

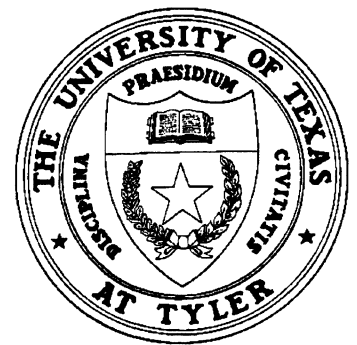
# THE UNIVERSITY OF TEXAS AT TYLER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2014



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 at Teas-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, 2014. 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, 2014**

**Officers**

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

**Members**

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

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

---

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

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

---

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

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

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*Term scheduled to expire May 31, 2015\**

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



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

As of August 31, 2014

\*\*\*\*\*

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

\*\*\*\*\*





**THE UNIVERSITY OF TEXAS AT TYLER**  
**SENIOR ADMINISTRATIVE OFFICIALS**  
As of August 31, 2014

\*\*\*\*\*

Dr. Rodney Mabry, President

Dr. Ross Sherman, Interim Provost and Vice President for Academic Affairs

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

Jesse Acosta, Vice President for Administration

Dr. Sherri Whatley, Vice President for Technology and Chief Information Officer

Dr. Howard Patterson, Vice President for Student Affairs

Jerre Iversen, Vice President for University Advancement

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

**PRIMARY STATEMENTS**

Exhibit A	- Balance Sheet .....	2
Exhibit B	- Statement of Revenues, Expenses and Changes in Net Assets .....	4
Exhibit C	- Statement of Cash Flows .....	6
Exhibit D	- Comparison of Budget to Actual Statement of Revenues, Expenses and Changes in Net Assets ...	7

**SUPPORTING SCHEDULES**

Schedule A-1	- Schedule of Cash, Cash Equivalents, and Investments.....	10
Schedule A-3a	- Schedule of Legislative Appropriations.....	12
Schedule B-1	- Schedule of E&G Funds – Summary of Operations.....	13
Schedule B-2	- Schedule of Designated Funds – Summary of Operations.....	14
Schedule B-3	- Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	16
Schedule B-4	- Schedule of Restricted Expendable Funds – Summary of Operations.....	17
Schedule B-6a	- Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State .....	18
Schedule B-8	- Schedule of Changes in Net Assets - Unexpended Plant Funds .....	27
Schedule B-11	- Schedule of Changes in Investment in Plant .....	28
Schedule B-13	- Schedule of Transfers .....	29
Schedule C-1	- Schedule of Tuition and Fees Revenues .....	30
Schedule C-2	- Schedule of Expenses by Object and Fund Group .....	32
Note 14	- Expense Classification Summary .....	34
Schedule 1A	- Schedule of Federal Financial Assistance .....	35
Schedule 1B	- Schedule of State Grant Pass Throughs From/To State Agencies.....	44
Schedule S-4a	- Schedule of Federal Expenditures by NACUBO Expenditure Function .....	45
Supplement		
Schedule S-8	- Schedule of Changes in Net Assets – Unexpended Plant Funds .....	46
Schedule S-8	- Schedule of Changes in Net Assets – Unexpended Plant Funds.....	48
Recap		
Schedule S-11a	- Schedule of Changes in Investment in Plant – Land .....	49
Schedule S-11b	- Schedule of Changes in Investment in Plant – Buildings .....	50
Schedule S-11c	- Schedule of Changes in Investment in Plant – Facilities and Other Improvements .....	52
Schedule S-11d	- Schedule of Changes in Investment in Plant – Equipment .....	54
Schedule S-11e	- Schedule of Changes in Investment in Plant – Construction in Progress .....	56
Schedule S-11f	- Schedule of Changes in Investment in Plant – Infrastructure .....	57

Schedule S-11g - Schedule of Changes in Investment in Plant – Intangible Assets ..... 58

**NOTES**

Note 9 - Disclosure of Information about Capital Assets..... 60  
Note 11 - Summary of Long-Term Liabilities..... 61  
Note 21 - Unrestricted Net Assets..... 62

## PRIMARY STATEMENTS

The University of Texas at Tyler  
 Exhibit A Statement of Net Position  
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 4,056,935.60	5,528,277.67	9,902,177.85	
Restricted Cash & Cash Equivalents				730,020.93
Balance in State Appropriations	4,517,123.54			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)				6,033,587.73
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)				499,427.09
Student (allow. \$1,711,170.11 in 2014 & \$1,329,155.09 in 2013)			2,316,159.33	
Interest and Dividend Receivables	1,442.33	114,989.45		
Contributions (allow. \$111,700.00 in 2014 & \$18,600.00 in 2013)				558,491.53
Other (allow. \$0.00 in 2014 & \$0.00 in 2013)	715,767.36	819,013.89	877,294.67	
Due From System Administration				797,311.22
Due From Other Institutions				27,944.91
Due From Other Agencies				571,392.50
Loans & Contracts (allow. \$1,310,478.50 in 2014 & \$1,125,338.73 in 2013)				
Other Current Assets	182,138.53	119,095.54	55,714.44	8,252.07
Total Current Assets	<u>9,473,407.36</u>	<u>6,581,376.55</u>	<u>13,151,346.29</u>	<u>9,226,427.98</u>
Noncurrent Assets:				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$341,400.00 in 2014 & \$72,200.00 in 2013)				3,612,651.61
Unrestricted Investments		45,884,482.42		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		<u>45,884,482.42</u>		<u>3,612,651.61</u>
Total Assets	<u>9,473,407.36</u>	<u>52,465,858.97</u>	<u>13,151,346.29</u>	<u>12,839,079.59</u>
Total Assets and Deferred Outflows	<u>9,473,407.36</u>	<u>52,465,858.97</u>	<u>13,151,346.29</u>	<u>12,839,079.59</u>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	1,885,945.06	2,238,358.03	785,520.88	
Salaries Payable	2,435,549.61	1,905,306.27	210,378.41	399,409.85
Due To System Administration	780,359.61			
Due To Other Institutions		969.00		381.49
Unearned Revenue	3,298,084.25	11,629,819.56	3,747,635.45	158,161.01
Employees' Compensable Leave - Current Portion	512,676.01	314,105.64	67,086.83	67,126.20
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				271,322.94
Assets Held for Others				
Other Current Liabilities	83,518.66		100,995.73	
Total Current Liabilities	<u>8,996,133.20</u>	<u>16,088,558.50</u>	<u>4,911,617.30</u>	<u>896,401.49</u>
Noncurrent Liabilities:				
Employees' Compensable Leave	464,943.04	284,860.66	60,840.68	60,876.37
Assets Held for Others				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities			378,595.62	
Total Noncurrent Liabilities	<u>464,943.04</u>	<u>284,860.66</u>	<u>439,436.30</u>	<u>60,876.37</u>
Total Liabilities	<u>9,461,076.24</u>	<u>16,373,419.16</u>	<u>5,351,053.60</u>	<u>957,277.86</u>
Total Liabilities and Deferred Inflows	<u>9,461,076.24</u>	<u>16,373,419.16</u>	<u>5,351,053.60</u>	<u>957,277.86</u>
<b>NET POSITION</b>				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				
Unrestricted	12,331.12	36,092,439.81	7,800,292.69	11,881,801.73
Total Net Position	<u>\$ 12,331.12</u>	<u>36,092,439.81</u>	<u>7,800,292.69</u>	<u>11,881,801.73</u>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(1,922,733.45)		3,299,000.26		(4,414,827.56)	22,786,391.38 (5,607,540.08) 4,517,123.54	13,345,259.99 (11,662,609.54) 2,409,610.18
68,219.51				6,036,886.39	12,138,693.63 499,427.09 2,316,159.33 116,431.78	16,175,718.83 813,425.40 2,390,712.55 122,226.07
		1,563,514.05			2,122,005.58 2,412,075.92	354,745.55 3,044,566.40
		8,872,241.86			9,669,553.08 27,944.91 571,392.50	3,036,645.81 139,184.87 579,755.10
2,623,163.83					2,623,163.83 365,200.58	2,498,621.85 673,649.44
768,649.89		13,734,756.17		1,622,058.83	54,558,023.07	33,921,512.50
	78,886,485.97				78,886,485.97 6,487,540.13 45,884,482.42	71,690,775.65 1,370,789.08 47,936,233.02
		2,874,888.52			277,501,083.39 (123,693,825.40)	248,242,696.58 (112,544,268.49)
	78,886,485.97	2,874,888.52	153,807,257.99		285,065,766.51	256,696,225.84
768,649.89	78,886,485.97	16,609,644.69	153,807,257.99	1,622,058.83	339,623,789.58	290,617,738.34
768,649.89	78,886,485.97	16,609,644.69	153,807,257.99	1,622,058.83	339,623,789.58	290,617,738.34
		2,084,003.23			6,993,827.20 4,950,644.14 780,359.61 1,350.49	1,698,564.47 4,552,094.64 752,809.53 1,128.61
395,818.81					18,833,700.27 960,994.68	19,395,030.42 941,405.73
					667,141.75	12,475.12
					184,514.39	1,471,339.34 259,783.21
395,818.81		2,084,003.23			33,372,532.53	29,084,631.07
				1,622,058.83	871,520.75 1,622,058.83	473,710.83
					378,595.62	381,783.02
				1,622,058.83	2,872,175.20	855,493.85
395,818.81		2,084,003.23		1,622,058.83	36,244,707.73	29,940,124.92
395,818.81		2,084,003.23		1,622,058.83	36,244,707.73	29,940,124.92
			153,807,257.99		153,807,257.99	135,698,428.09
	38,362,837.84				38,362,837.84	37,760,243.40
		10,399,282.21			10,399,282.21	3,664,801.46
	474,814.06				474,814.06	420,253.32
372,831.08	38,676,246.65				50,930,879.46	38,839,574.47
	1,372,587.42	4,126,359.25			49,404,010.29	44,294,312.68
372,831.08	78,886,485.97	14,525,641.46	153,807,257.99		303,379,081.85	260,677,613.42

The University of Texas at Tyler  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 10,864,373.80	37,131,705.03	4,661,741.71		
Discounts and Allowances	(3,707,441.69)	(11,388,936.58)	(2,697,799.65)		
Federal Sponsored Programs		374,367.13		913,337.08	
Federal Sponsored Programs Pass-Through from State Agencies		126,217.00		5,272,721.75	
State Sponsored Programs Pass-Through from State Agencies	2,980,773.00	3,455,163.00		872.92	
Local Sponsored Programs				62,243.63	
Private Sponsored Programs		11,492.06		1,265,740.29	
Sales and Services of Educational Activities		2,794,348.69		264,358.77	
Auxiliary Enterprises			5,760,661.95		
Other Operating Revenues		174,242.92		2,295.00	246.00
<b>Total Operating Revenues</b>	<b>10,137,705.11</b>	<b>32,678,599.25</b>	<b>7,724,604.01</b>	<b>7,781,569.44</b>	<b>246.00</b>
<b>Operating Expenses:</b>					
Instruction	26,364,989.73	9,535,118.42		4,957,689.83	
Research	285,766.44	289,490.26		704,940.72	
Public Service	28,679.64	189,266.29		789,936.16	
Academic Support	5,337,910.48	7,042,600.60		582,288.95	
Student Services	2,640,555.85	5,896,434.25		56,325.17	800,359.04
Institutional Support	5,367,001.88	6,534,802.91		860,832.35	
Operations and Maintenance of Plant	2,692,047.28	3,978,074.72		8,587.82	
Scholarships and Fellowships	496,057.01	1,687,746.53		2,890,046.98	
Auxiliary Enterprises			7,462,727.49		
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>43,213,008.31</b>	<b>35,153,533.98</b>	<b>7,462,727.49</b>	<b>10,850,647.98</b>	<b>800,359.04</b>
<b>Operating Income (Loss)</b>	<b>(33,075,303.20)</b>	<b>(2,474,934.73)</b>	<b>261,876.52</b>	<b>(3,069,078.54)</b>	<b>(800,113.04)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	36,753,979.74				
Federal Nonexchange Sponsored Programs				9,371,088.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		487,905.96	363,687.00	5,032,697.75	
Investment Income	16,483.83	1,452,352.04		3,605,178.17	
Net Increase (Decrease) in Fair Value of Investments		3,329,089.40			
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>36,770,463.57</b>	<b>5,269,347.40</b>	<b>363,687.00</b>	<b>18,008,963.92</b>	
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>3,695,160.37</b>	<b>2,794,412.67</b>	<b>625,563.52</b>	<b>14,939,885.38</b>	<b>(800,113.04)</b>
Gifts and Sponsored Programs for Capital Acquisitions			200,000.00	797,506.47	
Additions to Permanent Endowments / Annuities				(38,975.00)	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(24,763.33)	(351,089.96)	(83,486.91)	(14,604.20)	
Transfers Between Institutions & System, Debt Service - Mandatory	(5,226,807.50)	(240,015.03)	(2,784,534.79)		
Transfers Between Institutions & System Admin. - Non mandatory		(13,555.56)			
Transfers to Other State Agencies		(529,661.40)			
Legislative Appropriations Lapsed	(107,927.40)				
Transfers Between Funds	1,295,325.95	892,203.55	2,301,766.37	(9,261,587.98)	65,765.93
<b>Change in Net Position</b>	<b>(369,011.91)</b>	<b>2,552,294.27</b>	<b>259,308.19</b>	<b>6,422,224.67</b>	<b>(734,347.11)</b>
<b>Beginning Net Position</b>	<b>381,343.03</b>	<b>33,540,145.54</b>	<b>7,540,984.50</b>	<b>5,459,577.06</b>	<b>1,107,178.19</b>
<b>Ending Net Position</b>	<b>\$ 12,331.12</b>	<b>36,092,439.81</b>	<b>7,800,292.69</b>	<b>11,881,801.73</b>	<b>372,831.08</b>



Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			52,657,820.54	46,187,966.83
			(17,794,177.92)	(16,818,601.61)
			1,287,704.21	2,292,536.73
			5,398,938.75	4,120,029.95
			6,436,808.92	4,730,707.40
			62,243.63	
			1,277,232.35	2,238,290.41
			3,058,707.46	3,216,840.59
			5,760,661.95	4,582,797.66
			176,783.92	891,418.63
			<u>58,322,723.81</u>	<u>51,441,986.59</u>
			40,857,797.98	37,473,646.21
			1,280,197.42	2,622,431.71
			1,007,882.09	2,430,560.80
			12,962,800.03	9,727,670.45
			9,393,674.31	7,634,696.08
			12,762,637.14	12,074,559.02
	1,555,627.78		8,234,337.60	7,558,329.63
			5,073,850.52	8,695,549.64
			7,462,727.49	6,434,524.81
		11,640,404.60	11,640,404.60	11,346,871.37
	1,555,627.78	11,640,404.60	110,676,309.18	105,998,839.72
	(1,555,627.78)	(11,640,404.60)	(52,353,585.37)	(54,556,853.13)
			36,753,979.74	31,830,674.62
			9,371,088.00	12,335,977.95
			5,884,290.71	1,256,705.77
(4,527.86)			5,069,486.18	5,073,105.32
6,558,115.88			9,887,205.28	3,372,239.04
				8,938.51
		(36,982.52)	(36,982.52)	
6,553,588.02		(36,982.52)	66,929,067.39	53,877,641.21
6,553,588.02	(1,555,627.78)	(11,677,387.12)	14,575,482.02	(679,211.92)
	4,401,620.43		5,399,126.90	1,410,760.79
577,751.92			538,776.92	914,021.04
	(13,954,666.84)		(13,954,666.84)	(3,573,942.60)
	(29,312,272.62)	29,786,217.02		
			(8,251,357.32)	(7,532,248.18)
	45,045,251.11		45,031,695.55	4,993,438.52
			(529,661.40)	(508,581.99)
			(107,927.40)	
64,370.38	4,642,155.80			
7,195,710.32	9,266,460.10	18,108,829.90	42,701,468.43	(4,975,764.34)
71,690,775.65	5,259,181.36	135,698,428.09	260,677,613.42	265,653,377.76
78,886,485.97	14,525,641.46	153,807,257.99	303,379,081.85	260,677,613.42

The University of Texas at Tyler  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2014

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	34,142,599.46	36,221,070.33
Proceeds from Sponsored Programs	18,018,966.05	526,466.02
Proceeds from Auxiliaries	5,476,595.64	4,509,410.81
Proceeds from Other Revenues	18,303,163.94	2,811,017.80
Payments to Suppliers	(40,058,537.80)	(33,400,617.55)
Payments to Employees	(66,189,941.15)	(61,159,218.61)
Payments for Loans Provided	(1,469,346.30)	(2,504,842.81)
Proceeds from Loan Programs	941,971.49	1,848,319.18
Net Cash Provided (Used) by Operating Activities	<u>(30,834,528.67)</u>	<u>(51,148,394.83)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	34,538,538.98	29,784,595.24
Proceeds from Operating Gifts	1,717,403.67	1,261,039.52
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	538,776.92	914,021.04
Proceeds from Other Nonoperating Revenues	969.00	8,938.51
Receipts for Transfers from System or Other Agencies	1,165,345.93	5,232,759.53
Payments for Transfers to System or Other Agencies	(1,708,562.89)	(5,755,603.04)
Payments for Other Uses	-	(8,938.51)
Proceeds from Nonexchange Sponsored Programs	9,371,088.00	12,335,977.95
Net Cash Provided by Noncapital Financing Activities	<u>45,623,559.61</u>	<u>43,772,790.24</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	24,995,168.62	5,853,339.40
Proceeds from Capital Appropriations, Grants, and Gifts	2,682,002.86	300,000.00
Payments for Additions to Capital Assets	(27,999,678.66)	(8,767,376.57)
Mandatory Transfers to System for Capital Related Debt	(8,251,357.32)	(7,532,248.18)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(8,573,864.50)</u>	<u>(10,146,285.35)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	4,743,245.56	-
Proceeds from Interest and Investment Income	1,333,738.83	1,444,897.45
Proceeds from Interest and Investment Income Invested by System	3,204,050.02	3,533,525.62
Payments to Acquire Investments Invested by System	-	(1,768,908.95)
Net Cash Provided (Used) by Investing Activities	<u>9,281,034.41</u>	<u>3,209,514.12</u>
Net Increase (Decrease) in Cash	15,496,200.85	(14,312,375.82)
Cash and Cash Equivalents (Beginning of the Year)	1,682,650.45	15,995,026.27
Cash and Cash Equivalents (End of the Year)	<u>\$ 17,178,851.30</u>	<u>\$ 1,682,650.45</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(62,353,585.37)	(54,556,853.13)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	11,640,404.60	11,346,871.37
Bad Debt Expense	402,927.18	283,505.65
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	5,177,575.42	(13,726,001.50)
Loans and Contracts	(527,374.81)	(656,523.63)
Other Current and Noncurrent Assets	308,448.86	(213,216.82)
Accounts Payable	4,561,193.38	(72,628.09)
Due to System	27,550.08	85,625.81
Unearned Revenue	(561,330.15)	6,147,852.86
Assets Held for Others	150,719.49	31,948.24
Employees' Compensable Leave	417,398.87	9,974.25
Other Current and Noncurrent Liabilities	(78,456.22)	171,050.16
Total Adjustments	<u>21,519,056.70</u>	<u>3,408,458.30</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (30,834,528.67)</u>	<u>\$ (51,148,394.83)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	9,887,205.28	3,372,239.04
Miscellaneous Noncash Transactions	(36,982.52)	8,938.51

