

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

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 BROWNSVILLE
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

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

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

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The University of Texas at Brownsville

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Yolanda De La Riva	Director of Accounting and Finance Office

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets and Deferred Outflows:				
Cash & Cash Equivalents	\$ 7,602,374.57	17,962,305.09	2,534,668.40	
Restricted Cash & Cash Equivalents				5,729,516.24
Balance in State Appropriations	9,529,899.33			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)	7,442.01			3,039,766.56
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)				665,063.56
Student (allow. \$550,127.65 in 2011 & \$425,669.15 in 2010)	3,268,012.36			
Interest and Dividend Receivables	1,457.55	70,165.35		
Other (allow. \$48,340.22 in 2011 & \$43,588.78 in 2010)	1,547,477.33	1,001,508.92	234,083.46	575,510.18
Due From Other Funds	13,414,939.02		4,205,129.49	
Due From System Administration	83,088.64			179.25
Due From Other Agencies	0.16	127,193.02		92,190.94
Loans & Contracts (allow. \$545,833.05 in 2011 & \$516,529.41 in 2010)				
Other Current Assets	664,828.77	1,217,865.34	292,852.99	525,936.42
Total Current Assets and Deferred Outflows	36,119,519.74	20,379,037.72	7,266,734.34	10,628,163.15
Noncurrent Assets and Deferred Outflows:				
Restricted Investments				839,946.19
Funds Held by System Administration (Restricted)				
Unrestricted Investments	1,676,903.45	21,334,029.46	1,869,025.85	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows	1,676,903.45	21,334,029.46	1,869,025.85	839,946.19
Total Assets and Deferred Outflows	\$ 37,796,423.19	41,713,067.18	9,135,760.19	11,468,109.34
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows:				
Accounts Payable and Accrued Liabilities	19,168,105.31	1,451,020.05	2,660,517.06	
Salaries Payable	5,306,216.68	5,311.67		22,956.64
Federal Payables				205.00
Due To Other Funds		7,965,401.80		6,525,340.54
Due To System Administration	992,282.86			40.92
Due To Other State Agencies		148.86		29,270.58
Deferred Revenue	2,002,050.25	5,782,430.68	2,000,160.68	288,755.62
Employees' Compensable Leave - Current Portion	769,114.04	661,606.61	113,506.26	
Payable From Restricted Assets				593,624.89
Assets Held for Others				
Total Current Liabilities and Deferred Inflows	28,237,769.14	15,865,919.67	4,774,184.00	7,460,194.19
Noncurrent Liabilities and Deferred Inflows:				
Employees' Compensable Leave	628,775.23	540,884.49	92,794.99	
Total Noncurrent Liabilities and Deferred Inflows	628,775.23	540,884.49	92,794.99	
Total Liabilities and Deferred Inflows	28,866,544.37	16,406,804.16	4,866,978.99	7,460,194.19
NET ASSETS				
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				4,007,915.15
Unrestricted Net Assets	8,929,878.82	25,306,263.02	4,268,781.20	
Total Net Assets	8,929,878.82	25,306,263.02	4,268,781.20	4,007,915.15
Total Liabilities, Deferred Inflows and Net Assets	\$ 37,796,423.19	41,713,067.18	9,135,760.19	11,468,109.34

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
496,837.93		2,408,677.03		319,278.17	30,508,025.09 6,545,632.34 9,529,899.33	24,160,854.66 1,196,061.65 8,461,635.72
				715,922.00	3,763,130.57 665,063.56 3,268,012.36	6,452,416.78 895,339.53 3,824,970.14
				181,743.25	71,622.90 3,540,323.14 17,620,068.51	60,850.16 5,550,276.85 11,063,713.12
78,624.91		7,775,181.72			7,858,449.61 219,384.12 78,624.91	18,238,869.33 262.16 1,047,830.69
				19,044,068.97	21,745,552.49	16,657,745.02
575,462.84		10,183,858.75		20,261,012.39	105,413,788.93	97,610,825.81
840,936.27	8,628,493.32	525,136.02		293,529.59	1,974,412.05 8,628,493.32 25,405,094.78	1,974,412.05 7,333,822.72 20,846,894.12
					155,869,452.88 (50,635,510.20)	127,816,010.19 (44,619,298.38)
840,936.27	8,628,493.32	525,136.02		293,529.59	141,241,942.83	113,351,840.70
1,416,399.11	8,628,493.32	10,708,994.77	105,233,942.68	20,554,541.98	246,655,731.76	210,962,666.51
		3,117,901.03		66,508.52	26,464,051.97 5,334,484.99 205.00	23,161,365.63 5,113,375.00 29,607.22
742,884.32		1,520,732.07		865,709.78	17,620,068.51 992,323.78 29,419.44	11,063,713.12 882,050.57
					10,073,397.23 1,544,226.91 593,624.89	9,513,557.02 1,421,810.93 820,670.73
				19,622,323.68	19,622,323.68	13,933,114.23
742,884.32		4,638,633.10		20,554,541.98	82,274,126.40	65,939,264.45
					1,262,454.71	1,435,336.29
					1,262,454.71	1,435,336.29
742,884.32		4,638,633.10		20,554,541.98	83,536,581.11	67,374,600.74
			105,233,942.68		105,233,942.68	83,196,711.81
	7,172,849.21				7,172,849.21	6,497,452.17
		6,070,361.67			6,070,361.67 29,493.28	18,166,285.28 27,000.00
673,514.79	1,314,468.12 111,682.71				5,995,898.06 38,616,605.75	5,531,134.64 30,169,481.87
673,514.79	8,628,493.32	6,070,361.67	105,233,942.68		163,119,150.65	143,588,065.77
1,416,399.11	8,628,493.32	10,708,994.77	105,233,942.68	20,554,541.98	246,655,731.76	210,962,666.51

The University of Texas at Brownsville
 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
Operating Revenues:				
Student Tuition and Fees	\$ 6,139,824.79	17,224,990.39	3,647,811.42	
Discounts and Allowances	(1,603,692.45)	(4,467,003.65)	(960,020.22)	
Federal Sponsored Programs		1,408,293.43		13,566,492.38
Federal Sponsored Programs Pass-Through from State Agencies		105,643.25		1,487,296.04
State Sponsored Programs		128.08		
State Sponsored Programs Pass-Through from State Agencies	4,702,051.67	1,726,674.22		784,804.53
Local Sponsored Programs	35,439,287.82	15,568,399.82	4,900,099.86	1,956,308.08
Private Sponsored Programs		70,164.36		232,682.77
Sales and Services of Educational Activities		1,471,205.69		646,165.69
Auxiliary Enterprises			1,484,019.87	
Discounts and Allowances Auxiliary Enterprises			(251,405.80)	
Other Operating Revenues	37,524.95	5,017.30		
Total Operating Revenues	44,714,996.78	33,113,512.89	8,820,505.13	18,673,749.49
Operating Expenses:				
Instruction	41,979,071.98	1,740,404.73		2,622,891.20
Research	750,935.36	515,639.85		4,812,001.63
Public Service	950,888.49	409,129.61		3,965,983.02
Academic Support	6,205,578.10	10,591,581.28		1,545,335.49
Student Services	4,156,908.70	5,218,257.86		1,005,874.51
Institutional Support	8,914,360.10	2,569,033.08		272,224.94
Operations and Maintenance of Plant	6,924,962.95	6,081,562.71		563,337.98
Scholarships and Fellowships	7,286,773.76	7,850,832.56		37,850,393.48
Auxiliary Enterprises			8,781,418.36	
Depreciation and Amortization				
Total Operating Expenses	77,169,479.44	34,976,441.68	8,781,418.36	52,638,042.25
Operating Income (Loss)	(32,454,482.66)	(1,862,928.79)	39,086.77	(33,964,292.76)
Nonoperating Revenues (Expenses):				
State Appropriations	34,698,255.77			
Federal Nonexchange Sponsored Programs				39,993,771.71
Federal Nonexchange Pass-Through	562,047.00			
State Nonexchange Pass-Through	19,938.50			
Gift Contributions for Operations	1,300.00	139,044.18	1,100.00	347,316.97
Investment Income	58,187.65	785,841.93	17.54	406,368.33
Net Increase (Decrease) in Fair Value of Investments		1,800,253.11		
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Other Nonoperating (Expenses)				
Net Nonoperating Revenues (Expenses)	35,339,728.92	2,725,139.22	1,117.54	40,747,457.01
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	2,885,246.26	862,210.43	40,204.31	6,783,164.25
Capital Appropriations (HEAF)	5,057,420.00			
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				14,416.21
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(550,921.10)	(127,191.69)	(281,995.00)	(1,066,807.82)
Transfers Between Institutions & System, Debt Service - Mandatory	(5,688,210.07)		(34,548.28)	
Transfers Between Institutions & System Admin. - Non mandatory	(3,476.00)	55,000.00		
Transfers From Other State Agencies				
Transfers to Other State Agencies		(181,843.62)		
Legislative Appropriations Lapsed	559,016.00			
Transfers Between Funds	(1,140,714.26)	5,942,204.35	1,045,281.31	(5,979,452.75)
Change in Net Assets	1,118,360.83	6,550,379.47	768,942.34	(248,680.11)
Beginning Net Assets	7,811,517.99	18,755,883.55	3,499,838.86	4,256,595.26
Ending Net Assets	\$ 8,929,878.82	25,306,263.02	4,268,781.20	4,007,915.15

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				27,012,626.60	23,912,016.82
				(7,030,716.32)	(6,211,326.76)
				14,974,785.81	13,834,969.72
				1,592,939.29	883,380.51
				128.08	
				7,213,530.42	5,071,114.97
				57,864,095.58	59,595,087.89
				302,847.13	465,207.51
				2,117,371.38	1,997,650.74
				1,484,019.87	1,373,967.13
				(251,405.80)	(255,395.48)
55,258.66				97,800.91	373,575.85
55,258.66				105,378,022.95	101,040,248.90
				46,342,367.91	45,383,256.26
				6,078,576.84	5,136,682.46
				5,326,001.12	5,357,299.07
				18,342,494.87	15,369,716.67
84,562.30				10,465,603.37	10,279,590.95
				11,755,618.12	13,117,835.47
				13,569,863.64	12,814,766.91
				52,987,999.80	49,197,570.14
				8,781,418.36	8,959,004.65
			6,152,549.00	6,152,549.00	5,717,838.24
84,562.30			6,152,549.00	179,802,493.03	171,333,560.82
(29,303.64)			(6,152,549.00)	(74,424,470.08)	(70,293,311.92)
				34,698,255.77	37,090,029.47
				39,993,771.71	34,895,438.92
				562,047.00	1,399,479.00
				19,938.50	23,020.93
				488,761.15	367,040.31
	45,131.27	27,998.92		1,323,545.64	1,111,958.38
	619,273.56			2,419,526.67	2,058,120.77
					(92,482.19)
			79,840.77	79,840.77	
			(79,840.77)	(79,840.77)	
	664,404.83	27,998.92		79,505,846.44	76,852,605.59
(29,303.64)	664,404.83	27,998.92	(6,152,549.00)	5,081,376.36	6,559,293.67
				5,057,420.00	4,284,677.00
			16,637.84	16,637.84	63,488.12
	632,992.55			647,408.76	356,021.12
					18,248,000.00
		(26,129,500.07)	28,156,415.68	(5,722,758.35)	(7,477,021.17)
		14,005,577.54		14,057,101.54	853,769.44
			16,726.35	16,726.35	
				(181,843.62)	(139,592.43)
				559,016.00	384,822.00
135,408.13	(2,726.78)				
106,104.49	1,294,670.60	(12,095,923.61)	22,037,230.87	19,531,084.88	23,133,457.75
567,410.30	7,333,822.72	18,166,285.28	83,196,711.81	143,588,065.77	120,454,608.02
673,514.79	8,628,493.32	6,070,361.67	105,233,942.68	163,119,150.65	143,588,065.77

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

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	21,433,893.77	19,413,522.38
Proceeds from Sponsored Programs	84,886,099.30	75,206,606.63
Proceeds from Auxiliaries	2,167,419.45	(12,788.45)
Proceeds from Other Revenues	7,735,598.61	4,546,602.78
Payments to Suppliers	(83,722,628.63)	(77,462,055.29)
Payments to Employees	(92,996,737.82)	(86,812,780.37)
Payments for Loans Provided	(20,768.05)	(2,994,709.01)
Proceeds from Loan Programs	905,411.53	3,319,083.17
Net Cash Provided (Used) by Operating Activities	<u>(59,611,711.84)</u>	<u>(64,796,518.16)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	36,841,804.51	35,171,289.48
Proceeds from Operating Gifts	488,761.15	367,040.31
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	647,408.76	356,021.12
Proceeds from Other Nonoperating Revenues	79,840.77	-
Payments / Receipts for Transfers to / from System or Other Agencies	(159,141.87)	(48,649.65)
Payments for Other Uses	(79,840.77)	-
Proceeds from Nonexchange Sponsored Programs	41,060,803.69	38,738,324.16
Net Cash Provided by Noncapital Financing Activities	<u>78,879,636.24</u>	<u>74,584,025.42</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	24,414,990.22	11,693,272.93
Proceeds from Capital Appropriations, Grants, and Gifts	2,404,623.65	4,826,929.51
Payments for Additions to Capital Assets	(26,547,296.40)	(14,713,904.18)
Mandatory Transfers to System for Capital Related Debt	(5,722,758.35)	(7,477,021.17)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(5,450,440.88)</u>	<u>(5,670,722.91)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	86,134.15	81,112.68
Proceeds from Interest and Investment Income Invested by System	1,226,468.04	1,024,108.38
Payments to Acquire Investments Invested by System	(3,433,344.59)	(1,235,835.50)
Net Cash Provided (Used) by Investing Activities	<u>(2,120,742.40)</u>	<u>(130,614.44)</u>
Net Increase (Decrease) in Cash	11,696,741.12	3,986,169.91
Cash and Cash Equivalents (Beginning of the Year)	25,356,916.31	21,370,746.40
Cash and Cash Equivalents (End of the Year)	<u>\$ 37,053,657.43</u>	<u>\$ 25,356,916.31</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(74,424,470.08)	(70,293,311.92)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	6,152,549.00	5,717,838.24
Bad Debt Expense	84,562.30	31,798.30
Changes in Assets and Liabilities:		
Accounts Receivable	4,564,640.99	(5,065,647.25)
Loans and Contracts	884,643.48	324,374.16
Other Current and Noncurrent Assets	(5,087,807.47)	(2,759,023.06)
Accounts Payable	1,905,312.67	3,614,933.82
Due to System	110,273.21	119,924.77
Deferred Revenue	559,840.21	444,328.45
Assets Held for Others	5,689,209.45	2,856,887.52
Employees' Compensable Leave	(50,465.60)	305,157.41
Other Current and Noncurrent Liabilities	-	(93,778.60)
Total Adjustments	<u>14,812,758.24</u>	<u>5,496,793.76</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (59,611,711.84)</u>	<u>\$ (64,796,518.16)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	2,419,526.67	2,058,120.77
Donated Capital Assets	16,637.84	20,300.00
Miscellaneous Noncash Transactions	16,726.35	(92,482.19)

The University of Texas at Brownsville
 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
OPERATING REVENUES:		
Net Student Tuition	\$ 18,463,221.00	19,981,910.28
Federal Sponsored Programs	10,741,471.00	16,567,725.10
State Sponsored Programs	4,309,928.00	7,213,658.50
Local and Private Sponsored Programs	53,644,057.00	58,166,942.71
Net Sales and Services of Educational Activities	812,129.00	2,117,371.38
Net Auxiliary Enterprises	1,197,022.00	1,232,614.07
Other Operating Revenues	10,700.00	97,800.91
Total Operating Revenues	<u>89,178,528.00</u>	<u>105,378,022.95</u>
OPERATING EXPENSES:		
Instruction	45,063,226.00	46,342,367.91
Research	5,911,091.00	6,078,576.84
Public Service	3,491,009.00	5,326,001.12
Academic Support	14,985,425.00	18,342,494.87
Student Services	10,883,211.00	10,465,603.37
Institutional Support	15,076,479.00	11,755,618.12
Operations and Maintenance of Plant	13,578,035.00	13,569,863.64
Scholarships and Fellowships	39,763,593.00	52,987,999.80
Auxiliary Enterprises	10,398,752.00	8,781,418.36
Depreciation and Amortization	5,777,124.00	6,152,549.00
Total Operating Expenses	<u>164,927,945.00</u>	<u>179,802,493.03</u>
Operating Income (Loss)	<u>(75,749,417.00)</u>	<u>(74,424,470.08)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	38,359,694.00	34,698,255.77
Federal Nonexchange Sponsored Programs	35,561,327.00	40,555,818.71
State Nonexchange Sponsored Programs		19,938.50
Gift Contributions for Operations	70,000.00	488,761.15
Investment Income	691,000.00	1,323,545.64
Net Increase (Decrease) in Fair Value of Investments		2,419,526.67
Net Nonoperating Revenues (Expenses)	<u>74,682,021.00</u>	<u>79,505,846.44</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	2,257,249.00	5,074,057.84
Additions to Permanent Endowments	247,315.00	647,408.76
Transfers for Debt Service	(6,697,259.00)	(5,722,758.35)
Transfers and Other	641,178.00	14,451,000.27
Total Transfers and Other	<u>(3,551,517.00)</u>	<u>14,449,708.52</u>
Change in Net Assets	<u>\$ (4,618,913.00)</u>	<u>19,531,084.88</u>

UNAUDITED

The University of Texas at Brownsville
 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		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 3,000.00	-			3,000.00	3,310.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	3,000.00	-			3,000.00	3,310.00
Cash in Bank						
Demand Accounts	44,381.63	283,904.88			328,286.51	1,107,067.43
Subtotal Cash in Bank	44,381.63	283,904.88			328,286.51	1,107,067.43
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
Local Revenue Fund	228,207.82	-			228,207.82	180,157.25
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	228,207.82	-			228,207.82	180,157.25
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	27,147,967.99	6,261,727.46			33,409,695.45	23,834,542.73
Subtotal Cash Equivalent Investments	27,147,967.99	6,261,727.46			33,409,695.45	23,834,542.73
Reimbursements due from State Treasury	3,084,467.65	-			3,084,467.65	231,838.90
Total Cash and Cash Equivalents (Exhibit A)	\$ 30,508,025.09	6,545,632.34	-	-	37,053,657.43	25,356,916.31

