 The University Of Texas At Dallas Philatelic	569,916.58	375.00		52,622.03			622,913.61
57200026 History Of Aviation Collection Endowment Fund	788,830.68	2,267.00		73,007.49		2,000.00	866,105.17

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57200030 George W. Jalonick Iii And Dorothy Cockrell Jalonick	142,324.07	250.00		13,142.56			155,716.63
57200079 Doolittle Endowment Fund	65,531.29			6,051.32			71,582.61
57200081 Cat/Air America Archives Endowment	138,633.15	5,740.00		12,817.31		350.00	157,540.46
57200106 The Einspurch Lectures On The Holocaust	248,254.89	11,610.00		22,762.96			282,627.85
57200115 Holocaust Studies Endowment	846,954.94	22,000.00		89,241.85		300,000.00	1,258,196.79
57200147 Berman Lecture Series Endowment	85,484.10			7,893.82			93,377.92
57200249 Jack & Jane Hamilton Opportunity Fund for the History of Aviation Collection		10,000.00		(146.56)			9,853.44
57200256 James & Jayne Davilla Opportunity Fund for the History of Aviation Collectio		2,000.00					2,000.00
57200262 Jan Collmer Opportunity Fund for the History of Aviation Collection		2,000.00					2,000.00
57200267 Holocaust Studies From the Perspective of the American Experience		1,000,000.00					1,000,000.00
<b>TOTAL PUBLIC SERVICE</b>	<b>3,324,314.10</b>	<b>1,056,242.00</b>		<b>317,874.31</b>		<b>302,350.00</b>	<b>5,000,780.41</b>
<b>ACADEMIC SUPPORT</b>							
57200006 Caruth Chair	1,201,917.42			110,988.10			1,312,905.52
57200017 Lars Magnus Ericsson Chair In Electrical Engineering	1,133,481.61			104,668.57			1,238,150.18
57200029 Arnold A. Jaffe Holocaust Collection Endowment Fund	258,654.05			23,884.77			282,538.82
57200042 Ethel Ward-Mclemore Award For Meritorious Library	117,055.03			10,809.16			127,864.19
57200074 The Friends Of The Library Endowment	24,142.05			2,229.34			26,371.39
57200083 Alexander L. Clark Periodical Library Of The Cecil	73,885.09			6,822.74			80,707.83
57200182 Geosciences Educational Display Fund	9,906.89			914.71		545.53	11,367.13
57200212 Twirly Birds Archive Endowment Fund	10,116.25			934.16			11,050.41
<b>TOTAL ACADEMIC SUPPORT</b>	<b>2,829,158.39</b>			<b>261,251.55</b>		<b>545.53</b>	<b>3,090,955.47</b>
<b>STUDENT SERVICES</b>							
57200084 Emmett And Tess P. White Emergency Loan Program	167,106.52			15,431.04			182,537.56
57200100 Carl J. Thomsen Fund For Student Enrichment Endowment	1,094,562.77			101,286.63		2,295.27	1,198,144.67
<b>TOTAL STUDENT SERVICES</b>	<b>1,261,669.29</b>			<b>116,717.67</b>		<b>2,295.27</b>	<b>1,380,682.23</b>
<b>INSTITUTIONAL SUPPORT</b>							
57200018 Excellence In Education Fund	2,710,581.48			250,301.97			2,960,883.45
57200019 Excellence In Education Foundation Endowment	52,404,335.59			3,495,876.49		(2,000.00)	55,898,212.08
57200065 Excellence In Education Gift Of 76.3553 Acre Tract Of	9,147,164.00						9,147,164.00
57200072 Callier Center For Communication Disorders Endowment	13,723,438.70			931,484.99			14,654,923.69
57200098 Eugene Mcdermott Distinguished Chair Of University	1,948,851.64			180,339.30		4,086.69	2,133,277.63
57200131 President'S Leadership Fund At The University Of	4,851,277.21			448,918.62		10,173.00	5,310,368.83
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>84,785,648.62</b>			<b>5,306,921.37</b>		<b>12,259.69</b>	<b>90,104,829.68</b>



UNAUDITED

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
57200087 The Eugene Mcdermott Library Plant Endowment	194,568.89			17,966.98			212,535.87
57200191 Margaret McDermott Landscape Maintenance Endowment	1,241,533.46			116,058.15		33,425.68	1,391,017.29
57200198 Accor North America, Inc. Campus Enhancement Fund	10,107.58			933.36			11,040.94
57200206 Campus Enhancement Fund	10,148.49			(84.75)		(10,063.74)	
57200210 Aaron & Stefanie Conley Campus Enhancement Fund	2,061.97	2,000.00		159.76		156.17	4,377.90
57200213 Lillian and Thomas Rhodes Campus Enhancement Fund	20,492.50	20,000.00		1,888.09		1,086.29	43,466.88
57200220 Campus Enhancement Endowment #2	4,040.00	8,460.00		1,365.27		10,416.59	24,281.86
57200221 James & Patricia Mitchell Campus Enhancement Fund	1,500.00	1,500.00		114.83		94.46	3,209.29
57200242 John Kain Memorial Campus Enhancement Fund		10,000.00		(146.56)			9,853.44
57200253 Phil & Stephanie Ritter Campus Enhancement Fund		5,000.00					5,000.00
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>1,484,452.89</b>	<b>46,960.00</b>		<b>138,255.13</b>		<b>35,115.45</b>	<b>1,704,783.47</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57200001 Robert Plant Armstrong Endowed Scholarship Fund	361,245.50			33,358.32			394,603.82
57200009 The Dr. Anson L. Clark Presidential Scholarship	146,251.08			13,505.20			159,756.28
57200011 Dallas Gem And Mineral Society Endowed Scholarship	98,132.00	1,000.00		9,056.86		1,280.06	109,468.92
57200020 Carolyn Galerstein General Studies Endowed	35,726.92			3,299.15			39,026.07
57200024 Anton L. Hales Fellowship In Geophysics	331,124.43			30,560.60		4,319.28	366,004.31
57200025 Daniel L. Harris Biology Scholarship	33,004.54			3,047.72			36,052.26
57200028 William C. Jackson, Jr. Endowment	31,252.41			2,885.93			34,138.34
57200031 Jonelle And Bryce Jordan Scholarship In The Arts	238,727.44	301.00		20,726.27			259,754.71
57200033 The University Of Texas At Dallas Woman'S Club-Amelia	32,652.67			3,015.23			35,667.90
57200037 Northwood Woman'S Club Scholarship Fund	176,036.12	20,000.00		16,255.62			212,291.74
57200039 U.T. Dallas Presidential Achievement Scholarships	2,129,086.89			200,869.55		105,819.64	2,435,776.08
57200040 Dr. Oscar Wilhelm Memorial Student Research Fund	386,905.33			35,708.81		5,046.90	427,661.04
57200041 Research Stipend For Women In The Bio-Behaviorial	42,986.50			3,969.48			46,955.98
57200044 Erik Jonsson School Of Engineering And Computer	1,941,325.35			179,642.81		4,070.91	2,125,039.07
57200045 The University Of Texas At Dallas Alumni Association	62,964.79	450.00		5,814.88			69,229.67
57200052 Excellence In Education Fellowship Endowment No. 1	2,062,774.93			190,481.87			2,253,256.80
57200053 Excellence In Education Fellowship Endowment No. 2	2,062,774.93			190,481.87			2,253,256.80
57200057 Julia Williams Van Ness Merit Scholarship	39,372.21			3,635.72			43,007.93
57200058 Dr. And Mrs. John G. Scales Endowed Scholarship Fund	49,621.91			4,579.77		647.29	54,848.97
57200059 Excellence In Education Scholarship Endowment	1,482,431.82			136,891.52			1,619,323.34
57200068 Vibhooti Shukla Graduate Fellowship	59,109.08			5,458.29			64,567.37
57200070 James B. Urban Scholarship Fund	25,317.06	250.00		2,332.91		331.72	28,231.69
57200073 Richardson Woman'S Club Scholarship	20,386.57			1,882.55			22,269.12
57200086 Annie Laurie Bass Scholarship Endowment	32,503.30			3,001.44			35,504.74
57200089 Williams Communications Solutions Scholars Endowment	193,031.29			17,825.00			210,856.29

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57200090 Sjoerd Steunebrink Scholarship Endowment	79,325.09			7,325.08			86,650.17
57200094 Jan P. Van Der Ziel Endowment For Engineering	108,042.56	9,957.20		10,092.52	10.72		128,103.00
57200095 The Eugene Mcdermott Scholars Program Endowment	34,123,849.74			3,157,690.61		71,556.84	37,353,097.19
57200099 Jefflyn And Mark Ellison Endowed Scholarship	14,155.84			1,307.22			15,463.06
57200117 Charles C. Mckinney Endowed Scholarship For Economic	144,538.59	25,000.00		12,391.82			181,930.41
57200127 The Cecil H. And Ida Green Endowed Scholarship Fund	740,222.94			68,354.06			808,577.00
57200134 Greater Texas Foundation Educational Barriers	106,532.20			9,837.46			116,369.66
57200138 John Forrest Kain Endowed Scholarship Fund	29,483.92			2,722.62			32,206.54
57200139 Irving J. Hoch Scholarship Endowment	15,493.54			1,558.77		4,213.88	21,266.19
57200140 Sarah Montgomery Marple Cantrell Memorial Scholarship	16,129.97	5,000.00		1,416.24			22,546.21
57200142 Victor Oppenheim Scholarship Fund	19,326.35			1,783.66		252.10	21,362.11
57200143 Jerry L. Caddell Scholarship Fund Endowment	59,420.95			5,487.08			64,908.03
57200145 Texas Instruments Diversity Graduate Fellowship	393,085.37	100,000.00		33,902.67		37,500.00	564,488.04
57200149 Louis Beecherl, Jr., Graduate Fellowship Endowment	415,698.61			38,386.67			454,085.28
57200152 J. E. Yank Henry Memorial Scholarship Endowment	23,338.72			2,155.15			25,493.87
57200155 David E. Daniel Graduate Fellowship Endowment	27,197.09			2,511.45			29,708.54
57200156 Larry D. Terry Emerging Leaders Scholarship Endowment	46,571.76			4,300.58			50,872.34
57200161 Sam And Ellen Chang Scholarship Fund For The Erik	15,280.66	5,000.00		1,594.58		995.36	22,870.60
57200166 Gil And Frances Lease Endowed Scholarship In The Erik	85,484.10			7,893.82			93,377.92
57200169 Aage And Margareta Moller Endowed Scholarship	61,321.78	31,650.00		5,662.60			98,634.38
57200171 Carol L. And Maynard S. Redeker Endowment For	40,434.03	10,000.00		3,850.58			54,284.61
57200173 Emilie A. Pessagno, Jr. Scholarship Fund	16,226.70			1,497.66		211.67	17,936.03
57200176 Ceo Netweavers Endowed Scholarship	60,611.20			5,597.00			66,208.20
57200177 James L. Carter Scholarship/Fellowship Endowment Fund	27,553.00	11,100.00		2,377.00		2,806.94	43,836.94
57200180 Greater Texas Foundation - Alan G. Macdiarmid	36,031.25			3,327.21			39,358.46
57200181 Greater Texas Foundation - Tech Titans Removing	32,027.84			2,957.53			34,985.37
57200185 Greater Texas Uteach Dallas Endowed Scholarship	145,140.52			13,402.65			158,543.17
57200186 Johsson Family Graduate Fellowship in Bioengineering	456,777.07	100,000.00		43,130.11		25,000.00	624,907.18
57200187 Ram Lal Seekri Endowed Scholarship	12,385.91			1,143.75			13,529.66
57200188 Ann & Joseph Montemayor Scholarship at UT Dallas	9,264.98			853.63		489.96	10,608.57
57200192 David Springate Endowed Scholarship	18,044.34			1,662.50		954.25	20,661.09
57200193 Frank Bass Endowed Scholarship	15,478.60			1,426.11		818.57	17,723.28
57200194 Jasper Arnold III Endowed Scholarship	12,483.61	2,000.00		1,120.02		707.31	16,310.94
57200195 Mason Brown Family Foundation Endowed Scholarship In Engineering	26,757.05	15,000.00		3,040.87			44,797.92
57200196 Stella Kim Memorial Fellowship Endowment	11,260.04	1,000.00		1,059.63		1,656.49	14,976.16
57200208 IAB Graduate Fellowship in the Jonsson School	102,528.73			9,467.76			111,996.49
57200209 Mustang Technology Scholarship in Engineering & Comp Science	20,103.65			1,856.42			21,960.07
57200230 Robert Stillman, PH.D. Fellowship - Communication Disorders Program	10,000.00	1,030.00		1,429.47		12,346.00	24,805.47
57200247 Lillian & Pete Defrank Endowed Scholarship for International Understanding		10,000.00		(146.56)			9,853.44
57200258 Dianne Cash Graduate Fellowship				(1,910.49)		50,000.00	48,089.51
57200268 EMBA Class of 2011 Scholarship		11,100.00					11,100.00

UNAUDITED

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57200269 Robert W. Best Scholarship Fund		100,000.00					100,000.00
57200277 Davidson Graduate Fellowship Fund		1,500,000.00					1,500,000.00
57200280 O. P. Jindal Scholars Program		1,000,000.00					1,000,000.00
57200289 Ray Allum Math & Physics Scholarship Fund		10,000.00					10,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>49,652,353.37</b>	<b>2,969,838.20</b>		<b>4,591,804.88</b>	<b>10.72</b>	<b>331,025.17</b>	<b>57,545,032.34</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>210,784,480.79</b>	<b>9,081,584.96</b>		<b>16,964,845.03</b>	<b>10.72</b>	<b>7,566,984.38</b>	<b>244,397,905.88</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTITUTIONAL SUPPORT</b>							
57200096 Eef Callier Center For Communication Disorders	11,327,213.14			710,211.45			12,037,424.59
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>11,327,213.14</b>			<b>710,211.45</b>			<b>12,037,424.59</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>11,327,213.14</b>			<b>710,211.45</b>			<b>12,037,424.59</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57200067 Geosciences Fund	203,028.20			18,738.21		2,648.36	224,414.77
57200105 Crystal Charity Ball Collaborative Program For 57200284	269,986.93			24,931.28		25,000.00	294,918.21
<b>TOTAL RESTRICTED</b>	<b>473,015.13</b>			<b>43,669.49</b>		<b>27,648.36</b>	<b>544,332.98</b>
<b>UNRESTRICTED</b>							
57200136 UTD Galerstein Women'S Center Scholarship		4,768.00		1,888.42			6,656.42
<b>TOTAL UNRESTRICTED</b>		<b>4,768.00</b>		<b>1,888.42</b>			<b>6,656.42</b>
<b>TOTAL INSTRUCTION</b>	<b>473,015.13</b>	<b>4,768.00</b>		<b>45,557.91</b>		<b>27,648.36</b>	<b>550,989.40</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							

UNAUDITED

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57200092 Eugene Mcdermott Chair	1,715,810.55			158,442.30			1,874,252.85
57200112 Dee Wylly Center For Brainhealth Distinguished Chair	218,789.96			20,203.62			238,993.58
57200165 Howard B. And Lois C. Wolf Professorship For	86,335.01	20,000.00		7,721.88		1,121.13	115,178.02
57200202 Louis Beecherl, Jr. Chair	505,439.24			46,673.55			552,112.79
57200203 Louis Beecherl, Jr. Distinguished Professorship I	252,719.65			23,336.78			276,056.43
57200204 Louis Beecherl, Jr. Distinguished Professorship II	252,719.65			23,336.78			276,056.43
<b>TOTAL RESTRICTED</b>	<b>3,031,814.06</b>	<b>20,000.00</b>		<b>279,714.91</b>		<b>1,121.13</b>	<b>3,332,650.10</b>
<b>TOTAL RESEARCH</b>	<b>3,031,814.06</b>	<b>20,000.00</b>		<b>279,714.91</b>		<b>1,121.13</b>	<b>3,332,650.10</b>
<b>PUBLIC SERVICE</b>							
RESTRICTED							
57200003 Alice And Joseph E. Brooks Lord And Taylor Endowment	33,673.58			3,109.51			36,783.09
57200022 Cecil H. And Ida Green Distinguished Lectures On	569,099.51			52,552.09			621,651.60
57200104 Clowes Memorial Endowment	12,438.31			1,148.58			13,586.89
57200108 Alumni Ring Endowment	42,395.68			3,914.92			46,310.60
<b>TOTAL RESTRICTED</b>	<b>657,607.08</b>			<b>60,725.10</b>			<b>718,332.18</b>
<b>TOTAL PUBLIC SERVICE</b>	<b>657,607.08</b>			<b>60,725.10</b>			<b>718,332.18</b>
<b>STUDENT SERVICES</b>							
RESTRICTED							
57200232 The Dean Michael Coleman Annual Scholar-Athlete Awards				(146.56)		10,000.00	9,853.44
<b>TOTAL RESTRICTED</b>				<b>(146.56)</b>		<b>10,000.00</b>	<b>9,853.44</b>
<b>TOTAL STUDENT SERVICES</b>				<b>(146.56)</b>		<b>10,000.00</b>	<b>9,853.44</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57200102 Scotta Goodwin Obenchain Endowment	587,582.02			54,258.81			641,840.83
<b>TOTAL RESTRICTED</b>	<b>587,582.02</b>			<b>54,258.81</b>			<b>641,840.83</b>
UNRESTRICTED							
57200093 Academic Excellence Quasi-Endowment	1,677,934.30			154,944.71			1,832,879.01
<b>TOTAL UNRESTRICTED</b>	<b>1,677,934.30</b>			<b>154,944.71</b>			<b>1,832,879.01</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,265,516.32</b>			<b>209,203.52</b>			<b>2,474,719.84</b>

UNAUDITED

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
UNRESTRICTED							
57200241 Jimmy Alcorn Campus Enhancement Fund Endowment	13,832.21			1,277.31			15,109.52
TOTAL UNRESTRICTED	13,832.21			1,277.31			15,109.52
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>13,832.21</b>			<b>1,277.31</b>			<b>15,109.52</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57200075 Betty And Gifford Johnson Graduate Scholarship	142,248.75			13,135.63			155,384.38
57200132 Wells Fargo Endowed Scholarship	11,506.25			1,062.51			12,568.76
57200135 Kristian Soegaard Memorial Fund	14,556.80			1,341.19		769.82	16,667.81
57200144 Dr. Stephen E. Guisinger Memorial Scholarship Fund	13,460.60			1,240.21		711.85	15,412.66
57200151 Patti Henry-Pinch Undergraduate Scholarship Endowment	138,231.97			12,764.71			150,996.68
57200154 Eric Moore Chemistry Graduate Student Scholarship	9,177.29			847.45			10,024.74
57200162 Utd Staff Council Endowed Scholarship	25,201.48			2,327.18			27,528.66
57200167 Selwin Belofsky Graduate Fellowship In Holocaust	19,142.46			1,767.66			20,910.12
57200168 Rita Mae Kelly Scholarship	9,661.18	500.00		937.28		2,041.25	13,139.71
57200179 Officer Bernard Parson Memorial Scholarship Endowment	17,329.75			1,600.28			18,930.03
57200183 Joellyn Nelsen Staff Council Scholarship Endowment	30,810.75			2,845.17			33,655.92
57200184 Robert Nelsen Scholarship in Creative Writing	29,799.85			2,751.82			32,551.67
57200189 Fred Hill Endowed Scholarship for Public Service	90,315.51			8,339.97			98,655.48
57200190 Phil Ritter Endowed Scholarship for Engineering	37,157.68			3,431.24			40,588.92
57200281 Bruce & Linda Gnade Award for Outstanding Research by a Student						10,000.00	10,000.00
57200282 Andrew & Darwin blanchard Award for Outstanding Research by a Student						10,000.00	10,000.00
<b>TOTAL RESTRICTED</b>	<b>588,600.32</b>	<b>500.00</b>		<b>54,392.30</b>		<b>23,522.92</b>	<b>667,015.54</b>
UNRESTRICTED							
57200136 UTD Galerstein Women'S Center Scholarship	20,449.74						20,449.74
57200141 Sarah Montgomery Marple Cantrell Memorial Scholarship	13,766.02			1,271.19			15,037.21
<b>TOTAL UNRESTRICTED</b>	<b>34,215.76</b>			<b>1,271.19</b>			<b>35,486.95</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>622,816.08</b>	<b>500.00</b>		<b>55,663.49</b>		<b>23,522.92</b>	<b>702,502.49</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>5,338,618.61</b>	<b>20,500.00</b>		<b>492,614.05</b>		<b>62,292.41</b>	<b>5,914,025.07</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>1,725,982.27</b>	<b>4,768.00</b>		<b>159,381.63</b>			<b>1,890,131.90</b>