## The University of Texas at Tyler

Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 28,499,633.00	34,863,642.62
Federal Sponsored Programs	5,416,754.00	6,686,642.96
State Sponsored Programs	7,024,163.00	6,436,808.92
Local and Private Sponsored Programs	1,259,475.00	1,339,475.98
Net Sales and Services of Educational Activities	6,587,223.00	3,058,707.46
Net Auxiliary Enterprises	5,081,617.00	5,760,661.95
Other Operating Revenues		176,783.92
Total Operating Revenues	<u>53,868,865.00</u>	<u>58,322,723.81</u>
OPERATING EXPENSES:		
Instruction	45,121,826.00	40,857,797.98
Research	4,179,029.00	1,280,197.42
Public Service	2,256,805.00	1,007,882.09
Academic Support	8,837,324.00	12,962,800.03
Student Services	8,795,518.00	9,393,674.31
Institutional Support	14,127,798.00	12,762,637.14
Operations and Maintenance of Plant	6,544,667.00	8,234,337.60
Scholarships and Fellowships	3,989,187.00	5,073,850.52
Auxiliary Enterprises	7,200,942.00	7,462,727.49
Depreciation and Amortization	11,591,800.00	11,640,404.60
Total Operating Expenses	<u>112,644,896.00</u>	<u>110,676,309.18</u>
Operating Income (Loss)	<u>(58,776,031.00)</u>	<u>(52,353,585.37)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	36,755,501.00	36,753,979.74
Federal Nonexchange Sponsored Programs	8,400,000.00	9,371,088.00
Gift Contributions for Operations	104,000.00	5,884,290.71
Investment Income	6,432,213.00	5,069,486.18
Net Increase (Decrease) in Fair Value of Investments		9,887,205.28
Other Nonoperating Revenues (Expenses)		(36,982.52)
Net Nonoperating Revenues (Expenses)	<u>51,691,714.00</u>	<u>66,929,067.39</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	6,500,000.00	5,399,126.90
Additions to Permanent Endowments	1,000,000.00	538,776.92
Transfers for Debt Service	(7,981,645.00)	(8,251,357.32)
Transfers and Other	2,900,000.00	30,439,439.91
Total Transfers and Other	<u>2,418,355.00</u>	<u>28,125,986.41</u>
Change in Net Position	<u>\$ (4,665,962.00)</u>	<u>42,701,468.43</u>

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**SUPPORTING SCHEDULES**

The University of Texas at Tyler  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 4,610.03	-			4,610.03	4,150.03
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	4,610.03	-			4,610.03	4,150.03
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	5,607,540.08	(5,607,540.08)			-	614,288.38
Subtotal Cash in Bank	5,607,540.08	(5,607,540.08)			-	614,288.38
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	4,812,902.60	-			4,812,902.60	2,905,311.13
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	4,812,902.60	-			4,812,902.60	2,905,311.13
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	12,361,338.67	-			12,361,338.67	(1,841,099.09)
Subtotal Cash Equivalent Investments	12,361,338.67	-			12,361,338.67	(1,841,099.09)
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 22,786,391.38</b>	<b>(5,607,540.08)</b>			<b>17,178,851.30</b>	<b>1,682,650.45</b>

The University of Texas at Tyler  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2014

	<u>NONCURRENT ASSETS</u>		<u>Current Year Total</u>	<u>Prior Year Total</u>
	<u>Unrestricted</u>	<u>Restricted</u>		
<b>Investments</b>				
Funds Held by System Administration	\$ -	78,886,485.97	78,886,485.97	71,690,775.65
Pooled Operating Funds (Held by System - ITF)	45,884,482.42	-	45,884,482.42	47,936,233.02
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>45,884,482.42</u>	<u>78,886,485.97</u>	<u>124,770,968.39</u>	<u>119,627,008.67</u>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ <u>45,884,482.42</u></u>	<u><u>78,886,485.97</u></u>	<u><u>124,770,968.39</u></u>	<u><u>119,627,008.67</u></u>

UNAUDITED  
Schedule A-3a  
The University of Texas at Tyler  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2014

	Legislative Appropriation Number	BALANCES August 31, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	12-95002	-	16,961.50		16,961.50		16,961.50		-
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	13-10750	1,830,592.49			-		1,694,288.28		136,304.21
Research Development Fund	13-13061	50,031.64			-		50,031.64		-
Group Insurance	13-95002		274,096.01		274,096.01		274,096.01		-
Social Security Matching	13-91142	121,814.51	338,507.20		338,507.20		460,321.71		-
Optional Retirement Program Matching	13-97646		233,019.00		233,019.00		233,019.00		-
<b>H.B. 1, 83rd Legislature, Regular Session</b>									
Educational and General State Support	14-10750		28,866,034.00		28,866,034.00	(5,226,808.00)	20,972,676.44		2,666,549.56
Research Development Fund	14-13061		231,029.00		231,029.00		139,041.10		91,987.90
Group Insurance	14-95002		3,613,486.50		3,613,486.50		2,803,662.55		809,823.95
Social Security Matching	14-91142		1,661,809.40		1,661,809.40		1,513,322.49		148,486.91
Optional Retirement Program Matching	14-97646		664,137.40		664,137.40		590,140.04		73,997.36
Matching Portion of Staff Benefits Paid by State									-
Retirement Plans			845,944.85		845,944.85		845,944.85		-
Unemployment Compensation Insurance			8,954.88		8,954.88		8,954.88		-
Nursing Shortage Reduction Program	12-13129	121,854.54					13,927.14	107,927.40	-
Nursing Shortage Reduction Program	13-13129	285,317.00					231,667.51		53,649.49
Nursing Shortage Reduction Program	14-13129						(505,125.00)		505,125.00
College workstudy	14-13072						(18,699.16)		18,699.16
Engineering Recruitment	14-13138						(12,500.00)		12,500.00
<b>Total General Revenue Appropriations</b>		<b>2,409,610.18</b>	<b>36,753,979.74</b>	<b>-</b>	<b>36,753,979.74</b>	<b>(5,226,808.00)</b>	<b>29,311,730.98</b>	<b>107,927.40</b>	<b>4,517,123.54</b>



The University of Texas at Tyler  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 10,842,476.55	10,842,476.55
Other Fees	21,897.25	21,897.25
Discounts & Allowances Tuition and Fees	<u>(3,707,441.69)</u>	<u>(3,707,441.69)</u>
Net Tuition and Fees	7,156,932.11	7,156,932.11
State Sponsored Programs Pass-Through from State Agencies	<u>2,980,773.00</u>	<u>2,980,773.00</u>
Total Operating Revenues	<u>10,137,705.11</u>	<u>10,137,705.11</u>
Operating Expenses:		
Salaries and Wages	32,933,493.50	32,933,493.50
Payroll Related Costs	9,498,638.78	9,498,638.78
Professional Fees and Services	3,000.00	3,000.00
Other Contracted Services	56,293.00	56,293.00
Travel	6,237.67	6,237.67
Materials and Supplies	195,614.81	195,614.81
Repairs and Maintenance	40,695.50	40,695.50
Scholarships and Fellowships	474,332.41	474,332.41
Other Operating Expenses	<u>4,702.64</u>	<u>4,702.64</u>
Total Operating Expenses	<u>43,213,008.31</u>	<u>43,213,008.31</u>
Operating Income (Loss)	<u>(33,075,303.20)</u>	<u>(33,075,303.20)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	36,753,979.74	
Investment Income	<u>16,483.83</u>	
Net Nonoperating Revenues (Expenses)	<u>36,770,463.57</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>3,695,160.37</u>	
Legislative Appropriations Lapsed	(107,927.40)	
Capital Asset Purchases	(24,763.33)	
Transfers In	2,421,183.57	
Transfers Out	<u>(6,352,665.12)</u>	
Change in E&G Funds Net Position	(369,011.91)	
Net Position - September 1, 2013	<u>381,343.03</u>	
Net Position - August 31, 2014 (See NOTE)	<u>\$ 12,331.12</u>	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 12,331.12
Other Specific Purposes:	
Unreserved	
Allocated	
Total Unrestricted Net Position	<u>\$ 12,331.12</u>

The University of Texas at Tyler  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 27,562,660.25	27,562,660.25	
Other Fees	9,569,044.78	9,569,044.78	
Discounts & Allowances Designated Tuition and Fees	<u>(11,388,936.58)</u>	<u>(11,388,936.58)</u>	
Net Designated Tuition and Fees	25,742,768.45	25,742,768.45	
Federal Sponsored Programs	374,367.13	374,367.13	
Federal Sponsored Programs Pass-Through from State Agencies	126,217.00	126,217.00	
State Sponsored Programs Pass-Through from State Agencies	3,455,163.00	3,455,163.00	
Private Sponsored Programs	11,492.06	11,492.06	
Sales and Services of Educational Activities	2,794,348.69	2,677,251.19	117,097.50
Other Operating Revenues	<u>174,242.92</u>	<u>167,451.97</u>	<u>6,790.95</u>
Total Operating Revenues	<u>32,678,599.25</u>	<u>32,554,710.80</u>	<u>123,888.45</u>
Operating Expenses:			
Salaries and Wages	12,649,277.39	12,423,825.60	225,451.79
Payroll Related Costs	3,043,300.67	3,022,640.71	20,659.96
Cost of Goods Sold	576.34	576.34	
Professional Fees and Services	1,193,009.80	1,191,935.16	1,074.64
Other Contracted Services	5,127,780.26	5,121,175.49	6,604.77
Travel	1,193,868.99	1,192,334.70	1,534.29
Materials and Supplies	3,789,371.12	3,768,276.91	21,094.21
Utilities	1,628,259.83	1,628,082.03	177.80
Communications	813,922.67	801,440.88	12,481.79
Repairs and Maintenance	1,690,954.79	1,665,880.96	25,073.83
Rentals and Leases	130,204.78	109,060.23	21,144.55
Printing and Reproduction	538,519.25	534,347.21	4,172.04
Bad Debt Expense	94.35	94.35	
Scholarships and Fellowships	1,856,245.31	1,856,245.31	
Other Operating Expenses	<u>1,498,148.43</u>	<u>1,497,218.70</u>	<u>929.73</u>
Total Operating Expenses	<u>35,153,533.98</u>	<u>34,813,134.58</u>	<u>340,399.40</u>
Operating Income (Loss)	<u>(2,474,934.73)</u>	<u>(2,258,423.78)</u>	<u>(216,510.95)</u>
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	487,905.96		
Investment Income	1,452,352.04		
Net Increase (Decrease) in Fair Value of Investments	<u>3,329,089.40</u>		
Net Nonoperating Revenues (Expenses)	<u>5,269,347.40</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	2,794,412.67		
Capital Asset Purchases	(351,089.96)		
Transfers In	10,340,010.71		
Transfers Out	<u>(10,231,039.15)</u>		
Change in Designated Funds Net Position	2,552,294.27		
Net Position - September 1, 2013	<u>33,540,145.54</u>		
Net Position - August 31, 2014 (See NOTE)	<u>\$ 36,092,439.81</u>		

The University of Texas at Tyler  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	991,723.74
Other Specific Purposes:		
Unreserved		
Allocated		
Capital Projects		5,290,304.94
Student Fees		2,188,546.60
Unallocated		<u>27,621,864.53</u>
Total Net Position	\$	<u><u>36,092,439.81</u></u>

The University of Texas at Tyler  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Student Health Center	Student Activities	Other
<b>Operating Revenues:</b>							
Student Fees	\$ 4,661,741.71	2,028,862.01			550,193.85	2,912,311.30	(829,625.45)
Discounts & Allowances Student Fees	(2,697,799.65)						(2,697,799.65)
Net Student Fees	1,963,942.06	2,028,862.01			550,193.85	2,912,311.30	(3,527,425.10)
Sales and Services	5,744,563.46	211,258.23	3,378,051.71	320,119.94	10,465.00	223,314.31	1,601,354.27
Other Operating Revenues	16,098.49	2,004.00	240.00			4,972.16	8,882.33
Net Auxiliary Enterprises	5,760,661.95	213,262.23	3,378,291.71	320,119.94	10,465.00	228,286.47	1,610,236.60
<b>Total Operating Revenues</b>	<b>7,724,604.01</b>	<b>2,242,124.24</b>	<b>3,378,291.71</b>	<b>320,119.94</b>	<b>560,658.85</b>	<b>3,140,597.77</b>	<b>(1,917,188.50)</b>
<b>Operating Expenses:</b>							
Salaries and Wages	2,494,674.87	908,651.65	345,696.70		93,358.88	590,067.47	556,900.17
Payroll Related Costs	639,441.71	266,223.66	88,227.69		27,006.08	98,320.44	159,663.84
Cost of Goods Sold	29,679.04	26,666.16				153.71	2,859.17
Professional Fees and Services	26,134.00	14,138.95	8,364.16		350.00	1,225.97	2,054.92
Other Contracted Services	1,969,295.42	185,031.26	53,163.96	1,034.32	837,329.69	81,887.42	810,848.77
Travel	354,990.79	306,382.79	899.43		6,388.65	19,976.71	21,343.21
Materials and Supplies	613,432.89	298,654.90	93,197.85		12,336.74	106,834.96	102,408.44
Utilities	390,608.48	72,749.75	187,528.67	13,517.92		78,423.57	38,388.57
Communications	232,864.34	24,132.65	181,397.25		3,732.15	5,563.07	18,039.22
Repairs and Maintenance	160,679.12	53,186.99	49,840.06	517.16		55,290.16	1,844.75
Rentals and Leases	131,656.66	87,684.12	3,414.14			14,043.75	26,514.65
Printing and Reproduction	100,530.94	18,103.47	17,538.89		456.01	2,580.35	61,852.22
Scholarships and Fellowships	22,621.00		22,621.00				
Other Operating Expenses	296,118.23	116,544.57	15,930.59		3,975.80	12,883.63	146,783.64
<b>Total Operating Expenses</b>	<b>7,462,727.49</b>	<b>2,378,150.92</b>	<b>1,067,820.39</b>	<b>15,069.40</b>	<b>984,934.00</b>	<b>1,067,251.21</b>	<b>1,949,501.57</b>
<b>Operating Income (Loss)</b>	<b>261,876.52</b>	<b>(136,026.68)</b>	<b>2,310,471.32</b>	<b>305,050.54</b>	<b>(424,275.15)</b>	<b>2,073,346.56</b>	<b>(3,866,690.07)</b>
<b>Nonoperating Revenues (Expenses):</b>							
Gift Contributions for Operations	363,687.00						
Net Nonoperating Revenues (Expenses)	363,687.00						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>625,563.52</b>						
Gifts for Capital Acquisitions	200,000.00						
Capital Asset Purchases	(83,486.91)						
Transfers In	2,448,718.05						
Transfers Out	(2,931,486.47)						
<b>Change in Auxiliary Funds Net Position</b>	<b>259,308.19</b>						
Net Position - September 1, 2013	7,540,984.50						
<b>Net Position - August 31, 2014 (See NOTE)</b>	<b>\$ 7,800,292.69</b>						

NOTE: Ending Net Position August 31, 2014 was composed of the following:

<b>Unrestricted:</b>	
Reserved	
Encumbrances	\$ 244,885.88
Other Specific Purposes:	
Unreserved	
Allocated	
Student Fees	3,209,792.33
Unallocated	4,345,614.48
<b>Total Unrestricted Net Position</b>	<b>\$ 7,800,292.69</b>

The University of Texas at Tyler  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2014

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 2,241,321.00	1,024,000.12	(110,663.04)			62,243.63		1,277,232.35	(11,492.06)
Sponsored Program Pass-Through From State Agencies	5,273,594.67	5,536,425.84	(263,704.09)	4,378.56	(3,505.64)				
Net Sales and Services of Educational Activities	264,358.77	81,056.93		160,505.24				22,796.60	
Other Operating Revenues	2,295.00							2,295.00	
<b>Total Operating Revenues</b>	<b>7,781,569.44</b>	<b>6,641,482.89</b>	<b>(374,367.13)</b>	<b>164,883.80</b>	<b>(3,505.64)</b>	<b>62,243.63</b>		<b>1,302,323.95</b>	<b>(11,492.06)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	4,888,096.12	3,560,650.45		111,813.00				1,215,632.67	
Payroll Related Costs	858,113.50	678,891.78		19,079.38				160,142.34	
Professional Fees and Services	34,547.30	17,560.81						16,986.49	
Other Contracted Services	319,905.13	234,919.25		22.28				84,963.60	
Travel	196,441.65	76,881.53		6,496.33				113,063.79	
Materials and Supplies	766,374.75	556,654.57		11,750.53				197,969.65	
Communications	16,691.52	7,199.50		480.00				9,012.02	
Repairs and Maintenance	4,563.68	(9,172.64)						13,736.32	
Rentals and Leases	16,197.27							16,197.27	
Printing and Reproduction	26,424.97	10,068.91		921.91				15,434.15	
Scholarships and Fellowships	2,871,144.78	9,906,718.38		5,134.90		(2,994.00)		(7,037,714.50)	
Federal Sponsored Passthroughs to State Agencies	3,435.91			3,435.91					
Other Operating Expenses	848,711.40	505,514.79		23,452.05				319,744.56	
<b>Total Operating Expenses</b>	<b>10,850,647.98</b>	<b>15,545,887.33</b>		<b>182,586.29</b>		<b>(2,994.00)</b>		<b>(4,874,831.64)</b>	
<b>Operating Income (Loss)</b>	<b>(3,069,078.54)</b>	<b>(8,904,404.44)</b>	<b>(374,367.13)</b>	<b>(17,702.49)</b>	<b>(3,505.64)</b>	<b>65,237.63</b>		<b>6,177,155.59</b>	<b>(11,492.06)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 9,371,088.00								
Gift Contributions for Operations	5,032,697.75								
Investment Income	3,605,178.17								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>18,008,963.92</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>14,939,885.38</b>								
Capital Asset Purchases	(14,604.20)								
Gifts for Endowments	(38,975.00)								
Gifts and Sponsored Programs for Capital Acquisitions	797,506.47								
Transfers In	51,000.00								
Transfers Out	(9,312,587.98)								
<b>Change in Restricted Expendable Net Position</b>	<b>6,422,224.67</b>								
Net Position - September 1, 2013	5,459,577.06								
<b>Net Position - August 31, 2014</b>	<b>\$ 11,881,801.73</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	192,365.90
Research	146,965.64
Public Service	50,033.29
<b>Total Indirect Cost Recoveries</b>	<b>389,364.83</b>

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57370004 F. M. And Fannie Burke Fellowship Of Excellence	234,600.75			21,612.66			256,213.41
57370019 Sam A. Lindsey Chair	1,548,763.81			142,680.30			1,691,444.11
57370027 George W. And Robert S. Pirtle Distinguished	459,181.48			42,302.22			501,483.70
57370037 Mary John And Ralph Spence Distinguished	403,618.24			37,183.44			440,801.68
57370053 Windsor-Richardson Endowed Visiting Professorship	449,839.69			41,441.60		20,000.00	511,281.29
57370084 Dr. Ben R. Fisch Endowed Professorship	456,620.66			42,066.30			498,686.96
57370085 Bart Brooks Endowed Professorship Of Ethics And	407,889.04			37,576.90			445,465.94
57370087 George F. Hamm Endowed Chair In Arts And Humanities	1,098,355.39			101,186.30			1,199,541.69
57370109 Celia And Sam Roosth Endowed Chair Of Education	658,361.84			60,651.77			719,013.61
57370113 Ronald D. Brazzel Endowed Professorship Of	119,785.04			11,035.23			130,820.27
57370132 Lecil And Barbara Chandler Endowed Professorship In	141,709.50			13,055.03			154,764.53
57370142 David G. Braithwaite Professor Of Nursing	129,411.03			11,922.03			141,333.06
57370143 Jacqueline M. Braithwaite Professor Of Nursing	130,596.38			12,031.23			142,627.61
57370158 B. J. And Dub Riter Professorship Of Art	128,445.56			11,833.08			140,278.64
57370162 Drs. Lawrence L. Anderson And Svetislava J. Vukelja	102,407.06			9,434.28			111,841.34
57370190 McNally Civil Engineering Fund	86,717.43			7,988.86			94,706.29
57370209 Mary Coulter Dowdy Distinguished University Professorship	685,912.90			63,189.91			749,102.81
57370239 Drs. Lee Roy and Lucy Mathis Chair in Nursing	1,010,905.01			93,129.91			1,104,034.92
57370240 SPEA Center for Semiconductor Testing	22,583.42			2,080.50			24,663.92
57370252 Betty Ward Anderson Presidential Literacy Fund	32,812.57			3,022.86			35,835.43
<b>TOTAL INSTRUCTION</b>	<b>8,308,516.80</b>			<b>765,424.41</b>		<b>20,000.00</b>	<b>9,093,941.21</b>
<b>RESEARCH</b>							
57370244 Hibbs Institute of Business and Economic Research Endowment	101,394.18	200,000.00		18,286.10			319,680.28
<b>TOTAL RESEARCH</b>	<b>101,394.18</b>	<b>200,000.00</b>		<b>18,286.10</b>			<b>319,680.28</b>
<b>ACADEMIC SUPPORT</b>							
57370002 Art Department Endowed Fund For Academic Enrichment	55,187.22			5,156.77		2,784.01	63,128.00
57370011 Grainger Fund For Academic Enrichment	117,848.35			10,856.81			128,705.16
57370020 Sam A. Lindsey Endowment Fund	34,316,130.10			3,170,935.31		26,028.21	37,513,093.62
57370044 Tyler Clearing House Association Endowment For	143,895.50			13,256.41			157,151.91
57370106 Memorial Hospital Foundation Endowment	1,415,387.14			130,392.93			1,545,780.07
57370149 Pat Oge Professor In Art Endowment	40,727.28			3,752.02			44,479.30
57370166 Martin Ralph-Petrofac Inc. Engineering Enrichment	98,567.49			9,080.56			107,648.05