UNAUDITED

The University of Texas at Brownsville
 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		
Investments				
Funds Held by System Administration (GEF)	\$ -	8,628,493.32	8,628,493.32	7,333,822.72
Pooled Operating Funds (Held by System - ITF)	25,405,094.78	1,974,412.05	27,379,506.83	22,821,306.17
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	25,405,094.78	10,602,905.37	36,008,000.15	30,155,128.89
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 25,405,094.78	10,602,905.37	36,008,000.15	30,155,128.89

UNAUDITED

Schedule A-3a
 THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2011

General Revenue Appropriations	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
Current General Funds									
H.B. 1, 80th Legislature, Regular Session									
Educational and General State Support	10-10747	2,877,687.69			-		2,877,687.69		-
Educational and General State Support	11-10747		23,227,849.00		23,227,849.00	(5,555,689.00)	16,410,398.47		1,261,761.53
Research Development Fund	10-13061	668,711.00			-		668,711.00		-
Research Development Fund	11-13061		668,711.00		668,711.00				668,711.00
Higher Education Fund	09-13047	197,922.13			-	(197,922.13)			-
Higher Education Fund	10-13047	4,605,770.82			-	(2,845,431.98)	1,627,693.95		132,644.89
Higher Education Fund	11-13047		5,057,420.00		5,057,420.00	3,043,354.11	1,054,102.38		7,046,671.73
Engineering Program	10-13138	18,000.00			-		(1,979.00)		19,979.00
Group Insurance	11-95002		4,968,473.11		4,968,473.11		4,968,473.11		-
Social Security Matching	11-91142		1,977,202.32		1,977,202.32		1,977,202.32		-
Optional Retirement Programs	11-97646		1,344,847.35		1,344,847.35		944,716.17		400,131.18
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans			2,494,475.32		2,494,475.32		2,494,475.32		-
Unemployment Compensation Insurance			16,697.67		16,697.67		16,697.67		-
					-				-
H.B. 1, 80th Legislature, Regular Session									
Educational and General State Support	10-38655	93,544.08			-	(62,162.68)	31,381.40		-
Educational and General State Support	11-38655				-	62,162.68	621,178.68	(559,016.00)	-
Advanced Research Program					-				-
Advanced Technology Program					-				-
Group Insurance					-				-
Social Security Matching					-				-
Optional Retirement Program Matching					-				-
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans					-				-
Unemployment Compensation Insurance					-				-
H. B. 4586, 81st Legislature, Regular Session									
					-				-
Total General Revenue Appropriations		<u>8,461,635.72</u>	<u>39,755,675.77</u>	<u>-</u>	<u>39,755,675.77</u>	<u>(5,555,689.00)</u>	<u>33,690,739.16</u>	<u>(559,016.00)</u>	<u>9,529,899.33</u>

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

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition and Fees	\$ 6,124,218.08	6,124,218.08
Other Fees	15,606.71	15,606.71
Discounts & Allowances Tuition and Fees	<u>(1,603,692.45)</u>	<u>(1,603,692.45)</u>
Net Tuition and Fees	4,536,132.34	4,536,132.34
State Sponsored Programs Pass-Through from State Agencies	4,702,051.67	4,702,051.67
Local Sponsored Programs	35,439,287.82	35,439,287.82
Other Operating Revenues	<u>37,524.95</u>	<u>37,524.95</u>
Total Operating Revenues	<u>44,714,996.78</u>	<u>44,714,996.78</u>
Operating Expenses:		
Salaries and Wages	45,082,865.05	45,082,865.05
Payroll Related Costs	13,854,692.09	13,854,692.09
Professional Fees and Services	18,960.75	18,960.75
Other Contracted Services	184,575.68	184,575.68
Travel	430,971.72	430,971.72
Materials and Supplies	1,567,441.48	1,567,441.48
Utilities	2,661,992.96	2,661,992.96
Communications	673,173.09	673,173.09
Repairs and Maintenance	1,059,964.20	1,059,964.20
Rentals and Leases	1,615,818.17	1,615,818.17
Printing and Reproduction	61,829.95	61,829.95
Scholarships and Fellowships	7,200,177.84	7,200,177.84
Other Operating Expenses	<u>2,757,016.46</u>	<u>2,757,016.46</u>
Total Operating Expenses	<u>77,169,479.44</u>	<u>77,169,479.44</u>
Operating Income (Loss)	<u>(32,454,482.66)</u>	<u>(32,454,482.66)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	34,698,255.77	
Federal Nonexchange Pass-Through	562,047.00	
State Nonexchange Pass-Through	19,938.50	
Gift Contributions for Operations	1,300.00	
Investment Income	<u>58,187.65</u>	
Net Nonoperating Revenues (Expenses)	<u>35,339,728.92</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>2,885,246.26</u>	
Capital Appropriations (HEAF)	5,057,420.00	
Legislative Appropriations Lapsed	559,016.00	
Transfers In (B-13)	6,615,518.55	
Transfers Out (B-13)	<u>(13,998,839.98)</u>	
Change in E&G Funds Net Assets	1,118,360.83	
Net Assets - September 1, 2010	<u>7,811,517.99</u>	
Net Assets - August 31, 2011 (See NOTE)	<u>\$ 8,929,878.82</u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 174,884.23
Accounts Receivable (less deferred revenue portion)	1,873,152.10
HEAF	6,217,013.72
Other Specific Purposes:	
Prepaid Expenses	664,828.77
Unreserved	
Allocated	
Total Unrestricted Net Assets	<u>\$ 8,929,878.82</u>

The University of Texas at Brownsville
 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	\$ 9,804,928.06	9,804,928.06	
Other Fees	7,420,062.33	7,420,062.33	
Discounts & Allowances Designated Tuition and Fees	(4,467,003.65)	(4,467,003.65)	
Net Designated Tuition and Fees	12,757,986.74	12,757,986.74	
Federal Sponsored Programs	1,408,293.43	1,408,293.43	
Federal Sponsored Programs Pass-Through from State Agencies	105,643.25	105,643.25	
State Sponsored Programs	128.08	128.08	
State Sponsored Programs Pass-Through from State Agencies	1,726,674.22	1,726,674.22	
Local Sponsored Programs	15,568,399.82	15,554,062.23	14,337.59
Private Sponsored Programs	70,164.36	70,164.36	
Sales and Services of Educational Activities	1,471,205.69	1,471,205.69	
Other Operating Revenues	5,017.30	5,017.30	
Total Operating Revenues	33,113,512.89	33,099,175.30	14,337.59
Operating Expenses:			
Salaries and Wages	15,576,913.28	15,576,913.28	
Payroll Related Costs	3,708,316.00	3,708,316.00	
Professional Fees and Services	107,196.03	107,196.03	
Other Contracted Services	460,743.25	460,743.25	
Travel	141,212.74	141,212.74	
Materials and Supplies	2,211,303.25	2,211,303.25	
Utilities	846,336.30	846,336.30	
Communications	720,031.51	720,031.51	
Repairs and Maintenance	1,479,927.28	1,479,927.28	
Rentals and Leases	223,728.65	223,728.65	
Printing and Reproduction	150,055.59	150,055.59	
Scholarships and Fellowships	8,191,501.87	8,191,501.87	
Other Operating Expenses	1,159,175.93	1,144,838.34	14,337.59
Total Operating Expenses	34,976,441.68	34,962,104.09	14,337.59
Operating Income (Loss)	(1,862,928.79)	(1,862,928.79)	
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	139,044.18		
Investment Income	785,841.93		
Net Increase (Decrease) in Fair Value of Investments	1,800,253.11		
Net Nonoperating Revenues (Expenses)	2,725,139.22		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:			
Transfers In (B-13)	862,210.43		
Transfers Out (B-13)	6,026,164.51		
	(337,995.47)		
Change in Designated Funds Net Assets	6,550,379.47		
Net Assets - September 1, 2010	18,755,883.55		
Net Assets - August 31, 2011 (See NOTE)	\$ 25,306,263.02		

The University of Texas at Brownsville
 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	372,050.76
Accounts Receivable (less deferred revenue portion)	1,198,867.29
Other Specific Purposes:	
Prepaid Expenses	1,217,865.34

Unreserved

Allocated

Capital Projects	6,863,765.17
Utilities Reserve	51,120.06
Research Enhancement and Support	3,573,467.25
Student Fees	6,050,311.84
Instructional Program Support	5,790,514.33
Self Supporting Enterprises	<u>188,300.98</u>

Total Net Assets

\$ 25,306,263.02

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

	Total	Intercollegiate Athletics	Housing and Food Service	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:							
Student Fees	\$ 3,647,811.42	717,513.28		239,669.08	1,077,518.03	1,598,229.11	14,881.92
Discounts & Allowances Student Fees	(960,020.22)	(205,011.68)		(62,283.90)	(341,317.16)	(351,407.48)	
Net Student Tuition	2,687,791.20	512,501.60		177,385.18	736,200.87	1,246,821.63	14,881.92
Local Sponsored Programs	4,900,099.86	1,235,931.34	271,000.00	390,742.17	2,253,513.96	654,341.38	94,571.01
Sales and Services	385,149.93			46,524.51	3,144.00	143,043.12	192,438.30
Other Operating Revenues	1,098,869.94		1,098,869.94				
Discounts and Allowances Auxiliary Enterprises	(251,405.80)		(251,405.80)				
Net Auxiliary Enterprises	6,132,713.93	1,235,931.34	1,118,464.14	437,266.68	2,256,657.96	797,384.50	287,009.31
Total Operating Revenues	8,820,505.13	1,748,432.94	1,118,464.14	614,651.86	2,992,858.83	2,044,206.13	301,891.23
Operating Expenses:							
Salaries and Wages	3,938,981.34	499,438.28	296,893.41	380,353.73	1,585,286.79	1,151,931.05	25,078.08
Payroll Related Costs	839,527.78	116,293.47	73,792.00	78,472.50	358,528.99	206,962.88	5,477.94
Professional Fees and Services	76,427.18	25,809.40	10,900.00	38,757.78	360.00	150.00	450.00
Other Contracted Services	46,541.54	1,844.60	12,258.87	311.66	6,193.62	25,492.79	440.00
Travel	45,208.76	15,856.13	32.01	3,198.31	16,929.40	8,995.34	197.57
Materials and Supplies	397,765.81	61,396.90	52,977.62	101,065.66	67,122.91	66,705.28	48,497.44
Utilities	413,430.84		219,756.75			167,862.03	25,812.06
Communications	48,369.66	3,631.13	41,203.90	694.98	2,035.37	660.37	143.91
Repairs and Maintenance	221,773.51	11,062.20	107,417.75	7,556.18	887.95	61,607.72	33,241.71
Rentals and Leases	112,627.06	70,795.00	12,232.59	2,395.97	10,715.68	16,367.82	120.00
Printing and Reproduction	72,925.20	2,985.76	452.20	5,514.40	59,949.79	3,613.05	410.00
Scholarships and Fellowships	1,702,562.28	640,847.04	3,200.00	36,459.61	808,076.32	207,167.47	6,811.84
Other Operating Expenses	865,277.40	326,299.67	101,695.96	13,253.84	102,524.50	294,412.92	27,090.51
Total Operating Expenses	8,781,418.36	1,776,259.58	932,813.06	668,034.62	3,018,611.32	2,211,928.72	173,771.06
Operating Income (Loss)	39,086.77	(27,826.64)	185,651.08	(53,382.76)	(25,752.49)	(167,722.59)	128,120.17
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	1,100.00						
Investment Income	17.54						
Net Nonoperating Revenues (Expenses)	1,117.54						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	40,204.31						
Transfers In (B-13)	1,075,281.31						
Transfers Out (B-13)	(346,543.28)						
Change in Auxiliary Funds Net Assets	768,942.34						
Net Assets - September 1, 2010	3,499,838.86						
Net Assets - August 31, 2011 (See NOTE)	\$ 4,268,781.20						

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

Unrestricted:	
Reserved	
Encumbrances	\$ 204,813.05
Accounts Receivable (less deferred revenue portion)	234,110.46
Other Specific Purposes:	
Deposits	282,765.25
Prepaid Expenses	292,852.99
Unreserved	
Allocated	
Student Fees	1,106,421.12
Self Supporting Enterprises	2,147,818.33
Total Unrestricted Net Assets	\$ 4,268,781.20

UNAUDITED

The University of Texas at Brownsville
 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
Operating Revenues:									
Sponsored Program Revenues	\$ 19,584,062.89	18,490,579.94	(1,408,293.43)			2,300,278.07		204,915.96	(3,417.65)
Sponsored Program Pass-Through From State Agencies	2,813,915.69	2,249,238.68	(105,643.25)	671,232.66	(912.40)				
Net Sales and Services of Educational Activities	646,165.69			654,629.50	(8,463.81)				
Pass-Through Program Adjustments (Contra Revenue)	(541,815.12)	(406,299.39)		(135,515.73)					
Sponsored Program Adjustments (Contra Revenue)	(3,828,579.66)	(3,515,794.13)				(334,073.13)		21,287.60	
Total Operating Revenues	18,673,749.49	16,817,725.10	(1,513,936.68)	1,190,346.43	(9,376.21)	1,966,204.94		226,203.56	(3,417.65)
Operating Expenses:									
Salaries and Wages	8,454,330.56	6,471,704.38		592,526.71		1,187,281.96		202,817.51	
Payroll Related Costs	1,711,756.11	1,218,245.10		119,498.43		344,935.78		29,076.80	
Professional Fees and Services	102,273.72	90,298.72		11,975.00					
Other Contracted Services	273,627.90	209,336.31		23,299.03		729.70		40,262.86	
Travel	454,429.18	391,234.04		38,707.45		12,443.48		12,044.21	
Materials and Supplies	1,265,092.29	964,401.42		124,981.44		73,218.20		102,491.23	
Utilities	70,625.47	147.00				70,478.47			
Communications	89,536.90	23,885.92		796.86		40,517.85		24,336.27	
Repairs and Maintenance	78,420.76	50,100.92		8,656.53		15,095.78		4,567.53	
Rentals and Leases	100,816.95	63,941.36		31,899.03		1,618.91		3,357.65	
Printing and Reproduction	31,513.64	14,250.56		4,037.28		9,410.45		3,815.35	
Scholarships and Fellowships	38,425,295.92	37,600,904.19		232,188.19		187,425.63		404,777.91	
Other Operating Expenses	1,580,322.85	1,224,414.95		181,550.67		122,820.40		51,536.83	
Total Operating Expenses	52,638,042.25	48,322,864.87		1,370,116.62		2,065,976.61		879,084.15	
Operating Income (Loss)	(33,964,292.76)	(31,505,139.77)	(1,513,936.68)	(179,770.19)	(9,376.21)	(99,771.67)		(652,880.59)	(3,417.65)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 39,993,771.71								
Gift Contributions for Operations	347,316.97								
Investment Income	406,368.33								
Net Nonoperating Revenues (Expenses)	40,747,457.01								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	6,783,164.25								
Gifts for Endowments	14,416.21								
Transfers In (B-13)	(62,797.27)								
Transfers Out (B-13)	(6,983,463.30)								
Change in Restricted Expendable Net Assets	(248,680.11)								
Net Assets - September 1, 2010	4,256,595.26								
Net Assets - August 31, 2011	\$ 4,007,915.15								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	106,908.53
Research	1,118,899.56
Public Service	172,115.70
Academic Support	42,629.94
Student Services	28,178.82
Operations and Maintenance of Plant	7,737.99
Scholarships and Fellowships	50,260.00
Total Indirect Cost Recoveries	1,526,730.54

UNAUDITED

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE B-5
 STATEMENT OF CHANGES IN NET ASSETS LOAN FUND
 For the Year Ended August 31, 2011

	BALANCE Sept. 1, 2010	ADDITIONS			DEDUCTIONS			BALANCE Aug. 31, 2011
		Gift, Grants and Contracts	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Nursing, Death, Teacher & Bankruptcy Cancellations	Other	
Other Institutional Loan Funds								
Emergency Tuition Loan	\$							-
TPEG Emergency Loan	1,371,140.03			190,666.79				1,561,806.82
Other Sources	108,501.00							108,501.00
Less: Allowance for Uncollectible Notes	912,230.73			84,562.30				996,793.03
Total Other Institutional Loan Funds	567,410.30	-	-	106,104.49	-	-	-	673,514.79
Total Institutional Loan Funds	-							-
Total Loan Funds (Exh. B)	\$ 567,410.30	-	-	106,104.49	-	-	-	673,514.79

Analysis of Other Additions and Other Deductions:

(1) Interfund Transfer from Designated	\$	135,408.13				\$	
(2) Other Sources							
(3) Bad Debt Recovery				55,258.66			
(4) Allowance for Uncollectible Accounts				(84,562.30)			
Total as shown above	\$	106,104.49				\$	-

