

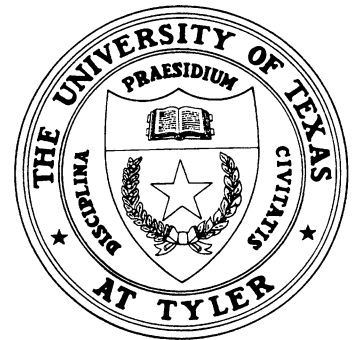
THE UNIVERSITY OF TEXAS AT TYLER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas - Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Tyler for the year ended August 31, 2011. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2011

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2012**

John Davis Rutkauskas (Student Regent)	U. T. Austin
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*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office.
The Student Regent serves a one-year term.

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

As of August 31, 2011

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

Cathy Iberg, President and Deputy Chief Investment Officer–UTIMCO

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The University of Texas at Tyler
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	\$ 7,245,895.04	3,844,391.74	5,923,138.82	
Restricted Cash & Cash Equivalents				4,410,287.03
Balance in State Appropriations	567,644.32			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)				1,568,093.21
Student (allow. \$993,555.84 in 2011 & \$928,919.53 in 2010)			1,888,636.76	
Interest and Dividend Receivables	4,824.58	109,371.73		
Contributions (allow. \$10,700.00 in 2011 & \$7,900.00 in 2010)				4,594.33
Other (allow. \$0.00 in 2011 & \$0.00 in 2010)	856,299.80		252,611.87	593,019.24
Due From System Administration				129,334.03
Due From Other Agencies				449,013.57
Loans & Contracts (allow. \$837,039.51 in 2011 & \$788,826.03 in 2010)				
Other Current Assets	109,239.13	2,760.18	47,075.37	133,464.67
Total Current Assets and Deferred Outflows	8,783,902.87	3,956,523.65	8,111,462.82	7,287,806.08
Noncurrent Assets and Deferred Outflows:				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$24,400.00 in 2011 & \$34,500.00 in 2010)				8,589.85
Unrestricted Investments		42,404,579.88		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows		42,404,579.88		8,589.85
Total Assets and Deferred Outflows	\$ 8,783,902.87	46,361,103.53	8,111,462.82	7,296,395.93
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows:				
Accounts Payable and Accrued Liabilities	2,163,414.34	557,719.64	72,278.44	
Salaries Payable	2,902,157.17	463,294.15	131,788.28	363,833.38
Due To System Administration	587,886.45			
Due To Other State Agencies				2,000.00
Deferred Revenue	2,091,749.41	8,011,726.68	2,367,136.08	1,839,282.32
Employees' Compensable Leave - Current Portion	573,841.22	125,107.44	86,850.75	37,858.55
Payable From Restricted Assets				91,382.47
Assets Held for Others				
Other Current Liabilities				124,072.34
Total Current Liabilities and Deferred Inflows	8,319,048.59	9,157,847.91	2,658,053.55	2,458,429.06
Noncurrent Liabilities and Deferred Inflows:				
Employees' Compensable Leave	270,830.44	59,045.78	40,990.13	17,867.75
Other Noncurrent Liabilities	81,610.00		230,983.02	
Total Noncurrent Liabilities and Deferred Inflows	352,440.44	59,045.78	271,973.15	17,867.75
Total Liabilities and Deferred Inflows	8,671,489.03	9,216,893.69	2,930,026.70	2,476,296.81
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				4,820,099.12
Unrestricted Net Assets	112,413.84	37,144,209.84	5,181,436.12	
Total Net Assets	112,413.84	37,144,209.84	5,181,436.12	4,820,099.12
Total Liabilities, Deferred Inflows and Net Assets	\$ 8,783,902.87	46,361,103.53	8,111,462.82	7,296,395.93

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(1,298,025.65)		995,948.07		(342,209.70)	18,009,373.67 2,770,051.68 567,644.32	13,007,642.80 4,820,529.59 1,225,942.15
46,446.83					1,614,540.04 1,888,636.76 114,196.31	864,529.91 1,818,778.90 98,260.76
		198,634.94			203,229.27	149,279.15
		8,088,036.41		1,512,943.00	3,214,873.91 8,217,370.44	2,368,953.45 9,659,806.10
2,407,059.95					449,013.57 2,407,059.95 292,539.35	417,959.26 1,581,516.89 387,780.56
1,155,481.13		9,282,619.42		1,170,733.30	39,748,529.27	36,400,979.52
	67,925,022.29				67,925,022.29	60,259,650.69
		454,797.64			463,387.49	657,545.36
			237,397,470.54		42,404,579.88	36,702,490.00
			(90,395,189.72)		237,397,470.54	237,265,599.36
	67,925,022.29	454,797.64	147,002,280.82		(90,395,189.72)	(79,462,152.46)
1,155,481.13	67,925,022.29	9,737,417.06	147,002,280.82	1,170,733.30	257,795,270.48	255,423,132.95
				2,767.87	2,796,180.29	3,388,103.07
					3,861,072.98	3,476,468.72
					587,886.45	536,790.02
					2,000.00	
					14,309,894.49	14,537,073.00
					823,657.96	774,016.94
					91,382.47	89,964.52
				1,167,965.43	1,167,965.43	813,909.38
					124,072.34	71,955.29
				1,170,733.30	23,764,112.41	23,688,280.94
					388,734.10	418,863.24
					312,593.02	371,739.47
					701,327.12	790,602.71
				1,170,733.30	24,465,439.53	24,478,883.65
			147,002,280.82		147,002,280.82	157,803,446.90
	35,110,898.50				35,110,898.50	33,106,689.89
		9,543,510.45			9,543,510.45	10,460,440.99
	363,431.64				363,431.64	305,244.59
1,155,481.13	31,336,338.28				37,311,918.53	31,690,230.34
	1,114,353.87	193,906.61			43,746,320.28	33,979,176.11
1,155,481.13	67,925,022.29	9,737,417.06	147,002,280.82		273,078,360.22	267,345,228.82
1,155,481.13	67,925,022.29	9,737,417.06	147,002,280.82	1,170,733.30	297,543,799.75	291,824,112.47

The University of Texas at Tyler
 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	\$ 8,433,551.71	27,408,747.19	4,546,987.81	
Discounts and Allowances	(3,121,754.06)	(8,993,780.83)	(2,010,036.99)	
Federal Sponsored Programs		422,187.12		3,803,008.13
Federal Sponsored Programs Pass-Through from State Agencies		113,291.90		1,398,565.17
State Sponsored Programs				568,956.41
State Sponsored Programs Pass-Through from State Agencies	2,472,083.24	727,634.57		1,089,526.75
Local Sponsored Programs				104,746.93
Private Sponsored Programs		6,877.91		1,749,856.82
Sales and Services of Educational Activities		1,429,354.50		546,577.40
Auxiliary Enterprises			4,022,062.02	
Other Operating Revenues		141,422.77		92,752.53
Total Operating Revenues	7,783,880.89	21,255,735.13	6,559,012.84	9,353,990.14
Operating Expenses:				
Instruction	25,461,760.86	4,691,086.94		1,554,710.37
Research	175,409.37	268,756.42		2,228,921.10
Public Service	21,970.68	60,227.66		3,576,213.75
Academic Support	3,962,106.84	2,908,472.64		133,765.88
Student Services	1,836,502.52	3,922,818.34		54,826.01
Institutional Support	4,363,810.85	4,033,398.84		776,090.47
Operations and Maintenance of Plant	2,181,667.79	3,478,431.89		95.90
Scholarships and Fellowships	969,991.39	1,589,372.78		2,125,742.99
Auxiliary Enterprises			5,504,914.75	
Depreciation and Amortization				
Total Operating Expenses	38,973,220.30	20,952,565.51	5,504,914.75	10,450,366.47
Operating Income (Loss)	(31,189,339.41)	303,169.62	1,054,098.09	(1,096,376.33)
Nonoperating Revenues (Expenses):				
State Appropriations	32,277,019.75			
Federal Nonexchange Sponsored Programs				7,913,199.89
Federal Nonexchange Pass-Through	890,966.00			
State Nonexchange Pass-Through	16,532.95			
Gift Contributions for Operations		182,736.04	162,350.00	647,066.28
Investment Income	53,603.99	1,486,406.74		3,248,244.72
Net Increase (Decrease) in Fair Value of Investments		3,510,312.92		22,117.05
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating (Expenses)		(49,125.00)		
Net Nonoperating Revenues (Expenses)	33,238,122.69	5,130,330.70	162,350.00	11,830,627.94
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	2,048,783.28	5,433,500.32	1,216,448.09	10,734,251.61
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(65,550.50)	(329,789.15)	(16,725.00)	(498,327.84)
Transfers Between Institutions & System, Debt Service - Mandatory	(4,496,875.00)	(214,120.91)	(2,192,868.70)	
Transfers Between Institutions & System Admin. - Non mandatory		56,436.00		
Transfers to Other State Agencies		(376,345.90)		
Legislative Appropriations Lapsed	(418,982.06)			
Transfers Between Funds	1,510,190.34	4,779,584.37	2,888,697.80	(10,156,435.92)
Change in Net Assets	(1,422,433.94)	9,349,264.73	1,895,552.19	79,487.85
Beginning Net Assets	1,534,847.78	27,794,945.11	3,285,883.93	4,740,611.27
Ending Net Assets	\$ 112,413.84	37,144,209.84	5,181,436.12	4,820,099.12

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				40,389,286.71	35,920,303.62
				(14,125,571.88)	(13,037,327.46)
				4,225,195.25	3,098,273.03
				1,511,857.07	1,714,885.28
				568,956.41	
				4,289,244.56	3,452,951.38
				104,746.93	8,379.69
				1,756,734.73	1,051,906.71
				1,975,931.90	2,597,397.27
				4,022,062.02	3,689,584.70
				234,175.30	330,101.42
				44,952,619.00	38,826,455.64
		24,335.38		31,731,893.55	29,845,280.74
				2,673,086.89	2,582,271.15
				3,658,412.09	2,411,967.41
52,455.23	14,086.97			7,018,432.33	7,111,846.54
	(31,722.44)			5,834,879.66	6,746,549.76
	701,501.27			9,874,801.43	9,041,648.20
	635,603.57			6,295,799.15	6,161,224.92
				4,685,107.16	4,065,456.59
				5,504,914.75	5,192,982.65
			11,286,509.38	11,286,509.38	10,433,470.99
52,455.23	1,343,804.75		11,286,509.38	88,563,836.39	83,592,698.95
(52,455.23)	(1,343,804.75)		(11,286,509.38)	(43,611,217.39)	(44,766,243.31)
				32,277,019.75	36,145,315.19
				7,913,199.89	7,042,332.00
				890,966.00	1,604,033.00
				16,532.95	
				992,152.32	1,424,170.55
2,127.75				4,790,383.20	4,362,978.47
	5,601,162.99			9,133,592.96	6,458,701.40
			(3,308.42)	(3,308.42)	(25,002.74)
			(508,841.11)	(557,966.11)	(112,344.48)
2,127.75	5,601,162.99		(512,149.53)	55,452,572.54	56,900,183.39
(50,327.48)	5,601,162.99	(1,343,804.75)	(11,798,658.91)	11,841,355.15	12,133,940.08
		74,009.25		74,009.25	1,370,279.33
	1,311,791.84			1,311,791.84	814,219.13
		(394,708.63)		(394,708.63)	14,408,778.33
		(87,100.34)	997,492.83		
		(334,024.38)		(7,237,888.99)	(8,504,372.56)
		.877,464.74		933,900.74	1,024,671.09
				(376,345.90)	(346,042.16)
				(418,982.06)	
111,219.12	752,416.77	114,327.52			
60,891.64	7,665,371.60	(1,093,836.59)	(10,801,166.08)	5,733,131.40	20,901,473.24
1,094,589.49	60,259,650.69	10,831,253.65	157,803,446.90	267,345,228.82	246,443,755.58
1,155,481.13	67,925,022.29	9,737,417.06	147,002,280.82	273,078,360.22	267,345,228.82

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

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	26,792,239.00	23,085,305.77
Proceeds from Sponsored Programs	10,847,249.82	9,007,837.79
Proceeds from Auxiliaries	3,829,517.48	3,768,264.08
Proceeds from Other Revenues	1,908,618.08	2,264,978.90
Payments to Suppliers	(25,745,203.69)	(24,306,264.95)
Payments to Employees	(50,299,629.41)	(48,385,606.62)
Payments for Loans Provided	(966,354.55)	(352,812.05)
Proceeds from Loan Programs	90,521.86	244,298.31
Net Cash Provided (Used) by Operating Activities	<u>(33,543,041.41)</u>	<u>(34,673,998.77)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	32,516,335.52	36,257,497.01
Proceeds from Operating Gifts	996,857.68	1,407,164.34
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,311,791.84	814,219.13
Payments / Receipts for Transfers to / from System or Other Agencies	(319,909.90)	(272,311.16)
Payments for Other Uses	(49,125.00)	(4,463.37)
Proceeds from Nonexchange Sponsored Programs	8,820,698.84	8,648,731.00
Net Cash Provided by Noncapital Financing Activities	<u>43,276,648.98</u>	<u>46,850,836.95</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	1,978,925.55	15,980,502.41
Proceeds from Capital Appropriations, Grants, and Gifts	209,511.64	931,533.73
Payments for Additions to Capital Assets	(2,219,748.16)	(14,811,930.11)
Mandatory Transfers to System for Capital Related Debt	(7,237,888.99)	(8,504,372.56)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(7,269,199.96)</u>	<u>(6,404,266.53)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,384,388.83	1,127,171.71
Proceeds from Interest and Investment Income Invested by System	3,336,325.04	3,177,961.17
Payments to Acquire Investments Invested by System	(4,233,868.52)	(7,356,986.23)
Net Cash Provided (Used) by Investing Activities	<u>486,845.35</u>	<u>(3,051,853.35)</u>
Net Increase (Decrease) in Cash	2,951,252.96	2,720,718.30
Cash and Cash Equivalents (Beginning of the Year)	17,828,172.39	15,107,454.09
Cash and Cash Equivalents (End of the Year)	<u>\$ 20,779,425.35</u>	<u>\$ 17,828,172.39</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(43,611,217.39)	(44,766,243.31)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	11,286,509.38	10,433,470.99
Bad Debt Expense	50,289.63	45,919.90
Changes in Assets and Liabilities:		
Accounts Receivable	(1,696,842.76)	(1,786,997.88)
Loans and Contracts	(875,832.69)	(108,513.74)
Other Current and Noncurrent Assets	95,241.21	(5,462.39)
Accounts Payable	1,018,354.76	296,348.48
Due to System	51,096.43	50,591.31
Deferred Revenue	(227,178.51)	247,148.04
Assets Held for Others	354,056.05	802,635.05
Employees' Compensable Leave	19,511.88	79,959.09
Other Current and Noncurrent Liabilities	(7,029.40)	37,145.69
Total Adjustments	<u>10,068,175.98</u>	<u>10,092,244.54</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (33,543,041.41)</u>	<u>\$ (34,673,998.77)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	9,133,592.96	6,458,701.40
Miscellaneous Noncash Transactions	(512,149.53)	(132,883.85)

The University of Texas at Tyler
 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	\$ 28,432,573.00	26,263,714.83
Federal Sponsored Programs	1,341,410.00	5,737,052.32
State Sponsored Programs	1,702,893.00	4,858,200.97
Local and Private Sponsored Programs	124,800.00	1,861,481.66
Net Sales and Services of Educational Activities	470,959.00	1,975,931.90
Net Auxiliary Enterprises	3,936,010.00	4,022,062.02
Other Operating Revenues	242,467.00	234,175.30
Total Operating Revenues	<u>36,251,112.00</u>	<u>44,952,619.00</u>
OPERATING EXPENSES:		
Instruction	31,087,566.00	31,731,893.55
Research	1,087,945.00	2,673,086.89
Public Service	233,799.00	3,658,412.09
Academic Support	7,909,221.00	7,018,432.33
Student Services	5,894,148.00	5,834,879.66
Institutional Support	9,899,896.00	9,874,801.43
Operations and Maintenance of Plant	6,209,371.00	6,295,799.15
Scholarships and Fellowships	7,870,281.00	4,685,107.16
Auxiliary Enterprises	5,779,242.00	5,504,914.75
Depreciation and Amortization	10,500,000.00	11,286,509.38
Total Operating Expenses	<u>86,471,469.00</u>	<u>88,563,836.39</u>
Operating Income (Loss)	<u>(50,220,357.00)</u>	<u>(43,611,217.39)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	35,554,654.00	32,277,019.75
Federal Nonexchange Sponsored Programs	7,392,116.00	8,804,165.89
State Nonexchange Sponsored Programs		16,532.95
Gift Contributions for Operations	1,004,231.00	992,152.32
Investment Income	3,499,500.00	4,790,383.20
Net Increase (Decrease) in Fair Value of Investments		9,133,592.96
Other Nonoperating Revenues (Expenses)		(561,274.53)
Net Nonoperating Revenues (Expenses)	<u>47,450,501.00</u>	<u>55,452,572.54</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	669,821.00	74,009.25
Additions to Permanent Endowments	669,821.00	1,311,791.84
Transfers for Debt Service	(8,550,603.00)	(7,237,888.99)
Transfers and Other	1,537,568.00	(256,135.85)
Total Transfers and Other	<u>(5,673,393.00)</u>	<u>(6,108,223.75)</u>
Change in Net Assets	<u>\$ (8,443,249.00)</u>	<u>5,733,131.40</u>

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The University of Texas at Tyler
 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	\$ 3,135.99	-			3,135.99	2,027.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	3,135.99	-			3,135.99	2,027.00
Cash in Bank						
Demand Accounts	(2,522,964.71)	2,770,051.68			247,086.97	637,707.92
Subtotal Cash in Bank	(2,522,964.71)	2,770,051.68			247,086.97	637,707.92
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
Local Revenue Fund	8,498,438.84	-			8,498,438.84	7,717,078.26
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmitt Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	8,498,438.84	-			8,498,438.84	7,717,078.26
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	12,030,763.55	-			12,030,763.55	9,471,359.21
Subtotal Cash Equivalent Investments	12,030,763.55	-			12,030,763.55	9,471,359.21
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 18,009,373.67	2,770,051.68	-	-	20,779,425.35	17,828,172.39

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The University of Texas at Tyler
 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)	\$ -	67,925,022.29	67,925,022.29	60,259,650.69
Pooled Operating Funds (Held by System - ITF)	42,404,579.88	-	42,404,579.88	36,702,490.00
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)	42,404,579.88	67,925,022.29	110,329,602.17	96,962,140.69
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 42,404,579.88	67,925,022.29	110,329,602.17	96,962,140.69

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Schedule A-3a
The University of Texas at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2011

	Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
General Revenue Appropriations									
Current General Funds									
H.B. 1, 81st Legislature, Regular Session									
Educational and General State Support	10-10750	10.47		-			10.47		(0.00)
Research Development Fund	10-13061	49,002.07		-		(24,619.98)	24,382.09		-
54.1 Rider 54, Spelcal Item Appropriation	10-13138	12,175.10		-			12,175.10		-
Group Insurance	10-95002	-	12,856.65		12,856.65		12,856.65		-
Social Security Matching	10-91142	945.75	27,352.29		27,352.29		28,298.04		-
Optional Retirement Programs	10-97646	-	32,352.62		32,352.62		32,352.62		-
H.B. 1, 82st Legislature, Regular Session									
Educational and General State Support	11-10750		26,108,022.00		26,108,022.00	(4,496,875.00)	21,611,147.00		-
Research Development Fund	11-13061		228,118.00		228,118.00	24,619.98	135,004.37		117,733.61
Group Insurance	11-95002		2,951,577.58		2,951,577.58		2,951,577.58		-
Social Security Matching	11-91142		1,568,276.54		1,568,276.54		1,567,553.02		723.52
Optional Retirement Program Matching	11-97646		651,834.70		651,834.70		651,834.70		-
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			683,984.28		683,984.28		683,984.28		-
Unemployment Compensation Insurance			12,645.09		12,645.09		12,645.09		-
H. B. 4586, 81st Legislature, Regular Session	10-34586	1,163,808.76				(738,300.70)	6,526.00	418,982.06	-
H. B. 4586, 81st Legislature, Regular Session	11-34586					738,300.70	303,663.80		434,636.90
Engineering Recruitment Program	11-13138					20,000.00	5,449.71		14,550.29
Total General Revenue Appropriations		1,225,942.15	32,277,019.75	-	32,277,019.75	(4,476,875.00)	28,039,460.52	418,982.06	567,644.32

The University of Texas at Tyler
 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	\$ 8,413,220.52	8,413,220.52
Other Fees	20,331.19	20,331.19
Discounts & Allowances Tuition and Fees	<u>(3,121,754.06)</u>	<u>(3,121,754.06)</u>
Net Tuition and Fees	5,311,797.65	5,311,797.65
State Sponsored Programs Pass-Through from State Agencies	<u>2,472,083.24</u>	<u>2,472,083.24</u>
Total Operating Revenues	<u>7,783,880.89</u>	<u>7,783,880.89</u>
Operating Expenses:		
Salaries and Wages	29,243,982.73	29,243,982.73
Payroll Related Costs	8,650,641.89	8,650,641.89
Professional Fees and Services	1,907.67	1,907.67
Other Contracted Services	15,711.50	15,711.50
Travel	34,173.01	34,173.01
Materials and Supplies	24,749.62	24,749.62
Utilities	22,571.15	22,571.15
Communications	2,414.74	2,414.74
Repairs and Maintenance	1,121.24	1,121.24
Rentals and Leases	5,235.00	5,235.00
Printing and Reproduction	135.00	135.00
Scholarships and Fellowships	969,991.39	969,991.39
Other Operating Expenses	<u>585.36</u>	<u>585.36</u>
Total Operating Expenses	<u>38,973,220.30</u>	<u>38,973,220.30</u>
Operating Income (Loss)	<u>(31,189,339.41)</u>	<u>(31,189,339.41)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	32,277,019.75	
Federal Nonexchange Pass-Through	890,966.00	
State Nonexchange Pass-Through	16,532.95	
Investment Income	<u>53,603.99</u>	
Net Nonoperating Revenues (Expenses)	<u>33,238,122.69</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>2,048,783.28</u>	
Legislative Appropriations Lapsed	(418,982.06)	
Transfers In (B-13)	3,341,937.60	
Transfers Out (B-13)	<u>(6,394,172.76)</u>	
Change in E&G Funds Net Assets	<u>(1,422,433.94)</u>	
Net Assets - September 1, 2010	<u>1,534,847.78</u>	
Net Assets - August 31, 2011 (See NOTE)	<u>\$ 112,413.84</u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 14,270.89
Other Specific Purposes:	
Deposits	81,610.00
Unreserved	
Allocated	
Unallocated	<u>16,532.95</u>
Total Unrestricted Net Assets	<u>\$ 112,413.84</u>

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The University of Texas at Tyler
 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	\$ 19,317,255.73	19,317,255.73	
Other Fees	8,091,491.46	8,091,491.46	
Discounts & Allowances Designated Tuition and Fees	(8,993,780.83)	(8,993,780.83)	
Net Designated Tuition and Fees	18,414,966.36	18,414,966.36	
Federal Sponsored Programs	422,187.12	422,187.12	
Federal Sponsored Programs Pass-Through from State Agencies	113,291.90	113,291.90	
State Sponsored Programs Pass-Through from State Agencies	727,634.57	727,634.57	
Private Sponsored Programs	6,877.91	6,877.91	
Sales and Services of Educational Activities	1,429,354.50	1,429,354.50	
Other Operating Revenues	141,422.77	141,422.77	
Total Operating Revenues	21,255,735.13	21,255,735.13	
Operating Expenses:			
Salaries and Wages	5,477,348.31	5,314,137.30	163,211.01
Payroll Related Costs	1,010,848.74	977,219.48	33,629.26
Professional Fees and Services	547,950.38	538,757.13	9,193.25
Other Contracted Services	2,966,515.79	2,965,703.29	812.50
Travel	773,333.20	759,182.32	14,150.88
Materials and Supplies	3,171,863.32	3,230,977.91	(59,114.59)
Utilities	1,729,929.29	1,728,123.44	1,805.85
Communications	733,581.17	864,482.48	(130,901.31)
Repairs and Maintenance	1,172,627.84	1,253,766.41	(81,138.57)
Rentals and Leases	120,978.21	141,785.33	(20,807.12)
Printing and Reproduction	498,216.93	497,034.81	1,182.12
Scholarships and Fellowships	1,676,273.37	1,676,273.37	
Other Operating Expenses	1,073,098.96	1,071,230.14	1,868.82
Total Operating Expenses	20,952,565.51	21,018,673.41	(66,107.90)
Operating Income (Loss)	303,169.62	237,061.72	66,107.90
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	182,736.04		
Investment Income	1,486,406.74		
Net Increase (Decrease) in Fair Value of Investments	3,510,312.92		
Other Nonoperating (Expenses)	(49,125.00)		
Net Nonoperating Revenues (Expenses)	5,130,330.70		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	5,433,500.32		
Transfers In (B-13)	12,312,016.18		
Transfers Out (B-13)	(8,396,251.77)		
Change in Designated Funds Net Assets	9,349,264.73		
Net Assets - September 1, 2010	27,794,945.11		
Net Assets - August 31, 2011 (See NOTE)	\$ 37,144,209.84		

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The University of Texas at Tyler
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	913,709.24
Other Specific Purposes:	
Unreserved	
Allocated	
Capital Projects	4,525,000.00
Debt Service	3,211,000.00
Student Fees	3,403,915.20
Unallocated	<u>25,090,585.40</u>
Total Net Assets	<u>\$ 37,144,209.84</u>

The University of Texas at Tyler
 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 Activities	Other
Operating Revenues:						
Student Fees	\$ 4,546,987.81	1,895,854.13		494,749.65	1,976,931.40	179,452.63
Discounts & Allowances Student Fees	(2,010,036.99)					(2,010,036.99)
Net Student Tuition	2,536,950.82	1,895,854.13		494,749.65	1,976,931.40	(1,830,584.36)
Sales and Services	4,018,793.72	99,498.76	2,464,370.18	2,405.00	118,543.55	1,333,976.23
Rentals and Leases	3,267.30	2,447.30				820.00
Other Operating Revenues	1.00					1.00
Net Auxiliary Enterprises	4,022,062.02	101,946.06	2,464,370.18	2,405.00	118,543.55	1,334,797.23
Total Operating Revenues	6,559,012.84	1,997,800.19	2,464,370.18	497,154.65	2,095,474.95	(495,787.13)
Operating Expenses:						
Salaries and Wages	1,784,582.47	736,502.85	243,742.72	73,124.00	491,744.54	239,468.36
Payroll Related Costs	448,422.01	195,945.50	56,104.15	24,986.87	84,539.15	86,846.34
Cost of Goods Sold	23,969.86	22,845.63				1,124.23
Professional Fees and Services	671,330.23	1,632.83		(160.00)		669,857.40
Other Contracted Services	786,942.72	142,932.61	35,886.59	152,180.17	31,147.04	424,796.31
Travel	198,261.92	174,211.52	349.02	1,478.21	13,195.56	9,027.61
Materials and Supplies	396,596.01	220,275.28	33,513.08	3,745.71	83,597.11	55,464.83
Utilities	415,839.76	117,128.95	233,886.43		64,824.38	
Communications	167,977.82	9,945.95	148,221.66	1,686.19	1,993.63	6,130.39
Repairs and Maintenance	176,415.66	46,569.41	34,702.86		66,369.39	28,774.00
Rentals and Leases	97,974.54	87,756.48	6,918.50			3,299.58
Printing and Reproduction	74,301.11	8,735.05	4,123.68	797.74	6,975.80	53,668.84
Scholarships and Fellowships	52,967.00		52,967.00			
Other Operating Expenses	209,333.64	64,270.01	17,393.29	625.83	4,270.10	122,774.41
Total Operating Expenses	5,504,914.75	1,828,752.05	867,808.98	258,464.72	848,656.70	1,701,232.30
Operating Income (Loss)	1,054,098.09	169,048.14	1,596,561.20	238,689.93	1,246,818.25	(2,197,019.43)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	162,350.00					
Net Nonoperating Revenues (Expenses)	162,350.00					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,216,448.09					
Transfers In (B-13)	3,122,697.80					
Transfers Out (B-13)	(2,443,593.70)					
Change in Auxiliary Funds Net Assets	1,895,552.19					
Net Assets - September 1, 2010	3,285,883.93					
Net Assets - August 31, 2011 (See NOTE)	\$ 5,181,436.12					

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

Unrestricted:	
Reserved	
Encumbrances	\$ 124,294.54
Other Specific Purposes:	
Unreserved	
Allocated	
Debt Service	1,040,000.00
Student Fees	2,619,997.26
Unallocated	1,397,144.32
Total Unrestricted Net Assets	\$ 5,181,436.12

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The University of Texas at Tyler
 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	\$ 9,242,314.77	7,448,137.20	(422,187.12)					2,223,242.60	(6,877.91)
Sponsored Program Pass-Through From State Agencies	1,273,824.10	1,360,033.00	(113,291.90)	27,083.00					
Net Sales and Services of Educational Activities	546,577.40			596,431.00	(50,015.45)			161.85	
Other Operating Revenues	92,752.53	12,660.00						80,092.53	
Pass-Through Program Adjustments (Contra Revenue)	1,214,267.82	151,824.07		1,062,443.75					
Sponsored Program Adjustments (Contra Revenue)	(3,015,746.48)	(3,222,941.95)		568,956.41		104,746.93		(466,507.87)	
Total Operating Revenues	9,353,990.14	5,749,712.32	(535,479.02)	2,254,914.16	(50,015.45)	104,746.93		1,836,989.11	(6,877.91)
Operating Expenses:									
Salaries and Wages	3,414,839.62	2,074,160.53		643,455.09				697,224.00	
Payroll Related Costs	673,079.78	414,861.14		126,054.05				132,164.59	
Professional Fees and Services	299,094.17	138,354.63		53,203.48				107,536.06	
Other Contracted Services	589,198.77	268,151.28		161,677.05				159,370.44	
Travel	486,415.55	240,398.17		31,589.57				214,427.81	
Materials and Supplies	1,129,635.77	420,280.60		425,992.54				283,362.63	
Communications	30,138.52	14,599.82		1,761.22				13,777.48	
Repairs and Maintenance	62,599.93	37,284.97		2,391.16				22,923.80	
Rentals and Leases	33,880.07	(3,560.00)		1,405.32				36,034.75	
Printing and Reproduction	40,882.26	18,253.69		1,948.09				20,680.48	
Scholarships and Fellowships	2,451,705.49	8,590,673.58		406,990.00		104,746.93		(6,650,705.02)	
Federal Sponsored Passthroughs to State Agencies	243,077.22	243,077.22							
Other Operating Expenses	995,819.32	454,029.06		111,970.80				429,819.46	
Total Operating Expenses	10,450,366.47	12,910,564.69		1,988,438.37		104,746.93		(4,533,383.52)	
Operating Income (Loss)	(1,096,376.33)	(7,160,852.37)	(535,479.02)	286,475.79	(50,015.45)			6,370,372.63	(6,877.91)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 7,913,199.89								
Gift Contributions for Operations	647,066.28								
Investment Income	3,248,244.72								
Net Increase (Decrease) in Fair Value of Investments	22,117.05								
Net Nonoperating Revenues (Expenses)	11,830,627.94								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	10,734,251.61								
Transfers In (B-13)	119,875.00								
Transfers Out (B-13)	(10,774,638.76)								
Change in Restricted Expendable Net Assets	79,487.85								
Net Assets - September 1, 2010	4,740,611.27								
Net Assets - August 31, 2011	\$ 4,820,099.12								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	106,210.34
Research	188,346.23
Public Service	297,815.81
Total Indirect Cost Recoveries	592,372.38

The University of Texas at Tyler
 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							
57370004 F. M. And Fannie Burke Fellowship Of Excellence	211,815.41			19,559.57			231,374.98
57370019 Sam A. Lindsey Chair	1,398,341.63			129,126.42			1,527,468.05
57370027 George W. And Robert S. Pirtle Distinguished	414,583.90			38,283.73			452,867.63
57370037 Mary John And Ralph Spence Distinguished	359,665.89	5,000.00		33,402.50			398,068.39
57370053 Windsor-Richardson Endowed Visiting Professorship	406,149.43			37,504.87			443,654.30
57370084 Dr. Ben R. Fisch Endowed Professorship	412,271.86			38,070.23			450,342.09
57370085 Bart Brooks Endowed Professorship Of Ethics And	368,273.24			34,007.28			402,280.52
57370087 George F. Hamm Endowed Chair In Arts And Humanities	989,037.25	3,000.00		91,215.57			1,083,252.82
57370109 Cella And Sam Roosth Endowed Chair Of Education	594,419.11			54,890.16			649,309.27
57370113 Ronald D. Brazzel Endowed Professorship Of	108,151.02			9,986.94			118,137.96
57370132 Lecll And Barbara Chandler Endowed Professorship In	127,946.09			11,814.87			139,760.96
57370142 David G. Braithwaite Professor Of Nursing	116,842.09			10,789.50			127,631.59
57370143 Jacqueline M. Braithwaite Professor Of Nursing	117,912.35			10,888.32			128,800.67
57370158 B. J. And Dub Riter Professorship Of Art	115,970.43			10,709.00			126,679.43
57370162 Drs. Lawrence L. Anderson And Svetislava J. Vukelja	92,460.85			8,538.07			100,998.92
57370190 McNally Civil Engineering Fund	78,295.08			7,229.97			85,525.05
57370239 Drs. Lee Roy & Lucy Mathis Chair In Nursing		61,101.98		(21,439.69)		500,000.00	539,662.29
57370240 SPEA Center for Semiconductor Testing		15,000.00		(573.15)			14,426.85
TOTAL INSTRUCTION	5,912,135.63	84,101.98		524,004.16		500,000.00	7,020,241.77
RESEARCH							
57370244 Hibbs Institute of Business and Economic Research Endowment		100,000.00					100,000.00
TOTAL RESEARCH		100,000.00					100,000.00
ACADEMIC SUPPORT							
57370002 Art Department Endowed Fund For Academic Enrichment	43,107.28			3,971.70		2,279.68	49,358.66
57370011 Grainger Fund For Academic Enrichment	106,402.43			9,825.48			116,227.91
57370020 Sam A. Lindsey Endowment Fund	30,924,780.83			2,883,430.68		37,170.54	33,845,382.05
57370044 Tyler Clearing House Association Endowment For	129,919.77			11,997.12			141,916.89
57370106 Memorial Hospital Foundation Endowment	1,277,919.01			118,006.29			1,395,925.30
57370149 Pat Oge Professor In Art Endowment	31,812.54			2,931.06		1,682.38	36,425.98
57370166 Martin Ralph-Petrofac Inc. Engineering Enrichment	66,982.11	25,000.00		5,230.05			97,212.16
57370174 Glass Seminars In Biology	8,544.88			789.06			9,333.94

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The University of Texas at Tyler
 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
57370185 Dr. Thomas Fernandez Endowed Fund	28,073.77	2,500.00		1,084.97		(4,000.00)	27,658.74
57370189 Spangenberg Enrichment Fund	75,254.14			6,949.16			82,203.30
TOTAL ACADEMIC SUPPORT	32,692,796.76	27,500.00		3,044,215.57		37,132.60	35,801,644.93
INSTITUTIONAL SUPPORT							
57370097 Ruggles-Gates Fund	504,414.48			46,578.92			550,993.40
57370112 Ophidian Research Colony Endowment Fund	14,995.72			1,384.75			16,380.47
57370123 Lecll And Barbara Chandler Computer Science Endowment	32,121.21			2,966.15			35,087.36
57370129 Gary Wright Diagnostic Reading Endowment	110,084.02	40,000.00		10,165.44		(40,000.00)	120,249.46
57370209 Mary Coulter Dowdy Distinguished University Professorship	619,294.26			57,187.20			676,481.46
57370212 Cowan Center Performance Excellence Endowment	101,681.99	46,939.98		8,130.93			156,752.90
57370237 Palestine Campus Endowed Scholarship Fund		11,000.00					11,000.00
TOTAL INSTITUTIONAL SUPPORT	1,382,591.68	97,939.98		126,413.39		(40,000.00)	1,566,945.05
SCHOLARSHIPS AND FELLOWSHIPS							
57370001 American Association Of University Women Rosalis	20,724.63			1,913.77			22,638.40
57370003 J. Burns Brown Fellowship Of Excellence	158,579.35			14,643.62			173,222.97
57370005 B. G. Byars Foundation Presidential Endowed	69,288.11			6,398.24			75,686.35
57370006 Mr. And Mrs. Charles L. Childers Endowed Presidential	59,451.00			5,489.85			64,940.85
57370007 Richard T. Cowan Presidential Endowed Scholarship	66,565.76			6,146.85			72,712.61
57370008 Evans And Louise Estabrook Endowed Presidential	60,983.10			5,631.33			66,614.43
57370009 Hilda Jarett Genecov Endowed Presidential Scholarship	66,584.14			6,148.55			72,732.69
57370010 Mr. And Mrs. John D. Glass, Jr. Endowed Presidential	57,982.77			5,354.28			63,337.05
57370012 Sam R. Greer Endowed Presidential Scholarship	85,652.76			7,909.40			93,562.16
57370013 Elizabeth S. Gugenheim Memorial Endowed Presidential	58,209.08			5,375.18			63,584.26
57370014 M. J. Harvey, Sr. Memorial Scholarships	88,417.93			8,164.73			96,582.66
57370015 Mr. And Mrs. Bob L. Herd Endowed Presidential	1,453,196.44	100,000.00		130,370.87			1,683,567.31
57370016 J. S. Hudnall Endowed Presidential Scholarship	27,039.85			2,496.92			29,536.77
57370017 Jeanne And Phil Hurwitz Endowed Presidential	57,952.12			5,351.44			63,303.56
57370018 Phil Stacy Jackson History Scholarship Award	7,561.40			698.24			8,259.64
57370021 Harry Loyd And Jean Wilkinson Academic Endowed	27,957.50			2,581.66			30,539.16
57370022 H. J. Mckenzie Mr. Mac Scholarship	14,737.35			1,360.88			16,098.23
57370023 H. J. Mckenzie Endowed Presidential Scholarship	59,371.43			5,482.51			64,853.94
57370024 Harry S. And Bettye C. Phillips Endowed Presidential	69,282.00			6,397.68			75,679.68
57370025 George W. Pirtle Endowed Graduate Scholarship	75,882.89			7,007.21			82,890.10
57370026 George W. Pirtle Endowed Scholarship For	27,217.31			2,513.31			29,730.62
57370028 Joyce And Bill Pirtle Endowed Presidential	57,982.77			5,354.28			63,337.05
57370029 President'S Associates Endowment Fund	27,639.40			2,552.29			30,191.69
57370030 Betty Jo And Dub Riter Endowed Presidential	66,565.76			6,146.85			72,712.61