UNAUDITED

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	7,064,600.88	25,268.00		651,995.68		62,292.41	7,804,156.97
TOTAL ENDOWMENT FUNDS	229,176,294.81	9,106,852.96		18,327,052.16	10.72	7,629,276.79	264,239,487.44

Analysis of Net Other Additions and Deductions:

Transfers Between Funds  
 Designated Funds  
 Restricted Funds

6,338,081.69  
 1,291,195.10

Net Transfers Between Funds

7,629,276.79

Total as Shown Above

\$ 7,629,276.79

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The University of Texas at Dallas  
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds  
 As of August 31, 2011

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2011
Held by System Administration								
58200002 Semmer CRT	53,908.00		1,826.19	3,062.52	1,567.20	(1,973.91)		58,390.00
Total Held by System Administration	53,908.00		1,826.19	3,062.52	1,567.20	(1,973.91)		58,390.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	53,908.00		1,826.19	3,062.52	1,567.20	(1,973.91)		58,390.00

UNAUDITED

The University of Texas at Dallas  
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds  
 For the Year Ended August 31, 2011

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Other Sources
NET ASSETS, September 1, 2010	\$ 41,140,316.80	18,266,402.38	14,606,418.94	(2,203,314.27)	10,470,809.75
ADD: Anticipated Bond Proceeds	41,908,771.68	7,608,771.68	34,300,000.00		
TOTAL NET ASSETS, September 1, 2010	<u>83,049,088.48</u>	<u>25,875,174.06</u>	<u>48,906,418.94</u>	<u>(2,203,314.27)</u>	<u>10,470,809.75</u>
Additions:					
Gifts for Capital Acquisitions	1,200.00			1,200.00	
Investment Income (Interest and Dividends)	69.44				69.44
Transfers Between Funds - From Designated Funds	3,979,994.98				3,979,994.98
Transfers Between Funds - From Restricted Funds	5,000.00			5,000.00	
Transfers from System Administration	115,658,639.93	41,805,124.69	73,853,515.24		
Total Additions	<u>119,644,904.35</u>	<u>41,805,124.69</u>	<u>73,853,515.24</u>	<u>6,200.00</u>	<u>3,980,064.42</u>
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,209,911.77	424,201.91	2,054,510.83	13,342.51	717,856.52
Capitalized Plant Facilities					
Furniture and Equipment	874,889.06		720,906.64		153,982.42
Other Depreciable (Including Library Books)	123,493.21		123,493.21		
Construction in Progress	73,448,797.46	16,342,141.11	53,303,398.13	(1,925,585.30)	5,728,843.52
Software	366,287.70		366,287.70		
Total for Capitalized Plant Facilities	<u>74,813,467.43</u>	<u>16,342,141.11</u>	<u>54,514,085.68</u>	<u>(1,925,585.30)</u>	<u>5,882,825.94</u>
Total Deductions	<u>78,023,379.20</u>	<u>16,766,343.02</u>	<u>56,568,596.51</u>	<u>(1,912,242.79)</u>	<u>6,600,682.46</u>
Transfers Between Funds - To Designated Funds	7,953,117.54	7,953,117.54			
Transfers Between Funds - To Restricted Funds	995,766.59			995,766.59	
Total Deductions	<u>86,972,263.33</u>	<u>24,719,460.56</u>	<u>56,568,596.51</u>	<u>(916,476.20)</u>	<u>6,600,682.46</u>
TOTAL NET ASSETS, August 31, 2011	<u>115,721,729.50</u>	<u>42,960,838.19</u>	<u>66,191,337.67</u>	<u>(1,280,638.07)</u>	<u>7,850,191.71</u>
LESS: Anticipated Bond Proceeds	94,472,640.48	39,972,640.48	54,500,000.00		
NET ASSETS, August 31, 2011	<u>\$ 21,249,089.02</u>	<u>2,988,197.71</u>	<u>11,691,337.67</u>	<u>(1,280,638.07)</u>	<u>7,850,191.71</u>

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 7,850,191.71
Total Unrestricted	<u>7,850,191.71</u>
Restricted - Expendable	
Capital Projects	13,398,897.31
Total Restricted - Expendable	<u>13,398,897.31</u>
Total Net Assets as Above	<u>\$ 21,249,089.02</u>



UNAUDITED

The University of Texas at Dallas  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2011

	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	Amortizable Internally Developed Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2010	499,277,626.66	17,020,765.64	359,003,022.04	20,281,239.79	44,381,621.48	278,963.47	3,944,458.24	11,848,872.27	18,757,250.93	18,012,384.58	1,539,727.68	4,209,320.54
ADD: Accumulated Depreciation/Amortization, August 31, 2010	237,075,058.84		137,579,329.39	5,797,582.34	51,517,123.36	942,729.62		26,497,306.23		8,182,424.41	5,726,781.59	831,781.90
Lease Purchases Payable, Current	111,663.95										111,663.95	
Lease Purchases Payable, Noncurrent	112,043.60										112,043.60	
Historical Cost of Plant, September 1, 2010	736,576,393.05	17,020,765.64	496,582,351.43	26,078,822.13	95,898,744.84	1,221,693.09	3,944,458.24	38,346,178.50	18,757,250.93	26,194,808.99	7,490,216.82	5,041,102.44
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	671,574.30				371,582.97				1,975.83		298,015.50	
Capitalized Expenses - Designated Funds	12,794,319.63				9,007,205.47	195,386.12		3,460,783.20	125,641.56		5,303.28	
Capitalized Expenses - Auxiliary Funds	659,917.78				509,588.82	29,617.88		5,649.00	115,062.08			
Capitalized Expenses - Restricted Current Funds	4,208,019.77				3,904,320.59		293,789.26	3,933.19	5,976.73			
Capitalized Expenses - Unexpended Plant Funds	74,813,467.43				874,889.06		123,493.21		73,448,797.46		366,287.70	
Capitalized Lease Purchases	242,976.55										242,976.55	
Completion of Construction in Progress	59,886,192.73		46,844,109.17	2,685,752.12						1,902,413.61		8,453,917.83
Reclassification for Interagency Transfers In (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	25,021.73				25,021.73							
Total Additions	153,301,489.92		46,844,109.17	2,685,752.12	14,692,608.64	225,004.00	417,282.47	3,470,365.39	73,697,453.66	1,902,413.61	912,583.03	8,453,917.83
Deductions												
Disposal of Capital Assets	1,951,976.00				1,313,306.18	30,790.31		231,852.65			376,026.86	
Completion of Construction in Progress	59,886,192.73							59,886,192.73				
Reclassification for Interagency Transfers Out	16,752.00					16,752.00						
Total Deductions	61,854,920.73				1,313,306.18	47,542.31		231,852.65	59,886,192.73		376,026.86	
Historical Cost of Plant, August 31, 2011	828,022,962.24	17,020,765.64	543,426,460.60	28,764,574.25	109,278,047.30	1,399,154.78	4,361,740.71	41,584,691.24	32,568,511.86	28,097,222.60	8,026,772.99	13,495,020.27
Accumulated Depreciation/Amortization, September 1, 2010	237,075,058.84	N/A	137,579,329.39	5,797,582.34	51,517,123.36	942,729.62	N/A	26,497,306.23	N/A	8,182,424.41	5,726,781.59	831,781.90
Reclassification for Interagency Transfers In - Accum. Depr.	25,021.73	N/A			25,021.73		N/A		N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(16,584.48)	N/A				(16,584.48)	N/A		N/A			
Add: CY Depreciation/Amortization	33,470,370.24	N/A	18,459,836.02	1,004,665.77	9,497,589.90	89,787.80	N/A	1,712,303.32	N/A	1,004,801.45	661,658.60	1,039,727.38
Deduct: Disposal of Capital Assets	(1,819,489.78)	N/A			(1,199,095.08)	(30,790.31)	N/A	(231,852.65)	N/A		(357,751.74)	
Accumulated Depreciation/Amortization, August 31, 2011	268,734,376.55	N/A	156,039,165.41	6,802,248.11	59,840,639.91	985,142.63	N/A	27,977,756.90	N/A	9,187,225.86	6,030,688.45	1,871,509.28
Net Book Value of Capital Assets, August 31, 2011	559,288,585.69	17,020,765.64	387,387,295.19	21,962,326.14	49,437,407.39	414,012.15	4,361,740.71	13,606,934.34	32,568,511.86	18,909,996.74	1,996,084.54	11,623,510.99
Change in Capital Assets for the year:	59,787,251.48		28,384,273.15	1,681,086.35	5,055,785.91	135,048.68	417,282.47	1,758,062.07	13,811,260.93	897,612.16	232,649.31	7,414,190.45
Adjustments for Net Assets:												
Less:												
Lease Purchases Payable, Current	192,785.23										192,785.23	
Lease Purchases Payable, Noncurrent	80,991.93										80,991.93	
Total Adjustments for Net Assets	273,777.16										273,777.16	
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 559,014,808.53	17,020,765.64	387,387,295.19	21,962,326.14	49,437,407.39	414,012.15	4,361,740.71	13,606,934.34	32,568,511.86	18,909,996.74	1,722,307.38	11,623,510.99

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	Investment in Plant	Institutions	System Administration
<b>MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
General Tuition Revenue Bonds	9,802,537.67										9,802,537.67
<b>DESIGNATED FUNDS</b>											
Revenue Financing System Bonds	5,730,300.50										5,730,300.50
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	7,374,529.63										7,374,529.63
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Revenue Financing System Bonds	33,626.02										33,626.02
<b>Total Mandatory Transfers</b>	<b>22,940,993.82</b>										<b>22,940,993.82</b>

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	Investment in Plant	Institutions	System Administration
<b>NON-MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Between Funds	5,760,055.76		5,494,873.48		100.00	265,082.28					
To System Administration	3,263,785.00										3,263,785.00
Capital Asset Purchases	671,574.30								671,574.30		
<b>DESIGNATED FUNDS</b>											
Between Funds	32,723,287.17	21,871,210.50		332,000.00	202,000.00		6,338,081.69	3,979,994.98			
To System Administration	9,270.00										9,270.00
Capital Asset Purchases	12,794,319.63								12,794,319.63		
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Capital Asset Purchases	659,917.78								659,917.78		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	12,263,978.34	3,767,732.00	3,434,040.24	3,704,011.00			1,353,195.10	5,000.00			
To System Administration	250,000.00										250,000.00
Capital Asset Purchases	4,208,019.77								4,208,019.77		
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>											
Between Funds	62,000.00				62,000.00						
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	8,948,884.13		7,953,117.54		995,766.59						
Capital Asset Purchases	74,813,467.43								74,813,467.43		
<b>FROM INSTITUTIONS</b>											
<b>FROM SYSTEM ADMINISTRATION</b>	125,816,887.43	9,803,247.50	200,000.00		155,000.00			115,658,639.93			
<b>TRANSFERS TO OTHER ST. AGENCIES</b>	(1,872,541.27)	(42,525.30)	(1,829,848.45)						(167.52)		
<b>Total Non-Mandatory Transfers</b>	<b>280,372,905.47</b>	<b>35,399,664.70</b>	<b>15,252,182.81</b>	<b>4,036,011.00</b>	<b>1,414,866.59</b>	<b>265,082.28</b>	<b>7,691,276.79</b>	<b>119,643,634.91</b>	<b>93,147,131.39</b>		<b>3,523,055.00</b>
<b>Total Transfers</b>	<b>303,313,899.29</b>	<b>35,399,664.70</b>	<b>15,252,182.81</b>	<b>4,036,011.00</b>	<b>1,414,866.59</b>	<b>265,082.28</b>	<b>7,691,276.79</b>	<b>119,643,634.91</b>	<b>93,147,131.39</b>		<b>26,464,048.82</b>

The University of Texas at Dallas  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2011

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 34,157,265.92			34,157,265.92
Gross Designated Tuition		88,507,302.45		88,507,302.45
Gross Laboratory and Supplemental Fees	117,464.93	(1,766,754.23)	(575,366.44)	(2,224,655.74)
Gross Mandatory Student Fees		38,909,884.28	18,615,719.63	57,525,603.91
Gross Program and Course Related Fees		15,940,122.91	1,003,675.00	16,943,797.91
Gross Optional Student Fees			1,753,003.47	1,753,003.47
Discounts and Allowances	(6,488,416.00)	(27,389,401.00)	(4,059,898.00)	(37,937,715.00)
Net Tuition and Fees	\$ 27,786,314.85	114,201,154.41	16,737,133.66	158,724,602.92

UNAUDITED

The University of Texas at Dallas  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2011

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 69,507,178.29	16,230,872.17	61,920.65	45,547.61	6,510.77	20,499.29		4,968.00	4,665.40		185.43
Research	9,019,770.85	2,362,523.75	85,094.31	271,265.84	60,437.26	359,438.24	3,484.00	16,981.38	31,085.31	40,558.71	6,092.69
Public Service	4,355,230.87	841,665.46	72,437.91	132,739.89	6,535.72	1,252,186.84	42,256.32	7,523.88	20,250.00	3,818.71	9,574.34
Academic Support	9,728,972.57	2,128,895.47	47,686.42	166,332.69	8,235.31	5,690.28		480.00	205.00	1,495.13	1,704.52
Student Services	985,427.63	236,074.48	139.98	335,634.07	29,431.30	131,714.21		6,364.99	8,569.55	2,565.39	2,806.60
Institutional Support	11,928,471.35	3,059,792.83	540.00	17,997.79	1,616.59	40,391.85		2,964.27	1,626.00	2,116.27	704.67
Operations and Maintenance of Plant	5,677,040.17	1,360,023.07				47.29	1,062,665.00				5.18
Scholarships and Fellowships	65,361.01	15,658.24									
<b>Total Educational and General</b>	<b>111,267,452.74</b>	<b>26,235,505.47</b>	<b>267,819.27</b>	<b>969,517.89</b>	<b>112,766.95</b>	<b>1,809,968.00</b>	<b>1,108,405.32</b>	<b>39,282.52</b>	<b>66,401.26</b>	<b>50,554.21</b>	<b>21,073.43</b>
<b>DESIGNATED</b>											
Instruction	15,830,429.33	1,719,102.58	364,608.29	1,063,639.51	539,576.33	2,268,533.62	3,143.53	356,863.32	260,837.92	143,722.40	132,065.33
Research	5,247,482.93	907,750.48	685,328.39	441,724.00	743,164.79	3,757,792.47	10,570.26	100,565.49	332,367.81	155,430.85	51,351.78
Public Service	658,159.45	48,752.68	34,624.84	254,438.30	54,048.41	315,924.24	8,754.58	10,421.64	28,637.84	103,960.06	241,710.16
Academic Support	6,859,356.77	1,413,322.87	126,122.25	425,740.57	525,337.84	1,508,709.59	613.31	268,919.75	284,833.15	890,374.51	151,088.31
Student Services	6,448,776.78	1,530,094.92	11,005.10	326,824.72	85,776.16	1,078,852.81	2,083.16	93,661.59	163,514.04	46,607.20	145,201.61
Institutional Support	4,869,076.33	3,009,198.93	742,725.26	1,293,235.30	192,559.73	4,395,080.08	3,932.98	134,315.93	285,169.43	359,828.17	483,640.02
Operations and Maintenance of Plant	185,737.85	8,829.28	59,048.73	1,644,415.71	32,984.55	1,567,718.59	8,723,920.46	63,070.39	471,352.89	22,599.64	12,351.77
Scholarships and Fellowships				966.25	342.50	(4,247.37)	114.29			28,517.22	
<b>Total Designated</b>	<b>40,099,019.44</b>	<b>8,637,051.74</b>	<b>2,023,462.86</b>	<b>5,450,984.36</b>	<b>2,173,790.31</b>	<b>14,888,364.03</b>	<b>8,753,132.57</b>	<b>1,027,818.11</b>	<b>1,826,713.08</b>	<b>1,751,040.05</b>	<b>1,217,408.98</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	8,632,679.85	2,120,530.63	108,706.00	2,078,280.47	187,616.72	1,397,305.19	1,297,460.72	112,599.72	608,116.21	147,373.92	166,297.25
<b>Total Auxiliary Enterprises</b>	<b>8,632,679.85</b>	<b>2,120,530.63</b>	<b>108,706.00</b>	<b>2,078,280.47</b>	<b>187,616.72</b>	<b>1,397,305.19</b>	<b>1,297,460.72</b>	<b>112,599.72</b>	<b>608,116.21</b>	<b>147,373.92</b>	<b>166,297.25</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	553,725.28	58,031.35	277,459.11	170,408.95	92,452.11	283,391.70		780.00	1,466.94	18,653.49	7,257.74
Research	22,205,654.46	3,061,785.11	7,187,804.58	992,496.06	1,689,466.90	3,060,321.10	5,775.11	220,786.10	219,691.03	363,196.36	67,867.57
Public Service	838,935.04	168,339.71	133,026.67	275,386.26	96,685.62	313,609.51	6,433.41	14,907.52	47,626.58	70,864.61	38,703.57
Academic Support	1,249,417.69	188,835.31	59,421.32	233,145.33	204,583.99	625,637.50	1,876.37	43,622.23	71,418.91	80,539.53	67,456.37
Student Services	166,504.41	17,977.61	500.00	36,245.40	5,592.68	59,015.08	1,835.00	59.56	8,557.76	882.38	4,840.80
Institutional Support	7,134.87	(864.36)	25,212.14	32,238.94	11,346.23	71,551.69			3,045.25	6,592.00	4,857.91
Operations and Maintenance of Plant		63.31	57,006.00								
Scholarships and Fellowships	496,684.78	13,340.89	10,584.00	11,588.65	8,899.41	12,351.53	551.51		105.00	78,291.90	52.98
<b>Total Restricted Expendable</b>	<b>25,518,056.53</b>	<b>3,507,508.93</b>	<b>7,751,013.82</b>	<b>1,751,509.59</b>	<b>2,109,026.94</b>	<b>4,425,878.11</b>	<b>16,471.40</b>	<b>280,155.41</b>	<b>351,911.47</b>	<b>619,020.27</b>	<b>191,036.94</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Institutional Support		294.59							89,662.34		
Operations and Maintenance of Plant			393,933.14	63,008.50	2,543.46	1,616,057.79		85,110.00	994,730.62	(97,952.57)	4,501.71
Depreciation and Amortization											
<b>Total Plant Funds</b>		<b>294.59</b>	<b>393,933.14</b>	<b>63,008.50</b>	<b>2,543.46</b>	<b>1,616,057.79</b>		<b>85,110.00</b>	<b>1,084,392.96</b>	<b>(97,952.57)</b>	<b>4,501.71</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 185,517,208.56</b>	<b>40,500,891.36</b>	<b>10,544,935.09</b>	<b>10,313,300.81</b>	<b>4,585,744.38</b>	<b>24,137,573.12</b>	<b>11,175,470.01</b>	<b>1,544,965.76</b>	<b>3,937,534.98</b>	<b>2,470,035.88</b>	<b>1,600,318.31</b>