The University of Texas at Brownsville
 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
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57280003 Olegario Vazquez Rana Faculty Fellowship In Science And	104,985.26			9,694.61			114,679.87
57280006 Fred W. And Frances H. Rusteberg Faculty Fellowship	69,449.51			6,413.14			75,862.65
57280009 Valley Diagnostic Medical Foundation Excellence	14,485.57			1,337.64			15,823.21
57280015 Serafy Foundation Endowment For Music	98,759.94			9,119.74			107,879.68
TOTAL INSTRUCTION	287,680.28			26,565.13			314,245.41
PUBLIC SERVICE							
57280050 The Kids Voting Usa Brownsville Endowment	157,175.95	550.00		14,523.52			172,249.47
TOTAL PUBLIC SERVICE	157,175.95	550.00		14,523.52			172,249.47
ACADEMIC SUPPORT							
57280026 Houston Endowment Chair In Education	578,151.67			53,387.99			631,539.66
57280038 Houston Endowment Chair In Science, Math, And	578,151.61			53,387.98			631,539.59
57280039 Houston Endowment Chair For The Center For Civic	578,151.61			53,387.98			631,539.59
57280095 Diverse Learners Professional Development Endowment	5,939.97	1,321.84		596.58		363.64	8,222.03
TOTAL ACADEMIC SUPPORT	1,740,394.86	1,321.84		160,760.53		363.64	1,902,840.87
STUDENT SERVICES							
57280106 CRRRA Endowment	320,000.00	20,000.00		(22,002.23)	45,131.27	(11,168.78)	351,960.26
TOTAL STUDENT SERVICES	320,000.00	20,000.00		(22,002.23)	45,131.27	(11,168.78)	351,960.26
SCHOLARSHIPS AND FELLOWSHIPS							
57280000 Morris Edelstein Endowment Scholarship	34,473.98			3,183.42			37,657.40
57280001 Tenneco Endowment For Scholarships	21,348.49			1,971.37			23,319.86
57280004 Bernice And Ruben Edelstein Dean's Scholar Endowment	39,648.96			3,661.29			43,310.25
57280005 Jessie Cabler Rusteberg Dean's Scholar Endowment	70,177.91			6,480.41			76,658.32
57280007 Patty Gorges President's Scholar Endowment	111,069.21			10,256.42			121,325.63
57280008 Jack And Elizabeth Wiech Dean's Scholar Endowment	32,729.25			3,022.30			35,751.55
57280010 Sjord Steunebrink Scholarship Endowment	78,749.72			7,271.95			86,021.67
57280011 Charles W. Neefe, Sr. Scholarship Endowment	58,847.96			5,434.17			64,282.13
57280012 Praxedis Orive, Jr. Memorial Scholarship Endowment	64,634.16	100.00		5,967.00			70,701.16
57280013 Jean Webb New Scholar Scholarship	30,078.50			3,017.58		1,242.14	34,338.22

The University of Texas at Brownsville
 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
57280016 Dr. Laurence W. Siegle Excellence Endowment	10,272.44			951.72		268.44	11,492.60
57280017 Jose Roberto Hinojosa Scholarship For Accounting	16,658.39	100.00		1,536.80			18,295.19
57280018 Amador R. Rodriguez Memorial Scholarship For The	31,725.74			2,929.63			34,655.37
57280020 Tudor And Katherine Uhlhorn Endowed Scholarship For	25,891.61			2,390.90			28,282.51
57280021 Darrell B. Hester Scholarship Endowment	67,345.64			6,218.87			73,564.51
57280022 George Truan Scholarship Endowment	19,252.38	3,000.00		1,777.81			24,030.19
57280023 Walter Pierce Study Abroad Endowment	48,417.34	200.00		4,478.57			53,095.91
57280024 SHS Secretarial Council Scholarship For Health	12,490.52			1,153.41			13,643.93
57280025 Roberto Pulido Music Scholarship Endowment	19,987.74			1,845.72			21,833.46
57280027 Center For Civic Engagement Scholarship Endowment	286,297.30			26,437.42			312,734.72
57280028 Fred And Frances Rusteberg Endowed	59,697.22			5,512.59			65,209.81
57280029 Thomas H. Sweeney, Jr. And Eloise Ely Sweeney	35,842.67			3,309.81			39,152.48
57280030 Leitch And Griffith Scholarship Endowment Fund	691,351.50			63,841.15			755,192.65
57280031 Jesus M. And Josefa T. Castellano Scholarship	25,861.50			2,388.12			28,249.62
57280032 Marylin Dyer-Whelan Memorial Scholarship Endowment	22,661.12	500.00		2,085.27			25,246.39
57280033 Neal And Lourdes Simmons Scholarship Endowment	145,803.28			13,463.85			159,267.13
57280034 Walter And Anabe Avey Schultz Scholarship Endowment	63,674.37			5,879.85			69,554.22
57280035 Renato E. Cardenas Scholarship Endowment	166,757.52			15,398.82			182,156.34
57280036 Oris Robertson Scholarship Endowment	67,699.28	2,000.00		6,251.52			75,950.80
57280037 Mariaurora Arrese Memorial Scholarship Endowment	19,252.93			1,777.86			21,030.79
57280040 Peggy Huie Scholarship Endowment	25,722.45			2,375.28			28,097.73
57280041 H-E-B Scholarship Endowment	111,865.40			10,329.94			122,195.34
57280042 Andrea And Bruce Butler Memorial Fund	12,489.00			1,153.26			13,642.26
57280043 Sidney V. Neely Mathematics Scholarship	15,775.06			1,456.70			17,231.76
57280044 Johnny N. And Nena S. Cavazos Scholar Endowment	535,919.77			49,488.19			585,407.96
57280045 The UTB/TSC Alumni Association Scholarship Endowment	30,855.29			2,849.26			33,704.55
57280046 Keith A. Ferguson Scholarship Endowment For Criminal	68,500.11			6,325.47			74,825.58
57280047 Manuel And Mildred Sanchez Student Endowment	46,106.40			4,257.58			50,363.98
57280048 Guettler/Guerra Fund	12,871.27			1,188.57			14,059.84
57280049 Bobby And Sandra Duffey President's Scholar Endowment	57,818.56			5,339.11			63,157.67
57280051 Sierra Title Company Of Cameron And Willacy Counties	23,948.59			2,211.47			26,160.06
57280052 International Students Scholarship Endowment Fund	26,722.42	200.00		2,464.67			29,387.09
57280053 Johnny N. And Nena S. Cavazos Endowment For Elementary	434,275.59			40,102.11			474,377.70
57280054 Margarita De Luna Hinojosa Veteran's Memorial	20,636.70			1,905.64			22,542.34
57280055 Arturo X. And Florestela Benavides Scholarship	9,116.53			841.84			9,958.37
57280056 Dr. Milo Kearney Scholarship Endowment For Students	8,434.09			777.08		446.02	9,657.19
57280057 Carlos A. And Virginia G. Estrada Scholarship Fund	9,516.82	11,268.00		1,000.42			21,785.24
57280058 Roberta Marie Brown Nursing Scholarship Endowment	26,816.16	1,700.00		2,475.33			30,991.49
57280059 Breeden Mccumber Excellence Endowment	3,703.24			341.13		195.84	4,240.21
57280060 James E. And Gloria Zellerbach Music Scholarship For	12,208.33			1,127.35			13,335.68
57280061 James D. And Gloria Zellerbach Music Scholarship For	12,208.33			1,127.35			13,335.68

The University of Texas at Brownsville
 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
57280062 Gloria M. Ridolfi Endowed Scholarship	8,103.30	2,000.00		746.61		319.53	11,169.44
57280063 Ben Reyna Endowed Scholarship	8,214.55	1,750.00		756.85		323.91	11,045.31
57280064 Mimi Freeth Scholarship For Nursing	8,772.35			810.06			9,582.41
57280065 Philippine Nurses Association Of Texas - Cameron	5,042.97	2,500.00		464.59		266.69	8,274.25
57280066 Ragland-Vaughan Scholarship Endowment	7,087.79			652.95		374.83	8,115.57
57280067 Terry Jay Phillips Scholarship Endowment	2,834.25			261.14		149.89	3,245.28
57280068 Trini And O. C. Mendenhall Foundation Endowed	11,867.82			1,095.91			12,963.73
57280069 JDS Construction Company, Inc. Endowed Scholarship	5,937.19			547.09		313.99	6,798.27
57280071 Dr. James A. And Mrs. Kay H. Broaddus Scholarship	12,235.63	3,000.00		1,243.89			16,479.52
57280072 Poncho'S Mexico Nuevo Restaurant Endowed Scholarship	11,867.82			1,095.91			12,963.73
57280073 Ralph Ruby Scholarship Advancement	8,824.00			812.97		466.65	10,103.62
57280074 Skanska USA Building Endowed Scholarship	15,476.26			1,429.11			16,905.37
57280075 Irma Lozano Gawenda Scholarship Endowment	50,417.38	3,196.89		4,653.46			58,267.73
57280076 Pizza Hut Scholarship Endowment	7,273.12			670.11		384.63	8,327.86
57280077 South Texas Woodmill Drafting And Construction	6,766.48			623.46		357.83	7,747.77
57280078 Canas-Cantu Endowed Scholarship	74,132.53	10,000.00		6,962.38			91,094.91
57280079 Frost/Forrest L. Champ Jones Memorial Endowed	26,943.79	5,000.00		2,297.01			34,240.80
57280080 Gerhard Grytz Scholarship In History	7,426.73	2,205.00		643.98		441.00	10,716.71
57280081 The William Van Wilkinson And Greater Texas	99,685.95	20,000.00		8,912.14			128,598.09
57280082 Judge And Mrs. Reynaldo G. Garza Scholarship	104,385.23	2,770.00		9,564.83			116,720.06
57280083 Bobby And Robin Farris Endowed Scholarship	12,007.97			1,108.85			13,116.82
57280084 Keppel Amfels, Inc. Chess Scholarship Endowment	8,005.36	15,000.00		1,309.29			24,314.65
57280085 Keppel Amfels, Inc. Youth Scholarship Endowment	9,155.36			845.43			10,000.79
57280086 Yetta Edelstein Scholarship Endowment	24,353.77			2,248.88			26,602.65
57280087 Lonnie & Ana Oquin Scholarship Endowment	6,731.29	4,000.00		694.88		430.87	11,857.04
57280088 Benazir Bhutto Scholarship Endowment	26,607.31			2,456.99			29,064.30
57280089 Marylyn Burns Memorial Scholarship Endowment	14,863.09			1,372.49			16,235.58
57280090 Lucila pena Memorial Scholarship for Student Teachers	11,254.98	2,250.00		1,029.38		606.99	15,141.35
57280091 Rotary Club of Brownsville Sunrise and the Greater Tx Found Endowment	25,956.22			2,396.86			28,353.08
57280092 UTB/TSC Young Alumni and the Greater Tx Found Endowment	25,188.49			2,325.97			27,514.46
57280093 Texas Medical Alliance: Cameron & Willacy County Greater Tx Found Endo	56,936.45			5,257.66			62,194.11
57280094 Scorpion Family Scholarship Endowment	4,404.88	2,000.00		329.34		255.81	6,990.03
57280096 Academic Affairs Endowment for Staff Professional Development	4,267.58	500.00		374.12		231.41	5,373.11
57280097 Raul Besteiro Jr. & the Greater Texas Foundation Endowment	30,326.33			2,800.41			33,126.74
57280098 Barry Horn Endowment for the Arts	18,139.34	2,700.00		1,643.46			22,482.80
57280099 Julie Gallaher Uhlhorn Endowed Scholarship	25,290.59			2,335.40			27,625.99
57280100 Americo Paredes Endowment	10,455.03			963.31		552.90	11,971.24
57280101 Spawglass Foundation Endowed Scholarship	5,122.24	5,000.00		283.48		133.86	10,539.58
57280102 Dr. Marco A. Ardila Scholarship Endowment	2,760.00			254.27		145.96	3,160.23
57280103 David and Barbara Friedman Endowed Scholarship	10,000.00			923.40			10,923.40
57280107 Lower Rio Grande Valley Nursing Scholarship Fund		461,152.82		(6,418.34)			454,734.48

UNAUDITED

The University of Texas at Brownsville
 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
57280108 Robert & Mary McNabb Endowment		10,000.00		(151.08)		118.25	9,967.17
57280109 Society of Women for Excellence in the Education of Tomorrow SWEET En		2,528.00		(93.75)		28.05	2,462.30
57280110 Lacks Stores Scholarship		2,000.00		(76.41)		22.87	1,946.46
57280111 Jane Kelley Williamson Scholarship Endowment for Mariachi Education		2,500.00					2,500.00
57280112 James Zellerbach Jr. Memorial Endowment for Music		15,000.00					15,000.00
57280113 Guadalupe Cantu Star Award		15,000.00					15,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,699,330.16	611,120.71		427,492.09		8,078.36	5,746,021.32
TOTAL TRUE ENDOWMENT FUNDS	7,204,581.25	632,992.55		607,339.04	45,131.27	(2,726.78)	8,487,317.33
FUNDS FUNCTIONING AS ENDOWMENTS							
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57280105 Endowed Music Scholarship For Strings	13,500.00			1,246.64			14,746.64
57280104 Endowed Music Scholarship For Guitar	13,500.00			1,246.64			14,746.64
TOTAL RESTRICTED	27,000.00			2,493.28			29,493.28
UNRESTRICTED							
57280014 Engineering Technology Fellowship Endowment	102,241.47			9,441.24			111,682.71
TOTAL UNRESTRICTED	102,241.47			9,441.24			111,682.71
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	129,241.47			11,934.52			141,175.99
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	27,000.00			2,493.28			29,493.28
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	102,241.47			9,441.24			111,682.71
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	129,241.47			11,934.52			141,175.99
TOTAL ENDOWMENT FUNDS	7,333,822.72	632,992.55		619,273.56	45,131.27	(2,726.78)	8,628,493.32

The University of Texas at Brownsville
 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
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Analysis of Net Other Additions and Deductions:

Transfers Between Funds						
Restricted Funds					(2,726.78)	
Net Transfers Between Funds					(2,726.78)	
Total as Shown Above					\$ (2,726.78)	

UNAUDITED

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

	Total	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2010	\$ 18,166,285.28	16,675,502.13	454,374.07	1,036,409.08
ADD: Anticipated Bond Proceeds				
TOTAL NET ASSETS, September 1, 2010	<u>18,166,285.28</u>	<u>16,675,502.13</u>	<u>454,374.07</u>	<u>1,036,409.08</u>
Additions:				
Investment Income (Interest and Dividends)	27,998.92		27,983.48	15.44
Transfers from System Administration	<u>14,013,927.37</u>	<u>14,013,927.37</u>		
Total Additions	<u>14,041,926.29</u>	<u>14,013,927.37</u>	<u>27,983.48</u>	<u>15.44</u>
Deductions:				
Capitalized Plant Facilities				
Land and Land Improvements	3,389,586.00	3,389,586.00		
Buildings and Building Improvements	9,752,414.00	9,752,414.00		
Furniture and Equipment	112,667.85	112,667.85		
Construction in Progress	<u>12,874,832.22</u>	<u>12,874,832.22</u>		
Total for Capitalized Plant Facilities	<u>26,129,500.07</u>	<u>26,129,500.07</u>		
Total Deductions	<u>26,129,500.07</u>	<u>26,129,500.07</u>		
Transfers to System Administration	8,349.83	8,349.83		
Other Nonoperating (Expenses)		60,335.03	289,352.33	(349,687.36)
Total Deductions	<u>26,137,849.90</u>	<u>26,198,184.93</u>	<u>289,352.33</u>	<u>(349,687.36)</u>
TOTAL NET ASSETS, August 31, 2011	<u>6,070,361.67</u>	<u>4,491,244.57</u>	<u>193,005.22</u>	<u>1,386,111.88</u>
NET ASSETS, August 31, 2011	<u>\$ 6,070,361.67</u>	<u>4,491,244.57</u>	<u>193,005.22</u>	<u>1,386,111.88</u>

Made Up As Follows:

Unrestricted	
Restricted - Expendable	
Capital Projects	<u>6,070,361.67</u>
Total Restricted - Expendable	<u>6,070,361.67</u>
Total Net Assets as Above	<u>\$ 6,070,361.67</u>

The University of Texas at Brownsville
 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
Invested in Capital Assets Net of Related Debt, August 31, 2010	83,196,711.81	2,480,970.80	47,294,557.15	1,313,920.12	7,896,356.68	330,659.11	5,000.00	2,172,244.25	20,327,862.64	1,122,696.17	252,444.89
ADD: Accumulated Depreciation/Amortization, August 31, 2010	44,619,298.38		23,784,684.10	509,155.38	14,107,118.04	999,398.68		2,714,267.69		537,403.83	1,967,270.66
Historical Cost of Plant, September 1, 2010	127,816,010.19	2,480,970.80	71,079,241.25	1,823,075.50	22,003,474.72	1,330,057.79	5,000.00	4,886,511.94	20,327,862.64	1,660,100.00	2,219,715.55
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	550,921.10				442,799.33			107,532.56	589.21		
Capitalized Expenses - Designated Funds	127,191.69				106,926.25		6,450.00	13,815.44			
Capitalized Expenses - Auxiliary Funds	281,995.00		271,000.00		10,995.00						
Capitalized Expenses - Restricted Current Funds	1,066,807.82				581,599.46			7,340.43	477,867.93		
Capitalized Expenses - Unexpended Plant Funds	26,129,500.07	3,389,586.00	9,752,414.00		112,667.85				12,874,832.22		
Gifts for Capital Acquisitions	16,637.84				5,000.00		3,307.00	8,330.84			
Completion of Construction in Progress	33,202,694.86		31,583,146.25	1,619,548.61							
Reclassification for Interagency Transfers In (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	93,497.26				93,497.26						
Other Additions (All items not specifically listed above)	79,840.77				4,840.77				75,000.00		
Total Additions	61,549,086.41	3,389,586.00	41,606,560.25	1,619,548.61	1,358,325.92		9,757.00	137,019.27	13,428,289.36		
Deductions											
Disposal of Capital Assets	213,108.09				192,105.09	21,003.00					
Completion of Construction in Progress	33,202,694.86								33,202,694.86		
Other Deductions (All items not specifically listed above)	79,840.77				79,840.77						
Total Deductions	33,495,643.72				271,945.86	21,003.00			33,202,694.86		
Historical Cost of Plant, August 31, 2011	155,869,452.88	5,870,556.80	112,685,801.50	3,442,624.11	23,089,854.78	1,309,054.79	14,757.00	5,023,531.21	553,457.14	1,660,100.00	2,219,715.55
Accumulated Depreciation/Amortization, September 1, 2010	44,619,298.38	N/A	23,784,684.10	509,155.38	14,107,118.04	999,398.68	N/A	2,714,267.69	N/A	537,403.83	1,967,270.66
Reclassification for Interagency Transfers In - Accum. Depr.	76,770.91	N/A			76,770.91		N/A		N/A		
Add: CY Depreciation/Amortization	6,152,549.00	N/A	3,707,280.32	163,371.36	1,751,176.26	79,558.04	N/A	303,960.02	N/A	63,849.96	83,353.04
Deduct: Disposal of Capital Assets	(213,108.09)	N/A			(192,105.09)	(21,003.00)	N/A		N/A		
Accumulated Depreciation/Amortization, August 31, 2011	50,635,510.20	N/A	27,491,964.42	672,526.74	15,742,960.12	1,057,953.72	N/A	3,018,227.71	N/A	601,253.79	2,050,623.70
Net Book Value of Capital Assets, August 31, 2011	105,233,942.68	5,870,556.80	85,193,837.08	2,770,097.37	7,346,894.66	251,101.07	14,757.00	2,005,303.50	553,457.14	1,058,846.21	169,091.85
Change in Capital Assets for the year:	22,037,230.87	3,389,586.00	37,899,279.93	1,456,177.25	(549,462.02)	(79,558.04)	9,757.00	(166,940.75)	(19,774,405.50)	(63,849.96)	(83,353.04)
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 105,233,942.68	5,870,556.80	85,193,837.08	2,770,097.37	7,346,894.66	251,101.07	14,757.00	2,005,303.50	553,457.14	1,058,846.21	169,091.85