The University of Texas at Tyler
 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
57370031 T. C. Roddy Memorial Biology Scholarship	36,363.14			3,357.87			39,721.01
57370032 Bob And Lou Rogers Endowed Academic Scholarship	26,623.86			2,458.51			29,082.37
57370033 George S. Rogers Endowed Presidential Scholarship	60,564.37			5,592.66			66,157.03
57370034 Isadore Roosth Endowed Presidential Scholarship	66,584.14			6,148.55			72,732.69
57370035 Scroggin Scholarship Fund	2,075,884.30			191,692.42			2,267,576.72
57370036 The Edwin Morgan Smyrl And Frank H. Smyrl Endowed	11,745.81			1,084.64			12,830.45
57370038 Mary John And Ralph Spence Endowed Presidential	66,584.14			6,148.55			72,732.69
57370039 Dr. James H. Stewart, Jr., Scholarship	14,737.35			1,360.88			16,098.23
57370040 Student Housing Scholarship Endowment	29,945.71			2,765.26			32,710.97
57370041 R. L. Summers Endowed Presidential Scholarship	65,011.91			6,003.37			71,015.28
57370042 Zoe And Eugene Talbert Endowed Presidential	74,861.24			6,912.88			81,774.12
57370043 Dr. Tom G. Turns Endowed Presidential Scholarship	64,412.36			5,948.00			70,360.36
57370045 The Vaughn Foundation Presidential Scholarship In	74,704.12			6,898.36			81,602.48
57370046 Jack And Dorothy Fay White Endowed Presidential	59,573.31			5,501.15			65,074.46
57370047 Jack And Dorothy Fay White Endowed Presidential	54,764.92			5,057.13			59,822.05
57370048 Jack And Dorothy Fay White Endowed Presidential	70,462.67			6,506.70			76,969.37
57370049 Jack And Dorothy Fay White Endowed Presidential	57,952.12			5,351.44			63,303.56
57370050 Marjorie Perry White Scholarship Fund`	1,721,056.49			158,926.72			1,879,983.21
57370052 Mastin Gentry White Scholarship Fund	1,721,056.49			158,926.72			1,879,983.21
57370054 Watson W. Wise Incentive Award	16,496.01			1,523.28			18,019.29
57370055 Mrs. Royce E. Petey Wisenbaker Endowed Presidential	69,031.14			6,374.51			75,405.65
57370056 The Rev. Lewis L. And Ruth Macdonald Shoptaw Endowed	23,601.73			2,179.44			25,781.17
57370057 The James Robert And Rosalls Montgomery Endowed	55,131.93			5,091.03			60,222.96
57370058 The Brady H. White Endowed Presidential Scholarship	52,788.86			4,874.66			57,663.52
57370059 The Jack And Dorothy Fay White Endowed Presidential	49,051.03			4,529.50			53,580.53
57370061 The J. W. And Josephine Rumbelow Memorial Endowed	47,595.08			4,395.05			51,990.13
57370066 Anderson Endowment	167,692.59			15,483.50		435.91	183,612.00
57370067 The Stella Crews And Erwin Douglas Dyer Scholarship	83,652.28			7,724.66			91,376.94
57370070 The Ruby Stubblefield Scholarship Endowment	309,441.21			28,574.59			338,015.80
57370071 The Lloyd And Seville Nunn Endowed Presidential	47,754.10			4,409.73			52,163.83
57370072 The Jeretta Kennedy Tomblin Memorial Endowed	59,218.52			5,468.38			64,686.90
57370073 The Smith County Medical Society Alliance Endowed	47,754.10			4,409.73			52,163.83
57370074 The Jack And Dorothy Fay White Fellowship For	106,323.90			9,818.22			116,142.12
57370075 The Virginia Smith Wilks Nursing Endowment	73,448.10			6,782.38			80,230.48
57370076 Nan Shertzer Endowed Presidential Scholarship	39,924.43			3,686.72			43,611.15
57370077 Kellie Copeland Endowed Academic Memorial Scholarship	16,309.57			1,506.07			17,815.64
57370078 Alton And Abbie Lee Pratt Endowed Academic	17,312.84			1,598.71			18,911.55
57370079 Maytee And Ben R. Fisch Endowed Presidential	188,000.00			17,360.40			205,360.40
57370080 Joseph Zeppa Endowed Presidential Scholarship	40,480.26			3,738.05			44,218.31
57370081 Jack And Dorothy Fay White Endowed Presidential	40,480.26			3,738.05			44,218.31
57370082 K. A. Anderson Endowed Memorial Nursing Scholarship	40,538.82			3,743.46			44,282.28

UNAUDITED

The University of Texas at Tyler
 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
57370083 Ruby Evelyn Sharpe Endowed Academic Memorial	21,391.73			1,975.36			23,367.09
57370088 Jack And Dorothy Fay White Endowed Presidential	35,280.37			3,257.88			38,538.25
57370089 Rupert And Phoebe Lou Cobb Memorial Scholarship	317,226.06			86,791.39		19,925.50	423,942.95
57370090 Ralph Spence Endowed Engineering Scholarship	26,618.67			2,458.03			29,076.70
57370091 Norma Dell Conger Endowed Memorial Scholarship In	30,967.35			2,859.60			33,826.95
57370092 Ben And Margy Anne White Endowed Presidential	30,019.17			2,772.04			32,791.21
57370094 Sjoerd Steunebrink Scholarship Endowment	78,669.42			7,264.53			85,933.95
57370095 Arch And Aclie Murray Endowed Nursing Scholarship	88,772.72			8,197.50			96,970.22
57370096 Dorothy Bradley Brown International Studies Endowment	116,982.91			10,802.50			127,785.41
57370099 Jack And Dorothy Fay White Endowed Presidential	31,701.43			2,927.39			34,628.82
57370100 Benjy F. Brooks Endowed Presidential Scholarship	30,294.46			2,797.46			33,091.92
57370101 Elizabeth Ann, Lila And Melvin Alsbury Endowed	30,294.46			2,797.46			33,091.92
57370102 James Robert And Rosalis Montgomery Endowed	122,401.24	25.00		11,301.85			133,728.09
57370103 Roberta M. Burris Endowed Memorial Scholarship In	16,733.62	3,000.00		1,430.58			21,164.20
57370104 Jack And Dorothy Fay White Endowed Presidential	29,254.43			2,701.43			31,955.86
57370105 Dorothy Earle Albertson Endowed Scholarship	70,194.77	2,000.00		6,481.96			78,676.73
57370108 Marle Otte Fischer Endowed Memorial Academic	16,743.94			1,546.18			18,290.12
57370110 Jack And Dorothy Fay White Endowed Presidential	26,530.12			2,449.86			28,979.98
57370114 Jack And Dorothy Fay White Endowed Presidential	27,713.90			2,559.17			30,273.07
57370115 Claire M. Woldert Endowed Presidential Scholarship	27,166.56	3,000.00		2,622.65			32,789.21
57370116 J. J. And Angel Saleh Endowed Presidential	33,179.00			2,538.67		(5,000.00)	30,717.67
57370120 James R. Borgerding Endowed Presidential Scholarship	36,302.57			3,352.27			39,654.84
57370121 Bettye P. Secrest Endowed Academic Scholarship	12,450.46			1,149.71			13,600.17
57370122 Jack And Dorothy Fay White Endowed Presidential	29,093.28			2,686.54			31,779.82
57370124 Maurine Genecov Muntz Endowed Academic Scholarship	12,910.54			1,192.19			14,102.73
57370125 Mary L. And Donald E. Fischer Endowed Academic	19,365.78			1,788.28			21,154.06
57370126 Kevin And Kelly Elife Endowed Presidential	45,666.47			4,216.96			49,883.43
57370127 A. W. Dub Riter, Jr. Endowed Presidential	33,888.11	5,000.00		2,938.27			41,826.38
57370128 Patterson-Knight Scholarship	52,697.94			4,866.26			57,564.20
57370130 Jack And Dorothy Fay White Endowed Presidential	29,853.86			2,756.78			32,610.64
57370131 Laurie Ellard Bates Scholarship Fund	11,651.04			1,075.88			12,726.92
57370133 Jack And Dorothy Fay White Endowed Presidential	26,501.73			2,447.23			28,948.96
57370134 Watson W. And Emma F. Wise Scholarship	10,600.69			978.90			11,579.59
57370135 Dr. O. L. Buddy And Jo Ferrell Endowed Scholarship	25,766.97			2,379.39			28,146.36
57370136 Hagan/Whitaker Endowed Scholarship	120,185.37			11,098.22			131,283.59
57370137 Carolyn Mclean Ewbank Scholarship	33,476.14	12,000.00		2,632.78			48,108.92
57370139 Jack And Dorothy Fay White Endowed Presidential	27,199.72			2,511.69			29,711.41
57370140 Harold And Eleanor Stringer Family Scholarship Fund	326,306.86			30,132.00			356,438.86
57370141 Classical, Medieval, And Renaissance Studies	22,408.18			2,069.23			24,477.41
57370144 Friends Of The Arts Scholarship	18,480.68	350.00		1,693.15			20,523.83
57370145 Wilbert And Maxine Lasater Endowed Scholarship	27,337.55			2,524.41			29,861.96

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
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	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
57370146 Jack And Dorothy Fay White Endowed Presidential	25,774.91			2,380.12			28,155.03
57370148 Dr. Charles T. Mccarthy Scholarship	10,443.93			964.42			11,408.35
57370150 Calvin And Patsy Clyde Presidential Scholarship	49,382.56	300.00		4,548.68			54,231.24
57370151 Jack And Dorothy Fay White Scholarship Xvi	24,866.48			2,296.24			27,162.72
57370152 Jack And Dorothy Fay White Scholarship Xvii	25,134.32			2,320.97			27,455.29
57370153 Ralph Martin Engineering Scholarship	25,134.32			2,320.97			27,455.29
57370154 Jack And Dorothy Fay White Scholarship Xviii	24,091.06			2,224.63			26,315.69
57370155 Jack And Dorothy Fay White Scholarship Xix	24,091.06			2,224.63			26,315.69
57370156 Jack And Dorothy Fay White Scholarship Xx	24,091.06			2,224.63			26,315.69
57370157 Jack And Dorothy Fay White Scholarship Xxi	24,091.06			2,224.63			26,315.69
57370160 William And Sherry Bickham Scholarship Endowment	9,910.82			915.19			10,826.01
57370163 Jack And Dorothy Fay White Scholarship Xxii	22,974.64			2,121.53			25,096.17
57370164 Khalifa Scholarship For Engineering Studies	9,130.02			843.09			9,973.11
57370165 M P Industries, Inc. Scholarship	9,173.56			847.11			10,020.67
57370167 Phillip Saleh Family Scholarship Endowment	35,142.79			3,770.34		5,000.00	43,913.13
57370168 Bonnie And Scott Palmer Scholarship	15,109.98			1,395.29			16,505.27
57370170 Thomas W. Clay Scholarship	21,362.29			1,972.65			23,334.94
57370173 Mildred H. Grinstead Schol	12,817.35			1,183.59			14,000.94
57370175 President George H.W. Bush Scholarship	26,916.43			2,485.53			29,401.96
57370176 Bill Ratliff Scholarship	31,709.49			2,928.14			34,637.63
57370177 Donald And Shirley Chase Scholarship	12,817.35	25,000.00		228.34			38,045.69
57370178 Riter Family Scholarship	27,727.07	15,000.00		1,987.26			44,714.33
57370179 Anderson-Vukelja Scholarship	17,089.82			1,578.12			18,667.94
57370180 Everett T. Taylor, Jr. And Jimmie Lee Taylor	7,277.14			671.98			7,949.12
57370181 Jack And Barbara Phillips Scholarship	12,817.35	10,000.00		1,563.60			24,380.95
57370182 Citizens 1st Bank/Perkins Freshman Scholarship	17,089.82			1,578.12			18,667.94
57370183 Robert F. McClure Scholarship In Psychology	33,100.47			3,056.58			36,157.05
57370184 Lillian And Albert Brown Scholarship	12,817.35			1,183.59			14,000.94
57370186 Barbara Diane Rydzack Scholarship	24,331.80			2,246.84			26,578.64
57370187 Laura Hughes Memorial Scholarship	8,644.66			798.27			9,442.93
57370191 Hulse Family Entrepreneurship Scholarship	8,138.85			751.56			8,890.41
57370192 Hoeffner-Rex-Hilde Scholarship	8,138.85			751.56			8,890.41
57370193 Etl Engineers And Consultants, Inc. Scholarship	39,559.50			3,653.02			43,212.52
57370194 George Joyce Memorial Scholarship	8,140.31			751.70			8,892.01
57370195 John E. And Dorothy Fay White Endowment Fund	4,405,650.52	3,502.88		406,046.34		233,120.70	5,048,320.44
57370196 Bill And Glenda Barrett Scholarship Fund	167,610.14	20,000.00		15,475.46			203,085.60
57370197 Harold And Juanita Smotherman Engineering Scholarship	49,075.15	10,000.00		4,911.74			63,986.89
57370198 Susan Wheelock Golins Nursing Scholarship	8,411.21	2,165.00		692.25		469.57	11,738.03
57370199 Ben And Maytee Fisch Foundation Scholarship	364,837.50	200,000.00		26,048.01			590,885.51
57370200 Will Mcdonald Memorial Art Scholarship	8,955.25	50.00		825.04			9,830.29
57370202 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing III	5,891.61	12,000.00		87.32		153.96	18,132.89

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The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
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	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
57370203 John Kermit Owen Endowed Chemistry Scholarship	107,012.98	4,000.00		9,729.04			120,742.02
57370204 The Herbert C. Buie And Melvian Buie Presidential Scholarship For Doct	26,262.28			2,425.13			28,687.41
57370205 Smith County Medical Society Alliance Masters Nursing Fellowship	27,708.89			2,558.71			30,267.60
57370206 Drs. Charles & Barbara haas Scholarship for Doctoral Students in Nursing	11,519.93			1,063.78			12,583.71
57370207 Jay Grinstead Scholarship in Engineering	30,964.73			2,859.36			33,824.09
57370208 Spence Morgan Scholarship Endowment	30,964.73			2,859.36			33,824.09
57370210 Nina Rogers Memorial Scholarship	11,274.56			1,041.12			12,315.68
57370211 Clements Family Foundation Classic Society Gold Scholarship	21,274.56	5,000.00		1,773.48			28,048.04
57370213 Louise Ornelas Nursing Scholarship	10,051.82	20,000.00		164.02			30,215.84
57370214 Perry Thompson, Jr. Scholarship	10,051.82	10,000.00		546.12			20,597.94
57370215 Jim and Bess Arnold Presidential Scholarship		10,000.00		(382.10)			9,617.90
57370216 Cotton & Punkin Turner Scholarship	10,051.82			928.21			10,980.03
57370217 Carolyn McLean Ewbank Endowed Music Scholarship	35,187.71	12,000.00		2,790.84			49,978.55
57370218 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	30,155.53			2,784.64			32,940.17
57370219 Pat Chandler Tiller Memorial Nursing Scholarship	15,369.19	15,000.00		842.82		988.95	32,200.96
57370220 D. M. Edwards Scholarship in Nursing	10,000.00			923.40			10,923.40
57370221 Jere Ruff and John Nay Thomas Scholarship	12,150.00	3,475.00		989.20			16,614.20
57370222 The UT Tyler Longview Univeristy Ctr. Circle of Friends Endowed Scholarsh	14,420.00	8,750.00		997.23			24,167.23
57370223 Genecov Art Scholarship Endowment	10,000.00	10,000.00		541.30			20,541.30
57370224 Marilyn and John Glass Scholarship	10,284.67			949.71			11,234.38
57370225 Jack Matthewson Mann Scholarsh p		11,875.00		(453.77)			11,421.23
57370226 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing III		30,000.00		1,140.11			31,140.11
57370227 Billie & Bill Hartley Endowed Scholarship		15,000.00		570.06			15,570.06
57370228 Marley P. Styner Endowed Scholarship		2,000.00		(30.20)		47.13	2,016.93
57370229 Gordon & Ruby Neilson Endowed Scholarship		10,757.00		(191.05)			10,565.95
57370230 Rick & Bonnie Rayford Endowed Presidential Scholarship		10,000.00		(382.10)			9,617.90
57370231 Angel Saleh Scholarship in Nursing		10,000.00		(146.56)			9,853.44
57370232 Riter Family Teaching Scholarship		200,000.00		(2,931.06)			197,068.94
57370233 Michelle & Tim Brookshire Endowed Scholarship		10,000.00		(146.56)			9,853.44
57370234 John & Marsha Nelson Endowed Scholarship		6,000.00		(90.65)		142.45	6,051.80
57370235 Ted & Chesley Walters Scholarship in Business		10,000.00		(382.10)			9,617.90
57370236 Kris & Bobby Curtis Scholarship		50,000.00		(1,910.49)			48,089.51
57370238 Michael & Elizabeth McNally Scholarship		15,000.00					15,000.00
57370241 Owen W. Carr Memorial Fellowship		10,000.00					10,000.00
57370242 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing IV		30,000.00					30,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	18,974,195.40	942,249.88		1,786,675.58		255,284.17	21,958,405.03
TOTAL TRUE ENDOWMENT FUNDS	58,961,719.47	1,251,791.84		5,481,308.70		752,416.77	66,447,236.78