UNAUDITED

The University of Texas at Dallas  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2011

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction		448,573.00				14,091.08	86,345,011.69		86,345,011.69
Research		17,124.00				28,805.38	12,302,661.72	623,699.43	12,926,361.15
Public Service		432,480.00				42,762.79	7,219,462.73	22,580.10	7,242,042.83
Academic Support						12,817.64	12,102,515.03		12,102,515.03
Student Services						2,023.01	1,740,751.21	19,267.50	1,760,018.71
Institutional Support						4,777.57	15,060,999.19	6,027.27	15,067,026.46
Operations and Maintenance of Plant							8,099,780.71		8,099,780.71
Scholarships and Fellowships		1,855,286.94					1,936,306.19		1,936,306.19
<b>Total Educational and General</b>		<b>2,753,463.94</b>				<b>105,277.47</b>	<b>144,807,488.47</b>	<b>671,574.30</b>	<b>145,479,062.77</b>
<b>DESIGNATED</b>									
Instruction		2,379,865.24				2,308,665.06	27,371,052.46	252,258.54	27,623,311.00
Research		4,527,463.16				719,779.82	17,680,772.23	7,475,954.78	25,156,727.01
Public Service		49,575.41				350,487.84	2,159,495.45	86,051.09	2,245,546.54
Academic Support		101,363.51				1,165,099.18	13,720,881.61	3,681,847.06	17,402,728.67
Student Services		131,226.07				398,480.63	10,462,104.79	118,355.09	10,580,459.88
Institutional Support		4,418,872.21				1,380,891.91	21,568,526.28	1,051,319.16	22,619,845.44
Operations and Maintenance of Plant						71,276.46	12,863,306.32	128,533.91	12,991,840.23
Scholarships and Fellowships		10,448,290.83				5,381.81	10,479,365.53		10,479,365.53
<b>Total Designated</b>		<b>22,056,656.43</b>				<b>6,400,062.71</b>	<b>116,305,504.67</b>	<b>12,794,319.63</b>	<b>129,099,824.30</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises		211,345.35				1,983,347.94	19,051,659.97	659,917.78	19,711,577.75
<b>Total Auxiliary Enterprises</b>		<b>211,345.35</b>				<b>1,983,347.94</b>	<b>19,051,659.97</b>	<b>659,917.78</b>	<b>19,711,577.75</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction		116,562.48				115,233.61	1,695,422.76		1,695,422.76
Research		942,582.40		431,816.63	184,889.48	688,485.58	41,322,618.47	3,547,759.71	44,870,378.18
Public Service		142,176.00				238,175.47	2,384,869.97	4,460.66	2,389,330.63
Academic Support		207,297.28				316,333.50	3,349,585.33	432,989.40	3,782,574.73
Student Services		358,586.71				39,325.39	699,922.78	42,900.00	742,822.78
Institutional Support		17,200.00				86,770.83	265,085.50	179,910.00	444,995.50
Operations and Maintenance of Plant							57,069.31		57,069.31
Scholarships and Fellowships		7,780,893.45				10,188.60	8,423,532.70		8,423,532.70
<b>Total Restricted Expendable</b>		<b>9,565,298.32</b>		<b>431,816.63</b>	<b>184,889.48</b>	<b>1,494,512.98</b>	<b>58,198,106.82</b>	<b>4,208,019.77</b>	<b>62,406,126.59</b>
<b>LOAN FUNDS</b>									
Student Services	203,065.94						203,065.94		203,065.94
<b>Total Loan Funds</b>	<b>203,065.94</b>						<b>203,065.94</b>		<b>203,065.94</b>
<b>PLANT FUNDS</b>									
Institutional Support							89,956.93		89,956.93
Operations and Maintenance of Plant						58,022.19	3,119,954.84		3,119,954.84
Depreciation and Amortization			33,470,370.24				33,470,370.24		33,470,370.24
<b>Total Plant Funds</b>			<b>33,470,370.24</b>			<b>58,022.19</b>	<b>36,680,282.01</b>		<b>36,680,282.01</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>203,065.94</b>	<b>34,586,764.04</b>	<b>33,470,370.24</b>	<b>431,816.63</b>	<b>184,889.48</b>	<b>10,041,223.29</b>	<b>375,246,107.88</b>	<b>18,333,831.48</b>	<b>393,579,939.36</b>

UNAUDITED

The University of Texas at Dallas  
Expense Classification Summary  
For the Period Ending August 31, 2011

	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
Salaries and Wages	\$ 85,891,332.90	36,472,908.24	5,852,325.36	17,837,747.03	7,600,708.82	16,804,682.55	5,862,778.02	562,045.79	8,632,679.85	-	185,517,208.56
Payroll Related Costs	18,008,006.10	6,332,059.34	1,058,757.85	3,731,053.65	1,784,147.01	6,068,421.99	1,368,915.66	28,999.13	2,120,530.63	-	40,500,891.36
Professional Fees and Services	703,988.05	7,958,227.28	240,089.42	233,229.99	11,645.08	768,477.40	509,987.87	10,584.00	108,706.60	-	10,544,935.09
Other Contracted Services	1,279,596.07	1,705,485.90	662,564.45	825,218.59	698,704.19	1,343,472.03	1,707,424.21	12,554.90	2,078,280.47	-	10,313,300.81
Travel	638,539.21	2,493,068.95	157,269.75	738,157.14	120,800.14	205,522.55	35,528.01	9,241.91	187,616.72	-	4,585,744.38
Materials and Supplies	2,572,424.61	7,177,551.81	1,881,720.59	2,140,037.37	1,269,582.10	4,507,023.62	3,183,823.67	8,104.16	1,397,305.19	-	24,137,573.12
Utilities	3,143.53	19,829.37	57,444.31	2,489.68	3,918.16	3,932.98	9,786,585.46	665.80	1,297,460.72	-	11,175,470.01
Communications	362,611.32	338,332.97	32,853.04	313,021.98	100,086.14	137,280.20	148,180.39	-	112,599.72	-	1,544,965.76
Repairs and Maintenance	266,970.26	583,144.15	96,514.42	356,457.06	180,641.35	379,503.02	1,466,083.51	105.00	608,116.21	-	3,937,534.98
Rentals and Leases	162,375.89	559,185.92	178,643.38	972,409.17	50,054.97	368,536.44	(75,352.93)	106,809.12	147,373.92	-	2,470,035.88
Printing and Reproduction	139,508.50	125,312.04	289,988.07	220,249.20	152,849.01	489,202.60	16,858.66	52.98	166,297.25	-	1,600,318.31
Bad Debt Expense	-	-	-	-	203,065.94	-	-	-	-	-	203,065.94
Scholarships and Fellowships	2,945,000.72	5,487,169.56	624,231.41	308,660.79	489,812.78	4,436,072.21	-	20,084,471.22	211,345.35	-	34,586,764.04
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	33,470,370.24	33,470,370.24
Federal Sponsored Program Pass-Through to Other State Agencies	-	431,816.63	-	-	-	-	-	-	-	-	431,816.63
State Sponsored Program Pass-Through to Other State Agencies	-	184,889.48	-	-	-	-	-	-	-	-	184,889.48
Other Operating Expenses	2,437,989.75	1,437,070.78	631,426.10	1,494,250.32	439,829.03	1,472,440.31	129,298.65	15,570.41	1,983,347.94	-	10,041,223.29
<b>Total Operating Expenses</b>	<b>\$ 115,411,486.91</b>	<b>71,306,052.42</b>	<b>11,763,828.15</b>	<b>29,172,981.97</b>	<b>13,105,844.72</b>	<b>36,984,567.90</b>	<b>24,140,111.18</b>	<b>20,839,204.42</b>	<b>19,051,659.97</b>	<b>33,470,370.24</b>	<b>375,246,107.88</b>

## Federal Schedule 1A - Agency 738

**Agency 738 - University of Texas at Dallas**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2011**

\*\*\*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>U.S. Department of Defense</b>											
<u>Direct Programs:</u>											
Basic Scientific Research	12.431					3,000.00	3,000.00			3,000.00	3,000.00
Air Force Defense Research Sciences Program	12.800					312,802.42	312,802.42			312,802.42	312,802.42
Information Security Grant Program	12.902					43,745.27	43,745.27			43,745.27	43,745.27
Totals - U.S. Department of Defense			0.00	0.00		359,547.69	359,547.69	0.00	0.00	359,547.69	359,547.69
<b>National Aeronautics and Space Administration</b>											
Aerospace Education Services Program	43.001					965.39	965.39			965.39	965.39
Totals - National Aeronautics and Space Administration			0.00	0.00		965.39	965.39	0.00	0.00	965.39	965.39
<b>National Endowment For The Humanities</b>											
Promotion of the Arts Grants to Organizations and Individuals	45.024					25,087.95	25,087.95			25,087.95	25,087.95
Totals - National Endowment For The Humanities			0.00	0.00		25,087.95	25,087.95	0.00	0.00	25,087.95	25,087.95
<b>National Science Foundation</b>											
Engineering Grants	47.041					432,552.36	432,552.36			432,552.36	432,552.36
Computer and Information Science and Engineering	47.070					43,883.73	43,883.73			43,883.73	43,883.73
Education and Human Resources	47.076					483,321.58	483,321.58			483,321.58	483,321.58
<u>Pass-Through From:</u>											
Education and Human Resources	47.076						868.32			868.32	868.32
<u>Pass-Through From:</u>											
University of Texas at Austin			721	868.32							
Education and Human Resources	47.076						108,365.25			108,365.25	108,365.25
<u>Pass-Through From:</u>											
University of Texas at El Paso			724	108,365.25							
Totals - National Science Foundation			109,233.57	0.00		959,757.67	1,068,991.24	0.00	0.00	1,068,991.24	1,068,991.24
<b>U.S. Department of Education</b>											
<u>Direct Programs:</u>											
Graduate Assistance in Areas of National Need	84.200					55,869.92	55,869.92			55,869.92	55,869.92
Mathematics and Science Partnerships	84.366					-2,279.27	-2,279.27			-2,279.27	-2,279.27
College Access Challenge Grant Program	84.378					-14.37	-14.37			-14.37	-14.37
<u>Pass-Through From:</u>											
Mathematics and Science Partnerships	84.366						459,030.99			459,030.99	459,030.99
<u>Pass-Through From:</u>											

## Federal Schedule 1A - Agency 738

Texas Education Agency		701	459,030.99							
Mathematics and Science Partnerships	84.366			92,612.11			92,612.11	92,612.11		
Pass-Through From:										
University of Texas at Austin		721	92,612.11							
College Access Challenge Grant Program	84.378			51,535.96			51,535.96	51,535.96		
Pass-Through From:										
Texas Higher Education Coordinating Board		781	51,535.96							
Totals - U.S. Department of Education			603,179.06	0.00	53,576.28	656,755.34	0.00	0.00	656,755.34	656,755.34
<b>U.S. Department of Health and Human Services</b>										
<u>Direct Programs:</u>										
Advanced Education Nursing Grant Program	93.247			2,358.67	2,358.67		2,358.67	2,358.67		
National Center for Research Resources	93.389			5,902.32	5,902.32		5,902.32	5,902.32		
Health Care and Other Facilities	93.887			1,329.47	1,329.47		1,329.47	1,329.47		
<u>Pass-Through From:</u>										
Advanced Education Nursing Grant Program	93.247				106,152.27		106,152.27	106,152.27		
Pass-Through From:										
University of Texas at Arlington		714	106,152.27							
Totals - U.S. Department of Health and Human Services			106,152.27	0.00	9,590.46	115,742.73	0.00	0.00	115,742.73	115,742.73
<b>Corporation for National and Community Service</b>										
<u>Direct Programs:</u>										
AmeriCorps	94.006			56,276.00	56,276.00		56,276.00	56,276.00		
Totals - Corporation for National and Community Service			0.00	0.00	56,276.00	56,276.00	0.00	0.00	56,276.00	56,276.00
<b>U.S. Department of Homeland Security</b>										
State Homeland Security Program (SHSP)	97.073			29,188.99	29,188.99		29,188.99	29,188.99		
Totals - U.S. Department of Homeland Security			0.00	0.00	29,188.99	29,188.99	0.00	0.00	29,188.99	29,188.99
<b>Research &amp; Development Cluster</b>										
<b>U.S. Department of Agriculture</b>										
<u>Direct Programs:</u>										
Scientific Cooperation and Research	10.961			50,128.71	50,128.71		50,128.71	50,128.71		
Totals - U.S. Department of Agriculture			0.00	0.00	50,128.71	50,128.71	0.00	0.00	50,128.71	50,128.71
<b>U.S. Department of Commerce</b>										
U.S. Department of Commerce	11.000	2006-NE-1464		36,630.14	36,630.14		36,630.14	36,630.14		
Measurement and Engineering Research and Standards	11.609			17,130.77	17,130.77		17,130.77	17,130.77		
<u>Pass-Through From:</u>										
U.S. Department of Commerce	11.000	UTA06-827			418,232.21		418,232.21	418,232.21		
Pass-Through From:										
University of Texas at Austin		721	418,232.21							



## Federal Schedule 1A - Agency 738

Totals - U.S. Department of Commerce		418,232.21	0.00	53,760.91	471,993.12	0.00	0.00	471,993.12	471,993.12
<b>U.S. Department of Defense</b>									
<u>Direct Programs:</u>									
U.S. Department of Defense	12.000	FA8750-10-C-0250		152,714.62	152,714.62			152,714.62	152,714.62
	12.000	W91260-06-D-0005		-9,255.70	-9,255.70			-9,255.70	-9,255.70
	12.000	69000532		51,968.36	51,968.36			51,968.36	51,968.36
Procurement Technical Assistance For Business Firms	12.002			678,850.35	678,850.35			678,850.35	678,850.35
Collaborative Research and Development	12.114			133,481.24	133,481.24			133,481.24	133,481.24
Basic and Applied Scientific Research	12.300			557,266.22	557,266.22			557,266.22	557,266.22
Military Medical Research and Development	12.420			162,327.66	162,327.66			162,327.66	162,327.66
Military Medical Research and Development	12.420			30,949.10	30,949.10				30,949.10
<u>Pass-Through To:</u>									
University of Texas Southwestern Medical Center at Dallas									
						729	30,949.10		
Basic Scientific Research	12.431			26,698.58	26,698.58			26,698.58	26,698.58
Basic, Applied, and Advanced Research in Science and Engineering	12.630			881,260.67	881,260.67			881,260.67	881,260.67
Basic, Applied, and Advanced Research in Science and Engineering	12.630			-103,977.88	-103,977.88				-103,977.88
<u>Pass-Through To:</u>									
University of Texas at Arlington									
						714	-		
							103,977.88		
Air Force Defense Research Sciences Program	12.800			4,517,691.75	4,517,691.75			4,517,691.75	4,517,691.75
Mathematical Sciences Grants Program	12.901			17,306.68	17,306.68			17,306.68	17,306.68
Research and Technology Development	12.910			1,234,913.30	1,234,913.30			1,234,913.30	1,234,913.30
<u>Pass-Through From:</u>									
Military Medical Research and Development									
	12.420				48,576.96			48,576.96	48,576.96
<u>Pass-Through From:</u>									
University of Texas Southwestern Medical Center at Dallas									
			729	48,576.96					
Basic Scientific Research	12.431				218,187.00			218,187.00	218,187.00
<u>Pass-Through From:</u>									
University of Texas at Tyler									
			750	218,187.00					
Totals - U.S. Department of Defense		266,763.96	0.00	8,332,194.95	8,598,958.91	-73,028.78	0.00	8,671,987.69	8,598,958.91
<b>U.S. Department of Justice</b>									
<u>Direct Programs:</u>									
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			66,265.03	66,265.03			66,265.03	66,265.03
ARRA - Recovery Act - Edward Byrne Memorial Justice Assistance Grant Program / Grants to Units of Local Government	16.804			149,012.64	149,012.64			149,012.64	149,012.64

## Federal Schedule 1A - Agency 738

Totals - U.S. Department of Justice		0.00	0.00	215,277.67	215,277.67	0.00	0.00	215,277.67	215,277.67
<b>National Aeronautics and Space Administration</b>									
National Aeronautics and Space Administration	43.000	NNX09AI01G		104,210.41	104,210.41			104,210.41	104,210.41
	43.000	NNX10AT02G		506,647.10	506,647.10			506,647.10	506,647.10
Aerospace Education Services Program	43.001			230,166.13	230,166.13			230,166.13	230,166.13
Technology Transfer	43.002			466,216.06	466,216.06			466,216.06	466,216.06
Totals - National Aeronautics and Space Administration		0.00	0.00	1,307,239.70	1,307,239.70	0.00	0.00	1,307,239.70	1,307,239.70
<b>National Science Foundation</b>									
National Science Foundation	47.000	100928		17,332.44	17,332.44			17,332.44	17,332.44
Engineering Grants	47.041			1,040,641.53	1,040,641.53			1,040,641.53	1,040,641.53
Mathematical and Physical Sciences	47.049			1,074,573.10	1,074,573.10			1,074,573.10	1,074,573.10
Geosciences	47.050			412,496.31	412,496.31			412,496.31	412,496.31
Computer and Information Science and Engineering	47.070			1,674,761.54	1,674,761.54			1,674,761.54	1,674,761.54
Biological Sciences	47.074			157,720.09	157,720.09			157,720.09	157,720.09
Social, Behavioral, and Economic Sciences	47.075			491,987.61	491,987.61			491,987.61	491,987.61
Social, Behavioral, and Economic Sciences	47.075			28,485.60	28,485.60				28,485.60
<i>Pass-Through To:</i>									
<i>University of Texas - Pan American</i>						736	28,485.60		
Social, Behavioral, and Economic Sciences	47.075			15,088.39	15,088.39				15,088.39
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at Houston</i>						744	15,088.39		
Education and Human Resources	47.076			664,963.80	664,963.80			664,963.80	664,963.80
International Science and Engineering	47.079			3,019.26	3,019.26			3,019.26	3,019.26
ARRA - Trans-NSF Recovery Act Research Support	47.082			723,982.99	723,982.99			723,982.99	723,982.99
<i>Pass-Through From:</i>									
Mathematical and Physical Sciences	47.049				287,579.11			287,579.11	287,579.11
<i>Pass-Through From:</i>									
<i>University of North Texas</i>		752	287,579.11						
Totals - National Science Foundation		287,579.11	0.00	6,305,052.66	6,592,631.77	43,573.99	0.00	6,549,057.78	6,592,631.77
<b>U.S. Department of Veterans Affairs</b>									
<u>Direct Programs:</u>									
U.S. Department of Veterans Affairs	64.000	VA549-P-0027		-188.39	-188.39			-188.39	-188.39
Totals - U.S. Department of Veterans Affairs		0.00	0.00	-188.39	-188.39	0.00	0.00	-188.39	-188.39
<b>U.S. Department of Energy</b>									
Used Energy-Related Laboratory Equipment Grants	81.022			764,064.78	764,064.78			764,064.78	764,064.78
Office of Science Financial Assistance Program	81.049			1,130,496.70	1,130,496.70			1,130,496.70	1,130,496.70
ARRA - Office of Science Financial Assistance Program	81.049			108,401.51	108,401.51			108,401.51	108,401.51
University Coal Research	81.057			60,858.91	60,858.91			60,858.91	60,858.91