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57370174 Glass Seminars In Biology	9,464.07			871.88			10,335.95
57370185 Dr. Thomas Fernandez Endowed Fund	31,042.62	2,000.00		2,930.64			35,973.26
57370189 Spangenberg Enrichment Fund	83,349.40			7,678.58			91,027.98
<b>TOTAL ACADEMIC SUPPORT</b>	<b>36,311,599.17</b>	<b>2,000.00</b>		<b>3,354,911.91</b>		<b>28,812.22</b>	<b>39,697,323.30</b>
<b>INSTITUTIONAL SUPPORT</b>							
57370097 Ruggles-Gates Fund	558,675.28			51,468.12			610,143.40
57370112 Ophidian Research Colony Endowment Fund	18,161.52			1,673.13			19,834.65
57370123 Lecil And Barbara Chandler Computer Science Endowment	35,576.56	200.00		3,284.10			39,060.66
57370129 Gary Wright Diagnostic Reading Endowment	121,925.99			11,232.47			133,158.46
57370212 Cowan Center Performance Excellence Endowment	333,263.93	5,100.00		30,702.04			369,065.97
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,067,603.28</b>	<b>5,300.00</b>		<b>98,359.86</b>			<b>1,171,263.14</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57370001 American Association Of University Women Rosalis	22,953.98			2,114.65			25,068.63
57370003 J. Burns Brown Fellowship Of Excellence	175,638.03			16,180.70			191,818.73
57370005 B. G. Byars Foundation Presidential Endowed	76,741.57			7,069.84			83,811.41
57370006 Mr. And Mrs. Charles L. Childers Endowed Presidential	65,846.23			6,066.10			71,912.33
57370007 Richard T. Cowan Presidential Endowed Scholarship	73,726.38			6,792.07			80,518.45
57370008 Evans And Louise Estabrook Endowed Presidential	67,543.16			6,222.43			73,765.59
57370009 Hilda Jarett Genecov Endowed Presidential Scholarship	73,746.74			6,793.94			80,540.68
57370010 Mr. And Mrs. John D. Glass, Jr. Endowed Presidential	64,220.11			5,916.29			70,136.40
57370012 Sam R. Greer Endowed Presidential Scholarship	94,866.56			8,739.61			103,606.17
57370013 Elizabeth S. Gugenheim Memorial Endowed Presidential	64,470.76			5,939.38			70,410.14
57370014 M. J. Harvey, Sr. Memorial Scholarships	97,929.23			9,021.75			106,950.98
57370015 Mr. And Mrs. Bob L. Herd Endowed Presidential	1,707,039.42			157,261.48			1,864,300.90
57370016 J. S. Hudnall Endowed Presidential Scholarship	29,948.54			2,759.02			32,707.56
57370017 Jeanne And Phil Hurwitz Endowed Presidential	64,186.15			5,913.17			70,099.32
57370018 Phil Stacy Jackson History Scholarship Award	8,663.02			798.08			9,461.10
57370021 Harry Loyd And Jean Wilkinson Academic Endowed	30,964.94			2,852.66			33,817.60
57370022 H. J. Mckenzie Mr. Mac Scholarship	16,322.69			1,503.73			17,826.42
57370023 H. J. Mckenzie Endowed Presidential Scholarship	65,758.10			6,057.98			71,816.08
57370024 Harry S. And Bettye C. Phillips Endowed Presidential	76,734.81			7,069.21			83,804.02
57370025 George W. Pirtle Endowed Graduate Scholarship	84,045.75			7,742.74			91,788.49
57370026 George W. Pirtle Endowed Scholarship For	30,145.15			2,777.14			32,922.29
57370028 Joyce And Bill Pirtle Endowed Presidential	64,220.11			5,916.29			70,136.40
57370029 President'S Associates Endowment Fund	30,612.64			2,820.20			33,432.84
57370030 Betty Jo And Dub Riter Endowed Presidential	73,726.38			6,792.07			80,518.45
57370031 T. C. Roddy Memorial Biology Scholarship	50,566.93			4,658.49			55,225.42

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57370032 Bob And Lou Rogers Endowed Academic Scholarship	29,487.82			2,716.57			32,204.39
57370033 George S. Rogers Endowed Presidential Scholarship	67,079.40			6,179.70			73,259.10
57370034 Isadore Roosth Endowed Presidential Scholarship	73,746.74			6,793.94			80,540.68
57370035 Scroggin Scholarship Fund	2,299,190.95			211,813.61			2,511,004.56
57370036 The Edwin Morgan Smyrl And Frank H. Smyrl Endowed	13,009.30			1,198.49			14,207.79
57370038 Mary John And Ralph Spence Endowed Presidential	73,746.74			6,793.94			80,540.68
57370039 Dr. James H. Stewart, Jr., Scholarship	16,322.69			1,503.73			17,826.42
57370040 Student Housing Scholarship Endowment	33,167.04			3,055.52			36,222.56
57370041 R. L. Summers Endowed Presidential Scholarship	72,005.37			6,633.52			78,638.89
57370042 Zoe And Eugene Talbert Endowed Presidential	82,914.17			7,638.49			90,552.66
57370045 The Vaughn Foundation Presidential Scholarship In	82,740.15			7,622.46			90,362.61
57370046 Jack And Dorothy Fay White Endowed Presidential	65,981.70			6,078.58			72,060.28
57370047 Jack And Dorothy Fay White Endowed Presidential	60,656.07			5,587.96			66,244.03
57370048 Jack And Dorothy Fay White Endowed Presidential	78,042.44			7,189.68			85,232.12
57370049 Jack And Dorothy Fay White Endowed Presidential	64,186.15			5,913.17			70,099.32
57370050 Marjorie Perry White Scholarship Fund	1,906,193.67			175,608.62			2,081,802.29
57370052 Mastin Gentry White Scholarship Fund	1,906,193.67			175,608.62			2,081,802.29
57370054 Watson W. Wise Incentive Award	18,270.54			1,683.18			19,953.72
57370055 Mrs. Royce E. Petey Wisenbaker Endowed Presidential	76,456.97			7,043.61			83,500.58
57370056 The Rev. Lewis L. And Ruth Macdonald Shoptaw Endowed	26,140.62			2,408.21			28,548.83
57370057 The James Robert And Rosalis Montgomery Endowed	61,062.55			5,625.41			66,687.96
57370058 The Brady H. White Endowed Presidential Scholarship	58,467.44			5,386.33			63,853.77
57370059 The Jack And Dorothy Fay White Endowed Presidential	54,327.51			5,004.93			59,332.44
57370061 The J. W. And Josephine Rumbelow Memorial Endowed	52,714.98			4,856.38			57,571.36
57370066 Anderson Endowment	187,089.48			17,247.82		464.02	204,801.32
57370067 The Stella Crews And Erwin Douglas Dyer Scholarship	92,650.88			8,535.49			101,186.37
57370070 The Ruby Stubblefield Scholarship Endowment	342,728.35			31,573.95			374,302.30
57370071 The Lloyd And Seville Nunn Endowed Presidential	52,891.10			4,872.60			57,763.70
57370072 The Jeretta Kennedy Tomblin Memorial Endowed	65,588.75			6,042.38			71,631.13
57370073 The Smith County Medical Society Alliance Endowed	52,891.10			4,872.60			57,763.70
57370074 The Jack And Dorothy Fay White Fellowship For	117,761.37			10,848.80			128,610.17
57370075 The Virginia Smith Wilks Nursing Endowment	81,349.06			7,494.30			88,843.36
57370076 Nan Shertzer Endowed Presidential Scholarship	44,219.15			4,073.70			48,292.85
57370077 Kellie Copeland Endowed Academic Memorial Scholarship	18,063.99			1,664.15			19,728.14
57370078 Alton And Abbie Lee Pratt Endowed Academic	19,175.21			1,766.53			20,941.74
57370079 Maytee And Ben R. Fisch Endowed Presidential	230,508.97			21,235.70			251,744.67
57370080 Joseph Zeppa Endowed Presidential Scholarship	44,834.82			4,130.42			48,965.24
57370081 Jack And Dorothy Fay White Endowed Presidential	44,834.82			4,130.42			48,965.24
57370082 K. A. Anderson Endowed Memorial Nursing Scholarship	44,899.68			4,136.40			49,036.08
57370083 Ruby Evelyn Sharpe Endowed Academic Memorial	23,692.88			2,182.72			25,875.60
57370088 Jack And Dorothy Fay White Endowed Presidential	39,075.53			3,599.84			42,675.37



The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57370089 Rupert And Phoebe Lou Cobb Memorial Scholarship	520,758.37			(21,848.33)		12,375.98	511,286.02
57370090 Ralph Spence Endowed Engineering Scholarship	29,482.07			2,716.05			32,198.12
57370091 Norma Dell Conger Endowed Memorial Scholarship In	34,298.55			3,159.76			37,458.31
57370092 Ben And Margy Anne White Endowed Presidential	33,248.40			3,063.02			36,311.42
57370094 Sjoerd Steunebrink Scholarship Endowment	87,132.02			8,027.06			95,159.08
57370095 Arch And Acie Murray Endowed Nursing Scholarship	98,322.18			9,057.96			107,380.14
57370096 Dorothy Bradley Brown International Studies Endowment	129,566.99			11,936.40			141,503.39
57370099 Jack And Dorothy Fay White Endowed Presidential	35,111.64			3,234.67			38,346.31
57370100 Benjy F. Brooks Endowed Presidential Scholarship	33,553.29			3,091.11			36,644.40
57370101 Elizabeth Ann, Lila And Melvin Alsbury Endowed	33,553.29			3,091.11			36,644.40
57370102 James Robert And Rosalis Montgomery Endowed	135,592.49			12,491.50			148,083.99
57370103 Roberta M. Burris Endowed Memorial Scholarship In	24,457.62			2,253.17			26,710.79
57370104 Jack And Dorothy Fay White Endowed Presidential	32,401.35			2,984.99			35,386.34
57370105 Dorothy Earle Albertson Endowed Scholarship	80,773.02			7,441.24			88,214.26
57370108 Marie Otte Fischer Endowed Memorial Academic	18,545.14			1,708.47			20,253.61
57370110 Jack And Dorothy Fay White Endowed Presidential	29,384.00			2,707.01			32,091.01
57370114 Jack And Dorothy Fay White Endowed Presidential	30,695.15			2,827.80			33,522.95
57370115 Claire M. Woldert Endowed Presidential Shoclarship	33,246.37			3,062.83			36,309.20
57370116 J. J. And Angel Saleh Endowed Presidential	31,145.93			2,869.33			34,015.26
57370120 James R. Borgerding Endowed Presidential Scholarship	40,207.72			3,704.15			43,911.87
57370121 Bettye P. Secrest Endowed Academic Scholarship	13,789.80			1,270.39			15,060.19
57370122 Jack And Dorothyfay White Endowed Presidential	32,222.87			2,968.54			35,191.41
57370124 Maurine Genecov Muntz Endowed Academic Shcolarship	14,299.35			1,317.34			15,616.69
57370125 Mary L. And Donald E. Fischer Endowed Academic	21,449.00			1,975.99			23,424.99
57370126 Kevin And Kelly Eltife Endowed Presidential	50,578.90			4,659.59			55,238.49
57370127 A. W. Dub Riter, Jr. Endowed Presidential	42,409.54			3,906.99			46,316.53
57370128 Patterson-Knight Scholarship	58,366.73			5,377.06			63,743.79
57370130 Jack And Dorothy Fay White Endowed Presidential	33,065.31			3,046.16			36,111.47
57370131 Laurie Ellard Bates Scholarship Fund	12,904.34			1,188.81			14,093.15
57370133 Jack And Dorothy Fay White Endowed Presidential	29,352.55			2,704.12			32,056.67
57370134 Watson W. And Emma F. Wise Scholarship	11,741.03			1,081.65			12,822.68
57370135 Dr. O. L. Buddy And Jo Ferrell Endowed Scholarship	28,538.78			2,629.15			31,167.93
57370136 Hagan/Whitaker Endowed Scholarship	133,113.92			12,263.15			145,377.07
57370137 Carolyn Mclean Ewbank Scholarship	48,779.64			4,493.83			53,273.47
57370139 Jack And Dorothy Fay White Endowed Presidential	30,125.68			2,775.33			32,901.01
57370140 Harold And Eleanor Stringer Family Scholarship Fund	361,408.28			33,294.84			394,703.12
57370141 Classical, Medieval, And Renaissance Studies	24,818.65			2,286.43			27,105.08
57370144 Friends Of The Arts Scholarship	20,809.99			1,917.13			22,727.12
57370145 Wilbert And Maxine Lasater Endowed Scholarship	30,278.33			2,789.39			33,067.72
57370146 Jack And Dorothy Fay White Endowed Presidential	28,547.58			2,629.95			31,177.53
57370148 Dr. Charles T. Mccarthy Scholarship	11,567.42			1,065.65			12,633.07

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57370150 Calvin And Patsy Clyde Presidential Scholarship	100,552.84	100.00		9,263.43			109,916.27
57370151 Jack And Dorothy Fay White Scholarship Xvi	27,541.39			2,537.25			30,078.64
57370152 Jack And Dorothy Fay White Scholarship Xvii	27,838.03			2,564.58			30,402.61
57370153 Ralph Martin Engineering Scholarship	27,838.03			2,564.58			30,402.61
57370154 Jack And Dorothy Fay White Scholarship Xviii	26,682.57			2,458.14			29,140.71
57370155 Jack And Dorothy Fay White Scholarship Xix	26,682.57			2,458.14			29,140.71
57370156 Jack And Dorothy Fay White Scholarship Xx	26,682.57			2,458.14			29,140.71
57370157 Jack And Dorothy Fay White Scholarship Xxi	26,682.57			2,458.14			29,140.71
57370160 William And Sherry Bickham Scholarship Endowment	10,976.98			1,011.25			11,988.23
57370163 Jack And Dorothy Fay White Scholarship Xxii	25,446.09			2,344.23			27,790.32
57370164 Khalifa Scholarship For Engineering Studies	10,112.14			931.58			11,043.72
57370165 M P Industries, Inc. Scholarship	10,160.36			936.03			11,096.39
57370167 Phillip Saleh Family Scholarship Endowment	57,213.51	5,000.00		5,270.81			67,484.32
57370168 Bonnie And Scott Palmer Scholarship	16,735.39	200.00		1,544.95			18,480.34
57370170 Thomas W. Clay Scholarship	23,660.28			2,179.72			25,840.00
57370173 Mildred H. Grinstead Schol	14,196.14	2,500.00		1,390.65			18,086.79
57370175 President George H.W. Bush Scholarship	29,811.85			2,746.43			32,558.28
57370176 Bill Ratliff Scholarship	35,120.57			3,235.49			38,356.06
57370177 Donald And Shirley Chase Scholarship	53,865.43	5,000.00		5,042.19			63,907.62
57370178 Riter Family Scholarship	45,337.75			4,176.75			49,514.50
57370179 Anderson-Vukelja Scholarship	23,066.39			2,125.00			25,191.39
57370180 Everett T. Taylor, Jr. And Jimmie Lee Taylor	8,403.64			774.19			9,177.83
57370181 Jack And Barbara Phillips Scholarship	24,720.85			2,277.42			26,998.27
57370182 Citizens 1St Bank/Perkins Freshman Scholarship	18,928.21			1,743.77			20,671.98
57370183 Robert F. McClure Scholarship In Psychology	36,661.14			3,377.41			40,038.55
57370184 Lillian And Albert Brown Scholarship	14,196.14			1,307.83			15,503.97
57370186 Barbara Diane Rydzack Scholarship	26,949.18			2,482.71			29,431.89
57370187 Laura Hughes Memorial Scholarship	10,574.59			974.15			11,548.74
57370191 Hulse Family Entrepreneurship Scholarship	9,014.38			830.45			9,844.83
57370192 Hoeffner-Rex-Hide Scholarship	9,014.38			830.45			9,844.83
57370193 Ettl Engineers And Consultants, Inc. Scholarship	43,814.97			4,036.47			47,851.44
57370194 George Joyce Memorial Scholarship	9,016.00			830.60			9,846.60
57370195 John E. And Dorothy Fay White Endowment Fund	5,385,422.66			492,193.62	(3,798.22)	1,715.90	5,875,533.96
57370196 Bill And Glenda Barrett Scholarship Fund	251,818.64	10,000.00		23,358.50			285,177.14
57370197 Harold And Juanita Smotherman Engineering Scholarship	64,879.00			5,976.99			70,855.99
57370198 Susan Wheelock Goins Nursing Scholarship	14,212.58			1,309.34			15,521.92
57370199 Ben And Maytee Fisch Foundation Scholarship	1,004,854.83			92,572.53			1,097,427.36
57370200 Will Mcdonald Memorial Art Scholarship	10,071.97	50.00		927.88			11,049.85
57370202 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	30,596.27			2,818.69			33,414.96
57370203 John Kermit Owen Endowed Chemistry Scholarship	122,425.40			11,278.47			133,703.87
57370204 The Herbert C. Buie And Melvian Buie Presidential Scholarship For Doct	29,087.36			2,679.68			31,767.04