The University of Texas at Tyler
 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
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
UNRESTRICTED							
57370171 College Of Engineering And Computer Science	41,998.50			3,878.25			45,876.75
TOTAL UNRESTRICTED	41,998.50			3,878.25			45,876.75
TOTAL ACADEMIC SUPPORT	41,998.50			3,878.25			45,876.75
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57370060 Ella Kate And Wallace Raiston Nursing Students	192,301.18			17,757.57			210,058.75
57370068 U. T. Tyler Student Property Deposit Endowment	94,719.03			8,746.60			103,465.63
57370069 William A. And Evelyn J. Krueger Endowed Scholarship	18,224.38			1,682.88			19,907.26
57370243 Patriot Golf Classic Endowed Scholarship		30,000.00					30,000.00
TOTAL RESTRICTED	305,244.59	30,000.00		28,187.05			363,431.64
UNRESTRICTED							
57370147 Ambassador Endowment	368,683.41			34,045.18			402,728.59
57370172 Cowan Center Scholarship	12,817.35			1,183.59			14,000.94
57370188 Joseph Z. And Louise Ornelas Scholarship	8,138.85			751.56			8,890.41
57370117 Nursing Jubilee Endowed Scholarship	12,181.28			1,124.85			13,306.13
57370138 Patriot Classic Scholarship Endowment	165,932.27			15,322.61			181,254.88
57370118 U.T. Tyler Patriot Million Dollar Hole-In-One Endowed	382,934.97	30,000.00		35,361.20			448,296.17
TOTAL UNRESTRICTED	950,688.13	30,000.00		87,788.99			1,068,477.12
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,255,932.72	60,000.00		115,976.04			1,431,908.76
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	305,244.59	30,000.00		28,187.05			363,431.64
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	992,686.63	30,000.00		91,667.24			1,114,353.87
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,297,931.22	60,000.00		119,854.29			1,477,785.51

UNAUDITED

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

Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
TOTAL ENDOWMENT FUNDS	60,259,650.69	1,311,791.84	5,601,162.99		752,416.77	67,925,022.29

Analysis of Net Other Additions and Deductions:

Transfers Between Funds
 Restricted Funds

752,416.77

Net Transfers Between Funds

752,416.77

Total as Shown Above

\$ 752,416.77

UNAUDITED

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Other Sources
NET ASSETS, September 1, 2010	\$ 10,831,253.65	273,896.14	7,906,001.77	2,280,543.08	370,812.66
ADD: Anticipated Bond Proceeds	140,820.25	140,820.25			
TOTAL NET ASSETS, September 1, 2010	10,972,073.90	414,716.39	7,906,001.77	2,280,543.08	370,812.66
Additions:					
Gifts for Capital Acquisitions	74,009.25			74,009.25	
Transfers Between Funds - From Designated Funds	150,000.00				150,000.00
Transfers Between Funds - From Auxiliary Enterprise Funds	172,000.00				172,000.00
Transfers Between Funds - From Restricted Funds	100,000.00			100,000.00	
Transfers from System Administration	877,464.74	877,464.74			
Total Additions	1,373,473.99	877,464.74		174,009.25	322,000.00
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,343,804.75	629,492.63	301,401.53	171,677.02	241,233.57
Capitalized Plant Facilities					
Buildings and Building Improvements			(367,512.00)	367,512.00	
Furniture and Equipment	54,389.75	48,607.71	5,782.04		
Vehicles, Boats, and Aircraft	11,797.40	11,797.40			
Other Depreciable (Including Library Books)	20,913.19	20,913.19			
Total for Capitalized Plant Facilities	87,100.34	81,318.30	(361,729.96)	367,512.00	
Total Deductions	1,430,905.09	710,810.93	(60,328.43)	539,189.02	241,233.57
Transfers Between Funds - To Designated Funds	38,313.97				38,313.97
Transfers Between Funds - To Auxiliary Enterprise Funds	219,358.51				219,358.51
Transfers Between Funds - To Restricted Funds	50,000.00			50,000.00	
Transfers to System Administration	334,024.38			334,024.38	
Total Deductions	2,072,601.95	710,810.93	(60,328.43)	923,213.40	498,906.05
TOTAL NET ASSETS, August 31, 2011	10,272,945.94	581,370.20	7,966,330.20	1,531,338.93	193,906.61
LESS: Anticipated Bond Proceeds	535,528.88	535,528.88			
NET ASSETS, August 31, 2011	\$ 9,737,417.06	45,841.32	7,966,330.20	1,531,338.93	193,906.61

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 193,906.61
Total Unrestricted	193,906.61
Restricted - Expendable	
Capital Projects	9,543,510.45
Total Restricted - Expendable	9,543,510.45
Total Net Assets as Above	\$ 9,737,417.06

UNAUDITED

The University of Texas at Tyler
 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	157,803,446.90	4,128,166.82	134,962,129.02	10,235,746.55	3,352,902.47	196,023.15	636,400.00	2,046,562.47	2,114,505.40		131,011.02
ADD: Accumulated Depreciation/Amortization, August 31, 2010	79,462,152.46		61,208,364.28	5,177,404.54	5,162,934.78	169,881.52		3,491,504.36		2,389,659.52	1,862,403.46
Historical Cost of Plant, September 1, 2010	237,265,599.36	4,128,166.82	196,170,493.30	15,413,151.09	8,515,837.25	365,904.67	636,400.00	5,538,066.83	2,114,505.40	2,389,659.52	1,993,414.48
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	65,550.50				65,550.50						
Capitalized Expenses - Designated Funds	329,789.15				197,778.99	15,241.63		116,768.53			
Capitalized Expenses - Auxiliary Funds	16,725.00				16,725.00						
Capitalized Expenses - Restricted Current Funds	498,327.84				266,187.46				232,140.38		
Capitalized Expenses - Unexpended Plant Funds	87,100.34				54,389.75	11,797.40		20,913.19			
Completion of Construction in Progress	1,605,664.29		1,605,664.29								
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds											
Total Additions	2,603,157.12		1,605,664.29		600,631.70	27,039.03		137,681.72	232,140.38		
Deductions											
Disposal of Capital Assets	356,780.54				340,728.47			16,052.07			
Completion of Construction in Progress	1,605,664.29								1,605,664.29		
Other Deductions (All Items not specifically listed above)	508,841.11								508,841.11		
Total Deductions	2,471,285.94				340,728.47			16,052.07	2,114,505.40		
Historical Cost of Plant, August 31, 2011	237,397,470.54	4,128,166.82	197,776,157.59	15,413,151.09	8,775,740.48	392,943.70	636,400.00	5,659,696.48	232,140.38	2,389,659.52	1,893,414.48
Accumulated Depreciation/Amortization, September 1, 2010	79,462,152.46	N/A	61,208,364.28	5,177,404.54	5,162,934.78	169,881.52	N/A	3,491,504.36	N/A	2,389,659.52	1,862,403.46
Add: CY Depreciation/Amortization	11,286,509.38	N/A	9,119,577.30	1,051,551.11	745,110.69	49,432.06	N/A	267,917.00	N/A		52,921.22
Deduct: Disposal of Capital Assets	(353,472.12)	N/A			(337,420.05)		N/A	(16,052.07)	N/A		
Accumulated Depreciation/Amortization, August 31, 2011	90,395,189.72	N/A	70,327,941.58	6,228,955.65	5,570,625.42	219,313.58	N/A	3,743,369.29	N/A	2,389,659.52	1,915,324.68
Net Book Value of Capital Assets, August 31, 2011	147,002,280.82	4,128,166.82	127,448,216.01	9,184,195.44	3,205,115.06	173,630.12	636,400.00	1,916,327.19	232,140.38		78,089.80
Change in Capital Assets for the year:	(10,801,166.08)		(7,513,913.01)	(1,051,551.11)	(147,787.41)	(22,393.03)		(130,235.28)	(1,882,365.02)		(52,921.22)
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 147,002,280.82	4,128,166.82	127,448,216.01	9,184,195.44	3,205,115.06	173,630.12	636,400.00	1,916,327.19	232,140.38		78,089.80

The University of Texas at Tyler
 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	4,496,875.00										4,496,875.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	214,120.91										214,120.91
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	2,192,868.70										2,192,868.70
UNEXPENDED PLANT FUNDS											
Revenue Financing System Bonds	334,024.38										334,024.38
Total Mandatory Transfers	7,237,888.99										7,237,888.99

Transferred From		Transferred To									
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
NON-MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	1,831,747.26		1,726,707.22	105,040.04							
Capital Asset Purchases	65,550.50								65,550.50		
DESIGNATED FUNDS											
Between Funds	2,975,556.81	1,922,603.08		785,859.61	5,875.00	111,219.12		150,000.00			4,500,439.00
To System Administration	4,500,439.00										
Capital Asset Purchases	329,789.15								329,789.15		
AUXILIARY ENTERPRISE FUNDS											
Between Funds	234,000.00		2,000.00		60,000.00			172,000.00			
Capital Asset Purchases	16,725.00								16,725.00		
RESTRICTED EXPENDABLE FUNDS											
Between Funds	10,276,310.92	1,419,334.52	5,988,119.99	2,012,439.64			756,416.77	100,000.00			
Capital Asset Purchases	498,327.84								498,327.84		
ENDOWMENT & SIMILAR FUNDS Other than St.											
Between Funds	4,000.00				4,000.00						
UNEXPENDED PLANT FUNDS											
Between Funds	307,672.48		38,313.97	219,358.51	50,000.00						
Capital Asset Purchases	87,100.34								87,100.34		
FROM INSTITUTIONS											
FROM SYSTEM ADMINISTRATION	5,434,339.74		4,556,875.00					877,464.74			
TRANSFERS TO OTHER ST. AGENCIES											
	(376,345.90)		(376,345.90)								
Total Non-Mandatory Transfers	26,185,213.14	3,341,937.60	11,935,670.28	3,122,697.80	119,875.00	111,219.12	756,416.77	1,299,464.74	997,492.83		4,500,439.00
Total Transfers	33,423,102.13	3,341,937.60	11,935,670.28	3,122,697.80	119,875.00	111,219.12	756,416.77	1,299,464.74	997,492.83		11,738,327.99

The University of Texas at Tyler
 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	\$ 8,413,220.52			8,413,220.52
Gross Designated Tuition		19,317,255.73		19,317,255.73
Gross Laboratory and Supplemental Fees	20,331.19			20,331.19
Gross Mandatory Student Fees		2,943,943.21	4,533,387.81	7,477,331.02
Gross Program and Course Related Fees		4,712,111.10		4,712,111.10
Gross Optional Student Fees		435,437.15	13,600.00	449,037.15
Discounts and Allowances	(3,121,754.06)	(8,993,780.83)	(2,010,036.99)	(14,125,571.88)
Net Tuition and Fees	\$ 5,311,797.65	18,414,966.36	2,536,950.82	26,263,714.83

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 19,673,466.57	5,735,092.38		143.92	12,443.10	33,742.17	6,612.72					
Research	121,479.20	35,922.49		1,763.75	3,072.18	901.54	10,791.11		340.00	50.00		135.00
Public Service	8,369.96	2,905.25			196.22		5,892.99				5,235.00	
Academic Support	3,057,867.84	904,239.00										
Student Services	1,414,592.31	418,307.67				75.00	1,452.80		2,074.74			
Institutional Support	3,302,689.82	1,061,666.73				(546.70)						
Operations and Maintenance of Plant	1,655,517.03	492,508.37						22,571.15		1,071.24		
Scholarships and Fellowships												
Total Educational and General	29,243,982.73	8,650,641.89		1,907.67	15,711.50	34,173.01	24,749.62	22,571.15	2,414.74	1,121.24	5,235.00	135.00
DESIGNATED												
Instruction	1,745,378.59	211,392.87		15,295.02	310,364.89	215,206.37	1,351,558.16		146,459.61	327,142.45	82,806.62	180,782.15
Research	16,347.00	1,708.61		11,135.80	45,065.21	70,899.16	82,920.07		2,410.48	1,284.97	1,369.71	6,403.86
Public Service	2,114.65	303.25		50,000.00	2,034.16	569.40	1,274.20					15.75
Academic Support	971,387.59	169,721.23		21,930.22	146,366.74	133,329.07	530,660.09		565,312.32	169,293.73	4,123.81	44,590.44
Student Services	1,350,874.88	286,651.31		356,764.08	763,623.92	208,949.61	471,238.05		52,960.90	32,943.68	20,520.92	232,130.61
Institutional Support	1,216,858.44	341,737.66		89,355.26	828,514.46	137,280.82	541,106.95	55,182.00	(51,347.81)	93,860.89	(11,696.50)	31,609.15
Operations and Maintenance of Plant	127,796.53	(516.97)		3,470.00	870,546.41	7,098.77	193,105.80	1,674,747.29	17,785.67	548,102.12	23,853.65	2,606.97
Scholarships and Fellowships	46,590.63	(149.22)										78.00
Total Designated	5,477,348.31	1,010,848.74		547,950.38	2,966,515.79	773,333.20	3,171,863.32	1,729,929.29	733,581.17	1,172,627.84	120,978.21	498,216.93
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	1,784,582.47	448,422.01	23,969.86	671,330.23	786,942.72	198,261.92	396,596.01	415,839.76	167,977.82	176,415.66	97,974.54	74,301.11
Total Auxiliary Enterprises	1,784,582.47	448,422.01	23,969.86	671,330.23	786,942.72	198,261.92	396,596.01	415,839.76	167,977.82	176,415.66	97,974.54	74,301.11
RESTRICTED EXPENDABLE												
Instruction	376,175.40	84,360.72		75,272.25	276,680.98	105,238.15	421,559.10			1,538.80	21,769.45	2,003.62
Research	1,246,599.83	236,935.59		95,702.37	15,326.73	88,219.83	145,131.87		3,512.38	2,793.54	1,405.32	8,732.48
Public Service	1,302,993.00	307,047.82		96,017.14	206,051.39	237,773.73	436,823.74		16,337.72	40,512.59	(3,124.45)	15,339.09
Academic Support	27,798.00	474.53		20,000.00	5,208.87	15,044.34	22,621.65		1,207.60	7,222.00		776.75
Student Services	5,043.50	383.61		11,706.43	15,491.24	12,412.36	12,412.36		2,947.72	160.00	610.00	1,361.14
Institutional Support	237,479.90	39,331.51		11,093.15	71,792.17	22,319.53	90,121.36		6,133.10	10,373.00	13,219.75	12,669.18
Operations and Maintenance of Plant								95.90				
Scholarships and Fellowships	138,749.99	4,546.00		1,009.26	2,432.20	2,328.73	769.79					
Total Restricted Expendable	3,414,839.62	673,079.78		299,094.17	589,198.77	486,415.55	1,129,635.77		30,138.52	62,599.93	33,880.07	40,882.26
LOAN FUNDS												
Student Services												
Total Loan Funds												
PLANT FUNDS												
Instruction					7,030.60					17,304.78		
Academic Support									14,076.68			
Student Services				17,358.00			(25,389.42)			(23,691.02)		
Institutional Support					5,989.21		35,706.86			659,430.20		
Operations and Maintenance of Plant					8,032.56		97,307.39			530,263.62		
Depreciation and Amortization												
Total Plant Funds				17,358.00	21,052.37		107,624.83		14,076.68	1,183,307.58		
TOTAL OPERATING EXPENSES (Exh. B)	\$ 39,920,753.13	10,782,992.42	23,969.86	1,537,640.45	4,379,421.15	1,492,183.68	4,830,469.55	2,168,340.20	948,188.93	2,596,072.25	258,067.82	613,535.30

UNAUDITED

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

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction					260.00	25,461,760.86		25,461,760.86
Research					954.10	175,409.37	65,550.50	240,959.87
Public Service					(628.74)	21,970.68		21,970.68
Academic Support						3,962,106.84		3,962,106.84
Student Services						1,836,502.52		1,836,502.52
Institutional Support						4,363,810.85		4,363,810.85
Operations and Maintenance of Plant						2,181,667.79		2,181,667.79
Scholarships and Fellowships		969,991.39				969,991.39		969,991.39
Total Educational and General		969,991.39			585.36	38,973,220.30	65,550.50	39,038,770.80
DESIGNATED								
Instruction					104,700.21	4,691,086.94	50,327.14	4,741,414.08
Research		9,000.00			20,211.55	268,756.42		268,756.42
Public Service					3,916.25	60,227.66		60,227.66
Academic Support		33,420.00			118,337.40	2,908,472.64	150,235.81	3,058,708.45
Student Services					146,160.38	3,922,818.34	14,761.78	3,937,580.12
Institutional Support		91,000.00			669,937.52	4,033,398.84	114,464.42	4,147,863.26
Operations and Maintenance of Plant					9,835.65	3,478,431.89		3,478,431.89
Scholarships and Fellowships		1,542,853.37				1,589,372.78		1,589,372.78
Total Designated		1,676,273.37			1,073,098.96	20,952,565.51	329,789.15	21,282,354.66
AUXILIARY ENTERPRISES								
Auxiliary Enterprises		52,967.00			209,333.64	5,504,914.75	16,725.00	5,521,639.75
Total Auxiliary Enterprises		52,967.00			209,333.64	5,504,914.75	16,725.00	5,521,639.75
RESTRICTED EXPENDABLE								
Instruction				24,890.22	165,221.68	1,554,710.37		1,554,710.37
Research		161,086.46		218,187.00	5,287.70	2,228,921.10	263,960.34	2,492,881.44
Public Service		333,675.00			586,666.98	3,576,213.75	216,868.50	3,793,082.25
Academic Support		9,200.00			24,212.14	133,765.88	17,499.00	151,264.88
Student Services					4,710.01	54,826.01		54,826.01
Institutional Support		2,000.00			209,557.82	776,090.47		776,090.47
Operations and Maintenance of Plant						95.90		95.90
Scholarships and Fellowships		1,945,744.03			162.99	2,125,742.99		2,125,742.99
Total Restricted Expendable		2,451,705.49		243,077.22	995,819.32	10,450,366.47	498,327.84	10,948,694.31
LOAN FUNDS								
Student Services	50,289.63				2,165.60	52,455.23		52,455.23
Total Loan Funds	50,289.63				2,165.60	52,455.23		52,455.23
PLANT FUNDS								
Instruction						24,335.38		24,335.38
Academic Support					10.29	14,086.97		14,086.97
Student Services						(31,722.44)		(31,722.44)
Institutional Support					375.00	701,501.27		701,501.27
Operations and Maintenance of Plant						635,603.57		635,603.57
Depreciation and Amortization			11,286,509.38			11,286,509.38		11,286,509.38
Total Plant Funds			11,286,509.38		385.29	12,630,314.13		12,630,314.13
TOTAL OPERATING EXPENSES (Exh. B)	50,289.63	5,150,937.25	11,286,509.38	243,077.22	2,281,388.17	88,563,836.39	910,392.49	89,474,228.88