The University of Texas at Brownsville
 Schedule B-13 Schedule of Transfers
 For the Year Ended August 31, 2011

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
MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
General Tuition Revenue Bonds	5,555,689.00										5,555,689.00
Revenue Financing System Bonds	132,521.07										132,521.07
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	34,548.28										34,548.28
Total Mandatory Transfers	5,722,758.35										5,722,758.35

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
NON-MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	2,200,543.64		2,200,543.64								
To System Administration	5,559,165.17										5,559,165.17
Capital Asset Purchases	550,921.10								550,921.10		
DESIGNATED FUNDS											
Between Funds	28,960.16				(106,447.97)	135,408.13					
Capital Asset Purchases	127,191.69								127,191.69		
AUXILIARY ENTERPRISE FUNDS											
Between Funds	30,000.00				30,000.00						
Capital Asset Purchases	281,995.00								281,995.00		
RESTRICTED EXPENDABLE FUNDS											
Between Funds	5,916,655.48	1,059,829.38	3,770,620.87	1,075,281.31			10,923.92				
Capital Asset Purchases	1,066,807.82								1,066,807.82		
ENDOWMENT & SIMILAR FUNDS Other than St.											
Between Funds	13,650.70				13,650.70						
UNEXPENDED PLANT FUNDS											
To System Administration	8,349.83										8,349.83
Capital Asset Purchases	26,129,500.07								26,129,500.07		
FROM INSTITUTIONS											
FROM SYSTEM ADMINISTRATION	19,624,616.54	5,555,689.17	55,000.00					14,013,927.37			
TRANSFERS TO OTHER ST. AGENCIES	(181,843.62)		(181,843.62)								
TRANSFERS FROM OTHER ST. AGENCIES	16,726.35								16,726.35		
Total Non-Mandatory Transfers	61,373,239.93	6,615,518.55	5,844,320.89	1,075,281.31	(62,797.27)	135,408.13	10,923.92	14,013,927.37	28,173,142.03		5,567,515.00
Total Transfers	67,095,998.28	6,615,518.55	5,844,320.89	1,075,281.31	(62,797.27)	135,408.13	10,923.92	14,013,927.37	28,173,142.03		11,290,273.35

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 6,124,218.08			6,124,218.08
Gross Designated Tuition		9,804,928.06		9,804,928.06
Gross Laboratory and Supplemental Fees	15,606.71			15,606.71
Gross Mandatory Student Fees		3,335,886.24	3,647,811.42	6,983,697.66
Gross Program and Course Related Fees		4,028,064.09		4,028,064.09
Gross Optional Student Fees		56,112.00		56,112.00
Discounts and Allowances	(1,603,692.45)	(4,467,003.65)	(960,020.22)	(7,030,716.32)
Net Tuition and Fees	<u>\$ 4,536,132.34</u>	<u>12,757,986.74</u>	<u>2,687,791.20</u>	<u>19,981,910.28</u>

The University of Texas at Brownsville
 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
EDUCATIONAL AND GENERAL										
Instruction	\$ 31,319,477.82	9,435,849.70	30.00	24,943.71	151,641.45	503,823.13		5,958.38	57,469.69	167,031.69
Research	616,587.44	63,399.13	75.00		6,640.44	27,384.67		1,500.00	180.00	
Public Service	723,362.98	202,988.71		8.54	590.00	8,270.52		109.30	3,800.00	1,725.50
Academic Support	3,702,658.97	1,224,590.19	9,725.00	62,263.48	78,108.12	368,503.83		458,878.73	28,032.82	32,356.91
Student Services	2,914,534.93	992,704.12		54,048.38	35,464.10	61,892.98		11,098.03	26,455.02	16,300.72
Institutional Support	5,129,605.64	1,695,657.76	4,900.75	42,724.68	146,048.68	339,881.71	100.00	194,425.43	32,698.74	36,027.35
Operations and Maintenance of Plant	558,370.40	218,148.25	4,230.00	586.89	11,855.68	257,684.64	2,661,892.96	1,203.22	911,327.93	1,362,376.00
Scholarships and Fellowships	118,266.87	21,354.23			623.25					
Total Educational and General	45,082,865.05	13,854,692.09	18,960.75	184,575.68	430,971.72	1,567,441.48	2,661,992.96	673,173.09	1,059,964.20	1,615,818.17
DESIGNATED										
Instruction	1,132,654.79	210,404.39	29,433.00	9,560.17	29,488.14	135,054.31		5,136.52	1,140.24	15,755.98
Research	241,626.46	41,149.97	210.00	1,691.65	14,985.57	34,155.91		4,088.76	9,486.40	285.66
Public Service	217,867.43	53,250.46	10,000.00	25,841.45	5,075.77	21,994.62		5,191.44	2,593.00	10,625.39
Academic Support	5,366,903.90	1,270,633.28	12,208.72	195,332.86	24,752.79	1,371,701.61	105,419.91	660,792.34	1,156,634.16	75,490.97
Student Services	3,357,483.24	712,061.46	7,050.00	154,587.74	24,719.96	348,470.57		4,185.91	15,119.47	80,375.12
Institutional Support	1,790,912.67	371,899.50	48,294.31	63,065.72	10,395.29	72,024.66	2,026.23	17,666.48	1,523.33	8,766.25
Operations and Maintenance of Plant	3,469,464.79	1,048,916.94		10,663.66	31,795.22	226,535.59	738,890.16	22,970.06	293,430.68	32,254.28
Scholarships and Fellowships						1,365.98				175.00
Total Designated	15,576,913.28	3,708,316.00	107,196.03	460,743.25	141,212.74	2,211,303.25	846,336.30	720,031.51	1,479,927.28	223,728.65
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	3,938,981.34	839,527.78	76,427.18	46,541.54	45,208.76	397,765.81	413,430.84	48,369.66	221,773.51	112,627.06
Total Auxiliary Enterprises	3,938,981.34	839,527.78	76,427.18	46,541.54	45,208.76	397,765.81	413,430.84	48,369.66	221,773.51	112,627.06
RESTRICTED EXPENDABLE										
Instruction	1,302,046.57	272,934.62	17,715.00	58,275.54	47,856.29	166,806.06		25,506.47	4,069.95	15,368.31
Research	2,824,029.34	483,218.50	16,538.72	104,849.23	260,307.51	369,718.84	147.00	16,428.00	7,188.86	18,876.36
Public Service	2,077,160.13	453,644.75	57,540.00	79,230.45	73,202.94	373,929.80	70,478.47	5,170.70	21,831.63	42,144.82
Academic Support	604,335.05	126,134.98	10,480.00	27,944.77	53,118.92	248,081.63		40,562.47	3,845.96	22,535.63
Student Services	608,087.12	164,127.81		1,837.01	19,943.52	82,772.37		1,869.26	4,002.95	1,891.83
Institutional Support	153,607.23	59,787.45		750.00		18,770.90			34,288.36	
Operations and Maintenance of Plant	370,317.28	151,506.87				1,241.79			3,193.05	
Scholarships and Fellowships	514,747.84	401.13		740.90		3,770.90				
Total Restricted Expendable	8,454,330.56	1,711,756.11	102,273.72	273,627.90	454,429.18	1,265,092.29	70,625.47	89,536.90	78,420.76	100,816.95
LOAN FUNDS										
Student Services										
Total Loan Funds										
PLANT FUNDS										
Depreciation and Amortization										
Total Plant Funds										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 73,053,090.23	20,114,291.98	304,857.68	965,488.37	1,071,822.40	5,441,602.83	3,992,385.57	1,531,111.16	2,840,085.75	2,052,990.83

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

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction	25,617.20				287,229.21	41,979,071.98	132,338.52	42,111,410.50
Research					35,168.68	750,935.36	24,100.00	775,035.36
Public Service	163.44				9,869.50	950,888.49	15,639.80	966,528.29
Academic Support	6,972.27		59,654.29		173,833.49	6,205,578.10	207,296.77	6,412,874.87
Student Services	5,529.65				38,880.77	4,156,908.70		4,156,908.70
Institutional Support	21,109.64				1,271,179.72	8,914,360.10	97,899.05	9,012,259.15
Operations and Maintenance of Plant	969.75				936,317.23	6,924,962.95	73,646.96	6,998,609.91
Scholarships and Fellowships	1,468.00		7,140,523.55		4,537.86	7,286,773.76		7,286,773.76
Total Educational and General	61,829.95		7,200,177.84		2,757,016.46	77,169,479.44	550,921.10	77,720,400.54
DESIGNATED								
Instruction	11,981.61		54,135.00		105,660.58	1,740,404.73		1,740,404.73
Research	3,234.32		72,166.03		92,559.12	515,639.85		515,639.85
Public Service	6,804.62		557.26		49,328.17	409,129.61		409,129.61
Academic Support	23,518.88				328,191.86	10,591,581.28	120,741.69	10,712,322.97
Student Services	69,995.35		215,377.00		228,832.04	5,218,257.86		5,218,257.86
Institutional Support	32,204.31				150,254.33	2,569,033.08	6,450.00	2,575,483.08
Operations and Maintenance of Plant	2,316.50				204,324.83	6,081,562.71		6,081,562.71
Scholarships and Fellowships			7,849,266.58		25.00	7,850,832.56		7,850,832.56
Total Designated	150,055.59		8,191,501.87		1,159,175.93	34,976,441.68	127,191.69	35,103,633.37
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	72,925.20		1,702,562.28		865,277.40	8,781,418.36	281,995.00	9,063,413.36
Total Auxiliary Enterprises	72,925.20		1,702,562.28		865,277.40	8,781,418.36	281,995.00	9,063,413.36
RESTRICTED EXPENDABLE								
Instruction	5,038.70		488,577.41		218,696.28	2,622,891.20	463,610.88	3,086,502.08
Research	6,932.87		276,322.50		427,443.90	4,812,001.63	349,887.34	5,161,888.97
Public Service	4,232.16		183,224.85		524,192.32	3,965,983.02	7,053.17	3,973,036.19
Academic Support	12,917.41		127,719.21		267,659.46	1,545,335.49	246,256.43	1,791,591.92
Student Services	2,293.50		21,521.00		97,528.14	1,005,874.51		1,005,874.51
Institutional Support	64.00				4,957.00	272,224.94		272,224.94
Operations and Maintenance of Plant					37,078.99	563,337.98		563,337.98
Scholarships and Fellowships	35.00		37,327,930.95		2,766.76	37,850,393.48		37,850,393.48
Total Restricted Expendable	31,513.64		38,425,295.92		1,580,322.85	52,638,042.25	1,066,807.82	53,704,850.07
LOAN FUNDS								
Student Services		84,562.30				84,562.30		84,562.30
Total Loan Funds		84,562.30				84,562.30		84,562.30
PLANT FUNDS								
Depreciation and Amortization				6,152,549.00		6,152,549.00		6,152,549.00
Total Plant Funds				6,152,549.00		6,152,549.00		6,152,549.00
TOTAL OPERATING EXPENSES (Exh. B)	316,324.38	84,562.30	55,519,537.91	6,152,549.00	6,361,792.64	179,802,493.03	2,026,915.61	181,829,408.64

	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	\$ 33,754,179.18	3,682,243.24	3,018,390.54	9,673,897.92	6,880,105.29	7,074,125.54	4,398,152.47	633,014.71	3,938,981.34	-	73,053,090.23
Payroll Related Costs	9,919,188.71	587,767.60	709,883.92	2,621,358.45	1,868,893.39	2,127,344.71	1,418,572.06	21,755.36	839,527.78	-	20,114,291.98
Professional Fees and Services	47,178.00	16,823.72	67,540.00	32,413.72	7,050.00	53,195.06	4,230.00	-	76,427.18	-	304,857.68
Other Contracted Services	92,779.42	106,540.88	105,080.44	285,541.11	210,473.13	106,540.40	11,250.55	740.90	46,541.54	-	965,488.37
Travel	228,985.88	281,933.52	78,868.71	155,979.83	80,127.58	156,443.97	43,650.90	623.25	45,208.76	-	1,071,822.40
Materials and Supplies	805,683.50	431,259.42	404,194.94	1,988,287.07	493,135.92	430,677.27	485,462.02	5,136.88	397,765.81	-	5,441,602.83
Utilities	-	147.00	70,478.47	105,419.91	-	2,126.23	3,400,783.12	-	413,430.84	-	3,992,385.57
Communications	36,601.37	22,016.76	10,471.44	1,160,233.54	17,153.20	212,091.91	24,173.28	-	48,369.66	-	1,531,111.16
Repairs and Maintenance	62,679.88	16,855.26	28,224.63	1,188,512.94	45,577.44	68,510.43	1,207,951.66	-	221,773.51	-	2,840,085.75
Rentals and Leases	198,155.98	19,162.02	54,495.71	130,383.51	98,567.67	44,793.60	1,394,630.28	175.00	112,627.06	-	2,052,990.83
Printing and Reproduction	42,637.51	10,167.19	11,200.22	43,408.56	77,818.50	53,377.95	3,286.25	1,503.00	72,925.20	-	316,324.38
Bad Debt Expense	-	-	-	-	84,562.30	-	-	-	-	-	84,562.30
Scholarships and Fellowships	542,712.41	348,488.53	183,782.11	187,373.50	236,898.00	-	-	52,317,721.08	1,702,562.28	-	55,519,537.91
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	6,152,549.00	6,152,549.00
Other Operating Expenses	611,586.07	555,171.70	583,389.99	769,684.81	365,240.95	1,426,391.05	1,177,721.05	7,329.62	865,277.40	-	6,361,792.64
Total Operating Expenses	\$ 46,342,367.91	6,078,576.84	5,326,001.12	18,342,494.87	10,465,603.37	11,755,618.12	13,569,863.64	52,987,999.80	8,781,418.36	6,152,549.00	179,802,493.03

Agency 747 - University of Texas at Brownsville
Schedule 1A
For the Fiscal Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To					
			Agy/ Univ No	From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Commerce												
Broadband Technology Opportunities Program (BTOP)	11.557	City of Brownsville/ Public Library/ 22-3-1-422710			27,954.38		27,954.38				27,954.38	27,954.38
Totals - U.S. Department of Commerce			0	27,954.38	0	27,954.38	0	27,954.38	0	0	27,954.38	27,954.38
U.S. Department of Housing and Urban Development												
<u>Direct Programs:</u>												
Hispanic-Serving Institutions Assisting Communities	14.514					228,992.76	228,992.76				228,992.76	228,992.76
Totals - U.S. Department of Housing and Urban Development			0	0	228,992.76	228,992.76	228,992.76	228,992.76	0	0	228,992.76	228,992.76
U.S. Department of the Interior												
American Battlefield Protection	15.926				13,238.96	13,238.96	13,238.96	13,238.96			13,238.96	13,238.96
Totals - U.S. Department of the Interior			0	0	13,238.96	13,238.96	13,238.96	13,238.96	0	0	13,238.96	13,238.96
U.S. Department of Justice												
Bulletproof Vest Partnership Program	16.607				-1,796.71	-1,796.71	-1,796.71	-1,796.71			-1,796.71	-1,796.71
<u>Pass-Through From:</u>												
Bulletproof Vest Partnership Program	16.607						3,030.50	3,030.50			3,030.50	3,030.50
<i>Pass-Through From:</i>												
<i>Governor - Fiscal</i>												
			300	3,030.50								
Totals - U.S. Department of Justice				3,030.50	0	-1,796.71	1,233.79	1,233.79	0	0	1,233.79	1,233.79
U.S. Department of Labor												
U.S. Department of Labor	17.000	South Texas College/ 2308SDF000			4,906.38		4,906.38				4,906.38	4,906.38
Totals - U.S. Department of Labor			0	4,906.38	0	4,906.38	4,906.38	4,906.38	0	0	4,906.38	4,906.38
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	JACOBS/ ESCG-SOW-PRS10-1444			85,652.39		85,652.39				85,652.39	85,652.39
Totals - National Aeronautics and Space Administration			0	85,652.39	0	85,652.39	85,652.39	85,652.39	0	0	85,652.39	85,652.39
National Endowment For The Humanities												
Promotion of the Humanities_Federal/State Partnership	45.129	National Endowment for the Humanities/ 2010-3920			1,000.00		1,000.00				1,000.00	1,000.00
<u>Direct Programs:</u>												
Promotion of the Arts_Grants to Organizations and Individuals	45.024					1,173.49	1,173.49				1,173.49	1,173.49
National Leadership Grants	45.312				14,497.38	14,497.38	14,497.38	14,497.38			14,497.38	14,497.38
Totals - National Endowment For The Humanities			0	1,000.00	15,670.87	16,670.87	16,670.87	16,670.87	0	0	16,670.87	16,670.87
National Science Foundation												
National Science Foundation	47.000	Tennessee Technological University/ 717654			2,500.00		2,500.00				2,500.00	2,500.00
<u>Direct Programs:</u>												
Mathematical and Physical Sciences	47.049				39,739.64	39,739.64	39,739.64	39,739.64			39,739.64	39,739.64
Education and Human Resources	47.076				105,882.13	105,882.13	105,882.13	105,882.13			105,882.13	105,882.13
Totals - National Science Foundation			0	2,500.00	145,621.77	148,121.77	148,121.77	148,121.77	0	0	148,121.77	148,121.77