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57370205 Smith County Medical Society Alliance Masters Nursing Fellowship	30,689.61			2,827.29			33,516.90
57370206 Drs. Charles & Barbara haas Scholarship for Doctoral Students in Nursing	12,759.13			1,175.44			13,934.57
57370207 Jay Grinstead Scholarship in Engineering	60,025.93			5,529.90			65,555.83
57370208 Spence Morgan Scholarship Endowment	34,295.64			3,159.50			37,455.14
57370210 Nina Rogers Memorial Scholarship	12,487.37			1,150.41			13,637.78
57370211 Clements Family Foundation Classic Society Gold Scholarship	43,842.46			4,038.97			47,881.43
57370213 Louise Ornelas Nursing Scholarship	102,681.93			9,459.60			112,141.53
57370214 Perry Thompson, Jr. Scholarship	31,236.09			2,877.63			34,113.72
57370215 Jim and Bess Arnold Presidential Scholarship	21,923.99			2,019.75			23,943.74
57370216 Cotton & Punkin Turner Scholarship	11,133.14			1,025.65			12,158.79
57370217 Carolyn McLean Ewbank Endowed Music Scholarship	50,675.34	10,000.00		4,668.65		(10,000.17)	55,343.82
57370218 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	33,399.43			3,076.93			36,476.36
57370219 Pat Chandler Tiller Memorial Nursing Scholarship	33,163.04			3,055.16			36,218.20
57370220 D. M. Edwards Scholarship in Nursing	52,227.88			4,811.51			57,039.39
57370221 Jere Ruff and John Nay Thomas Scholarship	20,767.45	5,750.00		1,969.56		55.45	28,542.46
57370222 The UT Tyler Longview Univeristy Ctr. Circle of Friends Endowed Scholarsh	29,634.18	1,550.00		2,730.06			33,914.24
57370223 Genecov Art Scholarship Endowment	36,738.64			3,384.56			40,123.20
57370224 Marilyn and John Glass Scholarship	31,164.13			2,871.00			34,035.13
57370225 Jack Matthewson Mann Scholarship	15,196.85	1,225.00		1,423.22			17,845.07
57370226 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	31,574.26			2,908.79			34,483.05
57370227 Billie & Bill Hartley Endowed Scholarship	15,787.16			1,454.40			17,241.56
57370228 Marley P. Styner Endowed Scholarship	6,517.09	6,000.00		640.89		245.14	13,403.12
57370229 Gordon & Ruby Neilson Endowed Scholarship	10,713.20			986.96			11,700.16
57370230 Rick & Bonnie Rayford Endowed Presidential Scholarship	30,651.46			2,823.78			33,475.24
57370231 Angel Saleh Scholarship in Nursing	20,291.65	5,000.00		2,035.02			27,326.67
57370232 Riter Family Teaching Scholarship	199,816.46			18,408.14			218,224.60
57370233 Michelle & Tim Brookshire Endowed Scholarship	9,990.81			920.40			10,911.21
57370234 John & Marsha Nelson Endowed Scholarship	18,528.77			1,706.97			20,235.74
57370235 Ted & Chesley Walters Scholarship in Business	9,751.99			898.41			10,650.40
57370236 Kris & Bobby Curtis Scholarship	152,269.65			14,027.88			166,297.53
57370237 Palestine Campus Endowed Scholarship Fund	11,153.36			1,027.51			12,180.87
57370238 Michael & Elizabeth McNally Scholarship	43,610.31	14,000.00		4,481.49			62,091.80
57370241 Owen W. Carr Memorial Fellowship	16,856.66	250.00		1,561.23			18,667.89
57370242 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing IV	30,418.26			2,802.29			33,220.55
57370245 UT Tyler Alumni Scholarship Endowment	53,439.40			4,923.13			58,362.53
57370246 Dermatology Associates of Tyler Nursing Scholarship	12,722.54	6,000.00		1,172.06			19,894.60
57370248 Jim & Joan Brettell Scholarship	10,292.11			948.17			11,240.28
57370249 Khalifa Scholarship for Construction Management	10,292.11			948.17			11,240.28
57370250 Steve Hellmuth & Linda Rudd Classic Society Gold Endowed Scholarship	20,601.75	10,000.00		2,229.24			32,830.99
57370251 Herbert & Melvina Buie Presidential Scholarship	31,052.87			2,860.75			33,913.62
57370253 Maudice Oltmann Endowed Nursing Scholarship	20,350.96			1,874.84			22,225.80

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57370254 C. E. Fikes (CEFCO) Endowed Scholarship	51,168.46			4,713.91			55,882.37
57370255 Texas Oncology - Tyler Scholarship in Nursing	10,233.68	10,000.00		1,505.94			21,739.62
57370256 Derrith Bondurant Endowment Music Scholarship	2,121.82	4,000.00		425.91		252.52	6,800.25
57370257 Jay Grinstead Scholarship in Engineering II	25,584.27			2,356.95			27,941.22
57370258 Larry & Celeste Kellam Endowed Scholarship	2,559.24	2,500.00		322.46		188.05	5,569.75
57370259 Miles & Debie Koon Classic Society Gold Scholarship	9,994.46			920.74			10,915.20
57370260 Brent & Rhonda Bossart Classic Society Gold Scholarship	9,994.46			920.74			10,915.20
57370261 John Jones Classic Society Gold Scholarship	9,994.46	10,000.00		920.74			20,915.20
57370262 King Campbell Classic Society Gold Scholarship	9,879.28	2,000.00		910.13			12,789.41
57370263 Kathleen Tuttle Endowed Nursing Scholarship	263,006.70	63,201.92		25,233.27	(323.56)		351,118.33
57370264 D. M. Edwards Scholarship in Nursing II	9,879.28	40,625.00		1,473.29	(406.08)		51,571.49
57370265 David and Tracy Irwin Classic Society Gold Scholarship	10,000.00	5,000.00		1,001.08			16,001.08
57370266 Todd and Bailey Cruthird Classic Society Gold Scholarship	10,000.00			921.26			10,921.26
57370267 Judge William Steger Presidential Scholarship	100,000.00			9,212.50			109,212.50
57370268 Jay Grinstead Presidential Scholarship in Engineering III		30,000.00		993.97			30,993.97
57370269 Rose Slann Memorial Scholarship		2,500.00		83.29		58.94	2,642.23
57370270 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing VI		30,000.00		993.97			30,993.97
57370271 Betty and Louis Bower Endowed Scholarship				331.13		10,000.17	10,331.30
57370272 Margaret DeLoach Adams Memorial Endowment		10,000.00		159.64			10,159.64
57370273 Jerry Spencer Endowed Scholarship		10,000.00		159.64			10,159.64
57370274 Country for Our Country Endowed Scholarship		20,000.00					20,000.00
57370275 Texas Bank and Trust Endowed Scholarship Fund		10,000.00					10,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>24,240,627.29</b>	<b>332,451.92</b>		<b>2,166,086.78</b>	<b>(4,527.86)</b>	<b>15,356.00</b>	<b>26,749,994.13</b>
<b>AUXILIARY ENTERPRISES</b>							
57370247 King Campbell Endowed Fund	3,321.90	3,000.00		358.37		202.16	6,882.43
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>3,321.90</b>	<b>3,000.00</b>		<b>358.37</b>		<b>202.16</b>	<b>6,882.43</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>70,033,062.62</b>	<b>542,751.92</b>		<b>6,403,427.43</b>	<b>(4,527.86)</b>	<b>64,370.38</b>	<b>77,039,084.49</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>ACADEMIC SUPPORT</b>							
<b>UNRESTRICTED</b>							
57370171 College Of Engineering And Computer Science	46,516.34			4,285.33			50,801.67
<b>TOTAL UNRESTRICTED</b>	<b>46,516.34</b>			<b>4,285.33</b>			<b>50,801.67</b>

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
<b>TOTAL ACADEMIC SUPPORT</b>	<b>46,516.34</b>			<b>4,285.33</b>			<b>50,801.67</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57370060 Ella Kate And Wallace Ralston Nursing Students	212,987.34			19,621.52			232,608.86
57370068 U. T. Tyler Student Property Deposit Endowment	104,908.16			9,664.70			114,572.86
57370069 William A. And Evelyn J. Krueger Endowed Scholarship	20,184.78			1,859.53			22,044.31
57370243 Patriot Golf Classic Endowed Scholarship	82,173.04	15,000.00		8,414.99			105,588.03
<b>TOTAL RESTRICTED</b>	<b>420,253.32</b>	<b>15,000.00</b>		<b>39,560.74</b>			<b>474,814.06</b>
<b>UNRESTRICTED</b>							
57370043_ Dr. Tom G. Turns Endowed Presidential Scholarship	71,341.34			6,572.34			77,913.68
57370117 Nursing Jubilee Endowed Scholarship	13,491.67			1,242.92			14,734.59
57370118 U.T. Tyler Patriot Million Dollar Hole-In-One Endowed	490,774.61	20,000.00		46,339.14			557,113.75
57370138 Patriot Classic Scholarship Endowment	183,781.89			16,930.96			200,712.85
57370147 Ambassador Endowment	408,343.34			37,618.74			445,962.08
57370172 Cowan Center Scholarship	14,196.14			1,307.83			15,503.97
57370188 Joseph Z. And Louise Ornelas Scholarship	9,014.38			830.45			9,844.83
<b>TOTAL UNRESTRICTED</b>	<b>1,190,943.37</b>	<b>20,000.00</b>		<b>110,842.38</b>			<b>1,321,785.75</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,611,196.69</b>	<b>35,000.00</b>		<b>150,403.12</b>			<b>1,796,599.81</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>420,253.32</b>	<b>15,000.00</b>		<b>39,560.74</b>			<b>474,814.06</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>1,237,459.71</b>	<b>20,000.00</b>		<b>115,127.71</b>			<b>1,372,587.42</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>1,657,713.03</b>	<b>35,000.00</b>		<b>154,688.45</b>			<b>1,847,401.48</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>71,690,775.65</b>	<b>577,751.92</b>		<b>6,558,115.88</b>	<b>(4,527.86)</b>	<b>64,370.38</b>	<b>78,886,485.97</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

Restricted Funds	<u>64,370.38</u>
Net Transfers Between Funds	<u>64,370.38</u>
Total as Shown Above	\$ <u><u>64,370.38</u></u>

The University of Texas at Tyler  
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2013	\$ 5,259,181.36	(955,391.54)	1,622,821.99	2,997,371.01		1,594,379.90
ADD: Anticipated Bond Proceeds	4,695,514.36	4,695,514.36				
TOTAL NET POSITION, September 1, 2013	9,954,695.72	3,740,122.82	1,622,821.99	2,997,371.01		1,594,379.90
Additions:						
Gifts for Capital Acquisitions	4,401,620.43			4,401,620.43		
Transfers Between Funds - From Designated Funds	4,846,340.86					4,846,340.86
Transfers Between Funds - From Auxiliary Enterprise Funds	105,433.05					105,433.05
Transfers Between Funds - From Unexpended Plant Funds	29,695.64					29,695.64
Transfers from System Administration	45,045,707.88	1,010,916.19	44,002,355.08		32,436.61	
Total Additions	54,428,797.86	1,010,916.19	44,002,355.08	4,401,620.43	32,436.61	4,981,469.55
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,555,627.78	785,030.84	(15,464.10)	(48,709.21)		834,770.25
Capitalized Plant Facilities						
Land and Land Improvements	1,972,087.00		1,951,087.00			21,000.00
Buildings and Building Improvements	19,144,877.65	749,425.38	18,385,361.00			10,091.27
Furniture and Equipment	231,056.50	217,181.50	13,875.00			
Construction in Progress	7,964,251.47	1,141,436.17	5,186,963.16	360,920.60	32,436.61	1,242,494.93
Total for Capitalized Plant Facilities	29,312,272.62	2,108,043.05	25,537,286.16	360,920.60	32,436.61	1,273,586.20
Total Deductions	30,867,900.40	2,893,073.89	25,521,822.06	312,211.39	32,436.61	2,108,356.45
Transfers Between Funds - To Designated Funds	309,618.11					309,618.11
Transfers Between Funds - To Unexpended Plant Funds	29,695.64					29,695.64
Transfers to System Administration	456.77	456.77				
Total Deductions	31,207,670.92	2,893,530.66	25,521,822.06	312,211.39	32,436.61	2,447,670.20
TOTAL NET POSITION, August 31, 2014	33,175,822.66	1,857,508.35	20,103,355.01	7,086,780.05		4,128,179.25
LESS: Anticipated Bond Proceeds	18,650,181.20	3,150,181.20	15,500,000.00			
NET POSITION, August 31, 2014	\$ 14,525,641.46	(1,292,672.85)	4,603,355.01	7,086,780.05		4,128,179.25

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 4,126,359.25
Total Unrestricted	4,126,359.25
Restricted - Expendable	
Capital Projects	10,399,282.21
Total Restricted - Expendable	10,399,282.21
Total Net Position as Above	\$ 14,525,641.46

The University of Texas at Tyler  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2014

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2013	135,698,428.09	4,128,166.82	117,741,377.95	7,757,533.55	3,575,823.11	202,874.91	636,400.00	1,647,966.39			8,285.36
ADD: Accumulated Depreciation/Amortization, August 31, 2013	112,544,268.49		88,554,182.23	8,357,585.45	6,748,734.69	331,533.39		4,209,962.09		2,389,659.52	1,952,611.12
Historical Cost of Plant, September 1, 2013	248,242,696.58	4,128,166.82	206,295,560.18	16,115,119.00	10,324,557.80	534,408.30	636,400.00	5,857,928.48		2,389,659.52	1,960,896.48
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	24,763.33				24,763.33						
Capitalized Expenses - Designated Funds	351,089.96				251,274.00			99,815.96			
Capitalized Expenses - Auxiliary Funds	83,486.91				83,486.91						
Capitalized Expenses - Restricted Current Funds	14,604.20				14,604.20						
Capitalized Expenses - Unexpended Plant Funds	29,312,272.62				215,361.50			1,820.00	29,095,091.12		
Completion of Construction in Progress	20,924,128.36	1,972,087.00	18,641,076.19	310,965.17							
Total Additions	50,710,345.38	1,972,087.00	18,641,076.19	310,965.17	589,489.94			101,635.96	29,095,091.12		
Deductions											
Disposal of Capital Assets	490,847.69				323,407.22	17,486.00		128,689.47			21,265.00
Completion of Construction in Progress	20,924,128.36								20,924,128.36		
Other Deductions (All items not specifically listed above)	36,982.52				943.51			36,039.01			
Total Deductions	21,451,958.57				324,350.73	17,486.00		164,728.48	20,924,128.36		21,265.00
Historical Cost of Plant, August 31, 2014	277,501,083.39	6,100,253.82	224,936,636.37	16,426,084.17	10,589,697.01	516,922.30	636,400.00	5,794,835.96	8,170,962.76	2,389,659.52	1,939,631.48
Accumulated Depreciation/Amortization, September 1, 2013	112,544,268.49	N/A	88,554,182.23	8,357,585.45	6,748,734.69	331,533.39	N/A	4,209,962.09	N/A	2,389,659.52	1,952,611.12
Add: CY Depreciation/Amortization	11,640,404.60	N/A	9,335,362.18	1,118,719.59	861,540.99	56,919.48	N/A	259,577.00	N/A		8,285.36
Deduct: Disposal of Capital Assets	(490,847.69)	N/A			(323,407.22)	(17,486.00)	N/A	(128,689.47)	N/A		(21,265.00)
Accumulated Depreciation/Amortization, August 31, 2014	123,693,825.40	N/A	97,889,544.41	9,476,305.04	7,286,868.46	370,966.87	N/A	4,340,849.62	N/A	2,389,659.52	1,939,631.48
Net Book Value of Capital Assets, August 31, 2014	153,807,257.99	6,100,253.82	127,047,091.96	6,949,779.13	3,302,828.55	145,955.43	636,400.00	1,453,986.34	8,170,962.76		
Change in Capital Assets for the year:	18,108,829.90	1,972,087.00	9,305,714.01	(807,754.42)	(272,994.56)	(56,919.48)		(193,980.05)	8,170,962.76		(8,285.36)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 153,807,257.99	6,100,253.82	127,047,091.96	6,949,779.13	3,302,828.55	145,955.43	636,400.00	1,453,986.34	8,170,962.76		



The University of Texas at Tyler  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2014

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	1,125,857.62		1,125,857.62					
<b>DESIGNATED FUNDS</b>								
Between Funds	8,285,591.23	1,010,114.48	1,855,195.71	445,354.42	16,000.00	112,585.76		4,846,340.86
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	143,421.68		2,988.63		35,000.00			105,433.05
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	9,312,987.98	1,411,069.09	5,834,184.88	2,003,363.63			64,370.38	
<b>LOAN FUNDS</b>								
Between Funds	46,819.83		46,819.83					
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	339,313.75		309,618.11					29,695.64
<b>Total Transfers Between Funds</b>	<b>19,253,992.09</b>	<b>2,421,183.57</b>	<b>9,174,664.78</b>	<b>2,448,718.05</b>	<b>51,000.00</b>	<b>112,585.76</b>	<b>64,370.38</b>	<b>4,981,469.55</b>

The University of Texas at Tyler  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 10,842,476.55			10,842,476.55
Gross Designated Tuition		27,562,660.25		27,562,660.25
Gross Mandatory Laboratory and Supplemental Fees	21,897.25			21,897.25
Gross Mandatory Student Fees		5,041,194.60	4,722,133.87	9,763,328.47
Gross Mandatory Program and Course Related Fees		3,920,489.49	(35,980.81)	3,884,508.68
Gross Optional Student Fees		607,360.69	(24,411.35)	582,949.34
Discounts and Allowances	(3,707,441.69)	(11,388,936.58)	(2,697,799.65)	(17,794,177.92)
Net Tuition and Fees	\$ 7,156,932.11	25,742,768.45	1,963,942.06	34,863,642.62

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The University of Texas at Tyler  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2014

	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
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 20,995,844.04	5,141,906.23		3,000.00	15,570.66	3,281.86	164,152.73			40,497.50		
Research	181,036.58	32,272.47			40,229.52	2,046.26	26,114.40			198.00		
Public Service	18,647.33	3,269.59			492.82	825.62	5,347.68					
Academic Support	4,202,394.55	1,135,432.00				83.93						
Student Services	2,042,009.29	598,546.56										
Institutional Support	3,447,090.89	1,919,910.87										
Operations and Maintenance of Plant	2,024,746.22	667,301.06										
Scholarships and Fellowships	21,724.60											
<b>Total Educational and General</b>	<b>32,933,493.50</b>	<b>9,498,638.78</b>		<b>3,000.00</b>	<b>56,293.00</b>	<b>6,237.67</b>	<b>195,614.81</b>			<b>40,695.50</b>		
<b>DESIGNATED</b>												
Instruction	5,424,573.65	1,171,986.49		93,859.45	517,838.72	450,999.10	1,253,933.09		157,079.92	142,667.48	8,453.52	108,175.94
Research	78,809.44	5,110.16	2.59	738.29	26,323.81	47,764.82	63,781.75		5,280.52	12,122.22	1,897.99	9,302.49
Public Service	83,446.45	20,755.73		800.00	76,494.28	949.19	3,681.24					89.93
Academic Support	1,898,077.07	379,239.31		391,808.84	2,050,253.45	344,802.72	814,393.41	135.50	496,065.41	139,177.05	9,466.02	57,594.16
Student Services	1,776,207.48	391,960.11	573.75	245,863.42	1,452,338.45	235,078.15	713,933.56	191.50	60,519.45	57,657.23	48,939.78	317,067.92
Institutional Support	3,241,277.80	1,052,139.15		298,528.85	419,614.85	101,347.52	695,287.66	177.80	74,626.67	221,394.58	27,572.37	40,779.39
Operations and Maintenance of Plant	135,021.30	22,127.15		161,410.95	584,916.70	12,927.49	244,360.41	1,627,755.03	20,350.70	1,117,936.23	33,875.10	5,509.42
Scholarships and Fellowships	11,864.20	(17.43)										
<b>Total Designated</b>	<b>12,649,277.39</b>	<b>3,043,300.67</b>	<b>576.34</b>	<b>1,193,009.80</b>	<b>5,127,780.26</b>	<b>1,193,868.99</b>	<b>3,789,371.12</b>	<b>1,628,259.83</b>	<b>813,922.67</b>	<b>1,690,954.79</b>	<b>130,204.78</b>	<b>538,519.25</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	2,494,674.87	639,441.71	29,679.04	26,134.00	1,969,295.42	354,990.79	613,432.89	390,608.48	232,864.34	160,679.12	131,656.66	100,530.94
<b>Total Auxiliary Enterprises</b>	<b>2,494,674.87</b>	<b>639,441.71</b>	<b>29,679.04</b>	<b>26,134.00</b>	<b>1,969,295.42</b>	<b>354,990.79</b>	<b>613,432.89</b>	<b>390,608.48</b>	<b>232,864.34</b>	<b>160,679.12</b>	<b>131,656.66</b>	<b>100,530.94</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	3,156,939.88	550,963.93		11,241.19	121,005.82	68,993.59	564,110.10		5,285.75	2,276.00		12,486.20
Research	373,151.72	49,537.00		5,620.21	11,155.13	15,545.18	72,520.67		1,680.00		1,600.00	293.70
Public Service	465,331.81	129,950.77		6,071.41	108,545.94	36,300.78	(1,175.55)		713.75	(11,448.64)		983.12
Academic Support	371,741.16	68,086.19		2,242.60	18,789.85	25,208.06	13,957.14		1,280.28	500.00		328.18
Student Services	6,651.97	596.99		82.26	456.44	17,258.46	20,511.30		1,439.88	1,400.72		
Institutional Support	371,995.43	57,600.19		9,289.63	54,545.75	32,174.44	89,853.91		6,291.86	11,835.60	14,597.27	12,333.77
Operations and Maintenance of Plant							6,597.18					
Scholarships and Fellowships	142,284.15	1,378.43			5,406.20	961.14						
<b>Total Restricted Expendable</b>	<b>4,888,096.12</b>	<b>858,113.50</b>		<b>34,547.30</b>	<b>319,905.13</b>	<b>196,441.65</b>	<b>766,374.75</b>		<b>16,691.52</b>	<b>4,563.68</b>	<b>16,197.27</b>	<b>26,424.97</b>
<b>LOAN FUNDS</b>												
Student Services				400.00								
<b>Total Loan Funds</b>				<b>400.00</b>								
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant				134,087.46	75,387.29		685,818.76		80,313.30	716,633.72		
<b>Total Unexpended Plant</b>				<b>134,087.46</b>	<b>75,387.29</b>		<b>685,818.76</b>		<b>80,313.30</b>	<b>716,633.72</b>		
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 52,965,541.88</b>	<b>14,039,494.66</b>	<b>30,255.38</b>	<b>1,391,178.56</b>	<b>7,548,661.10</b>	<b>1,751,539.10</b>	<b>6,050,612.33</b>	<b>2,018,868.31</b>	<b>1,143,791.83</b>	<b>2,613,526.81</b>	<b>278,058.71</b>	<b>665,475.16</b>