UNAUDITED

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

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	-	-	-	-	-	23,969.86	-	23,969.86
Salaries and Wages	21,795,020.56	1,384,426.03	1,313,477.61	4,057,053.43	2,770,510.69	4,807,028.16	1,793,313.56	215,340.62	1,784,582.47	-	39,920,753.13
Payroll Related Costs	6,030,845.97	274,566.69	310,256.32	1,074,434.78	705,342.59	1,442,735.90	491,991.40	4,386.78	448,422.01	-	10,782,992.42
Professional Fees and Services	80,711.19	108,601.92	148,017.14	41,930.22	374,122.08	100,448.41	3,470.00	1,009.26	671,330.23	-	1,537,640.45
Other Contracted Services	606,519.57	63,464.12	208,281.77	151,575.61	775,330.35	906,295.84	878,578.97	2,432.20	788,942.72	-	4,379,421.15
Travel	354,186.69	160,020.53	238,343.13	148,373.41	224,515.85	159,054.65	7,068.77	2,328.73	198,261.92	-	1,492,183.58
Materials and Supplies	1,779,729.98	238,843.05	444,090.93	553,281.74	459,713.79	666,935.17	290,509.09	789.79	396,596.01	-	4,830,469.55
Utilities	-	-	-	-	-	55,182.00	1,697,318.44	-	415,839.78	-	2,168,340.20
Communications	146,459.81	6,262.86	16,337.72	580,596.60	57,983.38	(45,214.71)	17,785.67	-	167,977.82	-	948,188.93
Repairs and Maintenance	345,986.03	4,128.51	40,512.59	176,515.73	9,412.66	763,664.09	1,079,436.98	-	176,415.66	-	2,596,072.25
Rentals and Leases	104,576.07	2,775.03	2,110.55	4,123.81	21,130.92	1,523.25	23,853.65	-	97,974.54	-	258,067.82
Printing and Reproduction	182,785.77	15,271.34	15,354.84	45,387.19	233,491.75	44,278.33	2,608.97	78.00	74,301.11	-	613,535.30
Bad Debt Expense	-	-	-	-	50,289.63	-	-	-	-	-	50,289.63
Scholarships and Fellowships	-	170,086.46	333,675.00	42,620.00	-	93,000.00	-	4,458,588.79	52,867.00	-	5,150,937.25
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	11,286,509.38	11,286,509.38
Federal Sponsored Program Pass-Through to Other State Agencies	24,890.22	218,187.00	-	-	-	-	-	-	-	-	243,077.22
Other Operating Expenses	270,181.89	26,453.35	589,954.49	142,559.83	153,035.99	879,870.34	9,835.65	162.99	209,333.84	-	2,281,388.17
Total Operating Expenses	\$ 31,731,893.55	2,673,086.89	3,658,412.09	7,018,432.33	5,834,879.66	9,874,801.43	8,295,799.15	4,685,107.16	5,504,914.75	11,286,509.38	88,563,836.39

**Agency 750 - University of Texas at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2011**

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non- State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount		
National Science Foundation											
<u>Pass-Through From:</u>											
Education and Human Resources	47.076						77,870.91			77,870.91	77,870.91
<u>Pass-Through From:</u>											
University of Texas at El Paso			724	77,870.91							
Totals - National Science Foundation				77,870.91	0.00	0.00	77,870.91	0.00	0.00	77,870.91	77,870.91
U.S. Department of Education											
<u>Direct Programs:</u>											
U.S. Department of Education	84.000	TEACH Grant Program				13,000.00	13,000.00			13,000.00	13,000.00
Career and Technical Education -- Basic Grants to States	84.048					-1,722.60	-1,722.60			-1,722.60	-1,722.60
Improving Teacher Quality State Grants	84.367					-30,995.89	173,760.11			173,760.11	173,760.11
<u>Pass-Through From:</u>											
Texas Higher Education Coordinating Board			781	204,756.00							
<u>Pass-Through From:</u>											
Tech-Prep Education	84.243						8,474.36			8,474.36	8,474.36
<u>Pass-Through From:</u>											
Texas Higher Education Coordinating Board			781	8,474.36							
College Access Challenge Grant Program	84.378						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				215,230.36	0.00	-19,718.49	195,511.87	0.00	0.00	195,511.87	195,511.87

Research & Development Cluster

U.S. Department of Agriculture

Direct Programs:

Plant and Animal Disease, Pest Control and Animal Care	10.025			64,102.48	64,102.48			64,102.48	64,102.48	
Specialty Crop Research Initiative	10.309			46,391.79	46,391.79			46,391.79	46,391.79	
Scientific Cooperation and Research	10.961			34,827.60	34,827.60			34,827.60	34,827.60	
Totals - U.S. Department of Agriculture			0.00	0.00	145,321.87	145,321.87	0.00	0.00	145,321.87	145,321.87

U.S. Department of Defense

Basic Scientific Research	12.431			391,947.83	391,947.83			173,760.83	391,947.83	
<i>Pass-Through To:</i>										
<i>University of Texas at Dallas</i>						738	218,187.00			
Totals - U.S. Department of Defense			0.00	0.00	391,947.83	391,947.83	218,187.00	0.00	173,760.83	391,947.83

U.S. Department of the Interior

U.S. Department of the Interior	15.000	<i>Project N1615</i>		9,290.15	9,290.15			9,290.15	9,290.15	
Cooperative Endangered Species Conservation Fund	15.615			27,110.99	27,110.99			27,110.99	27,110.99	
<i>Pass-Through From:</i>										
State Wildlife Grants	15.634				1,516.81			1,516.81	1,516.81	
<i>Pass-Through From:</i>										
<i>Parks and Wildlife Department</i>			802	1,516.81						
Totals - U.S. Department of the Interior			1,516.81	0.00	36,401.14	37,917.95	0.00	0.00	37,917.95	37,917.95

U.S. Department of Justice

Direct Programs:

Congressionally Recommended Awards	16.753			235,676.87	235,676.87			235,676.87	235,676.87	
Totals - U.S. Department of Justice			0.00	0.00	235,676.87	235,676.87	0.00	0.00	235,676.87	235,676.87

U.S. Department of Labor

Occupational Safety and Health_Susan Harwood Training Grants	17.502			7,614.84	7,614.84			7,614.84	7,614.84	
Totals - U.S. Department of Labor			0.00	0.00	7,614.84	7,614.84	0.00	0.00	7,614.84	7,614.84

National Aeronautics and Space Administration

Aerospace Education Services Program	43.001			703,155.09	703,155.09			703,155.09	703,155.09
Totals - National Aeronautics and Space Administration		0.00	0.00	703,155.09	703,155.09	0.00	0.00	703,155.09	703,155.09

National Science Foundation

Engineering Grants	47.041			38,306.83	38,306.83			38,306.83	38,306.83
Mathematical and Physical Sciences	47.049			109,518.12	109,518.12			109,518.12	109,518.12
Geosciences	47.050			16,162.25	16,162.25			16,162.25	16,162.25
Biological Sciences	47.074			7,673.26	7,673.26			7,673.26	7,673.26
Education and Human Resources	47.076			55,396.16	55,396.16			55,396.16	55,396.16
Totals - National Science Foundation		0.00	0.00	227,056.62	227,056.62	0.00	0.00	227,056.62	227,056.62

Environmental Protection Agency

Office of Research and Development Consolidated Research/Training/Fellowships	66.511			27,686.67	27,686.67			27,686.67	27,686.67
Totals - Environmental Protection Agency		0.00	0.00	27,686.67	27,686.67	0.00	0.00	27,686.67	27,686.67

U.S. Department of Energy

Renewable Energy Research and Development	81.087			77,974.16	77,974.16			77,974.16	77,974.16
Totals - U.S. Department of Energy		0.00	0.00	77,974.16	77,974.16	0.00	0.00	77,974.16	77,974.16

U.S. Department of Education

Career and Technical Education – Basic Grants to States	84.048			50,405.61	50,405.61			50,405.61	50,405.61
Fund for the Improvement of Postsecondary Education	84.116			299,114.63	299,114.63			299,114.63	299,114.63
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334			415,721.39	415,721.39			415,721.39	415,721.39
Mathematics and Science Partnerships	84.366			46,109.10	46,109.10			46,109.10	46,109.10
Mathematics and Science Partnerships	84.366			-32,230.85	492,118.03			492,118.03	492,118.03
<i>Pass-Through From:</i>									
<i>Texas Education Agency</i>		701	524,348.88						
Mathematics and Science Partnerships	84.366			3,769.50	295,966.25			295,966.25	295,966.25
<i>Pass-Through From:</i>									
<i>University of Texas at Austin</i>		721	292,196.75						
<i>Pass-Through From:</i>									
Career and Technical Education – Basic Grants to States	84.048				102,983.23			102,983.23	102,983.23
<i>Pass-Through From:</i>									
<i>Texas Education Agency</i>		701	102,983.23						

Mathematics and Science Partnerships	84.366				6,894.25			6,894.25
<i>Pass-Through From:</i>								
Texas Education Agency		701	6,894.25					
<i>Pass-Through To:</i>								
Stephen F. Austin State University					755	6,894.25		
Mathematics and Science Partnerships	84.366				17,995.97			17,995.97
<i>Pass-Through From:</i>								
Texas Education Agency		701	17,995.97					
<i>Pass-Through To:</i>								
Texas A&M University - Texarkana					764	17,995.97		
Totals - U.S. Department of Education		944,419.08	0.00	782,889.38	1,727,308.46	24,890.22	0.00	1,702,418.24
1,727,308.46								
U.S. Department of Health and Human Services								
<u>Direct Programs:</u>								
U.S. Department of Health and Human Services	93.000			-10,818.93	91,740.29		91,740.29	91,740.29
<i>Pass-Through From:</i>								
University of Texas Southwestern Medical Center at Dallas		GMO111205	729	102,559.22				
Mental Health Research Grants	93.242			800.00	800.00		800.00	800.00
Advanced Education Nursing Grant Program	93.247			651,239.58	651,239.58		651,239.58	651,239.58
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283			-502.80	45,736.04		45,736.04	45,736.04
<i>Pass-Through From:</i>								
Department of State Health Services			537	46,238.84				
Advanced Education Nursing Traineeships	93.358			28,582.99	28,582.99		28,582.99	28,582.99
ARRA - Equipment to Enhance Training for Health Professionals	93.411			280,362.00	280,362.00		280,362.00	280,362.00
Trans-NIH Recovery Act Research Support	93.701			-505.04	1,494.96		1,494.96	1,494.96
<i>Pass-Through From:</i>								
University of Texas at San Antonio			743	2,000.00				
Cardiovascular Diseases Research	93.837			13,565.39	58,654.56		58,654.56	58,654.56
<i>Pass-Through From:</i>								
University of Texas Health Center at Tyler			785	45,089.17				
Lung Diseases Research	93.838			5,909.54	5,909.54		5,909.54	5,909.54
<i>Pass-Through From:</i>								
Lung Diseases Research	93.838				428.07		428.07	428.07
<i>Pass-Through From:</i>								
University of Texas Health Center at Tyler			785	428.07				

Totals - U.S. Department of Health and Human Services	196,315.30	0.00	968,632.73	1,164,948.03	0.00	0.00	1,164,948.03	1,164,948.03
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Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007		145,092.75	145,092.75			145,092.75	145,092.75
Federal Work-Study Program	84.033		144,282.99	144,282.99			144,282.99	144,282.99
Federal Pell Grant Program	84.063		7,912,530.89	7,912,530.89			7,912,530.89	7,912,530.89
Federal Direct Student Loans	84.268		30,019,783.00	30,019,783.00			30,019,783.00	30,019,783.00
Academic Competitiveness Grants	84.375		131,640.95	131,640.95			131,640.95	131,640.95
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376		215,526.00	215,526.00			215,526.00	215,526.00

Totals - U.S. Department of Education	0.00	0.00	38,568,856.58	38,568,856.58	0.00	0.00	38,568,856.58	38,568,856.58
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State Fiscal Stabilization Fund Cluster

U.S. Department of Education

Pass-Through From:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			890,966.00			890,966.00	890,966.00
<i>Pass-Through From:</i>								
<i>Texas Higher Education Coordinating Board</i>		781	890,966.00					

Totals - U.S. Department of Education	890,966.00	0.00	0.00	890,966.00	0.00	0.00	890,966.00	890,966.00
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TANF Cluster

U.S. Department of Health and Human Services

Direct Programs:

Temporary Assistance for Needy Families	93.558		11,184.99	11,184.99			11,184.99	11,184.99
Totals - U.S. Department of Health and Human Services	0.00	0.00	11,184.99	11,184.99	0.00	0.00	11,184.99	11,184.99

WIA Cluster

U.S. Department of Labor

Direct Programs:

WIA Dislocated Workers	17.260		-9,407.82	67,334.57			67,334.57	67,334.57
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Pass-Through From:

<i>Texas Workforce Commission</i>	320	76,742.39							
<u>Pass-Through From:</u>									
WIA Adult Program	17.258				-237.78			-237.78	-237.78
<u>Pass-Through From:</u>									
<i>Texas Tech University Health Sciences Center</i>	739	-237.78							
Totals - U.S. Department of Labor		76,504.61	0.00	-9,407.82	67,096.79	0.00	0.00	67,096.79	67,096.79
Total Expenditures of Federal Awards		2,402,823.07	0.00	42,156,272.46	44,568,095.53	243,077.22	0.00	44,315,018.31	44,568,095.53



State of Texas - Federal Activity
SEFA Note 1
November 21, 2011

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

Comment:

UT Tyler did not receive any non-monetary assistance for the reporting year.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 2
 November 21, 2011

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

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	4,225,195.25	4,225,195.25
Non-operating	Exhibit IV/SRECNA	7,913,199.89	7,913,199.89
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$12,138,395.14	\$12,138,395.14
<i>Amount per Schedule: \$42,155,272.46</i>			
<i>Discrepancy: (\$30,016,877.32)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,000,290.33	1,511,857.07
Non-operating	Exhibit IV/SRECNA	890,966.00	890,966.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$1,891,256.33	\$2,402,823.07
<i>Amount per Schedule: \$2,402,823.07</i>			
<i>Discrepancy: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$14,029,651.47	\$14,541,218.21
Reconciliation Items	CFDA		Amount
Non-monetary Items:			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans	84.032	-	
Federal Family Education Loan Program (FFELP)	84.032L	-	
Federal Perkins Loan Program (Perkins)	84.038	-	
Federal Direct Student Loans (Direct Loans)	84.268	30,019,783.00	

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		\$30,019,783.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
<i>Note:</i>		
Federal revenue received under a vendor relationship between agency and the federal government		
<i>Note:</i>		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		-2,905.68
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
Total Other Reconciling Items		(\$2,905.68)
Total Reconciliation Items:		\$30,016,877.32
Total per Note 2:		\$44,558,095.53
Total Pass Through and Expenditures per Federal Schedule:		\$44,558,095.53
Difference:		\$0.00

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 3a
 November 21, 2011

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.036	0.00			0.00
Federal Direct Student Loans (Direct Loans)	84.268	30,019,783.00	0.00	30,019,783.00	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		\$30,019,783.00	\$0.00	\$30,019,783.00	\$0.00

This agency has been certified. No modifications allowed.

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



State of Texas - Federal Activity
SEFA Note 7
November 21, 2011

Agency 750 - University of Texas at Tyler
SEFA Note 7 - Federal Deferred Revenue

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2010	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2011
12.431	Basic Scientific Research	5,647.37	0.00	5,647.37
14.218	Community Development Block Grants/Entitlement Grants	0.00	36,444.93	36,444.93
43.002	Technology Transfer	2,180.10	0.00	2,180.10
47.049	Mathematical and Physical Sciences	0.00	23.70	23.70
84.007	Federal Supplemental Educational Opportunity Grants	30,665.74	0.00	30,665.74
84.033	Federal Work-Study Program	5,707.84	0.00	5,707.84
84.048	Career and Technical Education – Basic Grants to States	0.00	765.00	765.00
84.366	Mathematics and Science Partnerships	3,145.75	-131.22	3,014.53
84.367	Improving Teacher Quality State Grants	62,481.11	30,995.89	93,477.00
84.372	Statewide Data Systems	0.00	2,000.00	2,000.00
93.283	Centers for Disease Control and Prevention_ Investigations and Technical Assistance	0.00	502.80	502.80
93.358	Advanced Education Nursing Traineeships	404.19	0.00	404.19
93.558	Temporary Assistance for Needy Families	0.00	15.01	15.01
93.701	Trans-NIH Recovery Act Research Support	0.00	505.04	505.04
Total Deferred Revenue		110,232.10	71,121.15	181,353.25

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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

This agency has been certified. No modifications allowed.