UNAUDITED

Agency 747 - University of Texas at Brownsville
 Schedule 1A
 For the Fiscal Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total Expenditures	PT To and Expenditures
			Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To		Expenditures Amount			
			Agy/ Univ No	Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No		Agencies or Universities Amount		
Small Business Administration												
Small Business Administration	59.000	SBAHQ-08-I-0054			20,054.40	20,054.40					20,054.40	20,054.40
Small Business Administration	59.000	SBAHQ-10-I-0186			9,372.00	9,372.00					9,372.00	9,372.00
Totals - Small Business Administration				0	0	29,426.40	29,426.40		0	0	29,426.40	29,426.40
Environmental Protection Agency												
<u>Pass-Through From:</u>												
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034						80,649.09				80,649.09	80,649.09
<u>Pass-Through From:</u> Texas Commission on Environmental Quality			582	80,649.09								
Totals - Environmental Protection Agency				80,649.09	0	0	80,649.09		0	0	80,649.09	80,649.09
U.S. Department of Education												
U.S. Department of Education	84.000	Texas Southmost College/ 22-8-2-604100			17,530.00	17,530.00					17,530.00	17,530.00
U.S. Department of Education		Texas Southmost College/ 22-8-1604180			23,908.00	23,908.00					23,908.00	23,908.00
Career and Technical Education – Basic Grants to States	84.048	Del Mar College/ TSSB			18,142.14	18,142.14					18,142.14	18,142.14
Tech-Prep Education	84.243	Texas Southmost College/ 91720-35			21,000.00	21,000.00					21,000.00	21,000.00
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334	UT-PAN AM/ 11-0214-IA			24,124.73	24,124.73					24,124.73	24,124.73
Improving Teacher Quality State Grants	84.367	Brownsville Independent School District/ 27233			21,457.49	21,457.49					21,457.49	21,457.49
National Writing Project	84.928	National Writing Corporation/ 00-TX09			49,363.39	49,363.39					49,363.39	49,363.39
<u>Direct Programs:</u>												
Title I Program for Neglected and Delinquent Children	84.013				456,811.45	456,811.45					456,811.45	456,811.45
Higher Education_Institutional Aid	84.031				204,343.93	204,343.93					204,343.93	204,343.93
Career and Technical Education – Basic Grants to States	84.048				450,664.47	450,664.47					450,664.47	450,664.47
Fund for the Improvement of Postsecondary Education	84.116				260,963.23	260,963.23					260,963.23	260,963.23
Migrant Education_College Assistance Migrant Program	84.149				418,736.00	418,736.00					418,736.00	418,736.00
Transition to Teaching	84.350				518,081.82	518,081.82					518,081.82	518,081.82
<u>Pass-Through From:</u>												
Mathematics and Science Partnerships	84.366						163,617.16				163,617.16	163,617.16
<u>Pass-Through From:</u> University of Texas at Austin			721	163,617.16								
Improving Teacher Quality State Grants	84.367						536,829.05				536,829.05	536,829.05

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total Expenditures Amount	PT To and Expenditures Amount
			Agy/ Univ No	From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
<i>Pass-Through From:</i>												
Texas Higher Education Coordinating Board			781	536,829.05								
College Access Challenge Grant Program	84.378							346,500.00				346,500.00
<i>Pass-Through From:</i>												
Texas Higher Education Coordinating Board			781	346,500.00								
Totals - U.S. Department of Education				<u>1,046,946.21</u>	<u>175,525.75</u>	<u>2,309,600.90</u>	<u>3,532,072.86</u>		<u>0</u>	<u>0</u>	<u>3,532,072.86</u>	<u>3,532,072.86</u>
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	Workforce Solutions Cameron/ 11300C04			46,339.81			46,339.81				46,339.81
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	CHT Resource Group/ HHPMP101013-02-00			41,712.02			41,712.02				41,712.02
Direct Programs:												
Advanced Education Nursing Traineeships	93.358						21,699.00	21,699.00				21,699.00
Health Care and Other Facilities	93.887						463,610.88	463,610.88				463,610.88
Pass-Through From:												
Centers of Excellence	93.157							29,115.10				29,115.10
<i>Pass-Through From:</i>												
University of Texas Medical Branch at Galveston			723	29,115.10								
Centers of Excellence	93.157							13,335.71				13,335.71
<i>Pass-Through From:</i>												
University of Texas Health Science Center at Houston			744	13,335.71								
Advanced Education Nursing Grant Program	93.247							35,176.05				35,176.05
<i>Pass-Through From:</i>												
University of Texas Health Science Center at San Antonio			745	35,176.05								
Nurse Education, Practice and Retention Grants	93.359							24,339.00				24,339.00
<i>Pass-Through From:</i>												
University of Texas Health Science Center at Houston			744	24,339.00								
Totals - U.S. Department of Health and Human Services				<u>101,965.86</u>	<u>88,051.83</u>	<u>485,309.88</u>	<u>675,327.57</u>		<u>0</u>	<u>0</u>	<u>675,327.57</u>	<u>675,327.57</u>
Corporation for National and Community Service												
AmeriCorps	94.006	Corporation for National & Community Services/ 06AFHTX0010058			314,011.90			314,011.90				314,011.90
Totals - Corporation for National and Community Service				<u>0</u>	<u>314,011.90</u>	<u>0</u>	<u>314,011.90</u>		<u>0</u>	<u>0</u>	<u>314,011.90</u>	<u>314,011.90</u>
U.S. Department of Homeland Security												
Direct Programs:												
Scholars and Fellows, and Educational Programs	97.062						61,213.37	61,213.37				61,213.37
Totals - U.S. Department of Homeland Security				<u>0</u>	<u>0</u>	<u>61,213.37</u>	<u>61,213.37</u>		<u>0</u>	<u>0</u>	<u>61,213.37</u>	<u>61,213.37</u>
Research & Development Cluster												
U.S. Department of Commerce												

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total Expenditures Amount	PT To and Expenditures Amount
			Pass-Through From Agencies or Univ	Pass-Through From Non-State Entities	Direct Program Amount	Pass-Through To Agencies or Univ	Pass-Through To Non- State Entities	Direct Prog. Amount		
			Univ No	Amount	Amount	Univ No	Amount	Amount		
Pass-Through From:										
Sea Grant Support	11.417						24,975.89		24,975.89	24,975.89
<i>Pass-Through From:</i>										
<i>Texas A&M University (Main University)</i>										
			711	24,975.89						
Totals - U.S. Department of Commerce				24,975.89	0	0	24,975.89	0	0	24,975.89
U.S. Department of Defense										
Air Force Defense Research Sciences Program	12.800	Rice University/ FA8650-07-2-2-5061			65,048.62		65,048.62			65,048.62
Air Force Defense Research Sciences Program		Rice University/ R15905			242,036.62		242,036.62			242,036.62
Direct Programs:										
Military Medical Research and Development	12.420					61,220.76	61,220.76			61,220.76
Mathematical Sciences Grants Program	12.901					25,967.03	25,967.03			25,967.03
Totals - U.S. Department of Defense				0	307,085.24	87,187.79	394,273.03	0	0	394,273.03
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43.000	NNX09AV06A				933,345.95	933,345.95			933,345.95
Totals - National Aeronautics and Space Administration				0	0	933,345.95	933,345.95	0	0	933,345.95
National Science Foundation										
Mathematical and Physical Sciences	47.049	California Institute of Technology/ PHY-0823459			28,041.62		28,041.62			28,041.62
International Science and Engineering	47.079	West Virginia University/ OISE-0968296			5,223.05		5,223.05			5,223.05
Direct Programs:										
Mathematical and Physical Sciences	47.049					628,688.34	628,688.34			628,688.34
Geosciences	47.050					885.64	885.64			885.64
Biological Sciences	47.074					73,960.76	73,960.76			73,960.76
Education and Human Resources	47.076					1,069,531.36	1,069,531.36			1,069,531.36
ARRA - Trans-NSF Recovery Act Research Support	47.082					148,244.99	148,244.99			148,244.99
Pass-Through From:										
Engineering Grants	47.041						75.69			75.69
<i>Pass-Through From:</i>										
<i>University of Houston</i>										
			730	75.69						
Education and Human Resources	47.076						12,099.25			12,099.25
<i>Pass-Through From:</i>										
<i>Texas Engineering Experiment Station</i>										
			712	12,099.25						
Education and Human Resources	47.076						88,305.91			88,305.91
<i>Pass-Through From:</i>										
<i>University of Texas at El Paso</i>										
			724	88,305.91						
Totals - National Science Foundation				100,480.85	33,264.67	1,921,311.09	2,055,056.61	0	0	2,055,056.61

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Schedule 1A
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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 Expenditures Amount	PT To and Expenditures Amount
			Pass-Through From Agencies or Univ No	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Univ No	Pass-Through To Non- State Entities Amount			
Environmental Protection Agency											
<u>Direct Programs:</u>											
Gulf of Mexico Program	66.475				-1,368.31	-1,368.31			-1,368.31		-1,368.31
<u>Pass-Through From:</u>											
ARRA - Water Quality Management Planning	66.454					39,124.74			39,124.74		39,124.74
<i>Pass-Through From:</i>											
<i>Texas A&M University - Kingsville</i>			732	39,124.74							
Totals - Environmental Protection Agency				39,124.74	0	-1,368.31	37,756.43	0	0	37,756.43	37,756.43
U.S. Department of Energy											
<u>Direct Programs:</u>											
U.S. Department of Energy	81.000	ACQ-4-33623-06			1,225.00	1,225.00			1,225.00		1,225.00
Totals - U.S. Department of Energy				0	0	1,225.00	1,225.00	0	0	1,225.00	1,225.00
U.S. Department of Education											
Higher Education_Institutional Aid	84.031				448,605.93	448,605.93			448,605.93		448,605.93
Totals - U.S. Department of Education				0	0	448,605.93	448,605.93	0	0	448,605.93	448,605.93
U.S. Department of Health and Human Services											
Biomedical Research and Research Training	93.859	University of Utah/ 10004657-01			58,208.19	58,208.19			58,208.19		58,208.19
<u>Direct Programs:</u>											
Drug Abuse and Addiction Research Programs	93.279				35,053.16	35,053.16			35,053.16		35,053.16
Minority Health and Health Disparities Research	93.307				566,349.60	566,349.60			566,349.60		566,349.60
ARRA - Trans-NIH Recovery Act Research Support	93.701				164,830.03	164,830.03			164,830.03		164,830.03
ARRA - National Center For Research Resources, Recovery Act Construction Support	93.702				236,172.75	236,172.75			236,172.75		236,172.75
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				310,683.14	310,683.14		23,314.60	287,368.54		310,683.14
Biomedical Research and Research Training	93.859				638,545.65	638,545.65			638,545.65		638,545.65
Child Health and Human Development Extramural Research	93.865				70,196.41	70,196.41			70,196.41		70,196.41
<u>Pass-Through From:</u>											
Minority Health and Health Disparities Research	93.307					147,150.54			147,150.54		147,150.54
<i>Pass-Through From:</i>											
<i>University of Texas Health Science Center at Houston</i>			744	147,150.54							
Totals - U.S. Department of Health and Human Services				147,150.54	58,208.19	2,021,830.74	2,227,189.47	0	23,314.60	2,203,874.87	2,227,189.47
Public Assistance Cluster											
U.S. Department of Homeland Security											
<u>Pass-Through From:</u>											
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036					46,615.61			46,615.61		46,615.61
<i>Pass-Through From:</i>											
<i>Texas Department of Public Safety</i>			405	46,615.61							
Totals - U.S. Department of Homeland Security				46,615.61	0	0	46,615.61	0	0	46,615.61	46,615.61

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 Schedule 1A
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total Expenditures Amount	PT To and Expenditures Amount
			Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or		Pass-Through To Non- State Entities Amount			
			Agy/ Univ No	Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No		Universities Amount		
Statewide Data Systems Cluster												
U.S. Department of Education												
Statewide Data Systems	84.372	Texas Southmost College/ 107293		811		811				811		811
<u>Pass-Through From:</u> Statewide Data Systems	84.372					2,000.00				2,000.00		2,000.00
<u>Pass-Through From:</u> Texas Higher Education Coordinating Board			781	2,000.00								
Totals - U.S. Department of Education				2,000.00	811	0	2,811.00		0	0	2,811.00	2,811.00
Student Financial Assistance Cluster												
U.S. Department of Education												
<u>Direct Programs:</u>												
Federal Supplemental Educational Opportunity Grants	84.007					415,867.56	415,867.56				415,867.56	415,867.56
Federal Work-Study Program	84.033					510,073.86	510,073.86				510,073.86	510,073.86
Federal Pell Grant Program	84.063					39,993,771.71	39,993,771.71				39,993,771.71	39,993,771.71
Federal Direct Student Loans	84.268					41,751,369.00	41,751,369.00				41,751,369.00	41,751,369.00
Academic Competitiveness Grants	84.375					1,415,082.33	1,415,082.33				1,415,082.33	1,415,082.33
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376					597,697.00	597,697.00				597,697.00	597,697.00
Totals - U.S. Department of Education				0	0	84,683,861.46	84,683,861.46		0	0	84,683,861.46	84,683,861.46
State Fiscal Stabilization Fund Cluster												
U.S. Department of Education												
<u>Pass-Through From:</u>												
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397						562,047.00				562,047.00	562,047.00
<u>Pass-Through From:</u> Texas Higher Education Coordinating Board			781	562,047.00								
Totals - U.S. Department of Education				562,047.00	0	0	562,047.00		0	0	562,047.00	562,047.00
TRIO Cluster												
U.S. Department of Education												
<u>Direct Programs:</u>												
TRIO_Student Support Services	84.042					285,598.71	285,598.71				285,598.71	285,598.71
TRIO_Talent Search	84.044					303,273.96	303,273.96				303,273.96	303,273.96
TRIO_Upward Bound	84.047					1,633,242.15	1,633,242.15				1,633,242.15	1,633,242.15
Totals - U.S. Department of Education				0	0	2,222,114.82	2,222,114.82		0	0	2,222,114.82	2,222,114.82
Total Expenditures of Federal Awards				2,154,986.29	1,098,971.73	95,605,392.67	98,859,350.69		0	23,314.60	98,836,036.09	98,859,350.69

Agency 747 - University of Texas at Brownsville
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

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:

	<u>AFR</u>	<u>USAS Amount</u>	<u>Note 2 Amount</u>
Federal Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	14,974,785.81	14,974,785.81
Non-operating	Exhibit IV/SRECNA	39,993,771.71	39,993,771.71
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		<u>\$54,968,557.52</u>	<u>\$54,968,557.52</u>
<i>Amount per Schedule: \$96,704,364.40</i>			
<i>Discrepancy: (\$41,735,806.88)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,091,899.82	1,592,939.29
Non-operating	Exhibit IV/SRECNA	562,047.00	562,047.00
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Pass-Through Revenue		<u>\$1,653,946.82</u>	<u>\$2,154,986.29</u>
<i>Amount per Schedule: \$ 2,154,986.29</i>			
Total Federal Revenue and Federal Pass-Through Revenue		<u>\$56,622,504.34</u>	<u>\$57,123,543.81</u>

Reconciliation Items

	<u>CFDA</u>	<u>Amount</u>
Non-monetary Items:		
Total Non-monetary Items		<u>\$0.00</u>
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loan	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	-
Federal Direct Student Loans (Direct Loans)	84.268	41,751,369.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		<u>\$41,751,369.00</u>
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	-
Other (Contact FRS if you have other reconciling items as additions items)		-
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
Federal revenue received under a vendor relationship between agency and the federal government		
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
COBRA		-15,562.12
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		<u>(\$15,562.12)</u>
Total Reconciliation Items:		<u>\$41,735,806.88</u>
Total per Note 2:		<u>\$98,859,350.69</u>
Total Pass Through and Expenditures per Federal Schedule:		<u>\$98,859,350.69</u>
Difference:		<u>\$0.00</u>

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and	Ending Balances of Previous Year's Loans
				Admin Cost Recovered (From Schedule)	
Federal Family Education Loan	84.032	0.00		0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L		0.00		0.00
Federal Perkins Loan Program (Perkins)	84.038		0.00		0.00
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268	41,751,369.00	0.00	41,751,369.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108		0.00		0.00
Nursing Faculty Loan Program	93.264		0.00		0.00
Health Professions Student Loan Program	93.342		0.00		0.00
Nursing Student Loans	93.364		0.00		0.00
Total		\$41,751,369.00	\$0.00	\$41,751,369.00	\$0.00

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

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

CFDA Number	CFDA Title	Federal	Increase/	Federal
		Deferred Revenue September 1, 2010	(Decrease)	Deferred August 31, 2011
43.000	National Aeronautics and Space Administration	22,621.13	0.00	22,621.13
45.000	National Endowment For The Humanities	1,809.82	0.00	1,809.82
45.024	Promotion of the Art_Grants to Organizations and Individuals	8,491.53	-8,004.24	487.29
45.129	Promotion of the Humanities_Federal/State Partnership	0.00	40.43	40.43
45.168	Promotion of the Humanities_We the People	1,727.41	-1,697.50	29.91
84.367	Improving Teacher Quality State Grants	153,701.60	-114,892.75	38,808.85
84.372	Statewide Data Systems	0.00	2,703.00	2,703.00
84.928	National Writing Project	58,213.57	-14,363.39	43,850.18
93.000	U.S. Department of Health and Human Services	0.00	67,660.19	67,660.19
93.003	Public Health and Social Services Emergency Fund	0.00	12,287.98	12,287.98
Total Deferred Revenue		246,565.06	(56,266.28)	190,298.78