The University of Texas at Tyler  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2014

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction					736.71	26,364,989.73	24,763.33	26,389,753.06
Research					3,869.21	285,766.44		285,766.44
Public Service					96.60	28,679.64		28,679.64
Academic Support						5,337,910.48		5,337,910.48
Student Services						2,640,555.85		2,640,555.85
Institutional Support					0.12	5,367,001.88		5,367,001.88
Operations and Maintenance of Plant						2,692,047.28		2,692,047.28
Scholarships and Fellowships		474,332.41				496,057.01		496,057.01
<b>Total Educational and General</b>		<b>474,332.41</b>			<b>4,702.64</b>	<b>43,213,008.31</b>	<b>24,763.33</b>	<b>43,237,771.64</b>
<b>DESIGNATED</b>								
Instruction		8,206.48			197,344.58	9,535,118.42	116,019.90	9,651,138.32
Research		6,307.50			32,048.68	289,490.26	6,117.45	295,607.71
Public Service					3,049.47	189,266.29		189,266.29
Academic Support		13,475.00			448,112.66	7,042,600.60	152,754.67	7,195,355.27
Student Services	94.35	6,000.00			590,009.10	5,896,434.25	40,919.86	5,937,354.11
Institutional Support		146,356.57			215,699.70	6,534,802.91	7,409.08	6,542,211.99
Operations and Maintenance of Plant					11,884.24	3,978,074.72	27,869.00	4,005,943.72
Scholarships and Fellowships		1,675,899.76				1,687,746.53		1,687,746.53
<b>Total Designated</b>	<b>94.35</b>	<b>1,856,245.31</b>			<b>1,498,148.43</b>	<b>35,153,533.98</b>	<b>351,089.96</b>	<b>35,504,623.94</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises		22,621.00			296,118.23	7,462,727.49	83,486.91	7,546,214.40
<b>Total Auxiliary Enterprises</b>		<b>22,621.00</b>			<b>296,118.23</b>	<b>7,462,727.49</b>	<b>83,486.91</b>	<b>7,546,214.40</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction		5,724.00			458,663.37	4,957,689.83	14,604.20	4,972,294.03
Research		108,975.72		3,435.91	61,425.48	704,940.72		704,940.72
Public Service					54,662.77	789,936.16		789,936.16
Academic Support		17,278.00			62,877.49	582,288.95		582,288.95
Student Services					7,927.15	56,325.17		56,325.17
Institutional Support		1,750.00			198,564.50	860,832.35		860,832.35
Operations and Maintenance of Plant					1,990.64	8,587.82		8,587.82
Scholarships and Fellowships		2,737,417.06			2,600.00	2,890,046.98		2,890,046.98
<b>Total Restricted Expendable</b>		<b>2,871,144.78</b>		<b>3,435.91</b>	<b>848,711.40</b>	<b>10,850,647.98</b>	<b>14,604.20</b>	<b>10,865,252.18</b>
<b>LOAN FUNDS</b>								
Student Services	402,832.83				397,126.21	800,359.04		800,359.04
<b>Total Loan Funds</b>	<b>402,832.83</b>				<b>397,126.21</b>	<b>800,359.04</b>		<b>800,359.04</b>
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant					(136,612.75)	1,555,627.78	29,312,272.62	30,867,900.40
<b>Total Unexpended Plant</b>					<b>(136,612.75)</b>	<b>1,555,627.78</b>	<b>29,312,272.62</b>	<b>30,867,900.40</b>
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization			11,640,404.60			11,640,404.60		11,640,404.60
<b>Total Investment in Plant</b>			<b>11,640,404.60</b>			<b>11,640,404.60</b>		<b>11,640,404.60</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>402,927.18</b>	<b>5,224,343.50</b>	<b>11,640,404.60</b>	<b>3,435.91</b>	<b>2,908,194.16</b>	<b>110,676,309.18</b>	<b>29,786,217.02</b>	<b>140,462,526.20</b>

The University of Texas at Tyler  
Expense Classification Summary  
For the Period Ending August 31, 2014

	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	\$ -	2.59	-	-	573.75	-	-	-	29,679.04	-	30,255.38
Salaries and Wages	29,577,357.57	632,997.74	567,425.59	6,472,212.78	3,824,868.74	7,060,364.12	2,159,767.52	175,872.95	2,494,674.87	-	52,965,541.88
Payroll Related Costs	6,864,856.65	86,919.63	153,976.09	1,582,757.50	991,103.66	3,029,650.21	689,428.21	1,361.00	639,441.71	-	14,039,494.66
Professional Fees and Services	108,100.64	6,358.50	6,871.41	394,051.44	246,345.68	307,818.48	295,498.41	-	26,134.00	-	1,391,178.56
Other Contracted Services	654,415.20	77,708.46	185,533.04	2,069,043.30	1,452,794.89	474,160.60	660,303.99	5,406.20	1,969,295.42	-	7,548,661.10
Travel	523,274.55	65,356.26	38,075.59	370,094.71	252,336.61	133,521.96	12,927.49	961.14	354,990.79	-	1,751,539.10
Materials and Supplies	1,982,195.92	162,416.82	7,853.37	828,350.55	734,444.86	785,141.57	936,776.35	-	613,432.89	-	6,050,612.33
Utilities	-	-	-	135.50	191.50	177.80	1,627,755.03	-	390,608.48	-	2,018,868.31
Communications	162,365.67	6,960.52	713.75	497,345.69	61,959.33	80,918.53	100,664.00	-	232,864.34	-	1,143,791.83
Repairs and Maintenance	185,440.98	12,320.22	(11,448.64)	139,677.05	59,057.95	233,230.18	1,834,569.95	-	160,679.12	-	2,613,526.81
Rentals and Leases	8,453.52	3,497.99	-	9,466.02	48,939.78	42,169.64	33,875.10	-	131,656.66	-	278,058.71
Printing and Reproduction	120,662.14	9,596.19	1,073.05	57,922.34	317,067.92	53,113.16	5,509.42	-	100,530.94	-	665,475.16
Bad Debt Expense	-	-	-	-	402,927.18	-	-	-	-	-	402,927.18
Scholarships and Fellowships	13,930.48	115,283.22	-	30,753.00	6,000.00	148,106.57	-	4,887,649.23	22,621.00	-	5,224,343.50
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	11,640,404.60	11,640,404.60
Federal Sponsored Program Pass-Through to Other State Agencies	-	3,435.91	-	-	-	-	-	-	-	-	3,435.91
Other Operating Expenses	656,744.66	97,343.37	57,808.84	510,990.15	995,062.46	414,264.32	(122,737.87)	2,600.00	296,118.23	-	2,908,194.16
<b>Total Operating Expenses</b>	<b>\$ 40,857,797.98</b>	<b>1,280,197.42</b>	<b>1,007,882.09</b>	<b>12,962,800.03</b>	<b>9,393,674.31</b>	<b>12,762,637.14</b>	<b>8,234,337.60</b>	<b>5,073,850.52</b>	<b>7,462,727.49</b>	<b>11,640,404.60</b>	<b>110,676,309.18</b>

**Agency 750 - University of Texas at Tyler  
Schedule 1A  
For the Fiscal Year Ended August 31, 2014**

\*\*\*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. Universities Amount	Non- State Entities Amount		
<b>National Aeronautics and Space Administration</b>											
<u>Direct Programs:</u>											
Science	43.001					2,966.63	2,966.63			2,966.63	2,966.63
Totals - National Aeronautics and Space Administration				0.00	0.00	2,966.63	2,966.63	0.00	0.00	2,966.63	2,966.63
<b>National Science Foundation</b>											
Mathematical and Physical Sciences	47.049					105,470.38	105,470.38			105,470.38	105,470.38
Education and Human Resources	47.076					368,752.38	368,752.38			368,752.38	368,752.38
Totals - National Science Foundation				0.00	0.00	474,222.76	474,222.76	0.00	0.00	474,222.76	474,222.76
<b>U.S. Department of Education</b>											
U.S. Department of Education	84.000	via 2013- 2014				626.00	626.00			626.00	626.00
Career and Technical Education – Basic Grants to States	84.048					28,720.07	198,746.93			198,746.93	198,746.93
<i>Pass-Through From:</i>											
<i>Texas Education Agency</i>			701	170,026.86							
Twenty-First Century Community Learning Centers	84.287					-3,522,107.00	251,025.65			251,025.65	251,025.65
<i>Pass-Through From:</i>											
<i>Texas Education Agency</i>			701	3,773,132.65							
Mathematics and Science Partnerships	84.366					3,643,108.41	4,295,035.93			4,295,035.93	4,295,035.93
<i>Pass-Through From:</i>											
<i>Texas Education Agency</i>			701	651,927.52							
Mathematics and Science Partnerships	84.366					-4,753.10	257,783.50			257,783.50	257,783.50
<i>Pass-Through From:</i>											
<i>University of Texas at Austin</i>			721	262,536.60							
Improving Teacher Quality State Grants	84.367					55,788.30	246,470.99			246,470.99	246,470.99
<i>Pass-Through From:</i>											
<i>Texas Higher Education Coordinating Board</i>			781	190,682.69							
College Access Challenge Grant Program	84.378					-13,306.83	3,456.37			3,456.37	3,456.37
<i>Pass-Through From:</i>											
<i>Texas Higher Education Coordinating Board</i>			781	16,763.20							
<u>Pass-Through From:</u>											
Charter Schools	84.282						4,043.88			4,043.88	4,043.88
<i>Pass-Through From:</i>											

Texas Education Agency		701	4,043.88						
Improving Teacher Quality State Grants	84.367				13,782.00			13,782.00	13,782.00
Pass-Through From:									
Texas Education Agency		701	13,782.00						
Totals - U.S. Department of Education			5,082,895.40	0.00	188,075.85	5,270,971.25	0.00	0.00	5,270,971.25
<b>U.S. Department of Health and Human Services</b>									
<u>Direct Programs:</u>									
Advanced Nursing Education Grant Program	93.247				-56,221.49	-56,221.49			-56,221.49
Totals - U.S. Department of Health and Human Services			0.00	0.00	-56,221.49	-56,221.49	0.00	0.00	-56,221.49
<b>Research &amp; Development Cluster</b>									
<b>U.S. Department of Agriculture</b>									
<u>Direct Programs:</u>									
Specialty Crop Research Initiative	10.309				-5,595.15	28,737.13			28,737.13
Pass-Through From:									
Texas A&M AgriLife Research		556	34,332.28						
Scientific Cooperation and Research	10.961				1,301.03	1,301.03			1,301.03
Totals - U.S. Department of Agriculture			34,332.28	0.00	-4,294.12	30,038.16	0.00	0.00	30,038.16
<b>U.S. Department of the Interior</b>									
Cooperative Endangered Species Conservation Fund	15.615				-36,323.55	75,411.92			75,411.92
Pass-Through From:									
Parks and Wildlife Department		802	111,735.47						
State Wildlife Grants	15.634				8,543.59	31,279.27			31,279.27
Pass-Through From:									
Parks and Wildlife Department		802	22,735.68						
Totals - U.S. Department of the Interior			134,471.15	0.00	-27,779.96	106,691.19	0.00	0.00	106,691.19
<b>U.S. Department of Justice</b>									
U.S. Department of Justice	16.000				7,274.90	7,274.90			7,274.90
Totals - U.S. Department of Justice			0.00	0.00	7,274.90	7,274.90	0.00	0.00	7,274.90
<b>U.S. Department of Labor</b>									
Occupational Safety and Health_Susan Harwood Training Grants	17.502				24,312.10	24,312.10			24,312.10
Totals - U.S. Department of Labor			0.00	0.00	24,312.10	24,312.10	0.00	0.00	24,312.10
<b>National Science Foundation</b>									
Engineering Grants	47.041				2,607.56	2,607.56			2,607.56
Computer and Information Science and Engineering	47.070				1,300.66	1,300.66			1,300.66
Totals - National Science Foundation			0.00	0.00	3,908.22	3,908.22	0.00	0.00	3,908.22



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

The Affordable Care Act Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283			25,669.21	25,669.21			25,669.21	25,669.21
Cardiovascular Diseases Research	93.837			-0.01	32,804.91			32,804.91	32,804.91
<i>Pass-Through From:</i>									
University of Texas Health Center at Tyler		785	32,804.92						
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			125,195.39	125,195.39			121,759.48	125,195.39
<i>Pass-Through To:</i>									
University of Texas Health Center at Tyler						785	3,435.91		
Totals - U.S. Department of Health and Human Services		32,804.92	0.00	150,864.59	183,669.51	3,435.91	0.00	180,233.60	183,669.51

**CDBG Entitlement Grants Cluster****U.S. Department of Housing and Urban Development**Direct Programs:

Community Development Block Grants/Entitlement Grants	14.218			2,206.00	2,206.00			2,206.00	2,206.00
Totals - U.S. Department of Housing and Urban Development		0.00	0.00	2,206.00	2,206.00	0.00	0.00	2,206.00	2,206.00

**Special Education (IDEA) Cluster****U.S. Department of Education**Pass-Through From:

Special Education_Grants to States	84.027				63,057.00			63,057.00	63,057.00
<i>Pass-Through From:</i>									
Texas Education Agency		701	63,057.00						
Totals - U.S. Department of Education		63,057.00	0.00	0.00	63,057.00	0.00	0.00	63,057.00	63,057.00

**Statewide Data Systems Cluster****U.S. Department of Education**Direct Programs:

Statewide Data Systems	84.372			-1,076.04	923.96			923.96	923.96
<i>Pass-Through From:</i>									
Texas Higher Education Coordinating Board		781	2,000.00						
Totals - U.S. Department of Education		2,000.00	0.00	-1,076.04	923.96	0.00	0.00	923.96	923.96

**Student Financial Assistance Cluster****U.S. Department of Education**Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007			139,695.91	139,695.91			139,695.91	139,695.91
---	--------	--	--	------------	------------	--	--	------------	------------

Federal Work-Study Program	84.033			132,315.50	132,315.50			132,315.50	132,315.50
Federal Pell Grant Program	84.063			9,371,088.00	9,371,088.00			9,371,088.00	9,371,088.00
Federal Direct Student Loans	84.268			36,959,596.00	36,959,596.00			36,959,596.00	36,959,596.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			23,217.24	23,217.24			23,217.24	23,217.24
Totals - U.S. Department of Education		0.00	0.00	46,625,912.65	46,625,912.65	0.00	0.00	46,625,912.65	46,625,912.65

**School Improvement Grants Cluster**

**U.S. Department of Education**

Direct Programs:

School Improvement Grants	84.377			228,016.12	228,016.12			228,016.12	228,016.12
Totals - U.S. Department of Education		0.00	0.00	228,016.12	228,016.12	0.00	0.00	228,016.12	228,016.12

**Title I, Part A Cluster**

**U.S. Department of Education**

Pass-Through From:

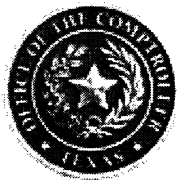
Title I Grants to Local Educational Agencies	84.010				49,378.00			49,378.00	49,378.00
--	--------	--	--	--	-----------	--	--	-----------	-----------

Pass-Through From:

Texas Education Agency	701	49,378.00							
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Totals - U.S. Department of Education		49,378.00	0.00	0.00	49,378.00	0.00	0.00	49,378.00	49,378.00
---------------------------------------	--	-----------	------	------	-----------	------	------	-----------	-----------

<b>Total Expenditures of Federal Awards</b>		<b>5,398,938.75</b>	<b>0.00</b>	<b>47,618,388.21</b>	<b>53,017,326.96</b>	<b>3,435.91</b>	<b>0.00</b>	<b>53,013,891.05</b>	<b>53,017,326.96</b>
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State of Texas - Federal Activity  
**SEFA Note 1**  
November 6, 2014

**Agency 750 - University of Texas at Tyler**  
**SEFA Note 1 - Non-Monetary Assistance, FY 2014**

Comment:

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



State of Texas - Federal Activity  
**SEFA Note 2**  
 November 6, 2014

**Agency 750 - University of Texas at Tyler**  
**SEFA Note 2 - Reconciliation, FY 2014**

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,287,704.21	1,287,704.21
Non-operating	Exhibit IV/SRECNA	9,371,088.00	9,371,088.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$10,658,792.21</b>	<b>\$10,658,792.21</b>
<i>Amount per Schedule: \$47,618,388.21</i>			
<i>Discrepancy: (\$36,959,596.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	5,103,597.23	5,398,938.75
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$5,103,597.23</b>	<b>\$5,398,938.75</b>
<i>Amount per Schedule: \$5,398,938.75</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$15,762,389.44</b>	<b>\$16,057,730.96</b>
<b>Reconciliation Items</b>		<b>CFDA</b>	<b>Amount</b>
<b>Non-monetary Items:</b>			
-			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	36,959,596.00
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	-
Health Professions Student Loan Program		93.342	-

Nursing Student Loan Program	93.364	-
<b>Total New Loans Processed</b>		<b>\$36,959,596.00</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
<b>Deduct: (Enter amounts as negative)</b>		
Federal revenue received on the fixed fee basis contract		
<i>Note:</i>		
Federal revenue received under a vendor relationship between agency and the federal government		
<i>Note:</i>		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
<b>Total Other Reconciling Items</b>		<b>\$0.00</b>
<b>Total Reconciliation Items:</b>		<b>\$36,959,596.00</b>
<b>Total per Note 2:</b>		<b>\$53,017,326.96</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<b>\$53,017,326.96</b>
<b>Difference:</b>		<b>\$0.00</b>

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



State of Texas - Federal Activity  
**SEFA Note 3a**  
 November 6, 2014

**Agency 750 - University of Texas at Tyler**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2014**

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	0.00			0.00
Federal Direct Student Loans (Direct Loans)	84.268	36,959,596.00	0.00	36,959,596.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
<b>Total</b>		<b>\$36,959,596.00</b>	<b>\$0.00</b>	<b>\$36,959,596.00</b>	<b>\$0.00</b>

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

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



State of Texas - Federal Activity  
**SEFA Note 7**  
 November 6, 2014

**Agency 750 - University of Texas at Tyler**  
**SEFA Note 7 - Federal Deferred Revenue, FY 2014**

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2013	Increase/(Decrease)	Federal Deferred Revenue August 31, 2014
15.615	Cooperative Endangered Species Conservation Fund	959.84	-959.84	0.00
16.000	U.S. Department of Justice	1,441.60	-1,441.60	0.00
84.007	Federal Supplemental Educational Opportunity Grants	40,097.00	-40,097.00	0.00
84.366	Mathematics and Science Partnerships	632.10	-632.10	0.00
84.372	Statewide Data Systems	0.00	2,000.00	2,000.00
<b>Total Deferred Revenue</b>		<b>43,130.54</b>	<b>(41,130.54)</b>	<b>2,000.00</b>

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

The Deferred Revenue Consists of Federal Grant Prepayment that have not been earned .