State of Texas - State Pass-through Reporting
Schedule 1B
 November 21, 2011 2:21 PM

University of Texas at Tyler (750)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2011

Pass-through From	Grant ID	Agency Number	Amount
TX Reading, Math & Science Initiative Texas Education Agency	701.0040	701	363,083.09 <u>363,083.09</u>
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	13,783.00 <u>13,783.00</u>
Teacher Mentoring Program University of Texas at Austin	721.0003	721	170,223.55 <u>170,223.55</u>
Assessing Texas Freshwater Turtles - Year 3 Texas State University - San Marcos	754.0004	754	804.97 <u>804.97</u>
College Readiness & Retention of Physics Texas A&M University - Corpus Christi	760.0001	760	7,402.75 <u>7,402.75</u>
Professional Nursing Aid Texas Higher Education Coordinating Board	781.0002	781	17,840.00 <u>17,840.00</u>
Nursing & Allied Health Texas Higher Education Coordinating Board	781.0006	781	35,002.00 <u>35,002.00</u>
General Academic Enrollment Growth Texas Higher Education Coordinating Board	781.0007	781	16,532.95 <u>16,532.95</u>
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	2,327,814.00 <u>2,327,814.00</u>
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	648,969.00 <u>648,969.00</u>
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.0020	781	24,929.24 <u>24,929.24</u>
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	28,650.12 <u>28,650.12</u>

5th Yr Accounting Students Scholarship Program Texas Higher Education Coordinating Board	781.0024	781	17,500.00
			<u>17,500.00</u>
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	336,631.39
			<u>336,631.39</u>
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	84,000.00
			<u>84,000.00</u>
Combat Exemption Prog SB297 Texas Higher Education Coordinating Board	781.0033	781	18,828.00
			<u>18,828.00</u>
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	31,550.50
			<u>31,550.50</u>
Certified Edu Aide Program Texas Higher Education Coordinating Board	781.0037	781	125,700.00
			<u>125,700.00</u>
Total Pass-Through from Other Agencies (Exh. II):			4,269,244.56

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

UNAUDITED
SCHEDULE S-4A SUPPL
THE UNIVERSITY OF TEXAS AT TYLER
STATEMENT OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
SORTED BY NACUBO ELEMENT
FOR THE YEAR ENDED AUGUST 31, 2011

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL INSTRUCTION							
DEPARTMENT OF JUSTICE							
JUSTICE, DEPARTMENT OF.....	529,000.00				61,332.53	174,344.34	293,323.13
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	0.00	24,989.00				2,523.12	22,465.88
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	84,578.20	200,000.00		7,210.49	53,900.85		223,466.86
TEXAS EDUCATION AGENCY.....	11,777.43	799,998.00		18,042.50	521,854.17		271,878.76
TOTAL DEPARTMENT OF EDUCATION.....	96,355.63	999,998.00		25,252.99	575,755.02		495,345.62
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
TEXAS EDUCATION AGENCY.....	2,081.88						2,081.88
TOTAL INSTRUCTION.....	627,437.51	1,024,987.00		86,585.52	752,622.48		813,216.51
RESEARCH							
DEPARTMENT OF AGRICULTURE							
AGRICULTURE, DEPARTMENT OF.....	120,887.15	261,514.00		9,752.09	135,569.78		237,079.28
DEPARTMENT OF DEFENSE							
DOD-ARMY.....	305,238.66	775,000.00		67,249.52	324,698.31		688,290.83
DEPARTMENT OF THE INTERIOR							
INT-NATIONAL PARK SERVICE.....	0.00	15,000.00			9,290.15		5,709.85
TX PARKS & WILDLIFE DEPT.....	2,135.16	75,000.00		1,258.65	27,369.15		48,507.36
TOTAL DEPARTMENT OF THE INTERIOR.....	2,135.16	90,000.00		1,258.65	36,659.30		54,217.21
DEPARTMENT OF LABOR							
LABOR, DEPARTMENT OF.....	0.00	11,400.00		167.79	7,447.05		3,785.16
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	2,180.10	14,350.00			10,647.58		5,882.52
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	0.00	329,991.00		5,249.98	161,008.23		163,732.79
UNIVERSITY OF TEXAS AT AUSTIN.....	25,348.48				16,162.25		9,186.23
UNIVERSITY OF TEXAS AT EL PASO.....	105,477.05			4,259.56	73,611.35		27,606.14
TX PARKS & WILDLIFE DEPT.....	0.00	24,999.00					24,999.00
TOTAL NATIONAL SCIENCE FOUNDATION.....	130,825.53	354,990.00		9,509.54	250,781.83		225,524.16
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	23,153.36	9,940.00		9,402.69	18,283.98		5,406.69
DEPARTMENT OF ENERGY							
ENERGY, DEPARTMENT OF.....	199,975.00	59.00		7,067.42	70,906.74		122,059.84
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	0.00	199,172.00		19,515.49	72,224.80		107,431.71

UNAUDITED
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS				DEDUCTIONS		BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST		
					RECOVERIES EARNED	EXPENDITURES	
						TRANSFERS AND ADJUSTMENTS	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF ENERGY (Continued)							
TOTAL DEPARTMENT OF ENERGY.....	199,975.00	199,231.00			26,582.91	143,131.54	229,491.55
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	292,500.00				22,222.00	276,892.63	(6,614.63)
TEXAS EDUCATION AGENCY.....	38,062.50				7,630.85	25,123.18	5,308.47
TOTAL DEPARTMENT OF EDUCATION.....	330,562.50				29,852.85	302,015.81	(1,306.16)
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	1,907.80	40,473.00				8,204.50	34,176.30
UNIVERSITY OF TEXAS HEALTH CTR AT TYLER....	694.31				428.07		266.24
OTHER.....	96,530.91	82,135.00			18,952.26	19,702.30	120,011.35
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	99,133.02	122,608.00			19,380.33	47,906.80	154,453.89
TOTAL RESEARCH.....	1,214,090.48	1,839,033.00			173,156.37	1,277,141.98	1,602,825.13
PUBLIC SERVICE							
DEPARTMENT OF LABOR							
LABOR, DEPARTMENT OF.....	147,629.02					67,096.79	80,532.23
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	59,785.96	693,822.00			145,355.80	547,151.71	61,100.45
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	0.00	22,000.00			4,704.23	16,330.14	965.63
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	262,664.11	774,860.00			47,864.89	600,857.59	388,801.63
TEXAS EDUCATION AGENCY.....	1,742.81	1,901,561.00			4,830.11	139,017.38	1,759,468.32
UNIVERSITY OF TEXAS AT AUSTIN.....	1,567.09					131.22	1,435.87
TX HIGHER EDUCATION COORDINATING BOARD....	200,723.47	122,885.00			13,108.34	169,126.13	141,374.00
TOTAL DEPARTMENT OF EDUCATION.....	466,697.48	2,799,326.00			65,811.34	909,132.32	2,291,079.82
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
CENTER FOR DISEASE CONTROL.....	29,732.90	47,530.00			12,242.16	33,493.88	31,526.86
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	733,771.44	788,649.00			47,623.60	895,162.97	579,633.87
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	763,504.34	836,179.00			59,865.76	928,656.85	611,160.73
TOTAL PUBLIC SERVICE.....	1,437,616.80	4,351,327.00			275,737.13	2,468,367.81	3,044,838.86
INSTITUTIONAL SUPPORT							
UNIVERSITY OF TEXAS SYSTEM.....	0.00	2,905.68				2,905.68	0.00
SCHOLARSHIPS AND FELLOWSHIPS							
DEPARTMENT OF HOUSING AND URBAN DEVELOP							
OTHER.....	0.00	36,444.93					36,444.93
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	0.00	893,475.00				33,738.67	859,736.33
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	36,373.58	8,544,100.79				8,563,610.89	16,863.48
OTHER.....	0.00	462.69				462.69	0.00

UNAUDITED
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)							
SCHOLARSHIPS AND FELLOWSHIPS (Continued)							
DEPARTMENT OF EDUCATION (Continued)							
TOTAL DEPARTMENT OF EDUCATION.....	36,373.58	8,544,563.48				8,564,073.58	16,863.48
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	28,987.23	28,634.00				28,582.99	29,038.24
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	65,360.81	9,503,117.41				8,626,395.24	942,082.98
TOTAL EDUCATIONAL AND GENERAL.....	3,344,505.60	16,721,370.09			535,479.02	13,127,433.19	6,402,963.48
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL.....	3,344,505.60	16,721,370.09			535,479.02	13,127,433.19	6,402,963.48

UNAUDITED
 SCHEDULE S-8
 THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2011

	ADDITIONS			DEDUCTIONS		DEDUCTIONS				BALANCES, AUGUST 31, 2011		
	BALANCES 9-1-10	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES				TOTAL EXPENDITURES	ORDERS AND CONTRACTS OUTSTANDING	BALANCES REAPPROPRIATED	
					LAND S-11A	BUILDINGS S-11B	IMPROVEMENTS AND INFRASTRUCTURE					
							S-11C	EQUIPMENT S-11D				
TRANSFERS AND ADJUSTMENTS	EXPENDITURES CAPITALIZED	LAND S-11A	BUILDINGS S-11B	S-11C	EQUIPMENT S-11D							
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY												
36-4900-10 LERR 09/10 - - LIBRARY REPAIR AND REHAB.	34.83			34.83							0.00	
36-4910-10 LERR 09/10 - - LIBRARY COLLECTION.....	9,606.72			7,552.29				2,054.43		9,606.72	0.00	
36-4910-11 LERR 10/11 - - LIBRARY COLLECTIONS.....	0.00			30,500.00				18,458.76		25,393.44	5,106.56	4,547.72
36-4940-10 LERR 09/10 - - SERVER ROOM COOLING.....	19,300.00			19,300.00						19,300.00	0.00	
36-6240-11 LERR 10/11 - - FIRE SUPPRESSION SYSTEM..	0.00			500,000.00						500,000.00	0.00	500,000.00
36-6240-29 UPGRADE FIRE ALARM SYSTEM _____ 436..	243,965.03			243,965.03						243,965.03	0.00	
36-6250-11 LERR 10/11 - - INFORMATION TECH VOICE...	0.00			117,000.00				38,055.71		98,222.62	18,777.38	18,777.38
36-6260-10 LERR 09/10 - - POLICE EQUIPMENT.....	114,477.16			0.43				22,349.40		114,476.73	0.00	
36-6260-11 LERR 10/11 - - VIDEO SURVEILLANCE SYSTEM	0.00			100,000.00				95,655.90		95,655.90	4,344.10	3,887.33
36-6500-28 LERR 07/08--PEOPLESOFT CONVERSION..... (	25,533.42)			(	25,533.42)			(	25,533.42)		0.00	456.77
36-7130-11 LERR 10/11 - - ELECTRICAL SWITCHGEARS...	0.00			110,000.00				85,523.14		85,523.14	44,476.86	31,047.25
TOTAL FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY..	343,850.32			877,464.74	595,291.86			81,318.10		666,610.16	572,704.90	38,482.30
FROM REVENUE BONDS/NOTES ONLY												
FROM MULTIPLE SOURCES												
CAMPUS REDEVELOPMENT PLAN _____ 007												
36-6200-0797 OTHER SOURCES-OTHER.....	38,313.97			(	38,313.97)						0.00	
UC RENOVATION AND ADDITIONS _____ 802-227												
PHASE I RFE												
36-6200-1097 OTHER SOURCES-OTHER.....	219,358.51			(	219,358.51)						0.00	
36-6200-1098 OTHER SOURCES-AUXILIARY.....	0.00			219,358.51							0.00	
				(	219,358.51)						0.00	
TOTAL UC RENOVATION AND ADDITIONS _____ 802-227 PHASE I..	219,358.51			(	219,358.51)						0.00	
ALDRICH/FACULTY CENTER												
36-6200-1297 OTHER SOURCES-OTHER.....	11,958.00				11,958.00					11,958.00	0.00	
SOFTBALL GRANDSTANDS EXPANSION												
36-6200-1397 OTHER SOURCES-OTHER.....	5,400.00				5,400.00					5,400.00	0.00	
TASCA BUILDING PURCHASE AND RENOVATION												
36-6200-6196 PRIVATE GIFTS.....	1,552.04										1,552.04	1,552.04
RATLIFF ENGINEERING & SCIENCES COMPLEX												
SOUTH BUILDING PROJ 132												
36-6200-6491 PUF BOND PROCEEDS.....	14,000.81				5,335.51					5,335.51	8,665.30	8,665.30
PALESTINE EXPANSION PROJECT _____ 802-266												
36-6200-6594 -TUITION REVENUE BONDS..... (	367,512.00)							(	367,512.00)	(	367,512.00)	0.00
36-6200-6596 PRIVATE GIFTS.....	691,197.99			(	302,836.99)			367,512.00		388,361.00	0.00	
TOTAL PALESTINE EXPANSION PROJECT _____ 802-266.....	323,685.99			(	302,836.99)			367,512.00		20,849.00	0.00	
COMPLETION/RENOVATION/EXPANSION FOR ENGINEERING AND SCIENCES RATLIFF NORTH BUILDING 802-265-A												

UNAUDITED
SCHEDULE S-8 (continued)

	ADDITIONS			DEDUCTIONS		DEDUCTIONS				BALANCES, AUGUST 31, 2010			
	BALANCES 2-1-10	GIFTS AND CASH	INTEREST AND DIVIDENDS	EXPENDITURES		ADDITIONS TO PHYSICAL PROPERTIES				TOTAL EXPENDITURES	TOTAL	ORDERS AND CONTRACTS OUTSTANDING	BALANCES REAPPROPRIATED
				TRANSFERS AND ADJUSTMENTS	NOT CAPITALIZED	LAND	BUILDINGS	IMPROVEMENTS AND	EQUIPMENT				
2-1-10	CASH	INCOME	ADJUSTMENTS	CAPITALIZED	LAND	BUILDINGS	INFRAGSTRUCTURE	EQUIPMENT	EXPENDITURES	TOTAL	CONTRACTS OUTSTANDING	REAPPROPRIATED	
COMPLETION/RENOVATION/EXPANSION FOR * BLDG (cont. from p. 1)													
36-6200-6694 - TUITION REVENUE BONDS.....	134,329.50				844.49					844.49		133,285.01	133,285.01
COMPLETION/RENOVATION/EXPANSION FOR ENGINEERING/SCIENCES - UC/EDUCATION RENOVATION - 802-265-D													
36-6200-6794 - TUITION REVENUE BONDS.....	1,589,708.68				23,547.02					23,547.02		3,013,265.70	2,011,265.70
COMPLETION/RENOVATION/EXPANSION FOR ENGINEERING/SCIENCES - HPR SCI/MATH 802-265-C													
36-6200-6894 - TUITION REVENUE BONDS.....	1,949,371.34											3,845,371.34	1,849,371.34
COMPLETION/RENOVATION/EXPANSION FOR ENGINEERING/SCIENCES - ART/SURGE SPACE 803-266-D													
36-6200-6996 PRIVATE GIFTS.....	114,833.70				2,441.89					2,441.89		112,191.81	112,191.81
COMPLETION/RENOVATION/EXPANSION FOR ENGINEERING/SCIENCES - UNIV BRKV CENTER UNK BLDG 802-265-B													
36-6200-7099 - TUITION REVENUE BONDS.....	0.64			0.64								0.00	
COMPLETION/RENOVATION/EXPANSION - MISC. INSTITUTIONAL PROJECTS 802-265-F													
36-6200-7194 - TUITION REVENUE BONDS.....	2,200,203.61			0.64	324,104.04				5,782.04	329,886.10		1,870,318.15	1,870,318.15
VAUCION AMPHITHEATRE ACCOUNT													
36-6200-7296 PRIVATE GIFTS.....	150,000.00	2,205.35		46,044.75								200,000.00	200,000.00
PALLESTINE EXPANSION PROJECT GIFTS													
36-6200-7896 PRIVATE GIFTS.....	0.00	1,011.10		461,317.53								412,348.63	412,348.63
TOTAL PALLESTINE EXPANSION PROJECT GIFTS.....	0.00	1,011.10		461,317.53								412,348.63	412,348.63
ORNELAS STUDENT RESIDENCE HALL & ACAD RECELEBICH CENTER PROJ 802-166													
36-6200-8096 PRIVATE GIFTS.....	114,024.30				114,024.18							0.00	
INSTITUTIONAL PROJECTS/CAPITAL OUTLAY													
36-6200-8996 PRIVATE GIFTS.....	0.00			100,000.00	140,186.13					140,186.13		48,186.13	48,186.13
36-6200-8997 OTHER SOURCES-OTHER.....	55,782.18			150,000.00	2,458.40					2,458.40		1,750.00	241,573.78
36-6200-8998 OTHER SOURCES-AUXILIARY.....	0.00			173,080.00	221,417.17					221,417.17		49,417.17	49,417.17
TOTAL INSTITUTIONAL PROJECTS/CAPITAL OUTLAY.....	55,782.18			423,080.00	372,061.70					372,061.70		145,720.48	143,970.48
CAPITAL GIFT PLEDGES AND ALLOWANCES 199													
36-6210-9996 PRIVATE GIFTS.....	788,934.97	49,092.50			201,566.29							853,412.58	853,412.58
LEAP 09/10 - WATERPROOFING THREE BLDGS													
36-7110-1091 PUP ROAD PROCEED.....	38,865.26				38,865.26					38,865.26		0.00	
TOTAL FROM MULTIPLE SOURCES.....	10,410,221.58	74,009.25		229,456.86	758,532.89				5,782.04	764,294.93		9,700,241.04	9,489,825.74

UNAUDITED
SCHEDULE S-8 (continued)

	ADDITIONS				DEDUCTIONS	DEDUCTIONS				BALANCES, AUGUST 31, 2016			
	BALANCES 9-1-10	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES				TOTAL EXPENDITURES	TOTAL	ORDERS AND CONTRACTS OUTSTANDING	BALANCES REAPPROPRIATED
						LAND	BUILDINGS	IMPROVEMENTS AND INFRASTRUCTURE	EQUIPMENT				
TOTAL IN EXPENSE IN PLANT FUND	10,972,071.90	74,009.25		657,767.88	1,343,804.75				87,100.34	1,470,705.09	10,272,945.94	49,097.60	10,223,948.34

UNAUDITED
SCHEDULE S-8 (continued)

a	RECLASSIFIED TO MULTIPLE SOURCE	
b	INTRAFUND TRANSFERS	0.00
c	TRANSFERRED FROM/TO SYSTEM ADMINISTRATION (SCH. B-13)	543,440.36
d	TRANSFERRED FROM/TO ENDOWMENT FUNDS (SCH. B-13)	
e	TRANSFERRED FROM/TO SERVICE DEPARTMENT FUNDS (SCH. B-13)	
f	TRANSFERRED FROM/TO DESIGNATED FUNDS/OTHER (SCH. B-13)	111,686.03
g	TRANSFERRED FROM/TO EDUCATIONAL PROJECTS AND PROGRAMS (SCH. B-13)	
h	TRANSFERRED FROM/TO AUXILIARY ENTERPRISES (SCH. B-13)	47,358.51
i	TRANSFERRED FROM/TO RESTRICTED FUNDS (SCH. B-13)	50,000.00
j	MISCELLANEOUS INCOME	
k	ADJUST PRIOR YEAR INCOME/EXPENDITURES	

TOTALS

657,767.88

UNAUDITED
 SCHEDULE S-8 RECAP
 THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2011

	ADDITIONS			DEDUCTIONS		DEDUCTIONS				BALANCES, AUGUST 31, 2011			
	BALANCES 9-1-10	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES				TOTAL REQUIREMENTS	TOTAL	ORDERS AND CONTRACTS OUTSTANDING	BALANCES UNAPPORTIONED
						LAND 8-11A	BUILDINGS 8-11B	IMPROVEMENTS					
								OTHER THAN BUILDINGS 8-11C	EQUIPMENT 8-11D				
FROM DEPARTMENT UNIVERSITY FUND DEBITS/NOTES ONLY.....	434,716.39			877,164.74	629,409.43				81,318.20	750,816.93	581,370.20	48,147.60	531,222.60
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY.....	0.00										0.00		
FROM REVENUE BONDS/NOTES ONLY.....	7,306,003.77				303,403.63	(367,612.00)			5,782.04	(60,328.43)	7,966,330.20		7,966,330.20
FROM FEDERAL GRANTS ONLY.....	0.00										0.00		
FROM PRIVATE GIFTS ONLY.....	2,280,543.05	74,509.25		(284,024.38)	171,477.02		367,512.00			939,189.02	1,531,338.92		1,531,338.92
FROM OTHER SOURCES - OTHER ONLY.....	370,812.66			(107,672.40)	19,816.48					19,816.48	243,353.78	1,758.00	241,595.78
FROM OTHER SOURCES - AUXILIARY ENTERPRISES ONLY.....	0.00			172,000.00	221,417.17					221,417.17	(49,417.17)		(49,417.17)
TOTAL FROM ALL SOURCES.....	10,972,073.90	74,509.25		657,767.88	1,343,814.75				47,100.34	1,433,965.00	10,272,945.94	49,695.60	10,322,641.54