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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

University of Texas at Brownsville (747)
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2011

Pass-through From	Grant ID	Agency Number	Amount
EMS/Trauma Care System	537.0028		
Department of State Health Services		537	10,000.00
			<u>10,000.00</u>
Available School Fund - Per Capita	701.0007		
Texas Education Agency		701	35,833.00
			<u>35,833.00</u>
Foundation School Program (FSP) - Formula	701.0015		
Texas Education Agency		701	536,601.00
			<u>536,601.00</u>
Technology Allotment	701.0034		
Texas Education Agency		701	2,259.00
			<u>2,259.00</u>
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	-5,805.46
			<u>-5,805.46</u>
Teacher Mentoring Program	721.0003		
University of Texas at Austin		721	6,995.06
			<u>6,995.06</u>
Professional Nursing Aid	781.0002		
Texas Higher Education Coordinating Board		781	9,998.00
			<u>9,998.00</u>
General Academic Enrollment Growth	781.0007		
Texas Higher Education Coordinating Board		781	19,938.50
			<u>19,938.50</u>
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	4,639,307.00
			<u>4,639,307.00</u>
Professional Nursing Shortage Reduction	781.0013		
Texas Higher Education Coordinating Board		781	97,637.00
			<u>97,637.00</u>
Promote Participation & Success	781.0017		
Texas Higher Education Coordinating Board		781	5,000.00
			<u>5,000.00</u>
Engineering Recruitment Program	781.002		
Texas Higher Education Coordinating Board		781	21,194.51
			<u>21,194.51</u>
College Work Study Program	781.0023		
Texas Higher Education Coordinating Board		781	26,350.16
			<u>26,350.16</u>
5th Yr Accounting Students Scholarship	781.0024		
Texas Higher Education Coordinating Board		781	17,500.00
			<u>17,500.00</u>
College Readiness Initiative	781.0026		
Texas Higher Education Coordinating Board		781	564,908.19
			<u>564,908.19</u>
Top 10% Scholarships	781.0028		
Texas Higher Education Coordinating Board		781	197,134.00
			<u>197,134.00</u>
Work Study Mentorship Program	781.0029		
Texas Higher Education Coordinating Board		781	106,982.14
			<u>106,982.14</u>
TANF Program HB1479	781.0035		
Texas Higher Education Coordinating Board		781	4,644.35
			<u>4,644.35</u>
Early High School Program HB1479	781.0036		
Texas Higher Education Coordinating Board		781	202,493.98
			<u>202,493.98</u>
Certified Edu Aide Program	781.0037		
Texas Higher Education Coordinating Board		781	734,498.49
			<u>734,498.49</u>
Total Pass-Through from Other Agencies (Exh.			<u>7,233,468.92</u>
Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			<u>-</u>

The University of Texas at Brownsville
 Schedule 4 Revenues, Expenses And Change In Net Assets - H.E.A.F.
 For the Year Ended August 31, 2011

	<u>Education & General</u>	<u>Total</u>
OPERATING EXPENSES:		
Other Operating Expenses	\$ 1,869,043.05	1,869,043.05
Total Operating Expenses	<u>1,869,043.05</u>	<u>1,869,043.05</u>
Operating Loss	<u>(1,869,043.05)</u>	<u>(1,869,043.05)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	5,057,420.00	5,057,420.00
Net Nonoperating Revenues (Expenses)	<u>5,057,420.00</u>	<u>5,057,420.00</u>
Income Before Capital Additions:	<u>3,188,376.95</u>	<u>3,188,376.95</u>
Reclass from/(to) Other Funds for Debt and Capital Assets	(535,580.60)	(535,580.60)
Change in Net Assets	<u>2,652,796.35</u>	<u>2,652,796.35</u>
Net Assets - September 1, 2010	<u>3,564,217.37</u>	<u>3,564,217.37</u>
Net Assets - August 31, 2011 (See Note)	<u>\$ 6,217,013.72</u>	<u>6,217,013.72</u>
Note: Ending Net Assets, August 31, 2011		
Unrestricted:		
Reserved for Encumbrances	\$ 512,691.04	512,691.04
Reserved for Capital Projects	5,704,322.68	5,704,322.68
Total Unrestricted H.E.A.F. Net Assets - August 31, 2011	<u>\$ 6,217,013.72</u>	<u>6,217,013.72</u>

THE UNIVERSITY OF TEXAS at BROWNSVILLE
 SCHEDULE S-4a
 SCHEDULE OF CHANGES IN NET ASSETS
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 For the Year Ended August 31, 2011

	ADDITIONS			DEDUCTIONS				Balance Aug. 31, 2011
	Balance Sept. 1, 2010	Gifts	Other	Refund to Grantor	Indirect Cost	Expenditures	Other	
		Grants and Contracts			Recoveries Earned			
EDUCATIONAL AND GENERAL								
INSTRUCTION								
ACADEMIC AFFAIRS								
BISD Sabal Palms Writing	\$ 32,016.39	-				21,457.49		10,558.90
Nat'l Writing Project	58,213.57	-				49,363.39		8,850.18
TRC Math 09	2,711.51	-				-		2,711.51
TRC Science 09	6,509.66	-				-947.48		7,457.14
Nurse Education Practice and Retention	15,423.90	34,845.00			1,802.89	22,536.11		25,929.90
Title V- Strgrth hisp.	207,307.87	573,231.00			33,837.88	422,973.57		323,727.42
Robert Noyce Teach Scholarship	869,785.45	-				105,882.13		763,903.32
Integrate Synch & Asynch	159,726.16	-			7,770.86	97,135.75		54,819.55
Adv Ed Nursing Traineeship	21,699.00	-				21,699.00		-
21st Century Astro. Amb.	89,847.17	-			9,817.50	29,922.14		50,107.53
Implementing Online Masters	185,679.38	-			9,807.88	122,598.55		53,272.95
South TX Psychiatric Cap Bldg	214,015.58	252,774.00			2,605.63	32,570.42		431,613.53
UTB Equipment Enforcement Project	-	495,000.00				463,610.88		31,389.12
Gear Up Intensive Compass Prep Prog	-	37,554.00				24,124.73		13,429.27
EXTERNAL AFFAIRS								
Global Marketing & LogisticsProgram	-	150,000.00				9,372.00		140,628.00
STUDENT AFFAIRS								
CAMP 2007-2012	435,684.60	423,739.00			20,498.22	398,237.78		440,687.60
SSSP/ASPIRE 2006-2010	14,413.52	-			465.37	5,847.39		8,100.76
SSSP/ASPIRE 2010-2015	-	301,692.00			19,115.30	260,170.65		22,406.05
TOTAL INSTRUCTION	<u>2,313,033.76</u>	<u>2,268,835.00</u>	<u>-</u>	<u>-</u>	<u>105,721.53</u>	<u>2,086,554.50</u>	<u>-</u>	<u>2,389,592.73</u>
RESEARCH								
ACADEMIC AFFAIRS								
NREL-Minority University Research Assoc.	22,881.89	-				1,225.00		21,656.89
SCORE Grants	28,690.34	-				-		28,690.34
RISE Program	73,936.99	-				-		73,936.99
RIMI	761,673.27	-			(4,706.85)	-		766,380.12
Support for LIGO Data Analysis	212.97	-		212.97		-		-
Black Holes & Gravitational Waves	55,013.16	54,126.00			13,755.66	41,365.94		54,017.56
Career Gravitational Waves	180,542.81	-			20,608.70	87,938.20		71,995.91
Collective Research	39,178.65	30,750.00			6,565.70	51,021.83		12,341.12
Bahia Grande Restoration Monitoring 2006	-	-			-1,368.31	-		1,368.31
Nucleic Acid-Binding Properties	11,446.06	-				9,527.02		1,919.04
RISE Program 08-12	73,496.05	251,559.00			16,892.13	211,151.56		97,011.36
Micro BSD Hybridz	26,149.37	68,000.00			12,251.70	52,796.92		29,100.75
Thermodynamics & Kinetics	36,403.43	-			5,087.91	16,298.66		15,016.86
CREST	210,435.48	1,301,070.52			267,723.16	801,808.20		441,974.64
Targeted Immunoliposomes	44,329.19	-				23,314.60		21,014.59
Cannabinoid Mobilization	58,371.86	-			10,744.50	24,308.66		23,318.70
P-20 Award	3,224.83	253,737.00			44,832.32	102,318.22		109,811.29
MRI Acquisition of Microwave	780.65	-		780.65		-		-
Pulsar Search Partnerships	236,565.06	521,583.94			50,435.90	240,557.80		467,155.30
Pathophysiology of the Septo-Hippocampal	32,419.54	326,455.00			66,447.66	220,920.88		71,506.00
Score-Garrido 2007-2010	223,581.69	-			40,792.32	126,806.91		55,982.46
Infrastructure and Equipment	103,761.70	-				16,373.23		87,388.47
Novel Nanotechnology Approach	66,236.46	94,833.00			20,846.97	68,099.07		72,123.42
Support of LIGO -UTB	3,220.76	150,000.00			35,118.04	108,054.05		10,048.67
CR: Interactions Among Deposit Feeding	2,242.08	-				-		2,242.08

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

	ADDITIONS			DEDUCTIONS			Balance Aug. 31, 2011	
	Balance Sept. 1, 2010	Gifts	Other	Refund to Grantor	Indirect Cost	Expenditures		Other
		Grants and Contracts			Recoveries Earned			
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
ACADEMIC AFFAIRS								
Bounds for Codes via Semi Definite	31,258.04	-			3,319.00	22,648.03	5,291.01	
EARDA-Extramural Research Dev.	1,906.42	79,962.00			5,199.74	64,996.67	11,672.01	
Sampling Sediment in San Martin Lake	10,273.14	-			832.50	2,512.11	6,928.53	
LSAMP IV	14,489.22	84,100.00			3,388.76	84,917.15	10,283.31	
Rimi Pilot Provenzano	7,306.47	-					7,306.47	
Rimi Pilot Rentfro	4,559.18	-					4,559.18	
Caffeine-induced modulation	53,045.84	182,157.00			21,043.09	102,000.01	112,159.74	
JPL Subcontract: A prototype Radio	22,621.13	-				-	22,621.13	
Utah-Texas Bridge	80,645.30	147,938.00			4,311.72	53,896.47	170,375.11	
Collaborative Research	35,047.19	-			8,095.85	22,758.20	4,193.14	
Coll Research: Bleached & Recovering	51,788.58	-				885.64	50,902.94	
GIS Integration of Water Res D	11,883.93	-			2,774.67	5,979.97	3,129.29	
ARRA - Pathophysiology	90,435.82	-			4,577.61	30,087.04	55,771.17	
ARRA - Molecular	152,177.78	-			9,448.50	76,141.31	66,587.97	
ARRA - Radio Tel. & Grav-Wave	64,096.44	-			11,270.90	30,682.51	22,143.03	
CGWA	270,875.48	1,000,000.00			163,690.14	769,655.81	337,529.53	
Dev. Biomedical Infrastructure & RIMI	648,021.14	-			123,090.02	447,966.43	76,964.69	
PPOHA	205,652.50	462,559.00			33,230.07	415,375.86	219,605.57	
Light Storage & Amplification	93,283.10	182,000.00			42,079.89	168,927.03	64,276.18	
ARRA - Constr. Biomedical Facility	-	3,993,085.00				236,172.75	3,756,912.25	
Potential Imp Tamps. Laguna Madre	12,069.00	-					12,069.00	
(ARRA) Water Q Mgmt Planning	46,911.60	-			1,926.74	37,198.00	7,786.86	
Enh Water Qlty - Port of Hlgn	1,278.91	-					1,278.91	
ARRA - MRI Acquisition of Futuro	356,661.24	-			29,856.14	76,435.44	250,369.66	
RISE Supplement ARRA	64,436.90	-			3,301.90	41,273.67	19,861.33	
Nanoenergetic Gas Generators	-	55,890.00			8,926.92	22,102.78	24,860.30	
PIRE: An International Pulsar Timing	-	160,196.00				5,223.05	154,972.95	
Carbon Combust Synthesis in Patterned Precursor	-	52,238.00				75.69	52,162.31	
Bridging Master Students to the PhD	-	43,174.00				-	43,174.00	
Beach Raking	-	59,105.00			7,155.02	17,820.87	34,129.11	
Drug Resistant Epilepsy	-	138,048.00			15,765.43	45,455.33	76,827.24	
Support Advance LIGO Upgrade UTB	-	48,741.00			9,011.62	19,030.00	20,699.38	
TOTAL RESEARCH	4,625,518.64	9,741,307.46	-	993.62	1,118,323.74	5,004,104.57	8,243,404.17	
PUBLIC SERVICE								
ACADEMIC AFFAIRS								
Early Childhood Professional Development	3,810.93	-					3,810.93	
Big Read Mexico	485.84	-					485.84	
CS and Math AP	36,151.08	-			2,101.49	21,548.70	12,500.89	
21st Century Astronomy Ambassadors	1.32	-					1.32	
Transition to Teaching	154,290.56	449,599.00			32,243.82	485,838.00	85,807.74	
C.P Tech Prep	14,376.57	21,000.00				21,000.00	14,376.57	
College Connection Program-UTB/TSC	75,611.56	-					75,611.56	
Los del Valle Humanities	29.91	-					29.91	
Letras en el Estuario	40.43	1,000.00				1,000.00	40.43	
Center for Excellence	9,592.23	15,998.00			987.83	12,347.88	12,254.52	
NASA Space Science Days	44,461.48	110,171.00			12,085.51	73,566.88	68,980.09	
Big Read	-	1,174.00				1,173.49	0.51	
AmeriCorp 2009	3,363.95	312,223.00			15,700.15	298,311.75	1,575.05	
WSC - Child 9-10	-	114,000.00				46,339.81	67,660.19	
ARRA - Connect Brownsville	-	28,000.00				27,954.38	45.62	

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

	Balance Sept. 1, 2010	ADDITIONS		DEDUCTIONS			Balance Aug. 31, 2011
		Gifts Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
BUSINESS AFFAIRS							
Air Quality Monitoring 2008	10,656.68	80,239.75				80,649.09	10,247.34
STUDENT AFFAIRS							
Making the Break-Healthy Life	55,438.60	-					55,438.60
Upward Bound Math Science 07-12	41,614.85	250,000.00			17,620.24	254,889.00	19,105.61
Upward Bound Rivera 07-11	9,693.79	249,999.00			16,559.98	236,480.42	6,652.39
Upward Bound Math Science - Brownsville	44,980.19	249,998.00			18,388.93	267,194.26	9,395.00
Upward Bound Rio Hondo 07-11	15,103.47	276,600.00			17,234.51	264,828.53	9,640.43
Talent Search 08-12	17,883.33	291,859.00			21,478.40	281,795.56	6,468.37
Upward Bound Prog-Brownsville	5,955.68	287,879.00			17,217.20	269,017.14	7,600.34
EXTERNAL AFFAIRS							
Wired Skills Development Project	50,843.68	-				4,906.38	45,937.30
SBA World Trade Center	80,215.61	-			497.64	19,556.76	60,161.21
HUD-HSIAC-GO GREEN ASSISTANCE	311,675.18	-				228,992.76	82,682.42
Wired Skills Dev - TSTC	7,380.22	-				-	7,380.22
TOTAL PUBLIC SERVICE	993,657.14	2,739,739.75	-	-	172,115.70	2,897,390.79	663,890.40
ACADEMIC SUPPORT							
ACADEMIC AFFAIRS							
03-04 Carl Perkins Instruction	379.99			379.99			-
03-04 Carl Perkins Administration	1,906.83	24,163.00		1,934.23		24,135.60	0.00
TQ-Astronomy 09-11	216,017.45	238,537.00			10,261.12	180,486.03	263,807.30
TQ-Math and Science 09-11	343,231.02	263,653.00			14,729.24	331,352.66	260,802.12
TRC - Science 10-11	79,402.50	1,261.61			5,975.04	74,689.07	-
TRC - Math 10-11	83,242.08	-			6,112.20	76,403.01	726.87
TRC - Science 11-12	-	130,000.00			52.92	661.56	129,285.52
TRC - Math 11-12	-	96,250.00			49.69	621.15	95,579.16
National Leadership Grant	14,727.23	-			-	14,497.38	229.85
Develop A Cultural Landscape Inventory of the 1846	-	26,000.00				13,238.96	12,761.04
UTMB - Centers of Excellence	-	39,694.00			2,156.68	26,958.42	10,578.90
Medical Office Mgmt Skills Std	-	20,000.00				18,142.14	1,857.86
CAT National Dissemination	-	2,500.00				2,500.00	-
TOTAL ACADEMIC SUPPORT	738,907.10	842,058.61	-	2,314.22	39,336.89	763,685.98	775,628.62
INSTITUTIONAL SUPPORT							
BUSINESS AFFAIRS							
FEMA Reimbursement	-	46,615.61				46,615.61	-
Staff Benefits Budget (COBRA)	-	15,562.12				15,562.12	-
BUSINESS AFFAIRS (Continued)							
INFORMATION TECHNOLOGY							
THECB SLDS UTB	-	2,000.00				2,000.00	-
THECB SLDS TSC	-	3,514.00				811.00	2,703.00
TOTAL INSTITUTIONAL SUPPORT	-	67,691.73	-	-	-	64,988.73	2,703.00
STUDENT SERVICES							
ACADEMIC AFFAIRS							
03-04 Evaluation	-	147,599.68		11,697.31		135,902.37	-
03-04 Carl Perkins Counseling & Guidance	-	114,197.32				114,197.32	-
03-04 Special Pops - Counseling	-	5,190.00		0.52		5,189.48	-
03-04 Carl Perkins Child Care Center	-	74,848.00		323.00		74,525.00	-
03-04 Carl Perkins Developmental Courses	200.34	103,442.00		6,927.64		96,714.70	-
CCRAA	298,848.57	-				204,343.93	94,504.64
Recruiting High Achieving Hispanic Students	-	70,405.00			9,377.93	51,835.44	9,191.63