## Federal Schedule 1A - Agency 738

Office of Scientific and Technical Information	81.064			349,577.53	349,577.53			349,577.53	349,577.53		
Conservation Research and Development	81.086			39,436.53	39,436.53			39,436.53	39,436.53		
Renewable Energy Research and Development	81.087			-49.14	-49.14			-49.14	-49.14		
Fossil Energy Research and Development	81.089			291,833.90	291,833.90			291,833.90	291,833.90		
Predictive Science Academic Alliance Program	81.124			4,908.79	4,908.79			4,908.79	4,908.79		
ARRA - Advanced Research and Projects Agency - Energy Financial Assistance Program	81.135			55,755.61	55,755.61			55,755.61	55,755.61		
Miscellaneous	81.502			15,434.25	15,434.25			15,434.25	15,434.25		
<b>Pass-Through From:</b>											
Office of Science Financial Assistance Program	81.049				69,538.61			69,538.61	69,538.61		
<i>Pass-Through From:</i>											
University of Texas at Austin		721		69,538.61							
<b>Totals - U.S. Department of Energy</b>											
				69,538.61	0.00	2,820,719.37	2,890,257.98	0.00	0.00	2,890,257.98	2,890,257.98
<b>U.S. Department of Education</b>											
<b>Direct Programs:</b>											
Fund for the Improvement of Postsecondary Education	84.116			385,523.81	385,523.81			385,523.81	385,523.81		
Education Research, Development and Dissemination	84.305			135,048.72	135,048.72			135,048.72	135,048.72		
<b>Totals - U.S. Department of Education</b>											
				0.00	0.00	520,572.53	520,572.53	0.00	0.00	520,572.53	520,572.53
<b>U.S. Department of Health and Human Services</b>											
U.S. Department of Health and Human Services	93.000	2R01MH07296606A1		124,956.71	124,956.71			124,956.71	124,956.71		
Human Genome Research	93.172			414,793.76	414,793.76			414,793.76	414,793.76		
Research Related to Deafness and Communication Disorders	93.173			2,146,121.63	2,146,121.63			2,146,121.63	2,146,121.63		
Research on Healthcare Costs, Quality and Outcomes	93.226			1,201.03	1,201.03			1,201.03	1,201.03		
Mental Health Research Grants	93.242			183,197.04	183,197.04			183,197.04	183,197.04		
Alcohol Research Programs	93.273			161,118.24	161,118.24			161,118.24	161,118.24		
Drug Abuse and Addiction Research Programs	93.279			160,673.50	160,673.50			160,673.50	160,673.50		
Mental Health Research Career/Scientist Development Awards	93.281			86,913.01	86,913.01			86,913.01	86,913.01		
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			-28,752.14	-28,752.14			-28,752.14	-28,752.14		
National Center for Research Resources	93.389			-1,864.75	-1,864.75			-1,864.75	-1,864.75		
Cancer Cause and Prevention Research	93.393			41,127.25	41,127.25			41,127.25	41,127.25		
Cancer Treatment Research	93.395			255,322.52	255,322.52			255,322.52	255,322.52		
ARRA - Trans-NIH Recovery Act Research Support	93.701			2,191,224.17	2,191,224.17			2,191,224.17	2,191,224.17		
ARRA - Trans-NIH Recovery Act Research Support	93.701			298,520.47	298,520.47				298,520.47		

## Federal Schedule 1A - Agency 738

*Pass-Through To:*

University of Texas 729 298,520.47  
 Southwestern Medical Center at  
 Dallas

Cardiovascular Diseases Research	93.837	33,777.40	33,777.40	33,777.40	33,777.40
Blood Diseases and Resources Research	93.839	234,960.47	234,960.47	234,960.47	234,960.47
Blood Diseases and Resources Research	93.839	6,095.68	6,095.68		6,095.68

*Pass-Through To:*

University of Texas 729 6,095.68  
 Southwestern Medical Center at  
 Dallas

Arthritis, Musculoskeletal and Skin Diseases Research	93.846	-49.59	-49.59	-49.59	-49.59
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	903,150.88	903,150.88	903,150.88	903,150.88
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	9,189.00	9,189.00		9,189.00

*Pass-Through To:*

University of Texas 729 9,189.00  
 Southwestern Medical Center at  
 Dallas

Biomedical Research and Research Training	93.859	718,175.46	718,175.46	718,175.46	718,175.46
Biomedical Research and Research Training	93.859	147,466.27	147,466.27		147,466.27

*Pass-Through To:*

University of Texas 729 147,466.27  
 Southwestern Medical Center at  
 Dallas

Child Health and Human Development Extramural Research	93.865	682,918.30	682,918.30	682,918.30	682,918.30
Aging Research	93.866	1,430,937.35	1,430,937.35	1,430,937.35	1,430,937.35
Medical Library Assistance	93.879	111,473.65	111,473.65	111,473.65	111,473.65
Health Care and Other Facilities	93.887	14,176.57	14,176.57	14,176.57	14,176.57

*Pass-Through From:*

Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		2,212.39	2,212.39	2,212.39
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*Pass-Through From:*

University of Texas 729 2,212.39  
 Southwestern Medical Center at  
 Dallas

National Center for Research Resources	93.389		15,362.35	15,362.35	15,362.35
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*Pass-Through From:*

University of Texas 729 15,362.35  
 Southwestern Medical Center at  
 Dallas

ARRA - Trans-NIH Recovery Act Research Support	93.701		362,222.08	362,222.08	362,222.08
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*Pass-Through From:*

University of Texas Health Science Center at Houston 744 362,222.08

Cardiovascular Diseases Research	93.837		185,880.71	185,880.71	185,880.71
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*Pass-Through From:*

University of Texas 729 185,880.71  
 Southwestern Medical Center at  
 Dallas

## Federal Schedule 1A - Agency 738

Arthritis, Musculoskeletal and Skin Diseases Research	93.846				41,260.11			41,260.11	41,260.11		
<i>Pass-Through From:</i>											
University of Texas Southwestern Medical Center at Dallas		729	41,260.11								
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				33,782.30			33,782.30	33,782.30		
<i>Pass-Through From:</i>											
University of Texas Southwestern Medical Center at Dallas		729	33,782.30								
Aging Research	93.866				55,819.00			55,819.00	55,819.00		
<i>Pass-Through From:</i>											
University of Texas Southwestern Medical Center at Dallas		729	55,819.00								
Totals - U.S. Department of Health and Human Services			696,538.94	0.00	10,326,823.88	11,023,362.82		461,271.42	0.00	10,562,091.40	11,023,362.82
<b>U.S. Department of Homeland Security</b>											
<u>Direct Programs:</u>											
Centers for Homeland Security	97.061				101,892.38	101,892.38		101,892.38	101,892.38	101,892.38	
Information Analysis Infrastructure Protection and Critical Infrastructure Monitoring and Protection	97.080				892,186.96	892,186.96		892,186.96	892,186.96	892,186.96	
Totals - U.S. Department of Homeland Security			0.00	0.00	994,079.34	994,079.34		0.00	0.00	994,079.34	994,079.34
<b>Child Nutrition Cluster</b>											
<b>U.S. Department of Agriculture</b>											
<u>Pass-Through From:</u>											
School Breakfast Program	10.553				13,992.75			13,992.75	13,992.75	13,992.75	
<i>Pass-Through From:</i>											
Department of Agriculture		551	13,992.75								
National School Lunch Program (Non-monetary)	10.555				7,505.43			7,505.43	7,505.43	7,505.43	
<i>Pass-Through From:</i>											
Department of Agriculture		551	7,505.43								
National School Lunch Program	10.555				28,951.69			28,951.69	28,951.69	28,951.69	
<i>Pass-Through From:</i>											
Department of Agriculture		551	28,951.69								
Totals - U.S. Department of Agriculture			50,449.87	0.00	0.00	50,449.87		0.00	0.00	50,449.87	50,449.87
<b>Statewide Data Systems Cluster Cluster</b>											
<b>U.S. Department of Education</b>											
<u>Pass-Through From:</u>											
Statewide Data Systems	84.372				3,639.00			3,639.00	3,639.00	3,639.00	
<i>Pass-Through From:</i>											
Texas Higher Education Coordinating Board		781	3,639.00								
Totals - U.S. Department of Education			3,639.00	0.00	0.00	3,639.00		0.00	0.00	3,639.00	3,639.00

## Federal Schedule 1A - Agency 738

Student Financial Assistance Cluster

## U.S. Department of Education

Direct Programs:

Federal Work-Study Program	84.033			1,244,733.63	1,244,733.63			1,244,733.63	1,244,733.63
Federal Perkins Loan Program_Federal Capital Contributions	84.038			69,958.00	69,958.00			69,958.00	69,958.00
Federal Pell Grant Program	84.063			14,679,591.54	14,679,591.54			14,679,591.54	14,679,591.54
Federal Direct Student Loans	84.268			75,571,893.00	75,571,893.00			75,571,893.00	75,571,893.00
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376			524,929.00	524,929.00			524,929.00	524,929.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			36,000.00	36,000.00			36,000.00	36,000.00
Totals - U.S. Department of Education		0.00	0.00	92,127,105.17	92,127,105.17	0.00	0.00	92,127,105.17	92,127,105.17

State Fiscal Stabilization Fund Cluster

## U.S. Department of Education

Pass-Through From:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				7,803,574.47			7,803,574.47	7,803,574.47
<i>Pass-Through From:</i> Texas Higher Education Coordinating Board		781	7,803,574.47						
Totals - U.S. Department of Education		7,803,574.47	0.00	0.00	7,803,574.47	0.00	0.00	7,803,574.47	7,803,574.47

WIA Cluster

## U.S. Department of Labor

Direct Programs:

WIA Adult Program	17.258			72.99	72.99			72.99	72.99
WIA Dislocated Workers	17.260			-116.29	-116.29			-116.29	-116.29
<u>Pass-Through From:</u> WIA Adult Program	17.258				84,305.60			84,305.60	84,305.60
<i>Pass-Through From:</i> Texas Workforce Commission		320	84,305.60						
WIA Youth Activities	17.259				15,402.23			15,402.23	15,402.23
<i>Pass-Through From:</i> University of Texas at Austin		721	15,402.23						
WIA Dislocated Workers	17.260				142,949.41			142,949.41	142,949.41
<i>Pass-Through From:</i> Texas Workforce Commission		320	142,949.41						
Totals - U.S. Department of Labor		242,657.24	0.00	-43.30	242,613.94	0.00	0.00	242,613.94	242,613.94
<b>Total Expenditures of Federal Awards</b>		<b>10,657,538.31</b>	<b>0.00</b>	<b>124,546,713.63</b>	<b>135,204,251.94</b>	<b>431,816.63</b>	<b>0.00</b>	<b>134,772,435.31</b>	<b>135,204,251.94</b>

State of Texas - Federal Activity - SEFA Note 1



State of Texas - Federal Activity  
**SEFA Note 1**  
November 3, 2011

**Agency 738 - University of Texas at Dallas**  
**SEFA Note 1 - Non-Monetary Assistance**

**Comment:**

National School Lunch Program - 10.555 - \$7,505.43

Food items received from the Texas Department of Agriculture - Agency 551

## State of Texas - Federal Activity - SEFA Note 2



State of Texas - Federal Activity  
**SEFA Note 2**  
 November 3, 2011

**Agency 738 - University of Texas at Dallas**  
**SEFA Note 2 - Reconciliation**

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	34,224,774.35	34,224,774.35
Non-operating	Exhibit IV/SRECNA	14,679,591.54	14,679,591.54
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$48,904,365.89</b>	<b>\$48,904,365.89</b>
<i>Amount per Schedule: \$124,546,713.63</i>			
<i>Discrepancy: (\$75,642,347.74)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,071,984.51	2,846,458.41
Non-operating	Exhibit IV/SRECNA	7,803,574.47	7,803,574.47
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$8,875,558.98</b>	<b>\$10,650,032.88</b>
<i>Amount per Schedule: \$10,650,032.88</i>			
<i>Discrepancy: \$0.00</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$57,779,924.87</b>	<b>\$59,554,398.77</b>
<b>Reconciliation Items</b>			
	CFDA		Amount
<b>Non-monetary Items:</b>			
National School Lunch Program	10.555		7,505.43
<b>Total Non-monetary Items</b>			<b>\$7,505.43</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		69,958.00
Federal Direct Student Loans (Direct Loans)	84.268		75,571,893.00
Health Education Assistance Loan Program (HEAL)	93.108		-
Nursing Faculty Loan Program	93.264		-
Health Professions Student Loan Program	93.342		-
Nursing Student Loan Program	93.364		-
<b>Total New Loans Processed</b>			<b>\$75,641,851.00</b>



## State of Texas - Federal Activity - SEFA Note 2

## Other Reconciling Items:

## Add:

State Unemployment Funds - State Portion

17.225

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

## Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

*Note:*

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

*Note:*Federal grants *from* Texas A&M Research FoundationFederal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA

496.74

Build America Bond

Early Retirement Reinsurance Program

Other *(Contact FRS if you have other reconciling items as deductions items)***Total Other Reconciling Items****\$496.74****Total Reconciliation Items:****\$75,649,853.17****Total per Note 2:****\$135,204,251.94****Total Pass Through and Expenditures per Federal Schedule:****\$135,204,251.94****Difference:****\$0.00**

## State of Texas - Federal Activity - SEFA Note 3a



State of Texas - Federal Activity  
**SEFA Note 3a**  
 November 3, 2011

**Agency 738 - University of Texas at Dallas**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered**

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: Campus Partners	84.038	69,958.00	0.00	69,958.00	1,056,746.49
Federal Direct Student Loans (Direct Loans)	84.268	75,571,893.00	0.00	75,571,893.00	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>\$75,641,851.00</b>	<b>\$0.00</b>	<b>\$75,641,851.00</b>	<b>\$1,056,746.49</b>

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

## State of Texas - Federal Activity - SEFA Note 7



State of Texas - Federal Activity  
**SEFA Note 7**  
 November 3, 2011

**Agency 738 - University of Texas at Dallas**  
**SEFA Note 7 - Federal Deferred Revenue**

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2010	Increase/(Decrease)	Federal Deferred Revenue August 31, 2011
10.212	Small Business Innovation Research	1,202.40	0.00	1,202.40
11.609	Measurement and Engineering Research and Standards	608.58	-608.58	0.00
12.000	U.S. Department of Defense	0.00	187.23	187.23
12.114	Collaborative Research and Development	9,844.08	0.00	9,844.08
12.300	Basic and Applied Scientific Research	9,414.52	-3,927.93	5,486.59
12.420	Military Medical Research and Development	0.00	300,732.84	300,732.84
12.431	Basic Scientific Research	40,127.04	-40,127.04	0.00
12.630	Basic, Applied, and Advanced Research in Science and Engineering	201,500.70	249,972.52	451,473.22
12.800	Air Force Defense Research Sciences Program	894,842.61	675,539.10	1,570,381.71
12.901	Mathematical Sciences Grants Program	0.00	420.33	420.33
12.910	Research and Technology Development	32.35	2,073.51	2,105.86
43.001	Aerospace Education Services Program	0.00	41.87	41.87
47.041	Engineering Grants	23,004.29	42,123.44	65,127.73
47.049	Mathematical and Physical Sciences	2,301.57	-2,301.57	0.00
47.050	Geosciences	8,014.08	-8,014.08	0.00
47.070	Computer and Information Science and Engineering	1,774.25	-1,641.92	132.33
47.075	Social, Behavioral, and Economic Sciences	354.00	0.00	354.00
47.082	Trans-NSF Recovery Act Research Support	4,247.42	-4,195.19	52.23
64.000	U.S. Department of Veterans Affairs	28,870.97	-28,870.97	0.00
81.049	Office of Science Financial Assistance Program	43,857.46	-42,479.45	1,378.01
81.064	Office of Scientific and Technical Information	0.00	1,484.60	1,484.60
84.007	Federal Supplemental Educational Opportunity Grants	0.00	35,384.30	35,384.30
84.033	Federal Work-Study Program	110,351.93	-91,385.00	18,966.93
84.063	Federal Pell Grant Program	0.00	0.00	0.00
84.200	Graduate Assistance in Areas of National Need	10,025.60	1,430.00	11,455.60
84.366	Mathematics and Science Partnerships	603.26	7,529.21	8,132.47
93.173	Research Related to Deafness and Communication Disorders	0.00	29,245.84	29,245.84
93.242	Mental Health Research Grants	377.40	0.00	377.40
93.286	Discovery and Applied Research for Technological Innovations to Improve Human Health	847.65	-847.65	0.00
93.389	National Center for Research Resources	0.00	97.68	97.68
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	0.00	5,098.13	5,098.13
93.859	Biomedical Research and Research Training	168.29	-168.29	0.00
93.866	Aging Research	0.00	3,000.00	3,000.00

State of Texas - Federal Activity - SEFA Note 7

<b>Total Deferred Revenue</b>	<b>1,392,370.45</b>	<b>1,129,792.93</b>	<b>2,522,163.38</b>
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Explain why the deferred revenue is reported:

Funds received have exceeded expenditures

## State of Texas - State Pass-through Reporting - Schedule 1B



State of Texas - State Pass-through Reporting  
 Schedule 1B  
 November 18, 2011 10:28 AM

**University of Texas at Dallas (738)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2011**

Pass-through From	Grant ID	Agency Number	Amount
<b>Emerging Tech</b>	<b>300.0005</b>		
Governor - Fiscal		300	2,560,000.00
			<u>2,560,000.00</u>
<b>Development of small molecules mimicking pro-apoptotic proteins for treating prostate cancer</b>	<b>542.0044</b>		
Cancer Prevention and Research Institute of Texas		542	33,258.88
			<u>33,258.88</u>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
University of Texas System		720	180,062.00
			<u>180,062.00</u>
<b>Texas High School Completion and Success Projects</b>	<b>721.0002</b>		
University of Texas at Austin		721	40,239.58
			<u>40,239.58</u>
<b>Personalized Online Adaptive Radiation Therapy</b>	<b>729.0002</b>		
University of Texas Southwestern Medical Center at Dallas		729	53,250.02
			<u>53,250.02</u>
<b>General Academic Enrollment Growth</b>	<b>781.0007</b>		
Texas Higher Education Coordinating Board		781	131,025.07
			<u>131,025.07</u>
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
Texas Higher Education Coordinating Board		781	4,137,561.00
			<u>4,137,561.00</u>
<b>African American Museum Internship</b>	<b>781.0009</b>		
Texas Higher Education Coordinating Board		781	88,954.00
			<u>88,954.00</u>
<b>Advanced Research Program</b>	<b>781.0010</b>		
Texas Higher Education Coordinating Board		781	-939.90
			<u>-939.90</u>
<b>Promote Participation &amp; Success</b>	<b>781.0017</b>		
Texas Higher Education Coordinating Board		781	5,000.00
			<u>5,000.00</u>
<b>Engineering Recruitment Program</b>	<b>781.0020</b>		
Texas Higher Education Coordinating Board		781	35,075.00
			<u>35,075.00</u>
<b>Texas Research Incentive Program - HB51</b>	<b>781.0021</b>		
Texas Higher Education Coordinating Board		781	6,954,751.47
			<u>6,954,751.47</u>
<b>College Work Study Program</b>	<b>781.0023</b>		
Texas Higher Education Coordinating Board		781	66,221.00
			<u>66,221.00</u>
<b>5th Yr Accounting Students Scholarship Program</b>	<b>781.0024</b>		
Texas Higher Education Coordinating Board		781	111,734.00
			<u>111,734.00</u>
<b>College Readiness Initiative</b>	<b>781.0026</b>		
Texas Higher Education Coordinating Board		781	701,780.85
			<u>701,780.85</u>
<b>Top 10% Scholarships</b>	<b>781.0028</b>		
Texas Higher Education Coordinating Board		781	502,000.00
			<u>502,000.00</u>
<b>Work Study Mentorship Program</b>	<b>781.0029</b>		
Texas Higher Education Coordinating Board		781	50,136.79
			<u>50,136.79</u>
<b>Combat Exemption Prog SB297</b>	<b>781.0033</b>		
Texas Higher Education Coordinating Board		781	8,448.00
			<u>8,448.00</u>
<b>Early High School Program HB1479</b>	<b>781.0036</b>		
Texas Higher Education Coordinating Board		781	38,347.48
			<u>38,347.48</u>
<b>Certified Edu Aide Program</b>	<b>781.0037</b>		
Texas Higher Education Coordinating Board		781	128,457.50
			<u>128,457.50</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>15,825,362.74</b>
<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Texas Analog Research Superiority Program</b>	<b>738.0001</b>		
Texas Engineering Experiment Station		712	150,748.62
University of North Texas		752	34,140.86
			<u>184,889.48</u>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>184,889.48</b>