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - LAND
 For the Year Ended August 31, 2011

	Year Acquired	Size in Acres	Balance as of Sept. 1, 2010	Additions	Adjustments	Balance as of Aug. 31, 2011	Accum. Dep. as of Sept. 1, 2010	Additions	Disposals	Accum. Dep. as of Aug. 31, 2011	Net Basis Aug. 31, 2011
Main Campus	1973	201.409	\$615,240.07	\$	\$	\$615,240.07	\$0.00	\$	\$	\$0.00	\$615,240.07
Lake	1978	5.780	\$145,735.69			145,735.69	0.00			0.00	145,735.69
University Service Center Building.....	1997	1.700	74,052.00			74,052.00	0.00			0.00	74,052.00
Palestine Nursing Building.....	1998	2.527	50,000.00			50,000.00	0.00			0.00	50,000.00
Longview University Center.....	1999	66.830	303,773.00			303,773.00	0.00			0.00	303,773.00
University Drive Proposed Expansion.....	2005	11.308	627,634.35			627,634.35	0.00			0.00	627,634.35
3620 Varlity Drive.....	2006	0.500	22,092.97			22,092.97	0.00			0.00	22,092.97
University Drive & Old Omen.....	2007	12.000	1,125,872.29			1,125,872.29	0.00			0.00	1,125,872.29
Ornelas Activty Center (TASCA).....	2007	29.180	306,000.00			306,000.00	0.00			0.00	306,000.00
Palestine University Center Expansion.....	2008	50.230	837,866.45			837,866.45	0.00			0.00	837,866.45
2611 Old Omen Rd.....	2010	0.500	19,900.00			19,900.00	0.00			0.00	19,900.00
TOTAL LAND - EDUCATIONAL PLANT			\$4,128,166.82	\$0.00	\$0.00	\$4,128,166.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128,166.82

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Analysis of Additions & Adjustments:

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

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2011

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2010	Additions	Adjustments	Balance as of Aug. 31, 2011	Accum. Dep. as of Sept. 1, 2010	Additions	Disposals	Accum. Dep. as of Aug. 31, 2011	Net Basis Aug. 31, 2011
South Power Plant	1976	8,105	1,569,925.04			1,569,925.04	1,569,925.04			1,569,925.04	0.00
HVAC addition Total	2003,2004		1,460,820.94			1,460,820.94	703,960.25	97,388.06		801,348.31	659,472.63
University Center Original.....	1976,1988	60,338	3,393,732.76			3,393,732.76	3,393,732.76			3,393,732.76	0.00
Univ Ctr Renov Total	2010	4,528	15,724,601.23			15,724,601.23	464,134.54	928,269.08		1,392,403.62	14,332,197.61
Administration Building	1976	48,131	2,302,610.54			2,302,610.54	2,302,610.54			2,302,610.54	0.00
HPR Classroom Building	1976	48,241	2,147,863.17			2,147,863.17	2,147,863.17			2,147,863.17	0.00
HPR Classroom Building Re	2011		0.00	791,745.60		791,745.60	0.00	26,391.52		26,391.52	765,354.08
Physical Plant	1976	20,467	1,548,795.16			1,548,795.16	1,548,795.16			1,548,795.16	0.00
Health & Physical Education ...	1981	27,831	1,123,839.53			1,123,839.53	1,105,108.89	18,730.64		1,123,839.53	0.00
HPE Renovation Total	2006		632,079.49			632,079.49	177,572.53	39,460.57		217,033.10	415,046.39
Science & Mathematics	1981	48,341	2,303,995.73			2,303,995.73	2,265,595.82	38,399.91		2,303,995.73	0.00
Science & Mathematics Re	2011		0.00	813,918.69		813,918.69	0.00	27,130.62		27,130.62	786,788.07
Business Administration Bldg ..	1981	50,466	2,567,086.52			2,567,086.52	2,524,301.74	42,784.78		2,567,086.52	0.00
Robert R. Muntz Library	1981	75,954	4,787,051.16			4,787,051.16	4,707,266.96	79,784.20		4,787,051.16	0.00
Art Laboratory.....	1984	8,521	841,786.58			841,786.58	743,578.12	28,059.55		771,637.67	70,148.91
Tennis Complex	1986	1,661	206,744.27			206,744.27	168,841.19	6,891.48		175,732.67	31,011.60
University Service Center Bulk	1997	17,061	1,022,336.15			1,022,336.15	460,051.25	34,077.87		494,129.12	528,207.03
University Service Center Rerr	2009		271,140.12			271,140.12	27,114.01	18,076.01		45,190.02	225,950.10
Cowan Fine Arts Center.....	1997	113,963	21,680,643.32			21,680,643.32	9,756,289.49	722,688.11		10,478,977.60	11,201,665.72
Nursing Palestine.....	1998	16,870	492,892.40			492,892.40	191,803.41	16,429.75		208,233.16	284,659.24
Longview Garland Hall.....	2000	25,177	4,684,400.36			4,684,400.36	1,639,540.14	156,146.68		1,795,686.82	2,888,713.54

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2011

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2010	Additions	Adjustments	Balance as of Aug. 31, 2011	Accum. Dep. as of Sept. 1, 2010	Additions	Disposals	Accum. Dep. as of Aug. 31, 2011	Net Basis Aug. 31, 2011
Herrington Patriot Center.....	2004	127,075	\$ 18,565,031.00		\$	\$ 18,565,031.00	\$ 6,889,113.76	\$ 1,059,863.66		\$ 7,948,977.42	\$ 10,616,053.60
Braithwaite Nursing Building.....	2004	34,447	5,840,265.00			5,840,265.00	2,262,600.17	348,092.33		2,610,692.50	3,229,572.52
Patriot Village Apartments.....	2005	74,971	6,372,164.00			6,372,164.00	1,942,657.44	353,210.44		2,295,867.88	4,076,296.07
Patriot Village Apartments.....	2006		296,486.04			296,486.04	69,600.30	15,466.73		85,067.03	211,419.02
3620 Varsity Drive.....	2006	2,664	118,685.55			118,685.55	17,802.85	3,956.19		21,759.04	96,926.51
Ornelas Residence Hall.....	2006	76,968	14,260,445.02			14,260,445.02	3,345,927.10	743,539.36		4,089,466.46	10,170,978.57
North Power Plant.....	2006	6,800	7,999,885.00			7,999,885.00	2,072,982.38	460,662.75		2,533,645.13	5,466,239.87
Ratliff Engineering South.....	2006	64,248	13,902,156.00			13,902,156.00	3,334,720.36	741,048.97		4,075,769.33	9,826,386.67
Irwin B/B Concession Bldg.....	2007	3,380	2,116,667.08			2,116,667.08	388,937.57	111,125.02		500,062.59	1,616,604.49
Ratliff Engineering North.....	2008	92,621	21,748,690.04			21,748,690.04	2,895,517.41	1,158,206.97		4,053,724.38	17,694,965.66
Ornelas Activity Ctr Bldg.....	2008	22,559	2,882,614.26			2,882,614.26	327,569.79	131,027.92		458,597.71	2,424,016.55
University Center New	2009	38,637	17,716,926.35			17,716,926.35	1,359,774.09	906,516.06		2,266,290.15	15,450,636.19
Art Studio Expansion	2010	28,887	7,877,078.86			7,877,078.86	207,754.58	415,509.15		623,263.73	7,253,815.13
Palestine Expansion	2010	17,484	7,610,864.23			7,610,864.23	193,651.63	387,303.24		580,954.87	7,029,909.36
2611 Old Omen Road.....	2010	1,677	100,190.40			100,190.40	1,669.84	3,339.68		5,009.52	95,180.88
Total Buildings Completed		1,168,073	\$196,170,493.30	\$1,605,664.29	\$0.00	\$197,776,157.59	\$61,208,364.28	\$9,119,577.30	\$0.00	\$70,327,941.58	\$127,448,216.01

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e).....	1,605,664.29
Total:	\$1,605,664.29

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11c: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
 IMPROVEMENTS OTHER THAN BUILDINGS
 For the Year Ended August 31, 2011

	Year Completed or Acquired	Balance as of Sept. 1, 2010	Additions	Adjustments	Balance as of Aug. 31, 2011	Accum. Dep. as of Sept. 1, 2010	Additions	Disposals	Accum. Dep. as of Aug. 31, 2011	Net Basis Aug. 31, 2011
EDUCATIONAL PLANT										
Landscape Development Package	1999	\$ 265,470.75	\$	\$	\$ 265,470.75	\$ 265,470.75	\$ 0.00	\$	\$ 265,470.75	\$ 0.00
Bell Tower	2001	1,380,597.00			1,380,597.00	567,156.50	60,025.96		627,182.46	753,414.54
Tennis Courts	2002	704,520.25			704,520.25	272,201.02	32,023.65		304,224.67	400,295.58
Herrington Patriot Center Parking Lot	2002	899,791.47			899,791.47	382,411.36	44,989.57		427,400.93	472,390.54
Soccer Field (Practice).....	2002	200,784.55			200,784.55	142,222.41	16,732.05		158,954.46	41,830.09
Longview UC Parking Lot	2003	276,909.99			276,909.99	103,841.25	13,845.50		117,686.75	159,223.24
Cowan Center North Parking Lot	2004	515,550.00			515,550.00	167,553.75	25,777.50		193,331.25	322,218.75
Premier Soccer Field	2005	1,009,411.15			1,009,411.15	462,646.79	84,117.60		546,764.39	462,646.76
Baseball and Softball Fields.....	2005	3,737,537.62			3,737,537.62	1,713,038.08	311,461.47		2,024,499.55	1,713,038.07
Braithwaite Parking Lot Expansion.....	2005	513,944.00			513,944.00	141,334.60	25,697.20		167,031.80	346,912.20
Patriot Village Landscape.....	2005	220,745.00			220,745.00	121,409.75	22,074.50		143,484.25	77,260.75
Patriot Village Overflow Parking Lot.....	2006	365,989.90			365,989.90	82,347.74	18,299.50		100,647.24	265,342.66
Ornelas Residence Hall Facilities.....	2006	460,406.00			460,406.00	121,923.92	27,094.20		149,018.12	311,387.88
North Power Plant Facilities.....	2006	491,034.00			491,034.00	111,236.11	24,719.13		135,955.24	355,078.76
Ratliff Engineering Building South Facilities....	2006	105,481.00			105,481.00	35,756.91	7,945.98		43,702.89	61,778.11
Ratliff Engineering Building North Facilities....	2008	251,030.00			251,030.00	48,332.68	19,333.07		67,665.75	183,364.25
Harvey Lake Recreation Area.....	2008	803,898.45			803,898.45	200,974.62	80,389.85		281,364.47	522,533.98
Library Parking Lot.....	2008	770,116.12			770,116.12	96,264.52	38,505.81		134,770.33	635,345.79
Baseball Seating Expansion.....	2009	478,453.84			478,453.84	59,806.73	39,871.15		99,677.88	378,775.96
Palestine Expansion Facilities.....	2010	407,311.00			407,311.00	11,138.15	22,276.29		33,414.44	373,896.56
University Center Renov & Expansion Faciliti	2010	394,440.00			394,440.00	14,749.76	29,499.53		44,249.29	350,190.71
Art Studio Expansion Facilities.....	2010	243,621.00			243,621.00	9,781.75	19,563.50		29,345.25	214,275.75
Intermural Sports Fields.....	2010	172,108.00			172,108.00	8,605.40	12,908.10		21,513.50	150,594.50
Muntz Library Garden.....	2010	744,000.00			744,000.00	37,200.00	74,400.00		111,600.00	632,400.00
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS.....		\$15,413,151.09	\$0.00	\$0.00	\$15,413,151.09	\$5,177,404.54	\$1,051,551.11	\$0.00	\$6,228,955.65	\$9,184,195.44

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Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e).....	\$0.00
	<u>\$0.00</u>

THE UNIVERSITY OF TEXAS AT TYLER
SCHEDULE S-11d: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2011

Class Code	Description	Balance 9/1/10	Additions / Reclass	Disposals	Adjustments	Balance 8/31/11
101	DESKS	16,384.73				16,384.73
102	TABLES	27,810.95				27,810.95
105	CASES & CABINETS	12,950.00				12,950.00
120	PHOTOCOPYING EQUIPMENT	77,324.43				77,324.43
130	CAMERAS	55,842.75	10,552.00			66,394.75
131	VIDEO RECORDERS/PLAYERS	93,022.00				93,022.00
132	OTHER SOUND SYSTEMS/ EQUIPMENT	247,294.55		(10,668.00)		236,626.55
133	MUSICAL INSTRUMENTS	115,993.00	6,030.00			122,023.00
134	RECREATIONAL EQUIPMENT	0	16,725.00			16,725.00
135	VIDEO CONFERENCING EQUIPMENT	243,310.10		(14,795.25)		228,514.85
145	MAILROOM EQUIPMENT	26,631.00				26,631.00
150	INSTRUCTIONAL EQUIPMENT	22,541.23				22,541.23
161	MILLING MACHINES	30,911.27				30,911.27
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC TOOLS	59,240.23				59,240.23
170	TOOLS	5,400.75				5,400.75
175	AGRICULTURAL EQUIPMENT	158,167.36				158,167.36
180	MISCELLANEOUS MACHINES	342,480.39				342,480.39
182	WEATHER EQUIPMENT	7,999.00				7,999.00
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	5,550.49				5,550.49
195	KITCHEN APPLIANCES & EQUIPMENT	365,581.03				365,581.03
196	LAUNDRY EQUIPMENT	5,713.00				5,713.00
198	PORTABLE BUILDING	250,954.31				250,954.31
200	OTHER FURNITURE & EQUIPMENT	1,573,701.92		(6,408.75)		1,567,293.17
203	MINICOMPUTER, SERVERS	457,053.09	88,822.66	(19,722.62)		526,153.13
204	MICROCOMPUTER-DESKTOP CPU-NOT APPLE	258,325.23		(5,762.90)		252,562.33
205	DISK DRIVES	18,558.00				18,558.00
208	PRINTERS	122,066.22				122,066.22
209	TERMINALS, MONITOR	44,339.29				44,339.29
213	OTHER COMPUTER HARDWARE	65,590.00				65,590.00
214	CPU DESKTOP-APPLE	5,721.00				5,721.00
218	DATA PROJECTORS	73,199.00				73,199.00
240	SECURITY SYSTEM-NOT BUILT IN	73,170.60				73,170.60
241	IMAGE SCANNER	23,000.00	22,844.00			45,844.00
242	BARCODE SCANNER	18,485.00				18,485.00
245	POWER SUPPLY, BATTERY, GENERATOR	106,937.63				106,937.63
246	UNINTERRUPTIBLE POWER SUPPLY	43,430.00				43,430.00
250	MODEMS & RELATED DEVICES	292,202.72		(163,487.90)		128,714.82
254	COMMUNICATION CONTROLLERS	0	16,883.04			16,883.04
258	OTHER COMMUNICATIONS HARDWARE	171,347.20	85,316.04			256,663.24
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	81,976.41				81,976.41
260	COMPUTERS EQUIPMENT RACKS, SHELVING	28,535.03				28,535.03
284	PORTABLE CPU-NOT APPLE	5,059.32				5,059.32
294	PORTABLE APPLE CPU	5,336.00				5,336.00
502	ANALYZER, ALL TYPES	231,883.53	6,819.96			238,703.49
504	BALANCE	10,745.00				10,745.00
507	CENTRIFUGE	66,307.24				66,307.24
508	CHROMATOGRAPH	18,117.00				18,117.00
511	DENSITOMETER	0	45,000.00			45,000.00
517	FREEZER, LAB	25,885.01	6,870.00			32,755.01
524	METERS, GAUGES, INDICATORS	78,476.08		(45,140.00)		33,336.08
525	MICROSCOPES AND ACCESSORIES	157,236.20				157,236.20
528	OSCILLOSCOPES	77,861.14				77,861.14
530	PUMPS	25,355.05				25,355.05
531	RECORDING SYSTEMS	8,943.60				8,943.60
533	ROTORS AND HEADS	29,900.00				29,900.00
535	SCINTILLATION SYSTEMS	15,960.00		(15,960.00)		0.00
538	SPECTROMETER	519,232.73		(12,000.00)		507,232.73
539	SPECTROPHOTOMETER	17,490.00		(46,763.05)		-29,273.05
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	17,490.00	12,350.00			29,840.00
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	910,628.57				910,628.57
547	PATIENT MONITORING SYSTEMS	26,790.25				26,790.25
549	DEFIBRILLATOR	6,040.00				6,040.00
557	PATIENT CARE MISC.	0	216,868.50			216,868.50
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	245,845.44				245,845.44
700	OTHER TELECOMMUNICATION EQUIPMENT	21,994.50				21,994.50
701	PASSENGER CARS	93,463.14				93,463.14
702	HEAVY TRUCKS: 26001 LBS AND OVER	83,606.66				83,606.66
704	MOTORCYCLES	12,596.00				12,596.00
707	UTILITY VEHICLES	75,905.96	11,797.40			87,703.36
708	VANS	53,292.45				53,292.45
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	26,343.46				26,343.46
712	TRAILERS	72,855.00	65,550.50			138,405.50
714	LIGHT/MEDIUM TRUCKS: 8601-14999 LBS. GVW	20,897.00	15,241.63			36,138.63
720	OTHER VEHICLES- GRADER, ATVS	173,718.46				173,718.46
751	LIBRARY- BOOKS	5,538,066.83	137,681.72	(16,052.07)		5,659,696.48
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	636,400.00				636,400.00
Total		15,056,208.75	765,352.45	(356,780.54)	-	15,464,780.66
Federal & Private Non-Capitalized Items:						
Federal Items >\$5k Used In Operations						
Federal Items Used in Operations Under Threshold						
Federal Equipment Held in Trust						
Total Federal Non-Capitalized						
Private Items >\$5k Used In Operations						
Private Items Used in Operations Under Threshold						
Private Equipment Held in Trust						
Total Private Non-Capitalized						
Total Federal & Private Non-Capitalized Balances						
TOTAL EQUIPMENT		15,056,208.75	765,352.45	(356,780.54)	-	15,464,780.66
Reconciliation to B-11						
Equipment (all class codes not listed below)						
Vehicles & Aircraft (class codes 701, 702, 704, 707, 708, 709 & 714)						
Library Books (class codes 751 and 752)						
Collections (class code 802)						
Total		15,056,208.75	765,352.45	(356,780.54)	-	15,464,780.66

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE 9-11d: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIP.
 FOR THE YEAR ENDED AUGUST 31, 2011