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

	ADDITIONS			DEDUCTIONS			Balance Aug. 31, 2011
	Balance Sept. 1, 2010	Gifts Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
EDUCATIONAL AND GENERAL (Continued)							
STUDENT SERVICES (Continued)							
STUDENT AFFAIRS							
Veteran's Upward Bound '07-12	8,493.41	249,999.00			18,800.89	235,011.05	4,680.47
HIV/AIDS Prevention Ed Program	-	54,000.00				41,712.02	12,287.98
TOTAL STUDENT SERVICES	<u>307,542.32</u>	<u>819,681.00</u>	<u>-</u>	<u>18,948.47</u>	<u>28,178.82</u>	<u>959,431.31</u>	<u>120,664.72</u>
OPERATIONS & MAINT. OF PLANT							
BUSINESS AFFAIRS							
2009 Higher Ed Disaster Relief	71.04						71.04
2008 Bulletproof Vest	1,339.79	-		106.00		1,233.79	-
EXTERNAL AFFAIRS							
ARRA - TX Southmost Energy Center	-	811,291.96					811,291.96
TOTAL OPERATIONS & MAINT. OF PLANT	<u>1,410.83</u>	<u>811,291.96</u>	<u>-</u>	<u>106.00</u>	<u>-</u>	<u>1,233.79</u>	<u>811,363.00</u>
SCHOLARSHIPS AND FELLOWSHIPS							
ADMISSIONS AND STUDENT AFFAIRS							
College Work-Study Program	148,058.01	544,348.00			62.00	510,011.86	182,332.15
Pell Grant	-	39,999,240.31	5,905,731.56			39,993,771.71	5,468.60
Supplemental Education Opportunity Grant	66,477.16	400,957.00			50,198.00	365,669.56	51,566.60
TSC LEAP Grant	-	17,530.00				17,530.00	-
TSC SLEAP	-	23,908.00				23,908.00	-
Smart Grant scholarships	-	597,697.00				597,697.00	-
Academic Competitiveness Grant	-	1,415,082.33				1,415,082.33	-
College for All Texans	-	28,500.00				28,500.00	-
Final Stretch Grant	-	318,000.00				318,000.00	-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	<u>214,535.17</u>	<u>43,345,262.64</u>	<u>5,905,731.56</u>	<u>-</u>	<u>50,260.00</u>	<u>43,270,170.46</u>	<u>239,367.35</u>
Sub-Total Current Restricted Funds	<u>9,194,604.96</u>	<u>60,635,868.15</u>	<u>5,905,731.56</u>	<u>22,362.31</u>	<u>1,513,936.68</u>	<u>55,047,560.13</u>	<u>13,246,613.99</u>
Contract & Grant Award Adjustment	<u>(9,194,604.96)</u>	<u>(3,922,093.52)</u>					<u>(13,116,698.48)</u>
TOTAL RESTRICTED CURRENT FUNDS							
FEDERAL AGENCIES	<u>\$ -</u>	<u>56,713,774.63</u>	<u>5,905,731.56</u>	<u>22,362.31</u>	<u>1,513,936.68</u>	<u>55,047,560.13</u>	<u>129,915.51</u>
Analysis of Other Additions and Deductions:							
(1) Administrative Allowance							
(2) Scholarship Allowance			\$ 5,905,731.56			\$ 5,905,731.56	
(3) Intrafund Transfer							
(4) Interfund Transfer							
			<u>\$ 5,905,731.56</u>			<u>\$ 5,905,731.56</u>	

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

EDUCATIONAL AND GENERAL (Continued)
 Federal Expenditures by NACUBO Function

	Federal Agency	Indirect Costs	Expenditures	Total
Instruction:				
	Department of Education	\$ 91,495.51	1,400,961.82	1,492,457.33
	Department of Health and Human Services	4,408.52	540,416.41	544,824.93
	National Science Foundation	9,817.50	135,804.27	145,621.77
	U.S. Small Business Administration	-	9,372.00	9,372.00
		<u>105,721.53</u>	<u>2,086,554.50</u>	<u>2,192,276.03</u>
Subtotal Instruction				
Academic Support:				
	Department of Education	37,180.21	706,491.22	743,671.43
	National Park Services	-	13,238.96	13,238.96
	National Science Foundation	-	2,500.00	2,500.00
	Department of Health and Human Services	2,156.68	26,958.42	29,115.10
	Institute of Museum & Library Services	-	14,497.38	14,497.38
		<u>39,336.89</u>	<u>763,685.98</u>	<u>803,022.87</u>
Subtotal Academic Support				
Student Services:				
	Department of Education	18,800.89	907,595.87	926,396.76
	U.S. Department of Homeland Security	9,377.93	51,835.44	61,213.37
		<u>28,178.82</u>	<u>959,431.31</u>	<u>987,610.13</u>
Subtotal Student Services				
Institutional Support				
	Department of Labor	-	15,562.12	15,562.12
	Department of Public Safety	-	46,615.61	46,615.61
	Department of Education	-	2,811.00	2,811.00
		<u>-</u>	<u>64,988.73</u>	<u>64,988.73</u>
Subtotal Institutional Support				
Public Service				
	Department of Education	142,844.57	2,102,591.61	2,245,436.18
	U.S. Small Business Administration	497.64	19,556.76	20,054.40
	U.S. Department of Housing and Urban Development	-	228,992.76	228,992.76
	National Endowment for the Arts	-	1,173.49	1,173.49
	Department of Labor	-	4,906.38	4,906.38
	U.S. of Health and Human Services	987.83	58,687.69	59,675.52
	National Endowment for the Humanities	-	1,000.00	1,000.00
	NASA	12,085.51	73,566.88	85,652.39
	Environmental Protection Agency	-	80,649.09	80,649.09
	U.S. Department of Commerce	-	27,954.38	27,954.38
	Corporation for National & Community Services	15,700.15	298,311.75	314,011.90
		<u>172,115.70</u>	<u>2,897,390.79</u>	<u>3,069,506.49</u>
Subtotal Public Service				
Research				
	NASA	163,690.14	769,655.81	933,345.95
	National Science Foundation	450,425.98	1,576,589.01	2,027,014.99
	U.S. Department of Environmental Protection Agency	558.43	37,198.00	37,756.43
	U.S. Department of Education	33,230.07	415,375.86	448,605.93
	U.S. Department of Health and Human Services	371,909.54	1,855,279.93	2,227,189.47
	U.S. Department of Defense	91,354.56	330,960.09	422,314.65
	U.S. Department of Energy	-	1,225.00	1,225.00
	U.S. Department of Commerce	7,155.02	17,820.87	24,975.89
		<u>1,118,323.74</u>	<u>5,004,104.57</u>	<u>6,122,428.31</u>
Subtotal Research				
Scholarships and Fellowships				
	Department of Education	50,260.00	43,270,170.46	43,320,430.46
		<u>50,260.00</u>	<u>43,270,170.46</u>	<u>43,320,430.46</u>
Operations & Maint. of Plant				
	Department of Justice	-	1,233.79	1,233.79
	U.S. Department of Energy	-	-	-
		<u>-</u>	<u>1,233.79</u>	<u>1,233.79</u>
Subtotal Operations & Maint. Of Plant				
Total Federal Expenditures by Function:				
		<u>\$ 1,513,936.68</u>	<u>55,047,560.13</u>	<u>56,561,496.81</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET ASSETS
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2011

	ADDITIONS				DEDUCTIONS							BALANCES Aug. 31, 2011
	BALANCES Sept. 1, 2010	Gifts and Grants	Interest & Investment Income	Other	Expend. Not Capitalized	Additions to Physical Properties					Other	
						Land	Buildings	Improvement and Infrastructure	Equipment	Const. in Progress		
Revenue Bonds & Interest												
Biomedical Research & Health Professions (Formally Science Technology Learning Center)	16,675,502.13			871,927.37					112,667.85	12,874,832.22	68,684.86	4,491,244.57
Land Lot 6,8 and 9	-			1,642,000.00		1,642,000.00						-
Casa Bella	-			11,500,000.00		1,747,586.00	9,752,414.00					-
Total Revenue Bonds & Interest	16,675,502.13	-	-	14,013,927.37	-	3,389,586.00	9,752,414.00	-	112,667.85	12,874,832.22	68,684.86	4,491,244.57
Interest												
Ed & Business Complex Arbitrage	277,644.33										277,644.33	-
Ed & Business Complex Escrow Earnings	11,708.00										11,708.00	-
Biomedical Research & Health Professions (Formally Science Technology Learning Center)	165,021.74		27,983.48									193,005.22
Total Interest	454,374.07	-	27,983.48	-	-	-	-	-	-	-	289,352.33	193,005.22
BRHP Furnishing and Equipment (Formally STLC Furnishing and Equipment)	\$ -										(885,709.23)	885,709.23
Other Sources	1,036,409.08		15.44								536,021.87	500,402.65
Total	1,036,409.08	-	15.44	-	-	-	-	-	-	-	(349,687.36)	1,386,111.88
TOTAL UNEXPENDED PLANT FUNDS	\$ 18,166,285.28	-	27,998.92	14,013,927.37	-	3,389,586.00	9,752,414.00	-	112,667.85	12,874,832.22	8,349.83	6,070,361.67

Analysis of Other Additions and Other Deductions			
(1) Transfers Between System Administration	\$	14,013,927.37	
(2) Restatement of Retainage Payable			\$ 8,349.83
(3) Local Sponsored Programs			
(3) Intrafund Transfer			
Total of Other Additions and Other Deductions	\$	14,013,927.37	\$ 8,349.83

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11a
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - LAND
 For the Year Ending August 31, 2011

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value			Depreciation			Net Basis		
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals	Ending Total
1	Land	2000	8.5 Acres	\$ 354,891.00			354,891.00				-	354,891.00
1	Land	2007	80.201 Acres	2,126,079.80			2,126,079.80				-	2,126,079.80
1	Land Casa Bella	2011	7.06 Acres	-	1,747,586.00		1,747,586.00				-	1,747,586.00
1	Land Lot 6,8 and 9	2011	3.89 Acres	-	1,642,000.00		1,642,000.00				-	1,642,000.00
Total Land (Schedule B-11)			<u>99.651 Acres</u>	<u>\$ 2,480,970.80</u>	<u>3,389,586.00</u>	<u>-</u>	<u>5,870,556.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,870,556.80</u>
				From Revenues Bond/Notes S-8	\$	<u>3,389,586</u>						
					\$	<u>3,389,586</u>						

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11b
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - BUILDING & BUILDING IMPROVEMENTS
 For the Year Ending August 31, 2011

SPA Class Codes	Description	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Restatement	Additions	Disposals		Ending Total
Building and Building Improvements													
030	Science, Eng. & Tech Bldg.	8/31/2001	145,039	\$ 23,308,298.00			23,308,298.00	9,142,325.95		1,006,494.60		10,148,820.55	13,159,477.45
030	Life Health Science	4/01/2002	103,761	19,652,813.97			19,652,813.97	7,652,340.30		922,414.68		8,574,754.98	11,078,058.99
030	Education & Business Complex	8/19/2005	97,890	28,118,129.28			28,118,129.28	6,990,017.85		1,384,270.20		8,374,288.05	19,743,841.23
030	Casa Bella	6/17/2011	154,718	-	10,023,414.00		10,023,414.00	-		122,598.78		122,598.78	9,900,815.22
030	Biomedical Research & Health Professions (Formally Science Technology Learning Center)	7/29/2011	58,558	-	31,583,146.25		31,583,146.25	-		271,502.06		271,502.06	31,311,644.19
Total Buildings and Building Improvements			<u>559,966</u>	\$ <u>71,079,241.25</u>	<u>41,606,560.25</u>	<u>-</u>	<u>112,685,801.50</u>	<u>23,784,684.10</u>	<u>-</u>	<u>3,707,280.32</u>	<u>-</u>	<u>27,491,964.42</u>	<u>85,193,837.08</u>

Analysis of Additions:	
From Revenue Bond/Notes - Sch. S-8	\$ 9,752,414.00
Auxiliary Fund	271,000.00
Unexpended Plant Funds Completed CIP	12,874,832.22
Other Sources (Prior CIP)	18,708,314.03
Total as shown above	\$ <u>41,606,560.25</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11c
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ending August 31, 2011

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
Facilities and Other Improvements											
9	EDBC Parking Lot Construction	2005	\$ 1,600,000.50			1,600,000.50	403,814.54	79,999.92		483,814.46	1,116,186.04
9	Baseball Field Lighting	2005	223,075.00			223,075.00	105,340.84	18,589.56		123,930.40	99,144.60
9	Border Fence (Formally DHS Project)	2011	-	1,619,548.61		1,619,548.61	-	64,781.88		64,781.88	1,554,766.73
	Total Facilities and Other Improvements		\$ <u>1,823,075.50</u>	<u>1,619,548.61</u>	<u>-</u>	<u>3,442,624.11</u>	<u>509,155.38</u>	<u>163,371.36</u>	<u>-</u>	<u>672,526.74</u>	<u>2,770,097.37</u>
Analysis of Additions:											
Unexpended Plant Funds Completed CIP			\$	<u>1,619,548.61</u>							
Total as shown above			\$	<u>1,619,548.61</u>							

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11d
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ending August 31, 2011

SPA Class Codes	Description	Equipment				Depreciation					Net Basis	
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition	Disposals		Ending Totals
Equipment												
101	DESKS	\$ 11,028.67				11,028.67	5,208.78		1,102.80		6,311.58	4,717.09
102	TABLES	21,112.76				21,112.76	12,179.28		1,603.08		13,782.36	7,330.40
103	CHAIRS	-				-	-		-		-	-
104	PERSONAL FURNITURE	-				-	-		-		-	-
105	CASES AND CABINETS	103,284.92				103,284.92	49,013.10		8,770.61		57,783.71	45,501.21
108	CALCULATORS	17,500.00				17,500.00	208.33		2,499.96		2,708.29	14,791.71
109	TYPEWRITERS, WORD PROCESSORS	14,152.32				14,152.32	168.48		2,021.76		2,190.24	11,962.08
110	OTHER OFFICE FURNITURE	-				-	-		-		-	-
119	VEHICLE MAINTENANCE EQUIPMENT	222,064.30				222,064.30	189,036.05		5,744.04		194,780.09	27,284.21
120	PHOTOCOPIING EQUIPMENT	186,819.13				186,819.13	144,177.62		13,934.52		158,112.14	28,706.99
121	FAX MACHINES, TELECOPIER	-				-	-		-		-	-
130	CAMERAS	330,218.02				330,218.02	210,915.78		35,255.99		246,171.77	84,046.25
131	TV, VCR, CAMCORDER, LASERDISC PLAYER	238,517.78		35,802.00	33,609.78	240,710.00	208,421.61		14,354.40	33,609.78	189,166.23	51,543.77
132	OTHER SOUND SYSTEMS/EQUIPMENT	845,132.23				845,132.23	575,767.72		71,317.08		647,084.80	198,047.43
133	MUSICAL INSTRUMENTS	364,795.11		49,699.00		414,494.11	224,303.91		37,335.21		261,639.12	152,854.99
134	RECREATIONAL EQUIPMENT:BICYCLE, POOL TBL	-				-	-		-		-	-
135	VIDEO CONFERENCING EQUIPMENT	638,539.21				638,539.21	566,555.33		25,500.37		592,055.70	46,483.51
136	GPS EQUIPMENT	5,600.00				5,600.00	3,919.86		1,119.96		5,039.82	560.18
140	OTHER EQUIPMENT	9,820.20				9,820.20	9,820.20		-		9,820.20	-
142	OTHER ASSETS	8,084.86				8,084.86	5,275.12		1,154.88		6,430.00	1,654.86
144	WAREHOUSE EQUIPMENT	16,900.00				16,900.00	16,900.00		-		16,900.00	-
145	MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH	27,639.62				27,639.62	20,072.58		1,080.96		21,153.54	6,486.08
150	INSTRUCTIONAL EQUIPMENT	650,550.71		28,500.00		679,050.71	458,569.41		57,485.00		516,054.41	162,996.30
158	GRINDERS, STATIONARY	12,401.00				12,401.00	3,720.06		826.68		4,546.74	7,854.26
159	LATHES, STATIONARY	145,432.05				145,432.05	121,380.82		8,826.88		130,207.70	15,224.35
160	METAL WORKING MACHINE	17,598.07				17,598.07	13,295.36		1,173.12		14,468.48	3,129.59
161	MILLING MACHINES	95,873.00				95,873.00	65,337.06		5,475.59		70,812.65	25,060.35
162	PALLET TRUCKS, LIFTS, HYDRAULIC	168,401.02				168,401.02	74,806.70		11,226.36		86,033.06	82,367.96
163	SAWS, STATIONARY	12,399.00				12,399.00	3,650.64		826.56		4,477.20	7,921.80
165	SHAPERS, JOINERS, PLANERS, STATIONARY	-				-	-		-		-	-
169	WOODWORKING MACHINES	-				-	-		-		-	-
170	TOOLS	85,174.55				85,174.55	85,174.55		-		85,174.55	-
175	AGRICULTURAL EQUIPMENT	167,496.00			6,344.00	161,152.00	115,321.46		10,687.44	6,344.00	119,664.90	41,487.10
179	OFFICE MACHINES	50,143.85				50,143.85	47,111.72		2,021.04		49,132.76	1,011.09
180	MISCELLANEOUS MACHINES	720,822.41		47,124.67		767,947.08	581,065.80		27,215.08		608,280.88	159,666.20
182	WEATHER EQUIPMENT	-		20,844.80		20,844.80	-		2,358.08		2,358.08	18,486.72
190	PRINTING MACHINES & BOOKBINDING EQUIPMNT	69,688.00				69,688.00	55,326.14		3,111.48		58,437.62	11,250.38
195	KITCHEN APPLIANCES & EQUIPMENT	19,054.00				19,054.00	16,884.02		743.76		17,627.78	1,426.22
196	LAUNDRY EQUIPMENT	-				-	-		-		-	-
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	379,926.44				379,926.44	352,827.16		15,959.28		368,786.44	11,140.00
198	PORTABLE BUILDING	100,178.80				100,178.80	37,065.16		7,593.45		44,658.61	55,520.19
200	OTHER FURNITURE & EQUIPMENT	1,090,733.34		122,575.00		1,213,308.34	327,222.54		117,762.88		444,985.42	768,322.92
201	SUPERCOMPUTER	366,584.57				366,584.57	347,928.56		11,989.81		359,918.37	6,666.20
202	MAINFRAME COMPUTER & PERIPHERALS	154,298.46				154,298.46	125,712.58		14,248.20		139,960.78	14,337.68
203	MINICOMPUTER, SERVERS	3,071,738.89		86,260.97		3,157,999.86	2,378,431.93		235,151.82		2,613,583.75	544,416.11
204	MICROCOMPUTER, DESKTOP - NOT APPLE	337,900.78			5,517.00	332,383.78	327,526.16		2,995.97	5,517.00	325,005.13	7,378.65
205	PERIPHERAL DEVICES, MICROCOMPUTER	128,944.00				128,944.00	104,129.17		16,348.47		120,477.64	8,466.36
208	PRINTER, NOT PORTABLE	301,455.47		9,129.00		310,584.47	243,988.86		15,727.19		259,716.05	50,868.42
209	TERMINAL, MONITOR	-				-	-		-		-	-
210	CONTROLLERS - DRIVE, DISK, TERMINAL	62,865.63				62,865.63	20,194.08		10,477.44		30,671.52	32,194.11
213	OTHER COMPUTER HARDWARE	984,151.46		22,335.30	8,041.00	998,445.76	563,458.56		116,572.87	8,041.00	671,990.43	326,455.33
214	CPU DESKTOP - APPLE	47,695.95				47,695.95	30,531.41		7,647.02		38,178.43	9,517.52
215	DOCKING STATION	20,638.50				20,638.50	2,293.08		6,879.24		9,172.32	11,466.18
218	DATA PROJECTORS	109,931.34		7,053.17	19,180.36	97,804.15	105,598.02		2,640.60	19,180.36	89,058.26	8,745.89
240	SECURITY SYSTEM - NOT BUILT-IN	1,120,175.80				1,120,175.80	586,867.40		162,894.96		749,762.36	370,413.44
241	IMAGE SCANNER	127,852.00				127,852.00	111,838.39		10,242.45		122,080.84	5,771.16
242	BARCODE SCANNER	11,050.00				11,050.00	4,450.63		1,841.64		6,292.27	4,757.73