The University of Texas at Dallas  
 Schedule S4-A Of Expenses Indirect Costs by Function-Restricted Funds-Federal  
 As of August 31,2011

	Indirect Cost Recoveries Earned	Expenditures
<b>Total Instruction Made up as Follows:</b>		
Department of Education.....	33,903.69	515,460.14
National Institute of Health .....	8,050.97	100,459.97
National Aeronautics and Space Administration (NASA).....		965.39
National Endowment of the Arts		
National Science Foundation.....	68,697.49	456,011.18
<b>Total Instruction</b> .....	<b>110,652.15</b>	<b>1,072,896.68</b>
<b>Total Research Made up as Follows:</b>		
Dept of Homeland Security.....	306,822.56	687,256.78
Dept of Commerce.....	5,089.75	380,492.52
Dept of Defense.....	2,538,771.48	5,980,132.42
Dept of Education.....	165,045.05	347,832.48
Dept of Energy.....	742,512.18	2,109,824.20
Dept of Justice.....	69,784.60	145,493.07
Dept of Labor.....		15,402.23
National Institute of Health .....	2,956,762.19	7,978,048.88
National Aeronautics and Space Administration (NASA).....	413,226.16	894,013.54
National Science Foundation.....	1,949,619.03	4,514,814.16
USDA	11,878.14	65,787.01
Dept. Veteran Affairs.....	(62.80)	(125.59)
<b>Total Research</b> .....	<b>9,159,448.34</b>	<b>23,118,971.70</b>
<b>Total Institutional Support:</b>		
ARRA COBRA		(496.74)
National Endowment of the Arts		24,984.20
Department of Education.....		3,639.00
National Science Foundation.....		(20.00)
<b>Total Institutional Support</b> .....		<b>28,106.46</b>
<b>Total Public Service:</b>		
Dept. of Education.....		19,021.59
Dept. of Labor	679.25	94,443.10
National Science Foundation.....		2,800.00
Dept of Homeland Security.....	10,111.22	19,077.77
Corp. for Nat'l & Community Service.....	2,802.75	53,473.25
National Institute of Health .....		5,902.32
Nat'l Endowment of the Arts.....		103.75
<b>Total Public Service</b> .....	<b>13,593.22</b>	<b>194,821.78</b>
<b>Total Academic Support Made up as Follows:</b>		
Dept of Defense.....		315,802.42
National Science Foundation.....		126,216.21
<b>Total Academic Support</b> .....		<b>442,018.63</b>
<b>Total Student Services Made up as Follows:</b>		
Dept of Labor.....		130,469.31
Dept of Defense.....	6,464.90	37,280.37
<b>Total Student Services</b> .....	<b>6,464.90</b>	<b>167,749.68</b>
<b>Total Scholarships and Fellowships Made up as Follows:</b>		
Department of Labor .....		1,620.05
Department of Education.....		7,368,129.09
<b>Total Scholarships and Fellowships</b> .....		<b>7,369,749.14</b>
<b>Grand Total</b> .....	<b>9,290,158.61</b>	<b>32,394,314.07</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-8: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS  
 As of August 31, 2011

	ADDITIONS				DEDUCTIONS								BALANCES Aug. 31, 2011	
	BALANCES Sept. 1, 2010	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties					Construction in Progress	Other		
						Land	Buildings	Improvements and Infrastructure	Equipment	Software				Library Books, Museums & Art Collections
<b>302-092 PUF PROJECT EMMITT</b>														
PUF Special Projects	4,428,938.97	-	-	-	13,992.32	-	-	-	-	-	-	125,403.36	3,020,174.24	1,269,369.05
<b>Total - PUF Project Emmitt</b>	<b>4,428,938.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,992.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,403.36</b>	<b>3,020,174.24</b>	<b>1,269,369.05</b>
<b>302-120 FOUNDERS RENOVATION</b>														
Tuition Revenue Bonds	391,025.49	-	-	-	(13,740.70)	-	-	-	-	-	-	209,080.81	-	195,685.38
PUF Special Projects	2,483,413.17	-	-	700,000.00	-	-	-	-	-	-	-	102,915.03	-	3,080,498.14
<b>Total - Founders Renovation</b>	<b>2,874,438.66</b>	<b>-</b>	<b>-</b>	<b>700,000.00</b>	<b>(13,740.70)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,995.84</b>	<b>-</b>	<b>3,276,183.52</b>
<b>302-192 NATURAL SCIENCE &amp; ENGINEERING RESEARCH LAB</b>														
Revenue Financing System Bonds	390,291.83	-	-	-	(13,955.93)	-	-	-	-	-	-	404,247.76	-	(0.00)
<b>Total - NSERL</b>	<b>390,291.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,955.93)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,247.76</b>	<b>-</b>	<b>(0.00)</b>
<b>302-242 PUF SAFETY &amp; INFRASTRUCTURE</b>														
PUF Special Projects	(32,886.62)	-	-	-	-	-	-	-	-	-	-	(32,886.62)	-	-
<b>Total - Safety &amp; Infrastructure</b>	<b>(32,886.62)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,886.62)</b>	<b>-</b>	<b>-</b>
<b>302-244 LANDSCAPE ENHANCEMENT</b>														
Private Gifts	(3,198,880.86)	-	-	5,000.00	13,342.51	-	-	-	-	-	-	(1,925,585.30)	-	(1,281,638.07)
Private Gifts	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Other Sources	-	-	-	2,900,000.00	-	-	-	-	-	-	-	4,371,611.42	-	(1,471,611.42)
<b>Total - Landscape Enhancement</b>	<b>(3,198,880.86)</b>	<b>1,000.00</b>	<b>-</b>	<b>2,905,000.00</b>	<b>13,342.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,446,026.12</b>	<b>-</b>	<b>(2,752,249.49)</b>
<b>302-261 VIVARIUM &amp; EXPERIMENTAL SPACE</b>														
PUF Special Projects	675,081.00	-	-	-	1,125.62	-	-	-	-	-	-	652,473.30	-	21,482.08
Tuition Revenue Bonds	131,771.17	-	-	-	1,275.38	-	-	-	-	-	-	128,712.06	-	1,783.73
<b>Total - Vivarium &amp; Experimental Space</b>	<b>806,852.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,401.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>781,185.36</b>	<b>-</b>	<b>23,265.81</b>
<b>302-280 MATH, SCIENCE, ENGINEERING, TEACHING CENTER</b>														
PUF Special Projects	73,170.98	-	-	(700,000.00)	20,232.58	-	-	-	-	-	-	(647,061.60)	-	-
Revenue Financing System Bonds	1,331,181.89	-	-	-	22,164.85	-	-	-	-	-	-	1,306,973.14	-	2,043.90
<b>Total - Math, Science, Engineering, Teaching Center</b>	<b>1,404,352.87</b>	<b>-</b>	<b>-</b>	<b>(700,000.00)</b>	<b>42,397.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659,911.54</b>	<b>-</b>	<b>2,043.90</b>
<b>302-295 PUF LERR FACULTY STARS</b>														
PUF Special Projects	749,400.52	-	-	-	-	-	-	-	-	-	-	6,649.46	510,742.67	232,008.39
<b>Total - PUF LERR Faculty STARS</b>	<b>749,400.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,649.46</b>	<b>510,742.67</b>	<b>232,008.39</b>
<b>302-323 STUDENT SERVICES BUILDING</b>														
Revenue Financing System Bonds	3,957,083.59	-	-	-	240,062.98	-	-	-	7,572.00	-	123,493.21	2,815,855.73	-	770,099.67
<b>Total - Student Services Building</b>	<b>3,957,083.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,062.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,572.00</b>	<b>-</b>	<b>123,493.21</b>	<b>2,815,855.73</b>	<b>-</b>	<b>770,099.67</b>
<b>302-325 STUDENT LIVING/LEARNING CENTER</b>														
Revenue Financing System Bonds	70,987.34	-	-	-	-	-	-	-	-	-	-	-	-	70,987.34
<b>Total - Student Living/Learning Center</b>	<b>70,987.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,987.34</b>
<b>302-330 MAJOR RENOVATION AND REPAIR PROJECTS</b>														
Revenue Financing System Bonds	33,524.23	-	-	89,662.34	95,782.27	-	-	-	-	-	-	-	-	27,404.30
<b>Total - Major Renovation Projects</b>	<b>33,524.23</b>	<b>-</b>	<b>-</b>	<b>89,662.34</b>	<b>95,782.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,404.30</b>
<b>302-332 CENTER FOR BRAIN HEALTH SECOND FLOOR</b>														
Private Gifts	378,807.62	200.00	-	-	-	-	-	-	-	-	-	-	379,007.62	-
<b>Total - CBH Second Floor</b>	<b>378,807.62</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,007.62</b>	<b>-</b>
<b>302-392 ARTS AND TECHNOLOGY FACILITY</b>														
Private Gifts	616,758.97	-	-	-	-	-	-	-	-	-	-	-	616,758.97	-
<b>Total - Center for Brain Health Gifts</b>	<b>616,758.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>616,758.97</b>	<b>-</b>
<b>302-392 ARTS AND TECHNOLOGY FACILITY</b>														
PUF Special Projects	7,043,017.33	-	-	36,032,425.05	45,096.86	-	-	-	-	-	-	14,221,448.48	-	28,808,897.04
Revenue Financing System Bonds	4,300,000.00	-	-	25,606,020.13	-	-	-	-	-	-	-	106,020.13	-	29,800,000.00
<b>Total - Arts and Technology Facility</b>	<b>11,343,017.33</b>	<b>-</b>	<b>-</b>	<b>61,638,445.18</b>	<b>45,096.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,327,468.61</b>	<b>-</b>	<b>58,608,897.04</b>
<b>302-423 CONFERENCE CENTER ROOF REPLACEMENT</b>														
PUF Special Projects	362,156.00	-	-	-	-	-	-	-	-	-	-	-	-	362,156.00
<b>Total - Conference Center Roof</b>	<b>362,156.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>362,156.00</b>





THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-8: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS  
 As of August 31, 2011

	ADDITIONS				DEDUCTIONS								BALANCES Aug. 31, 2011			
	BALANCES Sept. 1, 2010	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties					Construction in Progress	Other				
						Land	Buildings	Improvements and Infrastructure	Equipment	Software				Library Books, Museums & Art Collections		
PUF Special Projects	4,998,273.57	-	-	-	9,485.41	-	-	-	-	-	-	139,677.00	1,271,918.85	4	3,577,192.31	
Total - Emerging Technology Fund	4,998,273.57	-	-	-	9,485.41	-	-	-	-	-	-	139,677.00	1,271,918.85		3,577,192.31	
<b>302-594 LERR 11 EQUIPMENT</b>																
PUF Special Projects	-	-	-	500,000.00	287,605.21	-	-	-	-	-	-	-	-	-	-	212,394.79
Total - LERR 11 Equipment	-	-	-	500,000.00	287,605.21	-	-	-	-	-	-	-	-	-	-	212,394.79
<b>302-595 LERR 11 REPAIR &amp; REAHABILITATION</b>																
PUF Special Projects	-	-	-	1,500,000.00	19,983.57	-	-	-	-	-	-	343,149.15	-	-	-	1,136,867.28
Total - LERR 11 Repair & Rehabilitation	-	-	-	1,500,000.00	19,983.57	-	-	-	-	-	-	343,149.15	-	-	-	1,136,867.28
<b>302-611 LERR 11 COLLAB UTSW - ADVANCED IMAGING RESEARCH CENTER</b>																
PUF Special Projects	-	-	-	2,000,000.00	-	-	-	-	-	-	-	818,648.00	-	-	-	1,181,352.00
Total - LERR 11 Repair & Rehabilitation	-	-	-	2,000,000.00	-	-	-	-	-	-	-	818,648.00	-	-	-	1,181,352.00
<b>302-638 RESEARCH INCENTIVE PROGRAM</b>																
PUF Special Projects	-	-	-	762,000.00	228.50	-	-	-	-	-	-	98,140.37	-	-	-	663,631.13
Total - LERR 11 Repair & Rehabilitation	-	-	-	762,000.00	228.50	-	-	-	-	-	-	98,140.37	-	-	-	663,631.13
<b>302-640 STUDENT LIV CTR PHASE III</b>																
Revenue Financing System Bonds	-	-	-	29,000,000.00	-	-	-	-	-	-	-	338,240.00	-	-	-	28,661,760.00
Other Sources	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Total - LERR 11 Repair & Rehabilitation	-	-	-	31,000,000.00	-	-	-	-	-	-	-	338,240.00	-	-	-	30,661,760.00
<b>302-648 LERR 2011 - FACULTY STARS</b>																
PUF Special Projects	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Total - LERR 11 Repair & Rehabilitation	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00
<b>GENERAL PURPOSE EQUIPMENT</b>																
Revenue Financing System Bonds	(499.84)	-	-	1,227,000.00	456,946.36	-	-	-	603,771.85	166,574.70	-	-	-	-	-	(792.75)
Total - General Purpose Equipment	(499.84)	-	-	1,227,000.00	456,946.36	-	-	-	603,771.85	166,574.70	-	-	-	-	-	(792.75)
<b>ERP EQUIPMENT FINANCING - SOFTWARE DEVELOPMENT</b>																
Revenue Financing System Bonds	(1,254,700.28)	-	-	7,204,000.00	294.59	-	-	-	-	199,713.00	-	5,996,864.98	-	-	-	(247,572.85)
Revenue Financing System Bonds	(112,424.55)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(112,424.55)
Total - ERP Equipment Financing	(1,367,124.83)	-	-	7,204,000.00	294.59	-	-	-	-	199,713.00	-	5,996,864.98	-	-	-	(359,997.40)
<b>PROJECTS FROM OTHER SOURCES ONLY</b>																
<b>MISCELLANEOUS CONSTRUCTION PROJECTS</b>																
Other Sources	1,333,217.00	-	69.44	500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,833,286.44
Other Sources	119,349.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,620.54
Other Sources	(1,209,986.39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,757,486.39)
Other Sources	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(338,297.15)
Other Sources	-	-	-	(54,349.00)	-	-	-	-	-	-	-	-	-	-	-	(54,349.00)
Total - Misc Const Projects	242,579.61	-	69.44	(238,874.61)	-	-	-	-	-	-	-	-	-	-	-	3,774.44
Proceeds on Sale - Surplus Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Building Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBH 2nd Floor Remodel	47,670.50	-	-	1,866.00	4,837.50	-	-	-	-	-	-	(6,649.46)	-	-	-	51,348.46
CBH 2nd Floor Remodel	-	-	-	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	(25,000.00)
Total - CBH 2nd Floor Remodel	47,670.50	-	-	(23,134.00)	4,837.50	-	-	-	-	-	-	(6,649.46)	-	-	-	26,348.46
Admin Parking and Loop Road	1,271.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Founders Renovation	-	-	-	(1,271.54)	-	-	-	-	-	-	-	-	-	-	-	-
Student Living Learning Center Parking	51,664.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,664.00
Utach Remodel	111,499.27	-	-	-	1,927.00	-	-	-	-	-	-	102,260.58	-	-	-	7,311.69
ECSN Renovation	(64.12)	-	-	(200,000.00)	-	-	-	-	-	-	-	(200,064.12)	-	-	-	-
MSET - Biology	168,052.25	-	-	-	88,922.05	-	-	-	78,397.33	-	-	-	-	-	-	732.87
MSET - Biology	58.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58.00
Total - MSET - Biology	168,110.25	-	-	-	88,922.05	-	-	-	78,397.33	-	-	-	-	-	-	790.87
Student Service Canopy	12,070.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,070.00
MSET Equipment - Chemistry	60,680.15	-	-	-	6,577.29	-	-	-	15,859.62	-	-	-	-	-	-	38,243.24
MSET Set-Ups - Chemistry	14,310.74	-	-	-	11,959.74	-	-	-	-	-	-	-	-	-	-	2,351.00
MSET - Physics	45,560.28	-	-	-	37,461.27	-	-	-	-	-	-	-	-	-	-	8,099.01
MSET - Geosciences	101,541.80	-	-	-	85,410.38	-	-	-	16,967.10	-	-	-	-	-	-	(835.68)
MSET - Science/Math Education	9,697.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,697.79

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-8: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS  
 As of August 31, 2011