//

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



State of Texas - State Pass-through Reporting  
**Schedule 1B**  
 November 2, 2014 4:28 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, 2014**

<b>Pass-through From</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Statewide Waterbody Bacterial Source Tracking Program</b> Texas A&M AgriLife Research	<b>556.0017</b>	556	-985.16 <del>385.16</del>
<b>Available School Fund - Per Capita</b> Texas Education Agency	<b>701.0007</b>	701	71,039.00 <b>71,039.00</b>
<b>Foundation School Program (FSP) - Formula</b> Texas Education Agency	<b>701.0015</b>	701	3,384,124.00 <b>3,384,124.00</b>
<b>Joint Admission Medical Program (JAMP)</b> University of Texas System	<b>720.0002</b>	720	1,858.08 <b>1,858.08</b>
<b>TEXAS Grant Program</b> Texas Higher Education Coordinating Board	<b>781.0008</b>	781	2,147,600.00 <b>2,147,600.00</b>
<b>Professional Nursing Shortage Reduction Program</b> Texas Higher Education Coordinating Board	<b>781.0013</b>	781	505,125.00 <b>505,125.00</b>
<b>Engineering Recruitment Program</b> Texas Higher Education Coordinating Board	<b>781.0020</b>	781	12,500.00 <b>12,500.00</b>
<b>College Work Study Program</b> Texas Higher Education Coordinating Board	<b>781.0023</b>	781	39,649.00 <b>39,649.00</b>
<b>Top 10% Scholarships</b> Texas Higher Education Coordinating Board	<b>781.0028</b>	781	70,000.00 <b>70,000.00</b>
<b>Hazlewood Exemption HB1025</b> Texas Higher Education Coordinating Board	<b>781.0061</b>	781	205,899.00 <b>205,899.00</b>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>6,436,808.92</b>
<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
			-
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			-



**SCHEDULE S-4A SUPPL**  
**THE UNIVERSITY OF TEXAS AT TYLER**  
**Restricted Current Funds - Federal Agencies**  
**Sorted by Function (NACUBO Element)**  
**For the Year Ended August 31, 2014**

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass-through and Expenditures		
			Agencies or Universities	Non-State Entities					
<b>INSTRUCTION</b>									
<u>National Science Foundation</u>									
	TX	754	-	-	8,435.64	15,876.46	24,312.10		
	FED		-	-	2,481.73	3,420.66	5,902.39		
<b>Total National Science Foundation</b>			-	-	<b>10,917.37</b>	<b>19,297.12</b>	<b>30,214.49</b>		
<u>US Department of Education</u>									
	TX	701	-	-	154,012.46	3,968,031.04	4,122,043.50		
	TX	781	-	-	5,137.48	244,789.88	249,927.36		
	TX	721	-	-	22,298.59	235,484.91	257,783.50		
<b>Total US Department of Education</b>			-	-	<b>181,448.53</b>	<b>4,448,305.83</b>	<b>4,629,754.36</b>		
<b>TOTAL INSTRUCTION</b>			-	-	<b>192,365.90</b>	<b>4,467,602.95</b>	<b>4,659,968.85</b>		
<b>RESEARCH</b>									
<u>Dept of HUD</u>									
	FED		-	-	-	2,206.00	2,206.00		
<u>Dept of Justice</u>									
	TX	4223	-	-	-	7,274.90	7,274.90		
<u>Nat'l Inst. Of Health</u>									
	FED		-	-	43,581.06	78,178.42	121,759.48		
<u>TX Dept of State Hlth Svc</u>									
	FED		-	1,780.61	2,396.27	23,272.94	27,449.82		
<u>US Dept of Agriculture</u>									
	TX	711	-	-	13,657.31	15,079.82	28,737.13		
	FED		-	-	1,027.51	-	1,027.51		
<b>Total US Dept of Agriculture</b>			-	-	<b>14,684.82</b>	<b>15,079.82</b>	<b>29,764.64</b>		
<u>US Dept of Energy</u>									
	FED		-	-	273.52	-	273.52		
<u>US Fish &amp; Wildlife Svc</u>									
	TX	802	-	-	16,817.68	89,873.51	106,691.19		
<u>National Science Foundation</u>									
	TX	724	-	-	9,070.93	31,322.61	40,393.54		
	FED		-	-	-	2,607.56	2,607.56		
	FED		-	-	33,884.48	72,886.56	106,771.04		
<b>Total National Science Foundation</b>			-	-	<b>42,955.41</b>	<b>106,816.73</b>	<b>149,772.14</b>		
<u>National Inst. Of Health</u>									
	TX	785	-	-	11,259.18	21,545.73	32,804.91		
<b>TOTAL RESEARCH</b>			-	<b>1,780.61</b>	<b>131,967.94</b>	<b>344,248.05</b>	<b>477,996.60</b>		
<b>PUBLIC SERVICE</b>									
<u>HRSA Health Resources &amp; Serv Admin</u>									
	FED		-	-	-	(56,221.49)	(56,221.49)		
<u>NASA</u>									
	FED		-	-	-	2,966.63	2,966.63		
<u>National Science Foundation</u>									
	FED		-	-	4,580.43	-	4,580.43		
<u>US Department of Education</u>									
	TX	701	-	-	45,452.86	809,372.15	854,825.01		
	TX	781	-	-	-	923.96	923.96		
<b>Total US Department of Education</b>			-	-	<b>45,452.86</b>	<b>810,296.11</b>	<b>855,748.97</b>		
<b>TOTAL PUBLIC SERVICE</b>			-	-	<b>50,033.29</b>	<b>757,041.25</b>	<b>807,074.54</b>		
<b>SCHOLARSHIP &amp; FELLOWSHIP</b>									
<u>National Science Foundation</u>									
	FED		-	-	-	317,876.02	317,876.02		
<u>US Department of Education</u>									
	FED		-	-	-	9,660,705.50	9,660,705.50		
	FED		-	-	-	6,237.15	6,237.15		
<b>Total US Department of Education</b>			-	-	-	<b>9,666,942.65</b>	<b>9,666,942.65</b>		
<b>TOTAL SCHOLARSHIP &amp; FELLOWSHIP</b>			-	-	-	<b>9,984,818.67</b>	<b>9,984,818.67</b>		
<b>Grand Total</b>					<b>\$ -</b>	<b>\$ 1,780.61</b>	<b>\$ 374,367.13</b>	<b>\$ 15,553,710.92</b>	<b>\$ 15,929,858.66</b>

**SCHEDULE 5-B**  
**THE UNIVERSITY OF TEXAS AT TYLER**  
**SCHEDULE OF CHANGES IN FUND BALANCE**  
**UNEXPENDED PLANT FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2014**

	ADDITIONS			DEDUCTIONS		DEDUCTIONS				BALANCES		
	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES				TOTAL EXPENDITURES	TOTAL 08/31/2014	
						LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT			
<b>APPROPRIATED BALANCES BY FUND, BY PROJECT</b>												
TC620099 - Institutional Projects	-	-	-	(39,913.91)	-	-	-	-	-	-	-	(39,913.91)
<b>Generic Plant Fund (7100)</b>				<b>(39,913.91)</b>								<b>(39,913.91)</b>
TC470001 - Patriots Aplng Technology	1,430,127.44	-	-	1,409,169.32	(11,861.40)	-	(1,849,947.54)	(40,914.01)	-	(1,902,722.95)	-	936,573.81
TC473001 - Patriots Aplng Technology	690.37	-	-	-	-	-	-	-	-	-	-	690.37
TC620064 - Skeleton Project	(8,665.30)	-	-	-	-	-	-	-	-	-	-	(8,665.30)
TC620302 - Renovation Of Bio Labs	350,000.00	-	-	-	-	-	-	-	-	-	-	350,000.00
TC624012 - Fire Insp Corr/ Lerr 11/1	30,347.53	-	-	-	(29,516.61)	-	-	-	-	(29,516.61)	-	830.92
TC625001 - Patriots Aplng Technology	1,715,280.76	-	-	(1,359,098.30)	(139,000.96)	-	-	-	(217,181.50)	(356,182.46)	-	-
TC625013 - It Volp Conv Phase 3	173,086.52	-	-	-	(171,424.52)	-	-	-	-	(171,424.52)	-	1,662.00
TC625014 - It Volp Completion	-	-	-	275,000.00	(177,400.37)	-	-	-	-	(177,400.37)	-	97,599.63
TC626011 - Video Surveillance	456.77	-	-	(456.77)	-	-	-	-	-	-	-	-
TC626012 - Video Surveillance	203.43	-	-	-	-	-	-	-	-	-	-	203.43
TC640097 - Strength In Numbers	-	-	-	143,000.00	-	-	-	-	-	-	-	143,000.00
TC711013 - Chiller Plant Optimize	24,523.00	-	-	-	(17,350.00)	-	-	-	-	(17,350.00)	-	7,173.00
TC711014 - Skeleton Project	20,407.00	-	-	-	(15,407.00)	-	-	-	-	(15,407.00)	-	5,000.00
TC711015 - Ada & Roofing Replace	-	-	-	542,845.17	(223,069.98)	-	-	-	-	(223,069.98)	-	319,775.19
<b>Permanent Univ Fund Bonds (7101)</b>	<b>3,736,457.52</b>			<b>1,010,459.42</b>	<b>(785,030.84)</b>		<b>(1,849,947.54)</b>	<b>(40,914.01)</b>	<b>(217,181.50)</b>	<b>(2,893,073.89)</b>		<b>1,853,843.05</b>
TC620303 - College Pharmacy Building	-	-	-	22,502,355.08	(24,103.16)	-	(5,048,916.80)	-	-	(5,073,019.96)	-	17,429,335.12
TC711016 - Eagles Landing	-	-	-	1,325,341.48	-	-	-	-	-	-	-	1,325,341.48
TC973014 - Village At The U Apts	-	-	-	20,174,658.52	161,789.48	(1,951,087.00)	(18,385,361.00)	-	-	(20,174,658.52)	-	-
<b>Revenue Financ Bonds Notes (7102)</b>				<b>44,002,355.08</b>	<b>137,686.32</b>	<b>(1,951,087.00)</b>	<b>(23,434,277.80)</b>			<b>(25,247,678.48)</b>		<b>18,754,676.60</b>
TC620064 - Skeleton Project	8,665.30	-	-	-	-	-	-	-	-	-	-	8,665.30
TC620066 - Skeleton Project	4,276.00	-	-	-	(4,276.00)	-	-	-	-	(4,276.00)	-	-
TC620067 - Compl/Renov/Expansion - 2	811,123.81	-	-	(806,910.81)	(4,213.00)	-	-	-	-	(4,213.00)	-	-
TC620068 - Compl/Renov/Expansion - 2	185,352.23	-	-	-	(7,936.69)	-	(138,046.36)	-	(13,875.00)	(159,858.05)	-	25,494.18
TC620071 - Compl/Renov/Expansion - 2	622,069.95	-	-	806,910.81	(105,796.53)	-	-	-	-	(105,796.53)	-	1,323,184.23
<b>Tuition Revenue Bond (7103)</b>	<b>1,631,487.29</b>				<b>(122,222.22)</b>		<b>(138,046.36)</b>		<b>(13,875.00)</b>	<b>(274,143.58)</b>		<b>1,357,343.71</b>
TC610001 - Palestine Skills Lab A&S	138,005.00	-	-	5,250.00	(90,395.59)	-	(10,091.27)	10,091.27	-	(90,395.59)	-	52,859.41
TC620001 - Cowan Orchestra Shell	-	-	-	20,000.00	(6,685.00)	-	-	-	-	(6,685.00)	-	13,315.00
TC620012 - Alumni/Faculty House	-	-	-	-	-	-	-	-	-	-	-	-
TC620013 - Softball Grandstands Exp	250,000.00	-	-	69,609.55	73,608.47	-	(105,537.58)	(205,427.59)	-	(237,356.70)	-	82,252.85
TC620014 - Exterior Campus Projects	317,245.43	-	-	10,900.00	(221,982.14)	-	-	-	-	(221,982.14)	-	106,163.29
TC620015 - Interior Campus Projects	85,025.52	-	-	-	(85,025.52)	-	-	-	-	(85,025.52)	-	-
TC620016 - Various Design Projects	-	-	-	14,356.79	(3,990.59)	-	-	-	-	(3,990.59)	-	10,366.20
TC620061 - Skeleton Project	1,552.04	-	-	347.96	(347.96)	-	-	-	-	(347.96)	-	1,552.04
TC620098 - Rocip	391,680.00	-	-	(300,000.00)	(76,463.92)	-	-	-	-	(76,463.92)	-	15,216.08
TC620099 - Institutional Projects	327,338.88	-	-	(221,810.73)	(103,490.37)	-	-	-	-	(103,490.37)	-	2,037.78
TC620301 - Braithwaite Nursing Add-0	932,869.37	-	-	-	(1,475.00)	-	-	-	-	(1,475.00)	-	931,394.37
TC620303 - College Pharmacy Building	-	-	-	-	-	-	(109,700.00)	-	-	(109,700.00)	-	(109,700.00)
TC620304 - Music Building	-	-	-	3,100,000.00	-	-	(443,685.30)	-	-	(443,685.30)	-	2,656,314.70
TC620305 - Sidewalks	-	-	-	428,084.00	(21,633.36)	-	-	-	-	(21,633.36)	-	406,450.64
TC620306 - Herrington Patri Ctr Reps	-	-	-	109,519.14	(22,105.98)	-	-	-	-	(22,105.98)	-	87,413.16
TC625002 - Vdi Computer Refresh Image Now	-	-	-	700,000.00	-	-	-	-	-	-	-	700,000.00
TC711001 - Lab Air Exchange&Exhaust	-	-	-	322,264.00	(64,950.00)	-	(103,793.83)	-	-	(168,743.83)	-	153,520.17
TC711002 - Ujground Emerg Shut Off	-	-	-	52,549.00	(50,746.00)	-	-	-	-	(50,746.00)	-	1,803.00
TC711014 - Skeleton Project	(783.33)	-	-	-	(4,216.67)	-	-	-	-	(4,216.67)	-	(5,000.00)
TC711016 - Eagles Landing	-	-	-	250,000.00	(59,907.03)	-	(80,450.47)	(203,991.43)	-	(344,348.93)	-	(94,348.93)
TC711017 - Longview la Prep Work	-	-	-	100,000.00	(92,088.59)	-	-	-	-	(92,088.59)	-	7,911.41
TC973014 - Village At The U Apts	-	-	-	21,000.00	-	(21,000.00)	-	-	-	(21,000.00)	-	-
<b>Other Sources (7104)</b>	<b>2,442,932.91</b>			<b>4,682,069.71</b>	<b>(831,895.25)</b>	<b>(21,000.00)</b>	<b>(853,258.45)</b>	<b>(399,327.75)</b>		<b>(2,105,481.45)</b>		<b>5,019,521.17</b>
TC470001 - Patriots Aplng Technology	-	-	-	32,436.61	-	-	(32,436.61)	-	-	(32,436.61)	-	-
<b>Interest Earnd Const Funds (7105)</b>				<b>32,436.61</b>			<b>(32,436.61)</b>					
<b>Available University Fund (7106)</b>												
<b>Avail Univ Fund Drawn Down (7107)</b>												
TC620012 - Alumni/Faculty House	180,422.90	647,267.86	-	249,525.90	52,758.00	-	(360,920.60)	-	-	(308,162.60)	-	769,054.06
TC620061 - Skeleton Project	-	-	-	-	(1,552.04)	-	-	-	-	(1,552.04)	-	(1,552.04)
TC620069 - Compl/Renov/Expansion - 2	312,191.81	-	-	-	(2,496.75)	-	-	-	-	(2,496.75)	-	309,695.06
TC620072 - Vaughn Amphitheatre - 072	300,000.00	7,635.80	-	42,364.20	-	-	-	-	-	-	-	350,000.00
TC620078 - Palestine Expansion - 266	412,348.63	-	-	-	-	-	-	-	-	-	-	412,348.63
TC620099 - Institutional Projects	37,876.13	-	-	-	-	-	-	-	-	-	-	37,876.13
TC620301 - Braithwaite Nursing Add-0	(930,000.00)	-	-	-	-	-	-	-	-	-	-	(930,000.00)
TC620303 - College Pharmacy Building	109,700.00	64,665.03	-	735,334.97	-	-	-	-	-	-	-	909,700.00
TC621099 - Skeleton Project	1,721,278.53	3,682,051.74	-	(1,027,225.07)	-	-	-	-	-	-	-	4,376,105.20
<b>Private Gifts (7108)</b>	<b>2,143,818.00</b>	<b>4,401,620.43</b>			<b>48,709.21</b>		<b>(360,920.60)</b>			<b>(312,211.39)</b>		<b>6,233,227.04</b>
<b>Legislative Enactment (7109)</b>												
<b>Federal Grants (710G)</b>												
<b>H.E.A.F. Unexpended Plant (710H)</b>												
<b>TOTAL APPROPRIATED</b>	<b>9,954,695.72</b>	<b>4,401,620.43</b>		<b>49,687,406.91</b>	<b>(1,552,752.78)</b>	<b>(1,972,087.00)</b>	<b>(26,668,887.36)</b>	<b>(440,241.76)</b>	<b>(231,056.50)</b>	<b>(30,865,025.40)</b>		<b>33,178,697.66</b>
<b>GRAND TOTAL</b>	<b>\$ 9,954,695.72</b>	<b>\$ 4,401,620.43</b>	<b>\$ -</b>	<b>\$ 49,687,406.91</b>	<b>\$ (1,552,752.78)</b>	<b>\$ (1,972,087.00)</b>	<b>\$ (26,668,887.36)</b>	<b>\$ (440,241.76)</b>	<b>\$ (231,056.50)</b>	<b>\$ (30,865,025.40)</b>	<b>\$ -</b>	<b>\$ 33,178,697.66</b>