Class Code	Description	Accum. Dep. 9/1/10	Additions / Reclass	Disposals	Adjustments	Accum. Dep. 8/31/11	Net Basis 8/31/10
101	DESKS	13,197.17	588.47			13,785.64	2,599.09
102	TABLES	8,443.64	2,781.09			11,224.73	16,586.22
105	CASES & CABINETS	12,950.00	0			12,950.00	
120	PHOTOCOPYING EQUIPMENT	50,716.84	6,852.62			57,569.46	19,754.97
130	CAMERAS	25,351.78	7,908.82			33,260.60	33,134.15
131	VIDEO RECORDERS/PLAYERS	86,223.59	2,993.42			89,217.01	3,804.99
132	OTHER SOUND SYSTEMS/ EQUIPMENT	236,183.40	4,004.61	(10,668.00)		229,520.01	7,106.54
133	MUSICAL INSTRUMENTS	98,899.39	7,191.53			106,090.92	15,932.08
134	RECREATIONAL EQUIPMENT	0	139.37			139.37	16,585.63
135	VIDEO CONFERENCING EQUIPMENT	224,358.45	9,734.15	(14,795.25)		219,297.35	9,217.50
145	MAILROOM EQUIPMENT	17,453.58	2,959.00			20,412.58	6,218.42
150	INSTRUCTIONAL EQUIPMENT	22,541.23	0			22,541.23	
161	MILLING MACHINES	19,577.14	2,060.75			21,637.89	9,273.38
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	10,997.13	3,949.38			14,946.49	44,293.74
170	TOOLS	5,400.75	0			5,400.75	
175	AGRICULTURAL EQUIPMENT	105,082.30	21,328.65			126,410.95	31,756.41
180	MISCELLANEOUS MACHINES	232,823.89	27,163.27			259,987.16	82,493.23
182	WEATHER EQUIPMENT	6,685.83	1,142.72			7,828.55	190.45
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	5,550.49	0			5,550.49	
195	KITCHEN APPLIANCES & EQUIPMENT	214,673.95	47,950.24			262,624.19	102,956.84
196	LAUNDRY EQUIPMENT	3,060.54	816.14			3,876.68	1,836.32
198	PORTABLE BUILDING	97,593.34	27,983.82			125,577.16	125,477.15
200	OTHER FURNITURE & EQUIPMENT	835,356.67	125,871.46	(6,408.75)		954,819.38	612,473.79
203	MINICOMPUTER, SERVERS	334,988.22	41,831.82	(19,722.52)		357,097.42	169,055.71
204	MICROCOMPUTER-DESKTOP CPU-NOT APPLE	256,034.71	2,290.52	(5,762.90)		252,562.33	
205	DISK DRIVES	18,558.00	0			18,558.00	
208	PRINTERS	70,865.44	15,062.97			85,928.41	36,137.81
209	TERMINALS, MONITOR	23,470.25	7,389.89			30,860.14	13,479.15
213	OTHER COMPUTER HARDWARE	15,848.51	13,118.00			28,766.51	36,823.49
214	CPU DESKTOP-APPLE	5,721.00	0			5,721.00	
218	DATA PROJECTORS	56,519.00	5,939.00			62,458.00	10,741.00
240	SECURITY SYSTEM-NOT BUILT IN	39,999.93	10,452.94			50,452.87	22,718.73
241	IMAGE SCANNER	17,944.44	7,835.36			25,779.80	20,264.20
242	BARCODE SCANNER	3,851.04	3,080.84			6,931.88	11,553.12
245	POWER SUPPLY, BATTERY, GENERATOR	16,086.15	13,367.20			29,453.35	77,484.28
246	UNINTERRUPTIBLE POWER SUPPLY	43,430.00	0			43,430.00	
250	MODEMS & RELATED DEVICES	292,202.72	0	(163,487.90)		128,714.82	
254	COMMUNICATION CONTROLLERS	0	1,406.92			1,406.92	15,476.12
258	OTHER COMMUNICATIONS HARDWARE	84,504.31	44,082.28			128,586.59	128,076.65
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	78,169.53	1,903.44			80,072.97	1,903.44
260	COMPUTERS EQUIPMENT RACKS, SHELVING	14,373.88	1,853.51			17,227.39	11,307.84
284	PORTABLE CPU-NOT APPLE	2,629.66	1,264.83			3,794.49	1,264.83
284	PORTABLE APPLE CPU	3,201.60	1,067.20			4,268.80	1,067.20
502	ANALYZER, ALL TYPES	69,704.84	23,209.54			92,914.38	145,789.11
504	BALANCE	447.71	767.5			1,215.21	9,529.79
507	CENTRIFUGE	40,932.91	3,426.54			44,359.45	21,947.79
508	CHROMATOGRAPH	18,117.00	0			18,117.00	
511	DENSITOMETER	0	4,500.00			4,500.00	40,500.00
517	FREEZER, LAB	12,829.24	2,939.72			15,768.96	16,986.05
524	METERS, GAUGES, INDICATORS	59,635.49	2,778.00	(45,140.00)		17,273.49	16,062.59
525	MICROSCOPES AND ACCESSORIES	34,542.17	9,798.10			44,340.27	112,895.93
528	OSCILLOSCOPES	6,903.23	5,177.38			12,080.61	65,580.53
530	PUMPS	5,282.30	2,535.51			7,817.81	17,537.24
531	RECORDING SYSTEMS	8,943.60	0			8,943.60	
533	ROTORS AND HEADS	10,856.55	2,135.71			12,992.26	16,907.74
535	SCINTILLATION SYSTEMS	15,960.00	0	(15,960.00)		0.00	
538	SPECTROMETER	165,336.94	49,947.22	(8,900.00)		206,384.16	300,848.57
539	SPECTROPHOTOMETER	82,541.86	7,432.09	(46,574.63)		43,399.42	45,453.75
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	16,615.50	1,183.25			17,798.75	12,041.25
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	516,710.36	97,769.15			614,479.51	296,149.06
547	PATIENT MONITORING SYSTEMS	12,650.96	2,232.52			14,883.48	11,906.77
549	DEFIBRILLATOR	6,040.00	0			6,040.00	
557	PATIENT CARE MISC.	0	20,654.13			20,654.13	196,214.37
675	PB, KSU, PHONE SYSTEM/VOICE MAIL	241,196.50	4,648.94			245,845.44	
700	OTHER TELECOMMUNICATION EQUIPMENT	17,106.84	4,887.66			21,994.50	
701	PASSENGER CARS	50,132.49	17,200.80			67,333.29	26,129.85
702	HEAVY TRUCKS: 26001 LBS AND OVER	37,803.97	5,698.53			43,502.50	40,104.16
704	MOTORCYCLES	1,049.67	2,519.20			3,568.87	9,027.13
707	UTILITY VEHICLES	18,443.33	12,107.72			30,551.05	57,152.31
708	VANS	23,790.14	5,602.20			29,392.34	23,900.11
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	8,782.67	3,763.34			12,546.01	13,797.45
712	TRAILERS	9,182.25	9,470.52			18,652.77	119,752.73
714	LIGHT/MEDIUM TRUCKS; 8601-14999 LBS. GVW	20,697.00	2,540.27			23,237.27	12,701.36
720	OTHER VEHICLES- GRADER, ATVS	109,382.39	13,551.00			122,933.39	50,785.07
751	LIBRARY- BOOKS	3,491,504.36	267,917.00	(16,052.07)		3,743,369.29	1,916,327.19
802	WORKS OF ART-HISTORICAL TRSRS-INEXHAUSTIBLE					0.00	636,400.00
	Total	8,824,320.66	1,062,459.75	(353,472.12)	-	9,533,308.29	5,931,472.37
Federal & Private Non-Capitalized Items:							
	Federal Items > \$5k Used In Operations	-	-	-	-	-	-
	Federal Items Used In Operations Under Threshold	-	-	-	-	-	-
	Federal Equipment Held In Trust	-	-	-	-	-	-
	Total Federal Non-Capitalized	-	-	-	-	-	-
	Private Items > \$5k Used In Operations	-	-	-	-	-	-
	Private Items Used In Operations Under Threshold	-	-	-	-	-	-
	Private Equipment Held In Trust	-	-	-	-	-	-
	Total Private Non-Capitalized	-	-	-	-	-	-
	Total Federal & Private Non-Capitalized Balances	-	-	-	-	-	-
	TOTAL EQUIPMENT	8,824,320.66	1,062,459.75	(353,472.12)	-	9,533,308.29	5,931,472.37
Reconciliation to B-11							
	Equipment (all class codes not listed below)	5,162,834.78	745,110.69	(337,420.05)	-	5,570,525.42	3,205,115.06
	Vehicles & Aircraft (class codes 701, 702, 704, 707, 708, 709 & 714)	169,881.52	49,432.05	-	-	219,313.57	173,830.12
	Library Books (class codes 751 and 752)	3,491,504.36	267,917.00	(16,052.07)	-	3,743,369.29	1,916,327.19
	Collections (class code 802)	-	-	-	-	-	636,400.00
	Total	8,824,320.66	1,062,459.75	(353,472.12)	-	9,533,308.29	5,931,472.37

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2011

	ADDITIONS				DEDUCTIONS				Carrying Value Aug. 31, 2011
	Carrying Value Sept. 1, 2010	Additions	Adjustments	Adjusted Carrying Value	Land	Buildings	Improvements Other Than Buildings	Adjustments	
PERMANENT UNIVERSITY FUND BONDS	\$	\$	\$	\$	\$	\$	\$	\$	\$
	0.00			0.00				0.00	0.00
Total From Permanent University Fund Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MULTIPLE SOURCES									
Remodeling of Hudnal Pirtle Roosth Bldg Proj 265C									
Permanent University Fund Bond Proceeds	28,500.00			28,500.00				28,500.00	0.00
Tuition Revenue Bond Proceeds	2,086,005.40			2,086,005.40		1,605,664.29		480,341.11	0.00
Texas Indoor Air Research Houses	0.00	232,140.38		232,140.38					232,140.38
Total From Multiple Sources	2,114,505.40	232,140.38	0.00	2,346,645.78	0.00	1,605,664.29	0.00	508,841.11	232,140.38
TOTAL UNEXPENDED PLANT FUNDS	<u>\$2,114,505.40</u>	<u>\$232,140.38</u>	<u>\$0.00</u>	<u>\$2,346,645.78</u>	<u>\$0.00</u>	<u>\$1,605,664.29</u>	<u>\$0.00</u>	<u>\$508,841.11</u>	<u>\$232,140.38</u>
Schedule References					S-11a	S-11b	S-11c		B-11
Analysis of Additions:				Adjustments:					
Expenditures - Restricted Grant Funds		\$232,140.38							
Total as shown above		<u>\$232,140.38</u>							

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11f: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2011

	Year Completed or Acquired	Balance as of Sept. 1, 2010	Additions	Adjustments	Balance as of Aug. 31, 2011	Accum. Dep. as of Sept. 1, 2010	Additions	Disposals	Accum. Dep. as of Aug. 31, 2011	Net Basis Aug. 31, 2011
EDUCATIONAL PLANT		\$	\$	\$	\$	\$	\$	\$	\$	\$
Streets, Walks, Landscaping	1976-84	2,389,659.52			2,389,659.52	2,389,659.52			2,389,659.52	0.00
TOTAL INFRASTRUCTURE.....		\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$0.00

B-11

UNAUDITED
SCHEDULE S-11G
THE UNIVERSITY OF TEXAS AT TYLER
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2011

Description	CARRYING VALUE				Balance 08/31/2011	AMORTIZATION				NET BASIS	
	Balance 08/31/2010	Additions	Adjustments	Reclassifications		Accumulated Amortization 09/01/2010	Reclassifications	Amortization Expense	Adjustments	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	\$ 1,993,414.48	-	-	-	\$ 1,993,414.48	\$ 1,862,403.46	-	52,921.22	-	1,915,324.88	\$ 78,089.80
TOTAL Purchased Computer Software	\$ 1,993,414.48	-	-	-	\$ 1,993,414.48	\$ 1,862,403.46	-	52,921.22	-	1,915,324.88	\$ 78,089.80
Internally Developed Computer Software	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	\$ -
TOTAL Internally Developed Computer Software	\$ -	-	-	-	\$ -	\$ -	-	-	-	\$ -	\$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 1,993,414.48	-	-	-	\$ 1,993,414.48	\$ 1,862,403.46	-	52,921.22	-	1,915,324.88	\$ 78,089.80
TOTAL INTANGIBLE ASSETS	\$ 1,993,414.48	-	-	-	\$ 1,993,414.48	\$ 1,862,403.46	-	52,921.22	-	1,915,324.88	\$ 78,089.80

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	\$ -

NOTES

The University of Texas at Tyler
 Note 5 Disclosure of Information About Capital Assets
 For the Year Ended August 31, 2011

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'agy Trans-In	Reclassifications Int'agy Trans-Out	Additions	Deletions	Ending Balance
Nondepreciable/Nonamortizable Assets:								
Land and Land Improvements	4,128,166.82	-	-	-	-	-	-	4,128,166.82
Construction in Progress	2,114,505.40	(508,841.11)	(1,605,664.29)	-	-	232,140.38	-	232,140.38
Nondepreciable Collections	636,400.00	-	-	-	-	-	-	636,400.00
Total Nondepreciable/Nonamortizable Assets	6,879,072.22	(508,841.11)	(1,605,664.29)	-	-	232,140.38	-	4,996,707.20
Depreciable Assets:								
Buildings and Building Improvements	196,170,493.30	-	1,605,664.29	-	-	-	-	197,776,157.59
Infrastructure	2,389,659.52	-	-	-	-	-	-	2,389,659.52
Facilities and Other Improvements	15,413,151.09	-	-	-	-	-	-	15,413,151.09
Furniture and Equipment	8,515,837.25	-	-	-	-	600,631.70	(340,728.47)	8,775,740.48
Vehicles, Boats, and Aircraft	365,904.67	-	-	-	-	27,039.03	-	392,943.70
Other Depreciable (Including Library Books)	5,538,066.83	-	-	-	-	137,681.72	(16,052.07)	5,659,696.48
Total Depreciable Assets at Historical Cost	228,393,112.66	-	1,605,664.29	-	-	765,352.45	(356,780.54)	230,407,348.86
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(61,208,364.28)	-	-	-	-	(9,119,577.30)	-	(70,327,941.58)
Infrastructure	(2,389,659.52)	-	-	-	-	-	-	(2,389,659.52)
Facilities and Other Improvements	(5,177,404.54)	-	-	-	-	(1,051,551.11)	-	(6,228,955.65)
Furniture and Equipment	(5,162,934.78)	-	-	-	-	(745,110.69)	337,420.05	(5,570,625.42)
Vehicles, Boats, and Aircraft	(169,881.52)	-	-	-	-	(49,432.06)	-	(219,313.58)
Other Depreciable (Including Library Books)	(3,491,504.36)	-	-	-	-	(267,917.00)	16,052.07	(3,743,369.29)
Total Accumulated Depreciation	(77,599,749.00)	-	-	-	-	(11,233,588.16)	353,472.12	(88,479,865.04)
Depreciable Assets, net	150,793,363.66	-	1,605,664.29	-	-	(10,468,235.71)	(3,308.42)	141,927,483.82
Amortizable Intangible Assets:								
Computer Software	1,993,414.48	-	-	-	-	-	-	1,993,414.48
Total Amortizable Intangible Assets	1,993,414.48	-	-	-	-	-	-	1,993,414.48
Less Accumulated Amortization for:								
Computer Software	(1,862,403.46)	-	-	-	-	(52,921.22)	-	(1,915,324.68)
Total Accumulated Amortization	(1,862,403.46)	-	-	-	-	(52,921.22)	-	(1,915,324.68)
Intangible Capital Assets, net	131,011.02	-	-	-	-	(52,921.22)	-	78,089.80
Capital Assets, net	\$ 157,803,446.90	(508,841.11)	-	-	-	(10,289,016.55)	(3,308.42)	147,002,280.82

The University of Texas at Tyler
 Note 8 Summary of Long-Term Liabilities

Noncurrent liability activity for the year ended August 31, 2011 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	-	-	-	-	-
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Unamortized Gain/Loss Ref. Debt - Bonds	-	-	-	-	-
Notes and Loans Payable	-	-	-	-	-
Total Leases and Bonds Payable	-	-	-	-	-
Other Liabilities:					
Compensated Absences	1,192,880.18	19,511.88	-	1,212,392.06	823,657.96
Total Other Liabilities	1,192,880.18	19,511.88	-	1,212,392.06	823,657.96
Total Long-Term Liabilities	1,192,880.18	19,511.88	-	1,212,392.06	823,657.96

	Year	Vacation Taken	
	2011	838,701.05	
	2010	853,744.21	
	2009	778,528.61	
		<u>2,470,973.87</u>	
	Average	823,657.96	
Accrued Compensable Absences Payable			
Total for 2011		1,212,392.06	100.0%
<i>Based on Average of Actual Vacation Taken Last 3 yrs.</i>			
Current Portion		823,657.96	67.9%
Noncurrent Portion		388,734.10	32.1%
Total		<u>1,212,392.06</u>	

The University of Texas at Tyler
 Note 13 Unrestricted Net Assets
 As of August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Assets:						
Unrestricted						
Reserved						
Encumbrances	\$ 14,270.89	913,709.24	124,294.54	-	-	1,052,274.67
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less deferred revenue portion)	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Deposits	81,610.00	-	-	-	-	81,610.00
Prepaid Expenses	-	-	-	-	-	-
Deferred Charges	-	-	-	-	-	-
Imprest Funds (from Schedule A-1)	-	-	-	-	-	-
Travel Advances	-	-	-	-	-	-
Unreserved						
Allocated						
Funds Functioning as Endowment (Unrestricted)	-	-	-	1,114,353.87	-	1,114,353.87
Provision for Operating Budgets	-	-	-	-	-	-
Capital Projects	-	4,525,000.00	-	-	193,906.61	4,718,906.61
Debt Service	-	3,211,000.00	1,040,000.00	-	-	4,251,000.00
Startup / Matching	-	-	-	-	-	-
Utilities Reserve	-	-	-	-	-	-
Research Enhancement and Support	-	-	-	-	-	-
Market Adjustments	-	-	-	-	-	-
Student Fees	-	3,403,915.20	2,619,997.26	-	-	6,023,912.46
Texas Tomorrow Fund Shortfall	-	-	-	-	-	-
Instructional Program Support	-	-	-	-	-	-
Dean and Chair Recruitment Packages	-	-	-	-	-	-
Self Supporting Enterprises	-	-	-	-	-	-
Potential Lawsuits	-	-	-	-	-	-
Patient Care Support	-	-	-	-	-	-
Practice Plan Minimum Operating Reserve of 90 days	-	-	-	-	-	-
Uncompensated Patient Care	-	-	-	-	-	-
Unallocated						
	16,532.95	25,090,585.40	1,397,144.32	-	-	26,504,262.67
Total Unrestricted Net Assets (Exhibit A)	\$ 112,413.84	37,144,209.84	5,181,436.12	1,114,353.87	193,906.61	43,746,320.28