	ADDITIONS				DEDUCTIONS										BALANCES Aug. 31, 2011
	BALANCES Sept. 1, 2010	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties					Library Books, Museums & Art Collections	Construction in Progress	Other		
						Land	Buildings	Improvements and Infrastructure	Equipment	Software					
MP Administration Entrance	3,252.94				4,309.36										(1,056.42)
Landscape Enhancement	2,700,000.00														2,700,000.00
Campbell Entrance	2,895,965.00			600,000.00	(4,035.00)										3,500,000.00
Campbell Entrance				(2,900,000.00)											(2,900,000.00)
<b>Total - Campbell Entrance</b>	<b>2,895,965.00</b>	<b>-</b>	<b>-</b>	<b>(2,300,000.00)</b>	<b>(4,035.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>
Student Union Downstairs Renovation	85,000.00														85,000.00
Student Union Vestibule	20,000.00														20,000.00
Basketball Courts	200,000.00				14,915.00							239,726.00			(54,641.00)
NSERL Parking Lot	-			46,000.00	5,652.50										40,347.50
Hazard Waste Local	-			32,886.62								32,886.62			-
Power Upgrade SB	-			88,000.00		83,113.09									4,886.91
EHS ECS Upgrades	-			3,212.50											3,212.50
Sidewalk-Street Pnl	-			17,288.78		10,225.14									7,063.64
CBH N Entrance Repair	-			25,000.00		23,134.00									1,866.00
CBH N Entrance Repair	-			(1,866.00)											(1,866.00)
<b>Total - CBH N Entrance Repair</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,134.00</b>	<b>23,134.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ext Upgr North Lab	-			85,000.00	64,769.90										20,230.10
Stud Park Ret Wall	-			40,000.00	29,480.00										10,520.00
Admin Bldg Downspouts	-			5,000.00	4,895.00										105.00
SOM Telepresence	-			56,000.00	49,503.38										6,496.62
Mcdermott Library Bridge	-			27,500.00	24,643.30										2,856.70
Acad Affairs Misc Facil Proj	-			400,000.00	132,267.38			42,758.37				20,773.10			204,201.15
Soccer Fields	-			60,741.75	12,204.54							109,943.20			(61,405.99)
Soccer Fields	-			139,258.25											139,258.25
<b>Total - Soccer Fields</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>12,204.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,943.20</b>	<b>-</b>	<b>-</b>	<b>77,852.26</b>
Building Metering Project	-			60,000.00	11,430.47										48,569.53
NSERL Misc	-			14,253.23	14,253.23										-
Miscellaneous Renovations	-														-
Miscellaneous Renovations	-														-
<b>Total - Miscellaneous Renovations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Other Sources Only</b>	<b>6,770,809.75</b>	<b>-</b>	<b>69.44</b>	<b>(1,665,005.02)</b>	<b>717,856.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,982.42</b>	<b>-</b>	<b>-</b>	<b>298,875.92</b>	<b>-</b>	<b>-</b>	<b>3,935,159.31</b>
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>83,049,088.48</b>	<b>1,200.00</b>	<b>69.44</b>	<b>119,643,634.91</b>	<b>3,209,911.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>874,889.06</b>	<b>366,287.70</b>	<b>123,493.21</b>	<b>73,448,797.46</b>	<b>8,948,884.13</b>	<b>-</b>	<b>115,721,729.50</b>
SCHEDULE REFERENCE	B-8				C-2	S11-A	S11-B	S11-C	S-11D	S-11D	S-11D	S-11E			B-8
<b>Analysis of Other Additions:</b>															
(1) Transfers from The U.T. System Administration				115,658,639.93	1										
(2) Transfer from Auxiliary Enterprise Funds				-	2										
(3) Balance Sheet Transactions Between Funds				-	3										
(4) Transfer from Designated				3,979,994.98	4										
(5) Balance Sheet Trnsfr Between Funds(Categories)				-	5										
(6) Intrafund Transfer				0.00	6										
(7) Transfer from Restricted				5,000.00	7		(5,000.00)								
(8) Other Nonoperating Revenue(Insurance Proceeds)				-	8										
(9) Transfer from General Funds				-	9										
<b>Total of Other Additions</b>				<b>119,643,634.91</b>											
<b>Analysis of Other Deductions:</b>															
(1) Transfers to The U.T. System Administration															
(2) Transfer to Auxiliary Enterprise Funds															
(3) Balance Sheet Trnsfr Between Funds(Categories)															
(4) Transfer to Designated												7,953,117.54			
(5) Transfer to Educational & General															
(6) Intrafund Transfer															
(7) Transfer to Restricted													995,766.59		
(8) Revenue Source Adjustment															
(9) Project Adjustment															
<b>Total of Other Deductions</b>													<b>8,948,884.13</b>		
<b>Recapitulation By Fund Source:</b>															
Permanent University Fund Bonds	25,875,174.06	-	-	41,805,124.69	424,201.91	-	-	-	-	-	-	16,342,141.11	7,953,117.54	-	42,960,838.19
Revenue Bonds/Notes	48,906,418.94	-	-	73,853,515.24	2,054,510.83	-	-	-	720,906.64	366,287.70	123,493.21	53,303,398.13	-	-	66,191,337.67
Private Gifts	(2,203,314.27)	1,200.00	-	5,000.00	13,342.51	-	-	-	-	-	-	(1,925,585.30)	995,766.59	-	(1,280,638.07)
Other Sources	10,470,809.75	-	69.44	3,979,994.98	717,856.52	-	-	-	153,982.42	-	-	5,728,843.52	-	-	7,850,191.71
<b>Total, as above</b>	<b>83,049,088.48</b>	<b>1,200.00</b>	<b>69.44</b>	<b>119,643,634.91</b>	<b>3,209,911.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>874,889.06</b>	<b>366,287.70</b>	<b>123,493.21</b>	<b>73,448,797.46</b>	<b>8,948,884.13</b>	<b>-</b>	<b>115,721,729.50</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11A: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 As of August 31, 2011

Land	Year Acquired	Size In Acres	CARRYING VALUE Sept. 1, 2010	Additions	(Disposals)/ Adjustments	CARRYING VALUE AUGUST 31, 2011				
						Total	From General Tuition Revenue Bonds and Interest	From Private Gifts	From Interest Eamed on Construction Funds	From Other Sources
Original Campus	1962-64, 75	463.599	4,160,238.60			4,160,238.60		4,160,238.60		
2200 Mockingbird Lane, Dallas, TX Center for Brain Health	2004	3.543	772,320.00			772,320.00		772,320.00		
17919 Waterview Parkway, Dallas, TX Waterview Science and Technology	2004	4.885	1,170,351.00			1,170,351.00	1,170,351.00			
Main Campus (Ph III) Site Development	1977	N/A	2,933,378.82			2,933,378.82	2,933,378.82			
3410 & 3420 Waterview Parkway, Richardson, TX	2008	20.590	5,942,000.00			5,942,000.00				5,942,000.00
Land from the City of Richardson Texas - Estimated Value	1975	0.051	531.30			531.30				531.30
17217 Waterview Parkway, Richardson, TX	2010	9.995	2,041,945.92			2,041,945.92	2,041,945.92			
<b>Total Investment in Plant - Land (Schedule B11)</b>		<b>502.663</b>	<b>17,020,765.64</b>	<b>-</b>	<b>-</b>	<b>17,020,765.64</b>	<b>6,145,675.74</b>	<b>4,932,558.60</b>	<b>-</b>	<b>5,942,531.30</b>

Current year Additions  
 Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-1	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11E	-
<b>Total Additions</b>	<b>\$ -</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11B: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - BUILDINGS  
 As of August 31, 2011

Buildings and Building Improvements	Square Footage	Carrying Value				Depreciation				Carrying Value 8-31-11 Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
Founders Hall	121,113	29,143,162.14	331,227.05		29,474,389.19	5,410,701.01	1,052,840.33		6,463,541.34	23,010,847.85
North Laboratory Building	14,216	360,971.25			360,971.25	360,971.25	-		360,971.25	-
Lloyd V. Berkner Hall	62,606	13,391,968.23			13,391,968.23	6,199,632.99	484,828.93		6,684,461.92	6,707,506.31
Founders North Building	48,736	5,164,466.31	102,260.58		5,266,726.89	2,965,803.01	125,792.34		3,091,595.35	2,175,131.54
North Office Building	6,951	266,440.44			266,440.44	256,424.08	1,736.40		258,160.48	7,779.96
Callier Center Building "A, B, and C"	66,198	2,514,249.69			2,514,249.69	2,403,398.21	31,287.52		2,434,685.73	79,563.96
Callier Center Building "D"	6,253	286,168.00			286,168.00	281,818.56	1,200.27		283,018.83	3,149.17
Callier Center Building "E"	5,856	271,873.00			271,873.00	267,751.24	1,619.24		269,370.48	2,502.52
Callier Center Building "F"	5,856	271,873.00			271,873.00	267,751.24	1,619.24		269,370.48	2,502.52
Callier Center Building "G"	5,856	271,873.00			271,873.00	267,751.24	1,619.24		269,370.48	2,502.52
Callier Center Building "H"	5,828	265,559.27			265,559.27	261,426.17	1,432.29		262,858.46	2,700.81
Eugene McDermott Library	211,798	14,645,722.87			14,645,722.87	9,279,083.57	348,844.90		9,627,928.47	5,017,794.40
Cecil Green Hall	135,796	6,227,417.70			6,227,417.70	4,927,810.86	77,686.93		5,005,497.79	1,221,919.91
Callier Center Greenhouse "I"	193	56,809.00			56,809.00	9,037.69	2,582.23		11,619.92	45,189.08
J. Erik Jonsson Academic Center	134,055	7,064,773.84	101,679.37		7,166,453.21	5,654,153.21	89,239.32		5,743,392.53	1,423,060.68
Karl Hoblitzelle Building	40,529	3,395,396.11			3,395,396.11	2,308,397.21	87,928.27		2,396,325.48	999,070.63
Theater Center	10,494	921,717.85			921,717.85	684,568.02	17,179.92		701,747.94	219,969.91
Fine Arts Studio	26,902	1,244,468.28			1,244,468.28	999,659.40	28,549.22		1,028,208.62	216,259.66
Conference Center	36,222	4,348,752.76			4,348,752.76	2,614,015.95	126,890.84		2,740,906.79	1,607,845.97
Multipurpose/Administration Building	95,893	8,584,408.50			8,584,408.50	5,606,747.80	221,945.73		5,828,693.53	2,755,714.97
Engineering & Computer Science North	164,100	21,607,419.78	49,986.60		21,657,406.38	12,203,784.63	788,507.63		12,992,292.26	8,665,114.12
Cecil and Ida Green Center	16,402	2,613,446.95			2,613,446.95	1,259,835.97	80,382.03		1,340,218.00	1,273,228.95
Callier Center Building "J"	14,466	2,682,207.56			2,682,207.56	1,049,611.85	92,594.04		1,142,205.89	1,540,001.67
Temporary Classroom Building	12,000	545,920.13			545,920.13	157,159.90	19,209.53		176,369.43	369,550.70
Engineering & Computer Science South	135,734	28,517,855.18			28,517,855.18	8,591,635.72	1,075,851.10		9,667,486.82	18,850,368.36
Arts and Technology Building	17,680	2,556,605.46			2,556,605.46	562,575.33	69,234.23		631,809.56	1,924,795.90
Callier Satellite Facility	23,000	4,289,192.33			4,289,192.33	1,108,827.39	160,066.01		1,268,893.40	3,020,298.93
School of Management	204,000	35,729,126.63			35,729,126.63	9,276,747.01	1,335,171.42		10,611,918.43	25,117,208.20
Founder Annex	11,205	604,670.42			604,670.42	410,707.44	13,724.12		424,431.56	180,238.86
Waterview Science & Tech Center	46,165	9,693,012.32			9,693,012.32	2,465,209.64	365,134.38		2,830,344.02	6,862,668.30
Natural Science & Engineering Research Building	192,450	89,812,991.00	2,726,864.65		92,539,855.65	10,802,306.83	3,665,328.93		14,467,635.76	78,072,219.89
Center for Brain Health	62,250	18,342,104.69			18,342,104.69	1,666,594.34	584,808.54		2,251,402.88	16,090,701.81
Student Services Building	74,343	24,366,304.31	2,815,855.73		27,182,160.04	444,837.35	984,584.19		1,429,421.54	25,752,738.50
Math, Science, Engineering and Teaching Center	73,956	30,538,744.02	659,911.54		31,198,655.56	592,257.75	1,206,512.55		1,798,770.30	29,399,885.26
Material Accumulation Facility	3,000	1,364,465.18			1,364,465.18	27,118.81	54,237.58		81,356.39	1,283,108.79
Research & Operations Center	93,063	4,467,761.71	1,138,513.52		5,606,275.23	60,357.03	158,664.48		219,021.51	5,387,253.72
Student Housing Living/Learning Center I	178,512	30,921,374.09			30,921,374.09	1,753,818.75	1,182,299.38		2,936,118.13	27,985,255.96
Student Housing Living/Learning Center II	150,000	-	28,621,623.96		28,621,623.96		748,932.50		748,932.50	27,872,691.46
Campus Services & Bookstore	33,000	-	8,959,697.19		8,959,697.19		235,192.07		235,192.07	8,724,505.12
Police/Grounds Service Building	12,228	471,439.42			471,439.42	199,032.31	15,344.76		214,377.07	257,062.35
Service Building	13,088	302,948.79			302,948.79	190,878.51	8,823.31		199,701.82	103,246.97
Service Compound	12,408	5,325,397.04			5,325,397.04	423,009.36	200,683.48		623,692.84	4,701,704.20
Environmental Health and Safety Building	10,080	449,687.31			449,687.31	248,981.17	13,570.29		262,551.46	187,135.85
Property and Records Storage Building	12,032	202,611.11			202,611.11	137,378.58	3,215.65		140,594.23	62,016.88
Thermal Energy Plant	24,590	13,197,739.56			13,197,739.56	9,638,660.46	228,734.60		9,867,395.06	3,330,344.50
University Village Phase V (38-41)	85,000	4,042,783.00			4,042,783.00	1,915,561.92	163,340.60		2,078,902.52	1,963,880.48
University Village Phase VI (43-46)	100,000	4,187,078.64			4,187,078.64	1,797,805.88	136,464.17		1,934,270.05	2,252,808.59
University Village Phase VII (48-51)	85,000	4,228,921.28			4,228,921.28	1,702,438.02	138,624.63		1,841,062.65	2,387,858.63
University Village Phase VIII (52-63)	234,720	13,110,471.54			13,110,471.54	3,831,947.52	440,052.89		4,272,000.41	8,838,471.13
University Village Phase IX (65-67)	60,000	3,594,663.17			3,594,663.17	725,402.59	119,103.07		844,505.66	2,750,157.51
University Village Leasing Office (64)	4,852	561,752.35			561,752.35	101,279.76	16,332.92		117,612.68	444,139.67
Student Union Building	81,890	23,881,874.55	1,336,488.98		25,218,363.53	6,767,446.69	932,690.35		7,700,137.04	17,518,226.49
Activities Center	72,881	14,040,205.41			14,040,205.41	5,374,648.54	469,401.25		5,844,049.79	8,196,155.62
Bookstore	14,308	1,633,505.26			1,633,505.26	1,064,069.63	48,196.18		1,112,265.81	521,239.45
<b>TOTAL BUILDINGS &amp; IMPROVEMENTS (B-11)</b>	<b>3,393,431</b>	<b>496,582,351.43</b>	<b>46,844,109.17</b>	<b>-</b>	<b>543,426,460.60</b>	<b>137,579,329.39</b>	<b>18,459,836.02</b>	<b>-</b>	<b>156,039,165.41</b>	<b>387,387,295.19</b>
		(B-11)	(B-11)			(B-11)	(B-11)		(B-11)	(B-11)

\* Additions are from S-11e

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11E	46,844,109.17
<b>Total Additions</b>	<b>\$ 46,844,109.17</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11C: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 As of August 31, 2011

Improvements Other Than Buildings	Carrying Value			Depreciation			Carrying Value 8-31-11 Net Basis	
	Beginning Value	Additions	Ending Value	Beginning Total	Additions	Disposals		Ending Total
Paving/Curbing-Parking Areas/Service Drives	7,498,441.58		7,498,441.58	3,137,828.05	254,202.51		3,392,030.56	4,106,411.02
Outdoor Athletic Fac. & Site Improvements	4,185,261.66	239,726.00	4,424,987.66	610,016.02	162,836.89		772,852.91	3,652,134.75
Campus Lighting	2,677,769.97		2,677,769.97	687,669.19	90,648.71		778,317.90	1,899,452.07
Fencing	609,735.00		609,735.00	466,265.43	14,091.98		480,357.41	129,377.59
Other Site Improvements	11,107,613.92	2,446,026.12	13,553,640.04	895,803.65	482,885.68		1,378,689.33	12,174,950.71
<b>Total Improvements Other than Buildings (B-11)</b>	<u>26,078,822.13</u>	<u>2,685,752.12</u>	<u>28,764,574.25</u>	<u>5,797,582.34</u>	<u>1,004,665.77</u>	<u>-</u>	<u>6,802,248.11</u>	<u>21,962,326.14</u>
	(B-11)	(B-11)	(B-11)	(B-11)			(B-11)	(B-11)

\*Additions are from S-11e

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$	-
Purchases in Education and General Funds on C-2		-
Purchases in Designated on C-2		-
Purchases in Restricted on C-2		-
Construction in Progress on S-11E		<u>2,685,752.12</u>
Total Additions	\$	<u>2,685,752.12</u>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11D. DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT  
 As of August 31, 2011