SCHEDULE S-8  
THE UNIVERSITY OF TEXAS AT TYLER  
SCHEDULE OF CHANGES IN FUND BALANCE  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS			DEDUCTIONS		DEDUCTIONS				BALANCES		
	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES				TOTAL EXPENDITURES	TOTAL 08/31/2014	
						LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT			
FOOTNOTES:												
Transactions Between Funds	-	-	-	-	-	-	-	-	-	-	-	-
Anticipated Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Intra Fund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	4,536,722.75	-	-	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Auxillary Funds	-	-	-	105,433.05	-	-	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	45,045,707.88	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 49,687,863.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE S-8 RECAP  
 THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE OF CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS					DEDUCTIONS					TOTAL		
	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/(DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	IMPROVEMENTS AND INFRASTRUCTURE	EQUIPMENT	TOTAL EXPENDITURES	08/31/2014
7101 - PLT Permanent Univ Fund Bonds	3,736,457.52	-	-	-	-	(2,139,721.78)	(785,030.84)	-	(1,849,947.54)	(40,914.01)	(217,181.50)	(2,893,073.89)	(1,296,338.15)
7102 - PLT Revenue Financ Bonds Notes	-	-	-	-	-	28,502,355.08	137,686.32	(1,951,087.00)	(23,434,277.80)	-	-	(25,247,678.48)	3,254,676.60
7103 - PLT Tuition Revenue Bond	1,631,487.29	-	-	-	-	-	(122,222.22)	-	(138,046.36)	-	(13,875.00)	(274,143.58)	1,357,343.71
7104 - PLT Other Sources	2,442,932.91	-	-	-	-	4,642,155.80	(834,770.25)	(21,000.00)	(853,258.45)	(399,327.75)	-	(2,108,356.45)	4,976,732.26
7105 - PLT Interest Earnd Const Funds	-	-	-	-	-	32,436.61	-	-	(32,436.61)	-	-	(32,436.61)	-
7108 - PLT Private Gifts	2,143,818.00	4,401,620.43	-	-	-	-	48,709.21	-	(360,920.60)	-	-	(312,211.39)	6,233,227.04
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 9,954,695.72</b>	<b>\$ 4,401,620.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,037,225.71</b>	<b>\$ (1,555,627.78)</b>	<b>\$ (1,972,087.00)</b>	<b>\$ (26,668,887.36)</b>	<b>\$ (440,241.76)</b>	<b>\$ (231,056.50)</b>	<b>\$ (30,867,900.40)</b>	<b>\$ 14,525,641.46</b>

THE UNIVERSITY OF TEXAS AT TYLER  
SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - LAND  
For the Year Ended August 31, 2014

	Year Acquired	Size in Acres	Balance as of Sept. 1, 2013	Additions	Adjustments	Balance as of Aug. 31, 2014	Accum. Dep. as of Sept. 1, 2013	Additions	Disposals	Accum. Dep. as of Aug. 31, 2014	Net Basis Aug. 31, 2014
Main Campus .....	1973	201.409	\$615,240.07	\$	\$	\$615,240.07	\$0.00	\$		\$0.00	\$615,240.07
Lake .....	1978	5.780	\$145,735.69			145,735.69	0.00			0.00	145,735.69
University Service Center Building.....	1997	1.700	74,052.00			74,052.00	0.00			0.00	74,052.00
Palestine Nursing Building.....	1998	2.527	50,000.00			50,000.00	0.00			0.00	50,000.00
Longview University Center.....	1999	66.830	303,773.00			303,773.00	0.00			0.00	303,773.00
University Drive Proposed Expansion.....	2005	11.308	627,634.35			627,634.35	0.00			0.00	627,634.35
3620 Varisty Drive.....	2006	0.500	22,092.97			22,092.97	0.00			0.00	22,092.97
University Drive & Old Omen.....	2007	12.000	1,125,872.29			1,125,872.29	0.00			0.00	1,125,872.29
Ornelas Activity Center (TASCA).....	2007	29.180	306,000.00			306,000.00	0.00			0.00	306,000.00
Palestine University Center Expansion.....	2008	50.230	837,866.45			837,866.45	0.00			0.00	837,866.45
2611 Old Omen Rd.....	2010	0.500	19,900.00			19,900.00	0.00			0.00	19,900.00
Eagle's Landing Appartments	2014	14.055	0.00	1,972,087.00		1,972,087.00	0.00			0.00	1,972,087.00
<b>TOTAL LAND - EDUCATIONAL PLANT .....</b>			<b>\$4,128,166.82</b>	<b>\$1,972,087.00</b>	<b>\$0.00</b>	<b>\$6,100,253.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100,253.82</b>

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e)..... \$1,972,087.00

## UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2014

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2013	Additions	Adjustments	Balance as of Aug. 31, 2014	Accum. Dep. as of Sept. 1, 2013	Additions	Disposals	Accum. Dep. as of Aug. 31, 2014	Net Basis Aug. 31, 2014
			\$	\$	\$	\$	\$	\$	\$	\$	\$
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	996,124.43	97,388.06		1,093,512.49	367,308.45
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	3,248,941.78	928,269.08		4,177,210.86	11,547,390.37
Administration Building .....	1976	48,131	2,302,610.54			2,302,610.54	2,302,610.54			2,302,610.54	0.00
HPR Classroom Building .....	1976	48,241	2,147,863.17			2,147,863.17	2,147,863.17			2,147,863.17	0.00
HPR Classroom Building Renovation	2011		791,745.60			791,745.60	131,957.60	52,783.04		184,740.64	607,004.96
Physical Plant .....	1976	20,467	1,548,795.16			1,548,795.16	1,548,795.16			1,548,795.16	0.00
Health & Physical Education .....	1981	27,831	1,123,839.53			1,123,839.53	1,123,839.53	0.00		1,123,839.53	0.00
HPE Renovation Total .....	2006		632,079.49			632,079.49	295,954.24	39,460.57		335,414.82	296,664.67
Science & Mathematics .....	1981	48,341	2,303,995.73			2,303,995.73	2,303,995.73	0.00		2,303,995.73	0.00
Science & Mathematics Bldg Renov	2011		813,918.69			813,918.69	135,653.10	54,261.25		189,914.35	624,004.34
Business Administration Bldg .....	1981	50,466	2,567,086.52			2,567,086.52	2,567,086.52	0.00		2,567,086.52	0.00
Robert R. Muntz Library .....	1981	75,954	4,787,051.16			4,787,051.16	4,787,051.16	0.00		4,787,051.16	0.00
Art Laboratory.....	1984	8,521	841,786.58			841,786.58	827,756.77	14,029.81		841,786.58	0.00
Tennis Complex .....	1986	1,661	206,744.27			206,744.27	189,515.63	6,891.48		196,407.11	10,337.16
University Service Center Building...	1997	17,061	1,022,336.15			1,022,336.15	562,284.86	34,077.87		596,362.73	425,973.42
University Service Center Remodel...	2009		271,140.12			271,140.12	81,342.04	18,076.01		99,418.05	171,722.07
Cowan Fine Arts Center.....	1997	113,963	21,680,643.32			21,680,643.32	11,924,353.82	722,688.11		12,647,041.93	9,033,601.39
Nursing Palestine.....	1998	16,870	492,892.40			492,892.40	241,092.66	16,429.75		257,522.41	235,369.99
Longview Gerland Hall.....	2000	25,177	4,684,400.36			4,684,400.36	2,107,980.18	156,146.68		2,264,126.86	2,420,273.50
Harrington Patriot Center.....	2004	127,075	18,565,031.00			18,565,031.00	10,068,704.74	931,887.85		11,000,592.58	7,564,438.42
Braithwaite Nursing Building.....	2004	34,447	5,840,265.00			5,840,265.00	3,306,877.17	296,146.58		3,603,023.75	2,237,241.25
Patriot Village Apartments.....	2005	74,971	6,372,164.00			6,372,164.00	3,002,288.76	353,210.44		3,355,499.20	3,016,664.80

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2014

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2013	Additions	Adjustments	Balance as of Aug. 31, 2014	Accum. Dep. as of Sept. 1, 2013	Additions	Disposals	Accum. Dep. as of Aug. 31, 2014	Net Basis Aug. 31, 2014
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Patriot Village Apartments.....	2006		296,486.04			296,486.04	116,000.49	15,466.73		131,467.22	165,018.82
3620 Varsity Drive.....	2006	2,664	118,685.55			118,685.55	29,671.42	3,956.19		33,627.61	85,057.94
Ornelas Residence Hall.....	2006	76,968	14,260,445.02			14,260,445.02	5,576,545.17	743,539.36		6,320,084.53	7,940,360.49
North Power Plant.....	2006	6,800	7,999,885.00			7,999,885.00	3,454,970.63	460,662.75		3,915,633.38	4,084,251.62
Restliff Engineering South.....	2006	64,248	13,902,156.00			13,902,156.00	5,557,867.27	741,048.97		6,298,916.24	7,603,239.76
Irwin B/B Concession Bldg.....	2007	3,380	2,116,667.08			2,116,667.08	722,312.63	111,125.02		833,437.65	1,283,229.43
Restliff Engineering North.....	2008	92,621	21,748,690.04			21,748,690.04	6,370,138.32	1,158,206.97		7,528,345.29	14,220,344.75
Ornelas Activity Ctr Bldg.....	2008	22,559	2,882,614.26			2,882,614.26	720,653.55	131,027.92		851,681.47	2,030,932.79
University Center New .....	2009	38,637	17,716,926.35			17,716,926.35	4,079,322.27	906,516.06		4,985,838.33	12,731,088.02
Art Studio Expansion .....	2010	28,887	7,877,078.86			7,877,078.86	1,454,282.03	415,509.15		1,869,791.18	6,007,287.68
Palestine Expansion .....	2010	17,484	7,610,864.23			7,610,864.23	1,355,561.35	387,303.24		1,742,864.59	5,867,999.64
2611 Old Omen Road.....	2010	1,677	100,190.40			100,190.40	11,688.88	3,339.68		15,028.56	85,161.84
Texas Indoor Air Research Houses.....	2012	3,188	444,203.11			444,203.11	22,210.16	14,806.77		37,016.93	407,186.18
Innovation Academy Temp Class Building	2012	9,480	745,815.47			745,815.47	77,831.55	74,581.55		152,413.10	593,402.37
Fire Suppression Systems Mul Bldgs.....	2013		411,993.34			411,993.34	20,599.67	41,199.33		61,799.00	350,194.34
Biology Building Addition.....	2013	9,752	4,035,461.44	255,715.19		4,291,176.63	70,459.53	155,434.73		225,894.26	4,065,282.37
Breithwaite Nursing Bldg Addition.....	2013	7,750	2,881,929.23			2,881,929.23	48,339.92	96,679.84		145,019.76	2,736,909.47
Eagle's Landing Apartments	2014	236,555		18,385,361.00		18,385,361.00		153,211.34		153,211.34	18,232,149.66
<b>Total Buildings</b>											
Completed .....		1,198,243	\$206,295,560.18	\$18,641,076.19	\$0.00	\$224,936,636.37	\$88,554,182.23	\$9,335,362.18	\$0.00	\$97,889,544.41	\$127,047,091.96

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction In Progress (S-11a).....	18,641,076.19
Total.....	<u>\$18,641,076.19</u>

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11e: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
 IMPROVEMENTS OTHER THAN BUILDINGS  
 For the Year Ended August 31, 2014

	Year Completed or Acquired	Balance as of Sept. 1, 2013	Additions	Adjustments	Balance as of Aug. 31, 2014	Accum. Dep. as of Sept. 1, 2013	Additions	Disposals	Accum. Dep. as of Aug. 31, 2014	Net Basis Aug. 31, 2014
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	747,234.38	60,025.96		807,260.34	573,336.66
Tennis Courts .....	2002	704,520.25			704,520.25	368,271.97	32,023.65		400,295.62	304,224.63
Harrington Patriot Center Parking Lot .....	2002	899,791.47			899,791.47	517,380.07	44,989.57		562,369.64	337,421.83
Soccer Field (Practice).....	2002	200,784.55			200,784.55	192,418.56	8,365.99		200,784.55	0.00
Longview UC Parking Lot .....	2003	276,909.99			276,909.99	145,377.75	13,845.50		159,223.25	117,686.74
Cowan Center North Parking Lot .....	2004	515,550.00			515,550.00	244,886.25	25,777.50		270,663.75	244,886.25
Premier Soccer Field .....	2005	1,009,411.15			1,009,411.15	714,999.59	84,117.60		799,117.19	210,293.96
Baseball and Softball Fields.....	2005	3,737,537.62			3,737,537.62	2,647,422.49	311,461.47		2,958,883.96	778,653.66
Braithwaite Parking Lot Expansion.....	2005	513,944.00			513,944.00	218,426.20	25,697.20		244,123.40	269,820.60
Patriot Village Landscape.....	2005	220,745.00			220,745.00	187,633.25	22,074.50		209,707.75	11,037.25
Patriot Village Overflow Parking Lot.....	2006	365,989.90			365,989.90	137,246.24	18,299.50		155,545.74	210,444.16
Ornelas Residence Hall Facilities.....	2006	460,406.00			460,406.00	203,206.53	27,094.20		230,300.73	230,105.27
North Power Plant Facilities.....	2006	491,034.00			491,034.00	185,393.51	24,719.13		210,112.64	280,921.36
Ratliff Engineering Building South Facilities....	2006	105,481.00			105,481.00	59,594.85	7,945.98		67,540.83	37,940.17
Ratliff Engineering Building North Facilities....	2008	251,030.00			251,030.00	106,331.91	19,333.07		125,664.98	125,365.02
Harvey Lake Recreation Area.....	2008	803,898.45			803,898.45	442,144.18	80,389.85		522,534.03	281,364.42
Library Parking Lot.....	2008	770,116.12			770,116.12	211,781.95	38,505.81		250,287.76	519,828.36
Baseball Seating Expansion.....	2009	478,453.84			478,453.84	179,420.18	39,871.15		219,291.33	259,162.51
Palestine Expansion Facilities.....	2010	407,311.00			407,311.00	77,967.02	22,276.29		100,243.31	307,067.69
University Center Renov & Expansion Facilitie	2010	394,440.00			394,440.00	103,248.35	29,499.53		132,747.88	261,692.12
Art Studio Expansion Facilities.....	2010	243,621.00			243,621.00	68,472.27	19,563.50		88,035.77	155,585.23
Intermural Sports Fields.....	2010	172,108.00			172,108.00	48,763.93	14,342.33		63,106.26	109,001.74
Muntz Library Garden.....	2010	744,000.00			744,000.00	260,400.00	74,400.00		334,800.00	409,200.00
Softball Grandstands Expansion.....	2013	392,644.63	310,965.17		703,609.80	16,360.19	58,634.15		74,994.34	628,615.46
Cowan Center Parking Lot.....	2013	309,323.28			309,323.28	7,733.08	15,466.16		23,199.24	286,124.04
<b>TOTAL IMPROVEMENTS OTHER THAN BUILDINGS.....</b>		<b>\$16,115,119.00</b>	<b>\$310,965.17</b>	<b>\$0.00</b>	<b>\$16,426,084.17</b>	<b>\$8,357,585.45</b>	<b>\$1,118,719.59</b>	<b>\$0.00</b>	<b>\$9,476,305.04</b>	<b>\$6,949,779.13</b>

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction in Progress (S-11e).....	<u>\$310,965.17</u>
	<u>\$310,965.17</u>



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THE UNIVERSITY OF TEXAS AT TYLER  
SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE YEAR ENDED AUGUST 31, 2014

Class Code	Description	Additions/				Balance 8/31/14	Accum Depr				Accum Depr 8/31/2014	Net Basis 8/31/14
		Balance 9/1/13	Reclass	Disposals	Adjustments		9/1/2013	Reclass	Disposals	Adjustments		
101	DESKS	16,384.73	-	-	-	16,384.73	14,962.59	588.47	-	-	15,551.06	833.67
102	TABLES	59,573.07	11,427.92	-	-	71,000.99	19,390.97	7,099.08	-	-	26,490.05	44,510.94
105	CASES & CABINETS	12,950.00	-	-	-	12,950.00	12,950.00	-	-	-	12,950.00	-
110	OTHER OFFICE FURNITURE	41,685.64	-	-	-	41,685.64	2,519.54	4,168.56	-	-	6,688.10	34,997.54
120	COPYING EQUIPMENT	89,319.43	-	-	-	89,319.43	68,214.46	4,295.52	-	-	72,509.98	16,809.45
129	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT	247,763.55	21,163.76	-	-	268,927.31	231,443.28	3,581.40	-	-	235,024.68	33,902.63
130	PORTABLE CAMERAS	106,195.75	-	(8,395.00)	-	97,800.75	59,764.00	12,527.28	(8,395.00)	-	63,896.28	33,904.47
131	TVs, VIDEO PLAYERS/RECORDERS	108,077.00	-	-	-	108,077.00	93,097.21	2,150.88	-	-	95,248.09	12,828.91
132	OTHER SOUND SYSTEMS/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
133	MUSICAL INSTRUMENTS	128,306.25	25,000.00	-	-	153,306.25	117,066.40	8,748.84	-	-	125,815.24	27,491.01
134	RECREATIONAL EQUIPMENT	16,725.00	-	-	-	16,725.00	3,484.37	1,672.44	-	-	5,156.81	11,568.19
135	VIDEO CONFERENCING EQUIPMENT	259,429.60	-	(21,875.50)	-	237,554.10	236,532.35	1,021.75	(21,875.50)	-	215,678.60	21,875.50
145	MAILROOM EQUIPMENT	26,631.00	-	-	-	26,631.00	25,617.75	1,013.25	-	-	26,631.00	-
150	INSTRUCTIONAL EQUIPMENT	22,541.23	-	(5,836.23)	-	16,705.00	22,541.23	-	(5,836.23)	-	16,705.00	-
161	MILLING MACHINES	-	-	-	-	-	(6,525.71)	-	-	-	(6,525.71)	6,525.71
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	59,240.23	-	-	-	59,240.23	22,845.17	3,949.32	-	-	26,794.49	32,445.74
163	SAWS, STATIONARY	-	5,324.00	-	-	5,324.00	-	354.72	-	-	354.72	4,969.28
170	TOOLS	31,228.18	-	-	-	31,228.18	11,242.67	3,689.52	-	-	14,932.19	16,295.99
175	AGRICULTURAL EQUIPMENT	158,167.36	-	(9,153.00)	-	149,014.36	150,384.49	7,782.87	(9,153.00)	-	149,014.36	-
180	MISCELLANEOUS MACHINES	451,736.82	-	-	-	451,736.82	334,362.52	24,811.08	-	-	359,173.60	92,563.22
182	WEATHER EQUIPMENT	7,999.00	-	-	-	7,999.00	7,999.00	-	-	-	7,999.00	-
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	5,550.49	-	-	-	5,550.49	5,550.49	-	-	-	5,550.49	-
195	KITCHEN APPLIANCES & EQUIPMENT	384,706.95	5,873.68	-	-	390,580.63	356,123.90	8,335.68	-	-	364,459.58	26,121.05
196	LAUNDRY EQUIPMENT	5,713.00	-	-	-	5,713.00	5,508.96	204.04	-	-	5,713.00	-
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	-	13,900.00	-	-	13,900.00	-	1,985.76	-	-	1,985.76	11,914.24
198	PORTABLE BUILDING	250,954.31	-	-	-	250,954.31	181,244.78	27,883.68	-	-	209,128.46	41,825.85
200	OTHER FURNITURE & EQUIPMENT	1,804,455.41	32,378.42	(75,898.75)	-	1,760,935.08	1,137,196.46	136,989.00	(75,898.75)	-	1,198,286.71	562,648.37
203	SERVERS	921,223.56	203,027.72	-	-	1,124,251.28	413,544.16	105,449.28	-	-	518,993.44	605,257.84
204	COMPUTER, DESKTOP	231,161.82	24,155.99	-	(943.51)	254,374.30	231,161.82	6,788.64	-	-	237,950.46	16,423.84
205	DISK DRIVES	-	-	-	-	-	-	-	-	-	-	-
208	PRINTERS	97,166.22	-	-	-	97,166.22	81,363.91	8,787.44	-	-	90,151.35	7,014.87
209	TERMINALS, MONITOR	44,339.29	-	-	-	44,339.29	43,475.61	863.68	-	-	44,339.29	-
213	OTHER COMPUTER HARDWARE	65,590.00	-	-	-	65,590.00	54,553.34	11,036.66	-	-	65,590.00	-
214	CPU DESKTOP-APPLE	-	-	-	-	-	-	-	-	-	-	-
218	DATA PROJECTORS	58,173.00	-	(36,363.00)	-	21,810.00	56,520.89	-	(36,363.00)	-	20,157.89	1,652.11
219	SMARTPHONES, TABLETS and OTHER HANDHELD DEVICES	-	-	-	-	-	-	-	-	-	-	-
240	SECURITY SYSTEM-NOT BUILT IN	26,369.34	-	-	-	26,369.34	21,213.56	597.00	-	-	21,810.56	4,558.78
241	IMAGE SCANNER	52,419.00	-	-	-	52,419.00	42,408.44	2,191.56	-	-	44,600.00	7,819.00
242	BARCODE SCANNER	18,485.00	-	(8,819.00)	-	9,666.00	13,093.54	1,611.00	(8,819.00)	-	5,885.54	3,780.46
245	POWER SUPPLY, BATTERY, GENERATOR	106,937.63	-	-	-	106,937.63	56,187.76	13,366.68	-	-	69,554.44	37,383.19
246	UNITERRUPTIBLE POWER SUPPLY	134,830.00	-	-	-	134,830.00	63,741.11	30,466.56	-	-	94,207.67	40,622.33
250	MODEMS & RELATED DEVICES	118,880.82	-	(66,267.46)	-	52,613.36	118,880.82	-	(66,267.46)	-	52,613.36	-
254	COMMUNICATION CONTROLLERS	16,883.04	-	-	-	16,883.04	8,160.14	3,376.80	-	-	11,536.94	5,346.10
258	OTHER COMMUNICATIONS HARDWARE	274,937.24	92,923.67	(40,029.88)	-	327,831.03	224,075.85	65,932.56	(40,029.88)	-	249,978.53	77,852.50
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	81,062.41	60,314.41	-	-	141,376.82	66,945.61	20,626.80	-	-	87,572.41	53,804.41
260	COMPUTERS EQUIPMENT RACKS, SHELVING	20,915.03	-	-	-	20,915.03	14,806.19	1,553.76	-	-	16,359.95	4,555.08
284	LAPTOP COMPUTERS	-	-	-	-	-	-	-	-	-	-	-
294	PORTABLE APPLE CPU	-	-	-	-	-	-	-	-	-	-	-
502	ANALYZER, ALL TYPES	238,703.49	-	-	-	238,703.49	139,235.22	22,123.32	-	-	161,358.54	77,344.95
504	BALANCE	10,745.00	-	-	-	10,745.00	2,750.21	767.28	-	-	3,517.49	7,227.51
507	CENTRIFUGE	66,307.24	-	-	-	66,307.24	51,212.55	3,426.12	-	-	54,638.67	11,668.57
508	CHROMATOGRAPH	18,117.00	-	-	-	18,117.00	18,117.00	-	-	-	18,117.00	-
511	DENSITOMETER	45,000.00	-	-	-	45,000.00	13,500.00	4,500.00	-	-	18,000.00	27,000.00
517	FREEZER, LAB	32,755.01	8,540.42	-	-	41,295.43	23,047.84	2,308.92	-	-	25,356.76	15,938.67
524	METERS, GAUGES, INDICATORS	33,336.08	-	(5,109.00)	-	28,227.08	22,523.26	1,739.76	(5,109.00)	-	19,154.02	9,073.06
525	MICROSCOPES AND ACCESSORIES	157,236.20	-	-	-	157,236.20	63,936.59	9,797.64	-	-	73,734.23	83,501.97
528	OSCILLOSCOPES	77,661.14	-	-	-	77,661.14	22,435.45	5,177.16	-	-	27,612.61	50,048.53