UNAUDITED

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11d
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ending August 31, 2011

SPA Class Codes	Description	Equipment				Depreciation					Net Basis
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition	Disposals	
Equipment (Continued)											
245	POWER SUPPLY	\$ 23,090.75		16,414.16		39,504.91	4,935.47	3,418.48		8,353.95	31,150.96
246	UNINTERRUPTIBLE POWER SUPPLY	-				-	-			-	-
250	MODEM, EXTERNAL	-				-	-			-	-
251	DIGITAL AND CHANNEL SERVICE UNITS	21,000.00				21,000.00	21,000.00			21,000.00	-
252	MULTIPLEXOR, HUB, MAU	-				-	-			-	-
254	COMMUNICATION CONTROLLERS	49,148.26				49,148.26	25,723.35	6,026.52		31,749.87	17,398.39
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	25,000.00				25,000.00	25,000.00			25,000.00	-
258	OTHER COMMUNICATIONS HARDWARE	103,101.80				103,101.80	99,624.22	3,477.58		103,101.80	-
259	LAN/WAN SWITCHING	695,298.50		42,276.00	15,023.25	722,551.25	466,997.89	65,122.31	15,023.25	517,096.95	205,454.30
260	COMPUTER EQUIPMENT RACKS	122,775.08				122,775.08	89,209.23	8,613.72		97,822.95	24,952.13
284	PORTABLE CPU - NOT APPLE	42,001.25		10,200.00	6,794.35	45,406.90	42,001.25	2,550.00	6,794.35	37,756.90	7,650.00
288	PORTABLE PRINTERS	-				-	-			-	-
294	PORTABLE APPLE CPU	-				-	-			-	-
307	PURCHASED SOFTWARE	-				-	-			-	-
501	AMPLIFIERS	103,037.93		8,552.82		111,590.75	34,320.19	9,431.15		43,751.34	67,839.41
502	ANALYZER, ALL TYPES	725,187.48		86,216.00		811,403.48	270,701.31	86,924.52		357,625.83	453,777.65
503	AUTOCLAVES AND STERILIZERS	132,412.96				132,412.96	58,503.67	10,399.92		68,903.59	63,509.37
504	BALANCE	10,685.06				10,685.06	4,774.51	763.08		5,537.59	5,147.47
506	ANIMAL CAGES & ACCESSORIES	138,312.95	(75,000.00)	5,960.00		69,272.95	7,452.51	3,820.73		11,273.24	57,999.71
507	CENTRIFUGE	249,941.51		6,370.00		256,311.51	159,065.67	18,335.52		177,401.19	78,910.32
508	CHROMATOGRAPH	83,785.21		13,800.00		97,585.21	38,449.13	7,786.30		46,235.43	51,349.78
509	CRYOSTAT	65,689.29				65,689.29	11,796.84	5,971.56		17,768.40	47,920.89
512	ELECTRONIC MODULE	51,891.30				51,891.30	15,684.12	3,991.44		19,675.56	32,215.74
513	ELECTROPHORESIS APPARATUS	47,610.62				47,610.62	24,769.06	4,761.00		29,530.06	18,080.56
514	EVAPORATORS	11,298.45				11,298.45	5,413.74	941.52		6,355.26	4,943.19
515	FRACTION COLLECTOR	-				-	-			-	-
516	FREEZE DYERS & ACCESSORIES	9,000.00				9,000.00	2,300.00	600.00		2,900.00	6,100.00
517	FREEZER, LAB	18,908.43				18,908.43	6,895.34	2,100.72		8,996.06	9,912.37
519	HOOD, ALL TYPES	5,622.00		7,810.00		13,432.00	1,472.24	912.80		2,385.04	11,046.96
520	ICE MACHINES, LAB	-				-	-			-	-
521	INCUBATORS & ACCESSORIES	42,699.49				42,699.49	20,756.97	3,049.80		23,806.77	18,892.72
523	MICROMANIPULATOR	65,012.14				65,012.14	16,908.89	5,417.40		22,326.29	42,685.85
524	METERS, GAUGES, INDICATORS	84,485.17				84,485.17	41,642.53	6,713.97		48,356.50	36,128.67
525	MICROSCOPES & ACCESSORIES	1,633,643.83		45,412.82		1,679,056.65	513,543.08	109,926.76		623,469.84	1,055,586.81
526	MICROTOMES DIAMOND KNIVES SHARPENERS	-		16,380.00		16,380.00	-	877.50		877.50	15,502.50
527	OPTICAL EQUIPMENT	343,616.61		5,070.00		348,686.61	61,280.39	32,579.98		93,860.37	254,826.24
528	OSCILLOSCOPE	-		9,761.00		9,761.00	-	54.22		54.22	9,706.78
529	OVENS & RANGES, LAB	40,221.25				40,221.25	418.97	5,027.64		5,446.61	34,774.64
530	PUMPS	6,455.15				6,455.15	4,088.04	645.48		4,733.52	1,721.63
531	RECORDING SYSTEM	33,906.00				33,906.00	4,332.28	2,260.32		6,592.60	27,313.40
532	REFRIGERATORS, LAB	5,388.00				5,388.00	1,646.04	448.92		2,094.96	3,293.04
533	ROTORS AND HEADS	13,043.45				13,043.45	4,836.09	931.56		5,767.65	7,275.80
534	SCAN SYSTEM	55,509.78		10,100.00		65,609.78	30,215.53	6,728.70		36,944.23	28,665.55
536	ULTRASOUND EQUIPMENT	140,731.00		40,513.38		181,244.38	62,961.66	13,133.89		76,095.55	105,148.83
537	SPECTROFLUOMETER	9,592.80				9,592.80	2,558.08	959.28		3,517.36	6,075.44
538	SPECTROMETER	146,299.63		138,900.00	54,900.00	230,299.63	146,299.63	12,732.50	54,900.00	104,132.13	126,167.50
539	SPECTROPHOTOMETER	55,844.94				55,844.94	15,430.09	3,988.68		19,418.77	36,426.17
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	27,987.02				27,987.02	14,633.29	2,332.08		16,965.37	11,021.65
541	STIMULATOR	5,330.00				5,330.00	1,924.52	444.12		2,368.64	2,961.36
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	9,540.32				9,540.32	4,690.50	954.00		5,644.50	3,895.82
544	WATER PURIFICATION	16,304.06				16,304.06	7,335.90	1,254.00		8,589.90	7,714.16
545	X-RAY EQUIPMENT	151,878.00		193,415.70		345,293.70	114,768.22	22,980.01		137,748.23	207,545.47
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	623,097.09		107,595.21	9,436.50	721,255.80	508,197.45	76,770.91	28,714.97	9,436.50	604,246.83
547	PATIENT MONITORING SYSTEMS	79,493.60				79,493.60	19,461.59	6,624.12		26,085.71	53,407.89
548	BREATHING APPARATUS, RESPIRATOR	100,780.60				100,780.60	57,154.50	6,718.44		63,872.94	36,907.66
549	DEFIBRILLATOR	29,671.00				29,671.00	19,916.16	2,472.48		22,388.64	7,282.36
550	EKG/ECG/EEG APPARATUS	54,440.00				54,440.00	28,680.77	3,629.16		32,309.93	22,130.07

UNAUDITED

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11d
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ending August 31, 2011

SPA Class Codes	Description	Equipment				Depreciation					Net Basis	
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition	Disposals		Ending Totals
Equipment (Continued)												
552	CLINICAL DIAGNOSTIC INSTRUMENTS	135,595.55				135,595.55	82,262.33	13,413.60		95,675.93	39,919.62	
553	LAB TABLE	12,950.60		6,359.00		19,309.60	1,818.80	1,665.97		3,484.77	15,824.83	
556	MISCELLANEOUS SURGICAL INSTRUMENT	16,649.00				16,649.00	15,955.10	693.90		16,649.00	-	
557	PATIENT CARE, MISCELLANEOUS	5,178.01				5,178.01	4,499.72	678.29		5,178.01	-	
558	ROBOTICS	50,371.73				50,371.73	50,371.73			50,371.73	-	
559	DNA SEQUENCER & ACCESSORIES	79,413.77				79,413.77	34,777.48	12,201.96		46,979.44	32,434.33	
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	873,950.08		112,667.85	15,493.45	971,124.48	873,950.08	12,518.52	15,493.45	870,975.15	100,149	
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	17,765.40			17,765.40	-	17,765.40		17,765.40	-	-	
712	TRAILERS	16,228.44				16,228.44	3,312.89	1,622.64		4,935.53	11,292.91	
720	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	593,238.16		40,387.30		633,625.46	348,982.42	69,086.55		418,068.97	215,556.49	
Total Equipment		<u>22,003,474.72</u>	<u>(75,000.00)</u>	<u>1,353,485.15</u>	<u>192,105.09</u>	<u>23,089,854.78</u>	<u>14,107,118.04</u>	<u>76,770.91</u>	<u>1,751,176.26</u>	<u>192,105.09</u>	<u>15,742,960.12</u>	<u>7,346,894.66</u>
Vehicles												
701	PASSENGER CARS - SEDANS, STATION WAGONS	\$ 190,847.00				190,847.00	184,061.90	3,877.20		187,939.10	2,907.90	
702	TRUCKS, GVWR 26001+ LBS	125,775.00				125,775.00	64,615.93	10,953.72		75,569.65	50,205.35	
705	VEHICLE INVENTORY COMPONENTS-LIFE 60 MOS	-				-	-			-	-	
707	SPORT UTILITY VEHICLES	292,740.37			21,003.00	271,737.37	259,701.40	9,137.28	21,003.00	247,835.68	23,901.69	
708	VANS, CARGO & PASSENGER	129,711.00				129,711.00	129,711.00			129,711.00	-	
709	LIGHT TRUCKS; GVWR <= 8600 LBS	363,479.12				363,479.12	239,419.35	34,676.04		274,095.39	89,383.73	
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	16,200.00				16,200.00	16,200.00			16,200.00	-	
711	SELF PROPELLED ROADWAY EQUIPMENT	39,489.00				39,489.00	32,248.08	1,989.48		34,237.56	5,251.44	
714	LIGHT/MEDIUM TRUCKS	16,402.00				16,402.00	15,308.16	1,093.84		16,402.00	-	
719	BUSES, 29 PASSENGER AND OVER	109,856.00				109,856.00	44,857.54	10,985.52		55,843.06	54,012.94	
721	BOAT:20 FT. AND LONGER	31,423.30				31,423.30	1,496.32	4,488.96		5,985.28	25,438.02	
722	BOAT:SHORTER THAN 20 FT.	14,135.00				14,135.00	11,779.00	2,356.00		14,135.00	-	
Total Vehicles		<u>1,330,057.79</u>	<u>-</u>	<u>-</u>	<u>21,003.00</u>	<u>1,309,054.79</u>	<u>999,398.68</u>	<u>-</u>	<u>79,558.04</u>	<u>21,003.00</u>	<u>1,057,953.72</u>	<u>251,101.07</u>
Library Books and Works of Art												
751	LIBRARY BOOKS & REFERENCE MATERIALS - DEPRECIABLE	4,886,511.94		137,019.27		5,023,531.21	2,714,267.69	303,960.02		3,018,227.71	2,005,303.50	
752	LIBRARY BOOKS & REFERENCE MATERIALS - NON-DEPRECIABLE	-				-	-			-	-	
802	WORKS OF ART & HISTORICAL TREASURES - NON-DEPRECIABLE	5,000.00		9,757.00		14,757.00	-			-	14,757.00	
Total Library Books and Works of Art		<u>4,891,511.94</u>	<u>-</u>	<u>146,776.27</u>	<u>-</u>	<u>5,038,288.21</u>	<u>2,714,267.69</u>	<u>-</u>	<u>303,960.02</u>	<u>-</u>	<u>3,018,227.71</u>	<u>2,020,060.50</u>
Total Equipment (Sch. B-11)		<u>\$ 28,225,044.45</u>	<u>(75,000.00)</u>	<u>1,500,261.42</u>	<u>213,108.09</u>	<u>29,437,197.78</u>	<u>17,820,784.41</u>	<u>76,770.91</u>	<u>2,134,694.32</u>	<u>213,108.09</u>	<u>19,819,141.55</u>	<u>9,618,056.23</u>

Analysis of Additions

Educational and General Funds	\$ 550,331.89
Designated Funds	127,191.69
Auxiliary Funds	10,995.00
Restricted Funds	588,939.89
Unexpended Plant Funds	112,667.85
Gift of Capital Assets	16,637.84
Interagency Transfers	93,497.26
Rebates	
Other Sources	
Totals as shown above	<u>\$ 1,500,261.42</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11e
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ending August 31, 2011

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value				Deductions				Expenditures Not Capitalized	Net Basis
			Beginning Value	Additions	Disposal	Ending Value	Building	Facilities and Other Improvements	Infrastructure	Equipment		
Construction In Progress												
90	Biomedical Research & Health Professions (Formally Science Technology Learning Center)	2011	\$ 18,708,314.03	12,874,832.22		31,583,146.25	31,583,146.25					-
90	Border Fence (Formally DHS Project)	2011	1,619,548.61			1,619,548.61		1,619,548.61				-
90	Nurse Simulator		-	242,284.39		242,284.39						242,284.39
90	Caging System		-	75,000.00		75,000.00						75,000.00
90	Biomedical Research & Health Professions II		-	236,172.75		236,172.75						236,172.75
Total Construction In Progress - Sch. B-11			\$ <u>20,327,862.64</u>	<u>13,428,289.36</u>	<u>-</u>	<u>33,756,152.00</u>	<u>31,583,146.25</u>	<u>1,619,548.61</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>553,457.14</u>
							S-11b	S-11c	S-11f	S-11d		B-11

Analysis of Additions:

From Revenue Bond/Notes - Sch. S-8	\$	
Educational and General Fund		589.21
Restricted Funds		477,867.93
Unexpended Plant Funds		12,874,832.22
From Other Sources - Sch S-8		75,000.00
Total as shown above	\$	<u>13,428,289.36</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11f
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ending August 31, 2011

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Restatements	Ending Value	Beginning Total	Restatements	Additions	Ending Total	
Infrastructure											
055	Science, Eng. & Tech Bldg.	2001	\$ -			-			-		-
055	Life Health Sciences Bldg	2002	1,660,100.00			1,660,100.00	537,403.83		63,849.96	601,253.79	1,058,846.21
Total Infrastructure - Sch. B-11			\$ <u>1,660,100.00</u>	<u>-</u>	<u>-</u>	<u>1,660,100.00</u>	<u>537,403.83</u>	<u>-</u>	<u>63,849.96</u>	<u>601,253.79</u>	<u>1,058,846.21</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11G
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED 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
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	\$ -	-	-	-	-	-	-	-	-	-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	2,219,715.55	-	-	-	2,219,715.55	1,967,270.66	-	83,353.04	-	2,050,623.70	169,091.85
TOTAL Purchased Computer Software	2,219,715.55	-	-	-	2,219,715.55	1,967,270.66	-	83,353.04	-	2,050,623.70	169,091.85
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	2,219,715.55	-	-	-	2,219,715.55	1,967,270.66	-	83,353.04	-	2,050,623.70	169,091.85
TOTAL INTANGIBLE ASSETS	\$ 2,219,715.55	-	-	-	2,219,715.55	1,967,270.66	-	83,353.04	-	2,050,623.70	169,091.85

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8

Purchases in Education and General Funds on C-2

Purchases in Designated on C-2

Purchases in Restricted C-2

Transfers From

Total Additions \$ -