SPA Class Description	SPA Class Code	Carrying Value						Depreciation				Ending Total	Net Book Value
		Balance	Additions	Reclassification/ Gifts/Discoveries	Disposals	Oth Addns / Dedns Adjustments	Finding Balance	Balance	Disposals	Adjustments, & Reclass for Trsfers In			
		September 1, 2010						September 1, 2010					
Desks	101	34,883.35	-	-	-	-	34,883.35	23,911.02	1,677.39	-	25,888.41	9,294.94	
Tables	102	127,827.61	-	-	-	-	127,827.61	60,090.02	11,895.95	-	71,985.97	55,841.64	
Chairs	103	146,037.39	-	-	-	-	146,037.39	76,493.34	14,457.71	-	90,951.05	55,086.34	
Personal Furniture	104	10,989.60	-	-	-	-	10,989.60	377.76	906.64	-	1,284.40	9,705.20	
Cases, Cabinets & Credenzas	105	842,845.23	52,713.57	-	-	-	895,558.80	265,787.30	91,093.75	-	356,881.05	538,677.75	
Calculators	108	7,012.90	-	-	-	-	7,012.90	3,140.77	991.83	-	4,132.60	2,880.30	
Other Office Furniture	110	6,949,098.73	-	-	-	-	6,949,098.73	3,353,657.41	686,092.12	-	4,039,749.53	2,909,349.20	
Vehicle Maintenance Equipment	119	10,890.00	-	-	-	-	10,890.00	1,155.12	1,540.16	-	2,695.28	8,194.72	
Photocopying Equipment	120	131,330.16	6,875.47	-	(33,306.69)	-	104,898.94	107,800.66	10,283.92	(33,119.72)	84,964.86	19,934.08	
Fax Machines, Telecopier	121	-	-	-	-	-	-	-	-	-	-	-	
Stereo Systems	129	408,654.70	-	-	-	-	408,654.70	312,186.02	26,694.90	-	338,880.92	69,773.78	
Cameras	130	1,195,505.28	79,935.80	(28,088.00)	(14,396.00)	-	1,232,957.08	549,716.33	141,504.58	(14,396.00)	676,824.91	556,132.17	
Video Recorder/Laserdisk Player (TV	131	545,453.54	7,861.00	-	(31,860.64)	-	521,453.90	220,194.02	57,043.96	(31,542.00)	245,695.98	275,757.92	
Other Sound Systems/Equipment	132	1,671,473.96	15,347.95	-	(24,271.12)	-	1,662,550.79	814,378.35	185,468.17	(24,028.40)	975,818.12	686,732.67	
Musical Instruments	133	126,856.00	-	-	-	-	126,856.00	88,056.54	10,008.24	-	98,064.78	28,791.22	
Recreational Equipment: Bicycle, Po	134	65,240.00	-	-	-	-	65,240.00	19,387.27	6,458.79	-	25,846.06	39,393.94	
Video Conferencing Equipment	135	913,489.76	331,485.00	-	-	-	1,244,974.76	720,765.58	79,295.89	-	800,061.47	444,913.29	
GPS Equipment	136	208,811.79	-	-	(50,771.97)	-	158,039.82	82,977.83	27,568.52	(50,771.97)	59,774.38	98,265.44	
Other Assets	140	-	42,189.00	-	-	-	42,189.00	-	2,653.41	-	2,653.41	39,535.59	
Other Assets	141	14,455.00	-	-	-	-	14,455.00	2,044.35	2,537.81	-	4,582.16	9,872.84	
Warehouse Equipment	144	5,235.09	-	-	-	-	5,235.09	1,367.66	431.90	-	1,799.56	3,435.53	
Mailroom Equipment: Folder, Insert	145	31,084.00	-	-	-	-	31,084.00	16,241.39	3,419.24	-	19,660.63	11,423.37	
Instructional Equipment	150	53,146.30	-	-	-	-	53,146.30	52,614.82	-	-	52,614.82	531.48	
Conveyor Systems	155	13,590.96	-	-	(13,590.96)	-	-	3,737.51	523.25	(4,260.76)	(0.00)	0.00	
Grinders, Stationary	158	111,735.87	-	-	-	-	111,735.87	46,992.22	7,374.56	-	54,366.78	57,369.09	
Lathes, Stationary	159	6,700.00	-	-	-	-	6,700.00	3,279.65	442.20	-	3,721.85	2,978.15	
Metal Working Machines, Stationary	160	13,497.80	-	-	-	-	13,497.80	9,504.79	428.67	-	9,933.46	3,564.34	
Milling Machines	161	70,484.00	-	-	-	-	70,484.00	24,595.99	4,651.94	-	29,247.93	41,236.07	
Saws, Stationary	163	9,170.00	-	-	-	-	9,170.00	5,043.50	605.22	-	5,648.72	3,521.28	
Tools	170	17,209.00	-	-	-	-	17,209.00	17,036.91	-	-	17,036.91	172.09	
Agricultural Equipment	175	128,920.77	-	-	-	-	128,920.77	58,356.55	15,380.42	-	73,736.97	55,183.80	
Office Machines	179	8,439.00	-	-	-	-	8,439.00	6,365.42	1,195.51	-	7,558.93	880.07	
Miscellaneous Machines	180	483,544.62	7,484.15	28,088.00	-	-	519,116.77	294,392.39	41,181.04	-	335,573.43	183,543.34	
Weather Equipment	182	81,026.42	-	-	-	-	81,026.42	80,216.14	-	-	80,216.14	810.28	
Printing Machines & Bookbinding E	190	404,134.15	195,000.00	-	(247,360.00)	-	351,774.15	377,381.69	26,305.71	(246,559.98)	157,127.42	194,646.73	
Kitchen Appliances & Equipment	195	91,096.89	12,140.00	-	-	-	103,236.89	65,316.92	5,577.65	-	70,894.57	32,342.32	
Building Maintenance & Safety Equi	197	144,758.90	25,061.94	-	-	-	169,820.84	121,937.54	(8,037.37)	-	113,900.17	55,920.67	
Portable Buildings	198	155,106.00	-	-	-	-	155,106.00	40,593.54	17,061.66	-	57,655.20	97,450.80	
Other Furniture & Equipment	200	1,470,155.20	481,487.15	-	(20,633.50)	-	1,931,008.85	1,146,567.71	82,212.56	(20,572.50)	1,208,207.77	722,801.08	
Supercomputers	201	80,119.00	-	-	-	-	80,119.00	19,829.45	15,863.56	-	35,693.01	44,425.99	
Mainframe Computer & Peripherals	202	185,069.00	-	-	-	-	185,069.00	83,975.06	22,902.29	-	106,877.35	78,191.65	
Mimicomputers, Servers	203	8,445,600.99	706,597.89	-	(65,934.62)	-	9,086,264.26	4,427,391.44	1,102,623.04	(54,248.49)	5,475,765.99	3,610,498.27	
Desktop CPU (not Apple)	204	1,475,788.10	538,825.79	-	(40,709.30)	-	1,973,904.59	1,355,803.66	79,283.83	(40,483.92)	1,394,603.57	579,301.02	
Peripheral Devices Microcomputer: I	205	1,289,420.33	-	-	(10,292.00)	-	1,279,128.33	1,111,271.50	88,915.56	(10,189.08)	1,189,997.98	89,130.35	
Printer (not portable)	208	632,784.45	144,238.83	-	-	-	777,023.28	366,037.97	96,124.07	-	462,162.04	314,861.24	
Terminal, Monitors	209	72,857.81	-	-	-	-	72,857.81	56,566.67	8,795.92	-	65,362.59	7,495.22	
Controllers' Tape, Disk, Terminal	210	476,195.68	8,029.59	-	-	-	484,225.27	273,080.42	44,626.72	-	317,707.14	166,518.13	
Other Computer Hardware	213	1,850,615.02	8,549.99	-	(5,752.98)	-	1,853,412.03	1,106,047.97	270,811.80	(5,752.98)	1,371,706.79	481,705.24	
CPU Desktop - Apple	214	102,904.70	55,342.32	-	(5,120.00)	-	153,127.02	82,095.63	24,108.56	(5,068.80)	101,135.39	51,991.63	
Docking Station	215	7,691.68	-	-	(7,691.68)	-	-	7,614.76	-	(7,691.68)	(76.92)	76.92	
Data Projectors: 'Proxima' or Datavic	218	1,521,746.48	342,631.24	-	(89,476.41)	-	1,774,901.31	846,900.53	199,502.94	(76,783.97)	969,619.50	805,281.81	
Palm Pilots, PDAs, Other Hand-held:	219	269,581.52	-	-	-	-	269,581.52	90,758.97	44,948.98	-	135,707.95	133,873.57	
Security System - Card Reader, Cam	240	269,996.59	-	-	(55,476.00)	-	214,520.59	127,677.26	25,450.44	(55,476.00)	97,651.70	116,868.89	
Image Scanner	241	211,650.61	146,040.00	-	-	-	357,690.61	185,524.88	26,931.39	-	212,476.27	145,214.34	
Power Supply, Battery, Generator	245	231,306.85	31,870.63	-	-	-	263,177.48	42,564.17	29,598.58	-	72,162.75	191,014.73	
Uninterruptible Power Supply	246	168,402.13	-	-	-	-	168,402.13	111,959.93	32,973.09	-	144,933.02	23,469.11	
Modem, External	250	-	-	-	-	-	-	-	-	-	-	-	
Digital & Channel	251	35,432.81	-	-	-	-	35,432.81	29,232.07	5,846.42	-	35,078.49	354.32	
Multiplexor, HUB, MAU	252	95,091.33	-	-	-	-	95,091.33	80,156.60	13,189.03	-	93,345.63	1,745.70	
Communication Controllers	254	200,143.36	142,090.28	-	(5,995.00)	-	336,238.64	137,156.40	48,437.66	(5,935.05)	179,659.01	156,579.63	
Data Communications Diagnostic Sy	257	54,918.89	-	-	-	-	54,918.89	22,683.27	9,677.25	-	32,306.52	22,558.37	
Other Communications Hardware	258	950,486.81	-	-	-	-	950,486.81	548,567.13	115,792.42	-	664,359.55	286,127.26	
Ln/Wan Switching - Hubs, Switches	259	1,697,370.96	37,988.00	-	-	-	1,735,358.96	1,284,451.57	80,654.79	-	1,365,106.36	370,252.60	
Computer Equipment Racks, Shelvin	260	284,632.51	-	-	-	-	284,632.51	160,164.93	28,461.38	-	188,626.31	96,006.20	
Portable CPU (not Apple)	284	143,825.74	5,992.50	-	-	-	149,818.24	109,244.38	7,484.25	-	116,728.63	33,089.61	
Portable Printer	288	-	-	-	-	-	-	-	-	-	-	-	
Portable Apple CPU	294	12,439.49	7,208.00	-	-	-	19,647.49	7,865.36	-	-	7,865.36	11,782.13	
Amplifiers (all types)	501	198,049.97	23,166.46	-	-	-	221,216.43	102,415.98	11,344.44	-	113,760.42	107,456.01	
Analyzer (all types)	502	4,265,247.94	1,097,081.53	-	(36,721.32)	-	5,325,608.15	2,503,087.31	424,374.50	(31,043.29)	2,896,418.52	2,429,189.63	

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE 9-11D: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT  
 As of August 31, 2011

SPA Class Description	SPA Class Code	Carrying Value					Depreciation				Ending Total	Net Book Value	
		Balance September 1, 2010	Additions	Reclassification/ Gifts/Discounts	Disposals	Oth Adcns /Decdns. Adjustments	Ending Balance	Balance September 1, 2010	Additions	Disposals			Reclass for Trsfns In
Autoclaves and Sterilizers	503	146,190.89	-	-	-	-	146,190.89	110,861.57	10,948.06	-	-	121,809.63	24,381.26
Balance	504	63,467.83	-	-	-	-	63,467.83	32,664.48	2,875.19	-	-	35,539.67	27,928.16
Baths, Water and Shakers	505	275,093.00	5,915.65	-	-	-	281,008.65	214,913.16	21,928.77	-	-	236,841.93	44,166.72
Animal Cages & Accessories	506	718,141.12	59,832.30	-	-	-	777,973.42	137,777.45	53,117.34	-	-	190,894.79	587,078.63
Centrifuge	507	936,110.34	108,046.72	-	-	-	1,044,157.06	457,643.54	74,551.25	-	-	532,194.79	511,962.27
Chromatograph	508	387,945.28	140,854.09	-	-	-	528,799.37	327,278.19	17,768.91	-	-	345,047.10	183,752.27
Cryostat	509	155,652.84	-	-	-	-	155,652.84	59,764.02	11,279.00	-	-	71,043.92	84,608.92
Counter Laboratory Assembly	510	25,881.43	-	-	-	-	25,881.43	20,928.78	2,329.33	-	-	23,258.11	2,623.32
Densitometer	511	15,655.87	-	-	-	-	15,655.87	15,499.31	-	-	-	15,499.31	156.56
Electronic Module	512	526,095.62	-	(5,850.00)	-	-	520,245.62	168,233.00	35,161.65	(5,850.00)	-	197,544.65	322,700.97
Electrophoresis Apparatus	513	20,535.85	-	-	-	-	20,535.85	14,827.91	1,332.57	-	-	16,160.48	4,375.37
Evaporators	514	163,498.86	265,874.00	-	-	-	429,372.86	66,038.53	23,452.56	-	-	89,491.09	339,881.77
Fraction Collector	515	38,923.44	-	-	-	-	38,923.44	15,441.62	2,717.10	-	-	18,158.72	20,764.72
Freeze Dryers & Accessories	516	52,126.73	-	-	-	-	52,126.73	24,372.27	3,159.15	-	-	27,531.42	24,595.31
Freezer (lab)	517	201,554.95	30,564.76	-	(6,317.00)	-	225,802.71	118,227.61	17,948.95	(5,327.37)	-	130,849.19	94,953.52
Hood (all types)	519	312,024.90	-	-	-	-	312,024.90	100,722.46	21,468.39	-	-	122,190.85	189,834.05
Incubators & Accessories	521	125,268.33	5,292.00	-	-	-	130,560.33	60,381.55	7,966.29	-	-	68,347.84	62,214.49
Isolator	522	23,779.00	-	-	(6,119.00)	-	17,660.00	10,581.88	1,427.52	(2,860.68)	-	9,148.72	8,511.28
Micromanipulator	523	176,220.61	-	-	-	-	176,220.61	100,156.07	14,075.12	-	-	114,231.19	61,989.42
Meters, Gauges, Indicators	524	2,708,703.84	69,426.32	-	(277,450.19)	-	2,500,679.97	1,525,867.61	174,719.48	(253,159.15)	-	1,447,427.94	1,053,252.03
Microscopes & Accessories	525	10,067,552.97	1,674,797.93	-	-	-	11,742,350.90	3,772,664.01	650,970.17	-	-	4,423,634.18	7,318,716.72
Micro Tomes, Diamond Knives, Shar	526	31,362.34	-	-	-	-	31,362.34	10,790.10	2,217.77	-	-	13,007.87	18,354.47
Optical Equipment	527	1,632,835.02	21,113.54	-	-	-	1,653,948.56	1,054,843.27	114,938.93	-	-	1,169,782.20	484,166.36
Oscilloscope	528	1,013,573.92	87,516.57	-	-	-	1,101,090.49	332,194.92	63,343.15	-	-	395,538.07	705,552.42
Ovens and Ranges (lab)	529	222,679.36	5,031.72	-	-	-	227,711.08	119,850.33	23,457.95	-	-	143,308.28	84,402.80
Pumps	530	832,604.11	84,071.94	-	(13,467.20)	-	903,208.85	400,545.60	74,603.87	(8,666.14)	-	466,483.33	436,725.52
Recording Systems	531	90,909.31	15,061.72	-	-	-	105,971.03	83,989.05	2,437.79	-	-	86,426.84	19,544.19
Refrigerators (lab)	532	55,230.12	5,386.08	-	-	-	60,616.20	30,813.77	4,765.14	-	-	35,578.91	25,027.29
Rotors and Heads	533	114,816.80	-	-	-	-	114,816.80	87,988.79	2,300.78	-	-	90,289.57	24,527.23
Scan Systems	534	308,065.79	-	-	-	-	308,065.79	72,727.37	33,887.24	-	-	106,614.61	201,451.18
Scintillation Systems	535	117,231.66	5,917.73	-	-	-	123,149.39	85,350.87	5,980.80	-	-	91,331.67	31,817.72
Ultrasound Equipment	536	30,956.00	-	-	-	-	30,956.00	10,125.12	2,479.62	-	-	12,604.74	17,451.26
Spectrofluorometer	537	89,268.04	-	-	-	-	89,268.04	17,045.52	8,837.34	-	-	25,883.06	63,384.98
Spectrometer	538	3,130,762.93	748,770.66	-	-	-	3,879,533.59	1,740,793.91	267,293.93	-	-	2,008,087.84	1,871,445.75
Spectrophotometer	539	571,653.89	116,160.92	-	(12,670.00)	-	675,144.81	224,731.71	37,946.87	(12,543.30)	-	250,135.28	425,009.53
Sterotaxic Instrument & Accessorie	540	73,400.88	6,382.96	-	-	-	79,783.84	37,331.41	4,573.52	-	-	41,904.93	38,078.91
Stimulator	541	70,400.00	54,400.00	-	-	-	124,800.00	15,004.00	6,182.00	-	-	21,186.00	103,614.00
Tables, Dissecting, Operating, Balan	542	322,144.00	21,279.82	-	-	-	343,423.82	150,379.23	15,427.34	-	-	165,806.57	177,617.25
Tanks, Conainers, Chambers (all typ	543	2,960,589.17	227,897.49	6,479.00	(26,647.00)	-	3,168,318.66	1,820,117.54	283,026.16	(7,474.48)	-	2,095,669.22	1,072,649.44
Water Purification	544	104,130.38	35,356.45	-	-	-	139,486.83	51,763.53	6,998.86	-	-	58,762.39	80,724.44
X-Ray Equipment	545	266,733.00	24,839.60	-	-	-	291,572.60	57,556.98	25,123.75	-	-	82,680.73	208,891.87
Misc Lab & Scientific Equipment	546	21,649,576.54	6,040,235.06	(6,479.00)	(171,445.80)	-	27,511,886.80	10,929,402.37	2,778,595.41	(151,368.36)	-	13,556,629.42	13,955,257.38
Patient Monitoring Systems	547	156,345.37	-	-	-	-	156,345.37	75,316.71	12,898.51	-	-	88,215.22	68,130.15
Clinical Diagnostic Instruments	552	615,373.29	68,395.02	-	-	-	683,768.31	369,173.50	51,061.13	-	-	420,234.63	263,533.68
Dental Equipment	554	9,939.00	-	-	-	-	9,939.00	2,683.53	894.51	-	-	3,578.04	6,360.96
Miscellaneous Surgical Instruments	556	341,218.95	-	-	-	-	341,218.95	306,840.78	30,965.99	-	-	337,806.77	3,412.18
Patient Care Miscellaneous	557	5,338.09	-	-	-	-	5,338.09	5,284.71	-	-	-	5,284.71	53.38
Robotics	558	46,000.00	108,725.28	-	-	-	154,725.28	16,830.00	26,297.74	-	-	43,127.74	111,597.54
PBX, KSU, Voice Mail, Phone Syste	675	977,681.19	18,402.00	-	-	-	996,083.19	967,904.34	321.34	-	-	968,225.68	27,857.51
Phone Equipment (other than system:	700	247,530.31	-	-	(5,879.00)	-	241,651.31	232,877.24	4,338.30	(5,820.21)	-	231,395.33	10,255.98
Trailers	712	20,000.00	-	-	-	-	20,000.00	2,475.00	1,980.00	-	-	4,455.00	15,545.00
Other Equipment: Forklift, Grader, O	720	711,610.96	83,626.23	-	(28,100.80)	-	767,136.39	495,158.94	64,570.08	(28,100.80)	-	531,628.22	235,508.17
<b>Total Equipment</b>		<b>95,898,744.84</b>	<b>14,692,608.64</b>	-	<b>(1,313,306.18)</b>	-	<b>109,278,047.30</b>	<b>51,517,123.36</b>	<b>9,522,611.63</b>	<b>(1,199,095.08)</b>	-	<b>59,840,639.91</b>	<b>49,437,407.39</b>
Passenger Cars	701	153,982.20	29,617.88	-	-	-	183,600.08	123,873.53	12,546.36	-	-	136,419.89	47,180.19
Trucks (26,000 lbs and over GVWR)	702	9,675.42	56,326.00	-	-	-	66,201.42	9,578.66	3,338.34	-	-	12,917.00	53,284.42
Motorcycles	704	39,754.00	-	-	(16,752.00)	-	23,002.00	30,253.22	4,551.62	(16,584.48)	-	18,220.36	4,781.64
Sport Utility Vehicles	707	74,474.62	31,396.00	-	-	-	105,870.62	38,016.10	13,863.56	-	-	51,879.66	53,990.96
Vans, Cargo & Passenger	708	273,195.00	23,919.00	-	(21,858.00)	-	275,256.00	210,384.46	13,253.91	(21,858.00)	-	201,780.37	73,475.63
Light Trucks (under 8,600 lbs GVW)	709	496,083.49	83,545.12	-	(8,932.31)	-	570,696.30	402,482.25	23,961.42	(8,932.31)	-	417,511.36	153,184.94
Mounted Equipment with Truck Cha	710	29,900.00	-	-	-	-	29,900.00	17,883.93	3,700.13	-	-	21,584.06	8,315.94
Towed Roadway Equipment	713	9,980.00	-	-	-	-	9,980.00	4,199.09	988.02	-	-	5,187.11	4,792.89
Light/Medium Trucks	714	34,222.00	-	-	-	-	34,222.00	16,375.23	6,775.95	-	-	23,151.18	11,070.82
Medium Trucks (GVWR 15,000 - 26	715	56,025.36	-	-	-	-	56,025.36	53,052.33	2,412.79	-	-	55,465.12	560.24
Buses (29 passengers and over)	719	44,401.00	-	-	-	-	44,401.00	36,630.82	4,395.70	-	-	41,026.52	3,374.48
<b>Total Vehicles &amp; Aircraft</b>		<b>1,221,693.09</b>	<b>225,004.00</b>	-	<b>(47,542.31)</b>	-	<b>1,399,154.78</b>	<b>942,729.62</b>	<b>89,787.80</b>	<b>(47,374.79)</b>	-	<b>985,142.63</b>	<b>414,012.15</b>
<b>Memo - Total Equipment and Vehicles/Aircraft</b>		<b>97,120,437.93</b>	<b>14,917,612.64</b>	-	<b>(1,360,848.49)</b>	-	<b>110,677,202.08</b>	<b>52,459,852.98</b>	<b>9,612,399.43</b>	<b>(1,246,469.87)</b>	-	<b>60,825,782.54</b>	<b>49,851,419.54</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11D. DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT  
 As of August 31, 2011