THE UNIVERSITY OF TEXAS AT TYLER  
SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE YEAR ENDED AUGUST 31, 2014

Class Code	Description	Balance 9/1/13	Additions/ Reclass	Disposals	Adjustments	Balance 8/31/14	Accum Depr 9/1/2013	Additions/ Reclass	Disposals	Adjustments	Accum Depr 8/31/2014	Net Basis 8/31/14
530	PUMPS	72,282.47	-	-	-	72,282.47	17,972.62	7,227.84	-	-	25,200.46	47,082.01
531	RECORDING SYSTEMS	8,943.60	-	-	-	8,943.60	8,943.60	-	-	-	8,943.60	-
533	ROTORS AND HEADS	29,900.00	-	-	-	29,900.00	17,263.69	2,135.52	-	-	19,399.21	10,500.79
538	SPECTROMETER	494,472.20	-	(24,955.40)	-	469,516.80	290,854.38	46,951.08	(24,955.40)	-	312,850.06	156,666.74
539	SPECTROPHOTOMETER	200,526.50	-	-	-	200,526.50	62,396.06	12,260.52	-	-	74,656.58	125,869.92
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	29,840.00	-	-	-	29,840.00	20,268.75	1,234.92	-	-	21,503.67	8,336.33
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	1,319,299.70	60,696.62	-	-	1,379,996.32	805,369.48	133,461.72	-	-	938,831.20	441,165.12
547	PATIENT MONITORING SYSTEMS	131,790.25	-	-	-	131,790.25	19,348.52	10,982.40	-	-	30,330.92	101,459.33
549	DEFIBRILLATOR	-	-	-	-	-	-	-	-	-	-	-
556	SURGICAL INSTRUMENTS/EQUIPMENT, OTHER	-	24,763.33	-	-	24,763.33	-	2,476.20	-	-	2,476.20	22,287.13
557	PATIENT CARE MISC.	198,890.62	-	-	-	198,890.62	64,638.70	30,978.72	-	-	95,617.42	103,273.20
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	259,925.44	-	(10,600.00)	-	249,325.44	253,511.21	4,692.72	(10,600.00)	-	247,603.93	1,721.51
700	OTHER TELECOMMUNICATION EQUIPMENT	21,994.50	-	-	-	21,994.50	21,994.50	-	-	-	21,994.50	-
701	PASSENGER CARS	134,711.86	-	(17,486.00)	-	117,225.86	95,058.80	12,449.88	(17,486.00)	-	90,022.68	27,203.18
702	HEAVY TRUCKS: 26001 LBS AND OVER	106,662.66	-	-	-	106,662.66	56,628.76	8,004.00	-	-	64,632.76	42,029.90
703	SMALL BUSES: UP TO 15 PASSENGER	15,000.00	-	-	-	15,000.00	1,249.99	1,874.28	-	-	3,124.27	11,875.73
704	MOTORCYCLES	12,596.00	-	-	-	12,596.00	8,607.27	2,519.28	-	-	11,126.55	1,469.45
707	UTILITY VEHICLES	116,376.36	-	-	-	116,376.36	61,440.62	16,624.20	-	-	78,064.82	38,311.54
708	VANS	71,655.20	-	-	-	71,655.20	44,094.43	5,703.96	-	-	49,798.39	21,856.81
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	26,343.46	-	-	-	26,343.46	20,072.72	3,763.44	-	-	23,836.16	2,507.30
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	1,233.50	-	-	-	1,233.50	308.38	154.08	-	-	462.46	771.04
712	TRAILERS	138,405.50	-	-	-	138,405.50	46,333.87	13,840.68	-	-	60,174.55	78,230.95
714	LIGHT/MEDIUM TRUCKS;8601-14999 LBS. GVW	35,938.63	-	-	-	35,938.63	29,333.92	3,048.24	-	-	32,382.16	3,556.47
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	13,890.63	-	-	-	13,890.63	5,556.25	2,778.12	-	-	8,334.37	5,556.26
720	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER UTILITY VEH	173,718.46	-	(10,105.00)	-	163,613.46	148,613.81	9,956.91	(10,105.00)	-	148,465.72	15,147.74
751	LIBRARY- BOOKS	5,857,928.48	101,635.96	(128,689.47)	(36,039.01)	5,794,835.96	4,209,962.09	259,577.00	(128,689.47)	-	4,340,849.62	1,453,986.34
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	636,400.00	-	-	-	636,400.00	-	-	-	-	-	636,400.00
<b>Total</b>		<b>17,353,294.58</b>	<b>691,125.90</b>	<b>(469,582.69)</b>	<b>(36,982.52)</b>	<b>17,537,855.27</b>	<b>11,290,230.17</b>	<b>1,178,037.47</b>	<b>(469,582.69)</b>	<b>-</b>	<b>11,998,684.95</b>	<b>5,539,170.32</b>
<b>Reconciliation to B-11:</b>												
Equipment		10,324,557.80	589,489.94	(323,407.22)	(943.51)	10,589,697.01	6,748,734.69	861,540.99	(323,407.22)	-	7,286,868.46	3,302,828.55
Vehicles (701,702,703, 704,707,708,709,710 & 714, 715)		534,408.30	-	(17,486.00)	-	516,922.30	331,533.39	56,919.48	(17,486.00)	-	370,966.87	145,955.43
Library Books		5,857,928.48	101,635.96	(128,689.47)	(36,039.01)	5,794,835.96	4,209,962.09	259,577.00	(128,689.47)	-	4,340,849.62	1,453,986.34
Collections (Class Code 802)		636,400.00	-	-	-	636,400.00	-	-	-	-	-	636,400.00
<b>Total</b>		<b>17,353,294.58</b>	<b>691,125.90</b>	<b>(469,582.69)</b>	<b>(36,982.52)</b>	<b>17,537,855.27</b>	<b>11,290,230.17</b>	<b>1,178,037.47</b>	<b>(469,582.69)</b>	<b>-</b>	<b>11,998,684.95</b>	<b>5,539,170.32</b>

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11. SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2014

	ADDITIONS				DEDUCTIONS				Carrying Value Aug. 31, 2014
	Carrying Value Sept. 1, 2013	Additions	Adjustments	Adjusted Carrying Value	Land	Buildings	Improvements Other Than Buildings	Adjustments	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
PERMANENT UNIVERSITY FUND BONDS									
	0.00	0.00		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									
Biologv Addition Tuition Revenue Bond Proceeds		255,715.19		255,715.19		255,715.19			0.00
Music Building Other Sources		443,685.30		443,685.30					443,685.30
Alumni/Faculty House Gift Funds Proceeds		360,920.60		360,920.60					360,920.60
Softball Grandstands Expansion Other Sources		310,965.17		310,965.17			310,965.17		0.00
Pharmacy School Revenue Financing System Bonds Other Sources		5,048,916.80 109,700.00		5,048,916.80 109,700.00					5,048,916.80 109,700.00
Innovation Academy -Longview and Palestine Campus Permanent University Fund Bonds Interest Earned on Construction Funds		1,890,861.55 32,436.61		1,890,861.55 32,436.61					1,890,861.55 32,436.61
Eagles Landing -Remodeling Revenue Financing System Bonds Other Sources		20,336,448.00 305,441.90		20,336,448.00 305,441.90	1,951,087.00 21,000.00	18,385,361.00			0.00 284,441.90
Total From Multiple Sources	0.00	29,095,091.12	0.00	29,095,091.12	1,972,087.00	18,641,076.19	310,965.17	0.00	8,170,962.76
TOTAL UNEXPENDED PLANT FUNDS	\$0.00	\$29,095,091.12	\$0.00	\$29,095,091.12	\$1,972,087.00	\$18,641,076.19	\$310,965.17	\$0.00	\$8,170,962.76

Analysis of Additions:	
Expenditures - Unexpended Plant Funds (for Land) (Schedule S-8)	1,972,087.00
Expenditures - Unexpended Plant Funds (for Buildings) (Schedule S-8)	28,784,125.95
Expenditures - Unexpended Plant Funds (for Improvements) (Schedule S-8)	310,965.17
Total as shown above	<u>\$29,095,091.12</u>

Adjustments:

UNAUDITED

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11r: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2014

	Year Completed or Acquired	Balance as of Sept. 1, 2013	Additions	Adjustments	Balance as of Aug. 31, 2014	Accum. Dep. as of Sept. 1, 2013	Additions	Disposals	Accum. Dep. as of Aug. 31, 2014	Net Basis Aug. 31, 2014
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 .....		<u>\$2,389,659.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,389,659.52</u>	<u>\$2,389,659.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,389,659.52</u>	<u>\$0.00</u>

UNAUDITED  
THE UNIVERSITY OF TEXAS AT TYLER  
SCHEDULE S-11G: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
FOR THE YEAR ENDED AUGUST 31, 2014

Description	CARRYING VALUE			AMORTIZATION						NET BASIS
	Balance 9/1/2013	Additions	Adjustments	Balance 8/31/2014	Balance 9/1/2013	Reclassification	Amortization Expense	Adjustments	Amortization 8/31/2014	Net Basis 8/31/2014
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>										
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	-	-	-	-	-	-
<b>AMORTIZABLE INTANGIBLE ASSETS</b>										
Land Use Rights	-	-	-	-	-	-	-	-	-	-
TOTAL Land Use Rights	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	1,960,896.48	-	(21,265.00)	1,939,631.48	1,952,611.12	-	8,285.36	(21,265.00)	1,939,631.48	-
TOTAL Purchased Computer Software	1,960,896.48	-	(21,265.00)	1,939,631.48	1,952,611.12	-	8,285.36	(21,265.00)	1,939,631.48	-
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Comp Sftwre	-	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	1,960,896.48	-	(21,265.00)	1,939,631.48	1,952,611.12	-	8,285.36	(21,265.00)	1,939,631.48	-
TOTAL INTANGIBLE ASSETS	\$ 1,960,896.48	-	(21,265.00)	1,939,631.48	1,952,611.12	-	8,285.36	(21,265.00)	1,939,631.48	-

## NOTES

The University of Texas at Tyler  
 Note 9 Disclosure of Information About Capital Assets  
 For the Year Ended August 31, 2014

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'agy Trans-In	Reclassifications Int'agy Trans-Out	Additions	Deletions	Ending Balance
<b>Nondepreciable/Nonamortizable Assets:</b>								
Land and Land Improvements	4,128,166.82	-	1,972,087.00	-	-	-	-	6,100,253.82
Construction in Progress	-	-	(20,924,128.36)	-	-	29,095,091.12	-	8,170,962.76
Nondepreciable Collections	636,400.00	-	-	-	-	-	-	636,400.00
<b>Total Nondepreciable/Nonamortizable Assets</b>	<b>4,764,566.82</b>	<b>-</b>	<b>(18,952,041.36)</b>	<b>-</b>	<b>-</b>	<b>29,095,091.12</b>	<b>-</b>	<b>14,907,616.58</b>
<b>Depreciable Assets:</b>								
Buildings and Building Improvements	206,295,560.18	-	18,641,076.19	-	-	-	-	224,936,636.37
Infrastructure	2,389,659.52	-	-	-	-	-	-	2,389,659.52
Facilities and Other Improvements	16,115,119.00	-	310,965.17	-	-	-	-	16,426,084.17
Furniture and Equipment	10,324,557.80	(943.51)	-	-	-	589,489.94	(323,407.22)	10,589,697.01
Vehicles, Boats, and Aircraft	534,408.30	-	-	-	-	-	(17,486.00)	516,922.30
Other Depreciable (Including Library Books)	5,857,928.48	(36,039.01)	-	-	-	101,635.96	(128,689.47)	5,794,835.96
<b>Total Depreciable Assets at Historical Cost</b>	<b>241,517,233.28</b>	<b>(36,982.52)</b>	<b>18,952,041.36</b>	<b>-</b>	<b>-</b>	<b>691,125.90</b>	<b>(469,582.69)</b>	<b>260,653,835.33</b>
<b>Less Accumulated Depreciation for:</b>								
Buildings and Building Improvements	(88,554,182.23)	-	-	-	-	(9,335,362.18)	-	(97,889,544.41)
Infrastructure	(2,389,659.52)	-	-	-	-	-	-	(2,389,659.52)
Facilities and Other Improvements	(8,357,585.45)	-	-	-	-	(1,118,719.59)	-	(9,476,305.04)
Furniture and Equipment	(6,748,734.69)	-	-	-	-	(861,540.99)	323,407.22	(7,286,868.46)
Vehicles, Boats, and Aircraft	(331,533.39)	-	-	-	-	(56,919.48)	17,486.00	(370,966.87)
Other Depreciable (Including Library Books)	(4,209,962.09)	-	-	-	-	(259,577.00)	128,689.47	(4,340,849.62)
<b>Total Accumulated Depreciation</b>	<b>(110,591,657.37)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,632,119.24)</b>	<b>469,582.69</b>	<b>(121,754,193.92)</b>
<b>Depreciable Assets, net</b>	<b>130,925,575.91</b>	<b>(36,982.52)</b>	<b>18,952,041.36</b>	<b>-</b>	<b>-</b>	<b>(10,940,993.34)</b>	<b>-</b>	<b>138,899,641.41</b>
<b>Amortizable Intangible Assets:</b>								
Computer Software	1,960,896.48	-	-	-	-	-	(21,265.00)	1,939,631.48
<b>Total Amortizable Intangible Assets</b>	<b>1,960,896.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,265.00)</b>	<b>1,939,631.48</b>
<b>Less Accumulated Amortization for:</b>								
Computer Software	(1,952,611.12)	-	-	-	-	(8,285.36)	21,265.00	(1,939,631.48)
<b>Total Accumulated Amortization</b>	<b>(1,952,611.12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,285.36)</b>	<b>21,265.00</b>	<b>(1,939,631.48)</b>
<b>Intangible Capital Assets, net</b>	<b>8,285.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,285.36)</b>	<b>-</b>	<b>-</b>
<b>Capital Assets, net</b>	<b>\$ 135,698,428.09</b>	<b>(36,982.52)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,145,812.42</b>	<b>-</b>	<b>153,807,257.99</b>



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

Noncurrent liability activity for the year ended August 31, 2014 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	-	-	-	-	-
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	-	-	-	-	-
Total Leases and Bonds Payable	-	-	-	-	-
Other Liabilities:					
Compensated Absences	1,415,116.56	417,398.87	-	1,832,515.43	960,994.68
Total Other Liabilities	1,415,116.56	417,398.87	-	1,832,515.43	960,994.68
Total Long-Term Liabilities	1,415,116.56	417,398.87	-	1,832,515.43	960,994.68

Year	Vacation Taken	
2014	897,467.90	
2013	1,141,102.86	
2012	844,413.27	
	<u>2,882,984.03</u>	
Average	960,994.68	
Accrued Compensable Absences Payable		
Total for 2014	1,832,515.43	100.0%
<b>Based on Average of Actual Vacation Taken Last 3 yrs.</b>		
Current Portion	960,994.68	52.4%
Noncurrent Portion	871,520.75	47.6%
Total	<u>1,832,515.43</u>	

The University of Texas at Tyler  
 Note 21 Unrestricted Net Position  
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:						
Unrestricted						
Reserved						
Encumbrances	\$ 12,331.12	991,723.74	244,885.88	-	-	1,248,940.74
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less unearned revenue portion)	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Deferred Charges	-	-	-	-	-	-
Imprest Funds (from Schedule A-1)	-	-	-	-	-	-
Travel Advances	-	-	-	-	-	-
Unreserved						
Allocated						
Funds Functioning as Endowment (Unrestricted)	-	-	-	1,372,587.42	-	1,372,587.42
Provision for Operating Budgets	-	-	-	-	-	-
Capital Projects	-	5,290,304.94	-	-	4,126,359.25	9,416,664.19
Debt Service	-	-	-	-	-	-
Startup / Matching	-	-	-	-	-	-
Utilities Reserve	-	-	-	-	-	-
Research Enhancement and Support	-	-	-	-	-	-
Market Adjustments	-	-	-	-	-	-
Student Fees	-	2,188,546.60	3,209,792.33	-	-	5,398,338.93
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	-	27,621,864.53	4,345,614.48	-	-	31,967,479.01
Total Unrestricted Net Position (Exhibit A)	\$ 12,331.12	36,092,439.81	7,800,292.69	1,372,587.42	4,126,359.25	49,404,010.29