SPA Class Description	SPA Class Code	Carrying Value						Depreciation				Net Book Value	
		Balance September 1, 2010	Additions	Reclassification/ Gifts/Discoveries	Disposals	OTH Addns /Dedns Adjustments	Ending Balance	Balance September 1, 2010	Additions	Disposals	Adjustments, & Reclass for Trsfers In		Ending Total
Library Books & Reference Material:	751	38,346,178.50	3,470,365.39	-	(231,852.65)	-	41,584,691.24	26,497,306.23	1,712,303.32	(231,852.65)	-	27,977,756.90	13,606,934.34
Works of Art, Historical Treasures -	752	9,979.89	174,555.26	-	-	-	184,535.15	-	-	-	-	-	184,535.15
Works of Art, Historical Treasures (†)	802	3,934,478.55	242,727.21	-	-	-	4,177,205.56	-	-	-	-	-	4,177,205.56
Total Works of Art, Historical Treasures		3,944,458.24	417,282.47	-	\$0.00	-	4,361,740.71	-	-	-	-	-	4,361,740.71
Total Library Books, Museum & Art Collections		42,290,636.74	3,887,647.86	-	(231,852.65)	-	45,946,431.95	26,497,306.23	1,712,303.32	(231,852.65)	-	27,977,756.90	17,968,675.05
Total (B-11 Total of the three columns)		139,411,074.67	18,805,260.50	-	(1,592,701.14)	-	156,623,634.03	78,957,159.21	11,324,702.75	(1,478,322.52)	-	88,803,539.44	67,820,094.59

**Current year Additions**

Made up as follows:

	Equipment	Vehicles	Collections	Library Books
Purchases in Unexpended Plant as reported on S-8	874,889.06		123,493.21	
Purchases in Education and General Funds on C-2	371,582.97			
Purchases in Designated on C-2	9,007,205.47	195,386.12		3,460,783.20
Purchases in Auxiliary on C-2	509,588.82	29,617.88		5,649.00
Purchases in Restricted on C-2	3,904,320.59		293,789.26	3,933.19
Transfers from Other Institutions on B-11	25,021.73			
Total Additions	\$ 14,692,608.64	\$ 225,004.00	\$ 417,282.47	\$ 3,470,365.39



THE UNIVERSITY OF TEXAS AT DALLAS  
SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
As of August 31, 2011

Construction In Progress	CARRYING VALUE September 1, 2010	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2011
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
Founders Renovation	-	-	-	-	-	-	-	-	-
E & G	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	102,915.03	102,915.03	102,915.03	-	-	-	-	-
Revenue Financing System	-	19,231.22	19,231.22	19,231.21	-	-	-	-	0.01
Tuition Revenue Bonds	-	209,080.81	209,080.81	209,080.81	-	-	-	-	-
<b>Total - Founders Renovation</b>	-	<b>331,227.06</b>	<b>331,227.06</b>	<b>331,227.05</b>	-	-	-	-	<b>0.01</b>
Center for Brain Health	-	-	-	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Other Sources	-	(6,649.46)	(6,649.46)	-	-	-	-	(6,649.46)	6,649.46
Permanent University Fund	-	6,649.46	6,649.46	-	-	-	-	6,649.46	(6,649.46)
Revenue Financing System	-	-	-	-	-	-	-	-	-
<b>Total - Center for Brain Health</b>	-	-	-	-	-	-	-	-	-
Advanced Imaging Research Center	-	-	-	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	818,648.00	818,648.00	-	-	-	-	-	818,648.00
Revenue Financing System	-	-	-	-	-	-	-	-	-
<b>Total - Advanced Imaging Research Center</b>	-	<b>818,648.00</b>	<b>818,648.00</b>	-	-	-	-	-	<b>818,648.00</b>
Engineering & Computer Science North	-	-	-	-	-	-	-	-	-
Other Sources	-	(200,064.12)	(200,064.12)	(200,064.12)	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	250,050.72	250,050.72	250,050.72	-	-	-	-	-
Revenue Financing System	-	673,472.13	673,472.13	-	-	-	-	-	673,472.13
<b>Total - Engineering &amp; Computer Science North</b>	-	<b>723,458.73</b>	<b>723,458.73</b>	<b>49,986.60</b>	-	-	-	-	<b>673,472.13</b>
Ackerman Center	-	-	-	-	-	-	-	-	-
Restricted	-	3,539.00	3,539.00	3,539.00	-	-	-	-	-
Permanent University Fund	-	98,140.37	98,140.37	98,140.37	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
<b>Total - Safety &amp; Infrastructure</b>	-	<b>101,679.37</b>	<b>101,679.37</b>	<b>101,679.37</b>	-	-	-	-	-
Landscape Enhancement	-	-	-	-	-	-	-	-	-
Private Gifts	-	(1,925,585.30)	(1,925,585.30)	-	(1,925,585.30)	-	-	-	-
Other Sources	-	4,371,611.42	4,371,611.42	-	4,371,611.42	-	-	-	-
<b>Total - Landscape Enhancement</b>	-	<b>2,446,026.12</b>	<b>2,446,026.12</b>	-	<b>2,446,026.12</b>	-	-	-	-
Natural Science & Engineering Research Building	-	-	-	-	-	-	-	-	-
E & G	-	1,975.83	1,975.83	1,975.83	-	-	-	-	-
Designated	-	43,531.82	43,531.82	43,531.82	-	-	-	-	-
Restricted	-	2,437.73	2,437.73	2,437.73	-	-	-	-	-
Revenue Financing System	-	1,043,444.22	1,043,444.22	1,042,231.84	-	-	-	-	1,212.38
Tuition Revenue Bonds	855,502.07	128,712.06	984,214.13	984,214.13	-	-	-	-	-
Permanent University Fund	-	917,553.66	917,553.66	652,473.30	-	-	-	-	265,080.36
<b>Total - Natural Science &amp; Engineering Research Building</b>	<b>855,502.07</b>	<b>2,137,655.32</b>	<b>2,993,157.39</b>	<b>2,726,864.65</b>	-	-	-	-	<b>266,292.74</b>
Service Compound	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Revenue Financing System	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total - Service Compound</b>	-	-	-	-	-	-	-	-	-



THE UNIVERSITY OF TEXAS AT DALLAS  
SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
As of August 31, 2011

	CARRYING VALUE September 1, 2010	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2011
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
<b>Construction In Progress</b>									
Restricted	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total - Thermal Energy Plant</b>	-	-	-	-	-	-	-	-	-
<b>Founders Annex</b>									
Other Sources	4,638.63	-	4,638.63	-	-	-	-	-	4,638.63
<b>Total - Founders Annex</b>	4,638.63	-	4,638.63	-	-	-	-	-	4,638.63
<b>ERP Software</b>									
E&G	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-	-	-	-
Revenue Financing System	5,136,820.04	5,996,864.98	11,133,685.02	-	-	-	8,453,917.83	-	2,679,767.19
<b>Total - ERP Software</b>	5,136,820.04	5,996,864.98	11,133,685.02	-	-	-	8,453,917.83	-	2,679,767.19
<b>Student Services Building</b>									
Revenue Financing System	-	2,815,855.73	2,815,855.73	2,815,855.73	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total - Student Services Building</b>	-	2,815,855.73	2,815,855.73	2,815,855.73	-	-	-	-	-
<b>Green Center</b>									
Revenue Financing System	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total - Green Center</b>	-	-	-	-	-	-	-	-	-
<b>Temporary Classroom Building</b>									
Revenue Financing System	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total - Temporary Classroom Building</b>	-	-	-	-	-	-	-	-	-
<b>Administration Building</b>									
Designated	-	-	-	-	-	-	-	-	-
Revenue Financing System	-	119,964.25	119,964.25	-	-	-	-	-	119,964.25
Permanent University Fund	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total - Multipurpose Building</b>	-	119,964.25	119,964.25	-	-	-	-	-	119,964.25
<b>Miscellaneous Remodeling - Infrastructure</b>									
Revenue Financing System	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-	-	-	-
<b>Total - Miscellaneous Remodeling - Infrastructure</b>	-	-	-	-	-	-	-	-	-
<b>Founders North</b>									
Permanent University Fund	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Other Sources	-	102,260.58	102,260.58	102,260.58	-	-	-	-	-
<b>Total - Founders North</b>	-	102,260.58	102,260.58	102,260.58	-	-	-	-	-
<b>McDermott Library</b>									
Revenue Financing System	-	-	-	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total - McDermott Library</b>	-	-	-	-	-	-	-	-	-
<b>Vivarium Experimental Space</b>									
Permanent University Fund	-	-	-	-	-	-	-	-	-
Tuition Revenue Bonds	-	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 As of August 31, 2011

Construction In Progress	CARRYING VALUE September 1, 2010	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2011
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
Total - Vivarium Experimental Space	-	-	-	-	-	-	-	-	-
Student Living/Learning Center III									
Designated	-	-	-	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-	-	-	-
Revenue Financing System	-	338,240.00	338,240.00	-	-	-	-	-	338,240.00
Total - Student Living/Learning Center	-	338,240.00	338,240.00	-	-	-	-	-	338,240.00
Student Union									
Revenue Financing System	-	1,244,584.86	1,244,584.86	1,244,584.86	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Auxiliary	-	91,904.12	91,904.12	91,904.12	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total - Student Union	-	1,336,488.98	1,336,488.98	1,336,488.98	-	-	-	-	-
Math, Science, Engineering Teaching Center									
Permanent University Fund	-	(647,061.60)	(647,061.60)	(647,061.60)	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Revenue Financing System	-	1,306,973.14	1,306,973.14	1,306,973.14	-	-	-	-	-
Total - Math, Science, Engineering Teaching Center	-	659,911.54	659,911.54	659,911.54	-	-	-	-	-
Callier Center Renovation									
Permanent University Fund	-	343,149.15	343,149.15	-	-	-	-	-	343,149.15
Revenue Financing System	91.68	34,253.57	34,345.25	-	-	-	-	-	34,345.25
Total - Callier Center Renovation	91.68	377,402.72	377,494.40	-	-	-	-	-	377,494.40
Student Living/Learning Center Phase II									
Revenue Financing System	3,002,613.35	25,093,787.69	28,096,401.04	28,096,401.04	-	-	-	-	-
Other Sources	-	525,222.92	525,222.92	525,222.92	-	-	-	-	-
Total - Student Living/Learning Center Phase II	3,002,613.35	25,619,010.61	28,621,623.96	28,621,623.96	-	-	-	-	-
Student Service Building Canopy									
Other Sources	37,930.00	-	37,930.00	-	-	-	-	-	37,930.00
Total - Student Service Building Canopy	37,930.00	-	37,930.00	-	-	-	-	-	37,930.00
Campus Services & Bookstore									
Auxiliary	-	5,495.00	5,495.00	5,495.00	-	-	-	-	-
Revenue Financing System	717,494.60	7,703,574.33	8,421,068.93	8,421,068.93	-	-	-	-	-
Other Sources	-	533,133.26	533,133.26	533,133.26	-	-	-	-	-
Total - Campus Services & Bookstore	717,494.60	8,242,202.59	8,959,697.19	8,959,697.19	-	-	-	-	-
Hoblitzelle Hall									
Permanent University Fund	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Revenue Financing System	-	78,461.42	78,461.42	-	-	-	-	-	78,461.42
Total - Hoblitzelle Hall	-	78,461.42	78,461.42	-	-	-	-	-	78,461.42
Outdoor Athletic Facilities									
Other Sources	-	349,669.20	349,669.20	-	239,726.00	-	-	-	109,943.20
Revenue Financing System	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-	-	-	-
E & G	-	-	-	-	-	-	-	-	-
Total - Other Improvements	-	349,669.20	349,669.20	-	239,726.00	-	-	-	109,943.20
Utilities									
Permanent University Fund	1,282,334.69	263,534.46	1,545,869.15	-	-	-	1,545,869.15	-	-
Designated	15,068.00	-	15,068.00	-	-	-	15,068.00	-	-

THE UNIVERSITY OF TEXAS AT DALLAS  
SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
As of August 31, 2011

Construction In Progress	CARRYING VALUE September 1, 2010	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2011
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
Other Sources	341,476.46	-	341,476.46	-	-	-	-	341,476.46	-
<b>Total - Utilities</b>	<b>1,638,879.15</b>	<b>263,534.46</b>	<b>1,902,413.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,902,413.61</b>	<b>-</b>
17217 Waterview Parkway Renovation									
E & G	5,884.00	-	5,884.00	-	-	-	-	-	5,884.00
Revenue Financing System	3,888,109.54	4,996,133.99	8,884,243.53	1,138,513.52	-	-	-	-	7,745,730.01
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total - 17217 Waterview Parkway Renovation</b>	<b>3,893,993.54</b>	<b>4,996,133.99</b>	<b>8,890,127.53</b>	<b>1,138,513.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,751,614.01</b>
Parking & Service Drives									
Permanent University Fund	-	-	-	-	-	-	-	-	-
Revenue Financing System	-	1,064,026.38	1,064,026.38	-	-	-	-	-	1,064,026.38
Restricted	-	-	-	-	-	-	-	-	-
Auxiliary	-	17,662.96	17,662.96	-	-	-	-	-	17,662.96
Other Sources	-	-	-	-	-	-	-	-	-
<b>Total - Parking &amp; Service Drives</b>	<b>-</b>	<b>1,081,689.34</b>	<b>1,081,689.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,081,689.34</b>
<b>Total Construction In Progress (B-11)</b>	<b>18,757,250.93</b>	<b>73,697,453.66</b>	<b>92,454,704.59</b>	<b>46,844,109.17</b>	<b>2,685,752.12</b>	<b>-</b>	<b>8,453,917.83</b>	<b>1,902,413.61</b>	<b>32,568,511.86</b>
				S-11b	S-11c	S-11d	S-11d	S-11f	B-11
<b>Analysis of Additions/Adjustments</b>									
General Current Funds - Unrestricted									
E & G	5,884.00	1,975.83	7,859.83	1,975.83	-	-	-	-	5,884.00
Restricted	-	5,976.73	5,976.73	5,976.73	-	-	-	-	-
Designated	15,068.00	125,641.56	140,709.56	43,531.82	-	-	-	15,068.00	82,109.74
Auxiliary	-	115,062.08	115,062.08	97,399.12	-	-	-	-	17,662.96
Unexpended Plant Funds (Additions=Schedule S-8 CIP):									
Permanent University Fund	4,751,622.56	16,342,141.11	21,093,763.67	456,517.82	-	-	-	1,552,518.61	19,078,077.78
Revenue Financing System	12,745,129.21	52,965,605.26	65,710,734.47	44,084,860.27	-	-	8,453,917.83	-	13,171,956.37
Tuition Revenue Bonds	855,502.07	337,792.87	1,193,294.94	1,193,294.94	-	-	-	-	-
Private Gifts	-	(1,925,585.30)	(1,925,585.30)	-	(1,925,585.30)	-	-	-	-
Interest Earned on Construction Funds	-	-	-	-	-	-	-	-	-
Other Sources	384,045.09	5,728,843.52	6,112,888.61	960,552.64	4,611,337.42	-	-	334,827.00	212,821.01
<b>Unexpended Plant Funds Subtotal</b>	<b>18,736,298.93</b>	<b>73,448,797.46</b>	<b>92,185,096.39</b>	<b>46,695,225.67</b>	<b>2,685,752.12</b>	<b>-</b>	<b>8,453,917.83</b>	<b>1,887,345.61</b>	<b>32,462,855.16</b>
<b>Total Construction In Progress (B-11)</b>	<b>18,757,250.93</b>	<b>73,697,453.66</b>	<b>92,454,704.59</b>	<b>46,844,109.17</b>	<b>2,685,752.12</b>	<b>-</b>	<b>8,453,917.83</b>	<b>1,902,413.61</b>	<b>32,568,511.86</b>

THE UNIVERSITY OF TEXAS AT DALLAS  
 SCHEDULE S-11F: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - INFRASTRUCTURE  
 As of August 31, 2011

Infrastructure	Carrying Value			Ending Value	Beginning Total	Depreciation			Ending Total	Carrying Value 8-31-11 Net Basis
	Beginning Value	Additions	Deductions			Adjustments	Additions	Disposals		
Roads	12,834,737.65			12,834,737.65	5,400,624.96		460,928.51		5,861,553.47	6,973,184.18
Utilities	11,810,196.34	1,902,413.61		13,712,609.95	2,230,493.89		463,987.38		2,694,481.27	11,018,128.68
Human Resource Annex (aka Alliance) Fiber Optics	1,549,875.00			1,549,875.00	551,305.56		79,885.56		631,191.12	918,683.88
<b>Total Infrastructure (B11)</b>	<b>26,194,808.99</b>	<b>1,902,413.61</b>	<b>-</b>	<b>28,097,222.60</b>	<b>8,182,424.41</b>	<b>-</b>	<b>1,004,801.45</b>	<b>-</b>	<b>9,187,225.86</b>	<b>18,909,996.74</b>
	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

\*Additions are from S-11e

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-1	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11E	1,902,413.61
<b>Total Additions</b>	<b>\$ 1,902,413.61</b>

THE UNIVERSITY OF TEXAS AT DALLAS

SCHEDULE S11G: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS

As of August 31, 2011

Description	CARRYING VALUE				AMORTIZATION				NET BASIS		
	Balance 08/31/2010	Additions	Disposals	Reclassifications	Balance 08/31/2011	Accumulated Amortization 09/01/2010	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011	Net Basis 08/31/2011
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Perpetual Lease	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Purchased Computer Software	\$ 7,490,216.82	912,583.03	(376,026.86)	-	\$ 8,026,772.99	\$ 5,726,781.59	-	661,658.60	(357,751.74)	6,030,688.45	\$ 1,996,084.54
<b>TOTAL Purchased Computer Software</b>	<b>\$ 7,490,216.82</b>	<b>912,583.03</b>	<b>(376,026.86)</b>	<b>-</b>	<b>\$ 8,026,772.99</b>	<b>\$ 5,726,781.59</b>	<b>-</b>	<b>661,658.60</b>	<b>(357,751.74)</b>	<b>6,030,688.45</b>	<b>\$ 1,996,084.54</b>
Internally Developed Computer Software	\$ 5,041,102.44	8,453,917.83	-	-	\$ 13,495,020.27	\$ 831,781.90	-	1,039,727.38	-	1,871,509.28	\$ 11,623,510.99
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ 5,041,102.44</b>	<b>8,453,917.83</b>	<b>-</b>	<b>-</b>	<b>\$ 13,495,020.27</b>	<b>\$ 831,781.90</b>	<b>-</b>	<b>1,039,727.38</b>	<b>-</b>	<b>1,871,509.28</b>	<b>\$ 11,623,510.99</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 12,531,319.26</b>	<b>9,366,500.86</b>	<b>(376,026.86)</b>	<b>-</b>	<b>\$ 21,521,793.26</b>	<b>\$ 6,558,563.49</b>	<b>-</b>	<b>1,701,385.98</b>	<b>(357,751.74)</b>	<b>7,902,197.73</b>	<b>\$ 13,619,595.53</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 12,531,319.26</b>	<b>9,366,500.86</b>	<b>(376,026.86)</b>	<b>-</b>	<b>\$ 21,521,793.26</b>	<b>\$ 6,558,563.49</b>	<b>-</b>	<b>1,701,385.98</b>	<b>(357,751.74)</b>	<b>7,902,197.73</b>	<b>\$ 13,619,595.53</b>

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	366,287.70
Purchases in Education and General Funds on C-2	298,015.50
Purchases in Designated on C-2	5,303.28
Purchases in Restricted C-2	-
Capital Leases as reported on B-11	242,976.55
Transfers From S-11E	8,453,917.83
<b>Total Additions</b>	<b>\$ 9,366,500.86</b>