THE UNIVERSITY OF TEXAS AT DALLAS

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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

THE UNIVERSITY OF TEXAS AT DALLAS FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

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

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

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

THE UNIVERSITY OF TEXAS SYSTEM BOARD OF REGENTS

As of August 31, 2011

Officers

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

Members

Terms scheduled to expire February 1, 201	13*
James D. Dannenbaum Paul L. Foster Printice L. Gary	Houston El Paso Dallas
Terms scheduled to expire February 1, 201	15*
R. Steven "Steve" Hicks Wm. Eugene "Gene" Powell Robert L. Stillwell	Austin San Antonio Houston
Terms scheduled to expire February 1, 201	17*
Alex M. Cranberg Wallace L. Hall, Jr. Brenda Pejovich	Austin Dallas Dallas
Term scheduled to expire May 31, 2012	*
John Davis Rutkauskas (Student Regent)	U. T. Austin

^{*}Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

THE UNIVERSITY OF TEXAS SYSTEM SENIOR ADMINISTRATIVE OFFICIALS

As of August 31, 2011

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

Cathy Iberg, President and Deputy Chief Investment Officer-UTIMCO

THE UNIVERSITY OF TEXAS AT DALLAS

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

David E. Daniel
B. Hobson Wildenthal
Calvin D. Jamison
Aaron T. Conley
Curt Eley
Jim Gary
Bruce E. Gnade
Darrelene D. Rachavong
Amanda O. Rockow
Susan A. Rogers
Magaly Spector
Wanda J. Mizutowicz

President
Executive Vice President and Provost
Senior Vice President for Business Affairs
Vice President for Development and Alumni Relations
Vice Provost for Enrollment Management
Vice President and Chief Information Officer
Vice President for Research
Vice President for Student Affairs
Vice President for Public Affairs
Vice President for Communications
Vice President for Diversity and Community Engagement
Associate Vice President for Finance and Controller

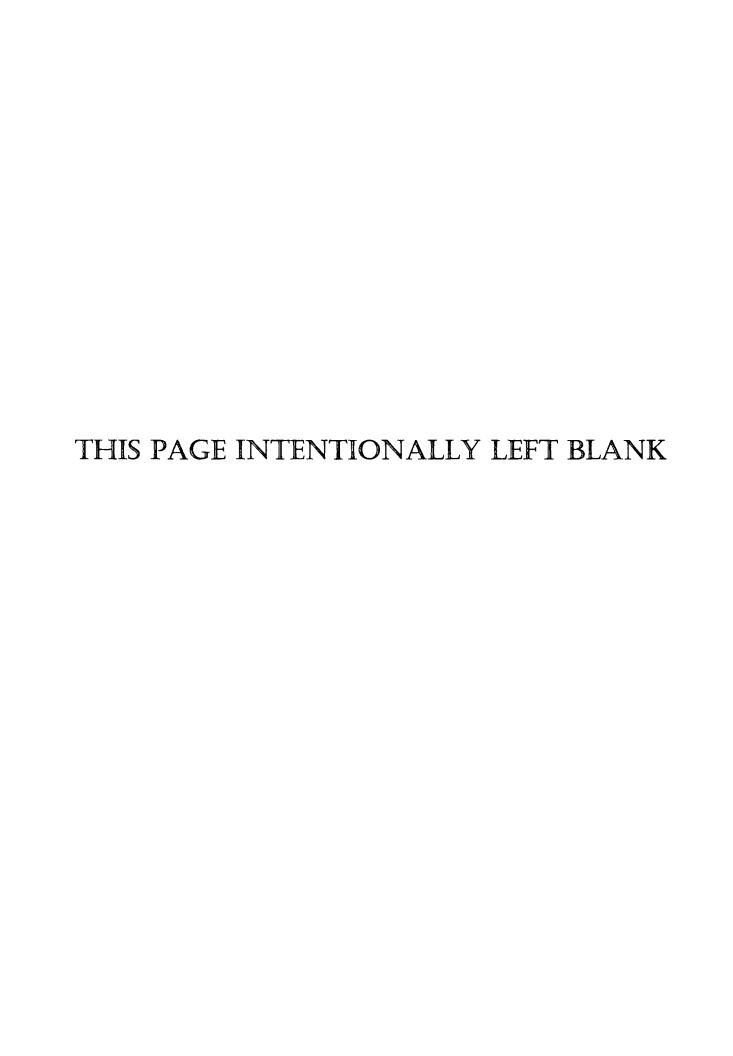
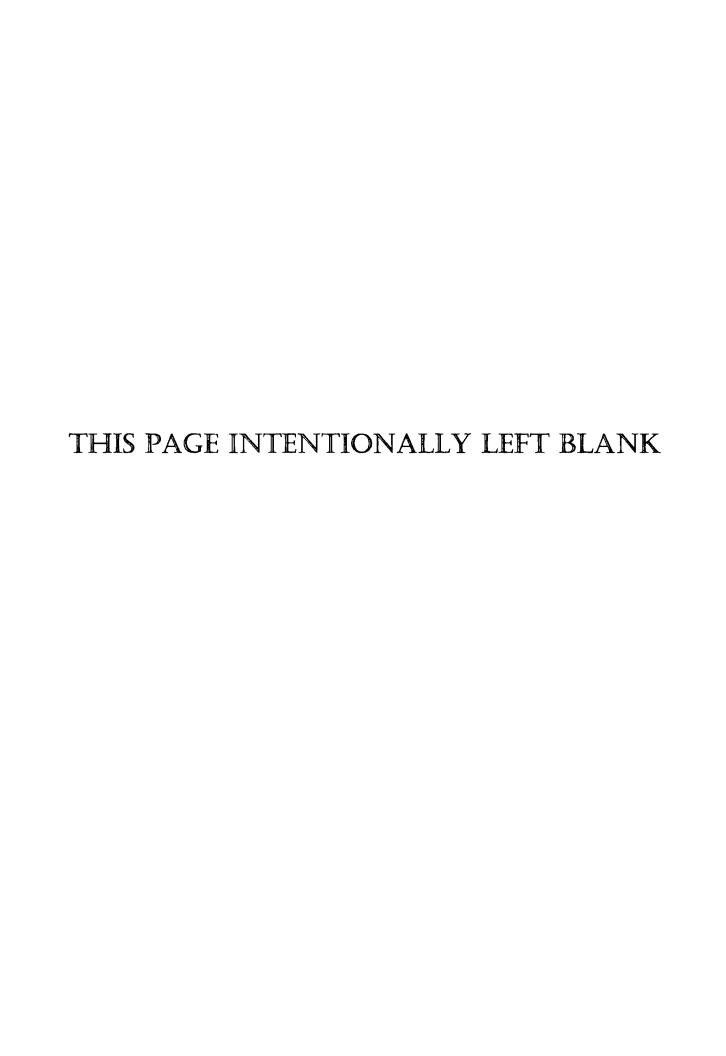


TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS AT DALLAS

PRIMARY STATEMENTS

Exhibit A	-	Balance Sheet	2
Exhibit B	-	Statement of Revenues, Expenses and Changes in Net Assets	4
Exhibit C	-	Statement of Cash Flows	6
Exhibit D	-	Statement of Method of Financing & Current Funds Expenditures	7
SUPPORTING ST	ΓΑΤΕ	MENTS	
Schedule A-1	-	Schedule of Cash and Cash Equivalents and Investments	10
Schedule A-3a	-	Schedule of Legislative Appropriations	13
Schedule B-1	-	Schedule of E&G Funds – Summary of Operations	14
Schedule B-2	-	Schedule of Designated Funds – Summary of Operations	15
Schedule B-3	-	Schedule of Auxiliary Enterprise Funds – Summary of Operations	17
Schedule B-4	-	Schedule of Restricted Expendable Funds – Summary of Operations	18
Schedule B-6a	-	Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State	19
Schedule B-7	-	Schedule of Changes in Fund Balance – Annuity and Life Income Funds	29
Schedule B-8	-	Schedule of Changes in Net Assets – Unexpended Plant Funds	30
Schedule B-11	•	Schedule of Changes in Investment in Plant	31
Schedule B-13	-	Schedule of Transfers	32
Schedule C-1	-	Schedule of Tuition and Fees Revenues	33
Schedule C-2	-	Schedule of Expenses by Object and Fund Group	34
	-	Expense Classification Summary	37
Schedule 1A	-	Schedule of Federal Financial Assistance	38
Schedule 1B	-	Schedule of State Grant Pass-Throughs From/To State Agencies	52
SUPPLEMENTA	L ST	ATEMENTS	
Schedule S-4a Supplement	-	Schedule of Federal Expenditures by NACUBO Expenditure Function	54
Schedule S-8	-	Schedule of Changes in Net Assets – Unexpended Plant Funds	55
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land	59
Schedule S-11b	-	Schedule of Changes in Investment in Plant – Buildings	60
Schedule S-11c	-	Schedule of Changes in Investment in Plant – Facilities and Other Improvements	61
Schedule S-11d	-	Schedule of Changes in Investment in Plant – Equipment	62
Schedule S-11e	-	Schedule of Changes in Investment in Plant – Construction in Progress	65
Schedule S-11f	-	Schedule of Changes in Investment in Plant – Infrastructure	70
Schedule S-11g	•	Schedule of Changes in Investment in Plant – Intangible Assets	71



PRIMARY STATEMENTS

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets and Deferred Outflows: Cash & Cash Equivalents Restricted Cash & Cash Equivalents Balance in State Appropriations	\$ 18,405,314.83 1,196,378.85	10,477,845.42	17,096,722.64	28,716,002.46
Accounts Receivable, Net: Federal (allow. \$0.00 in 2011 & \$0.00 in 2010) Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010) Student (allow. \$2,112,761.92 in 2011 & \$2,189,953.25 in 2010) Interest and Dividend Receivables	2,599,562.05	16,815,679.59	1,284,065.35	8,955,122.48 2,062,158.19
Contributions (allow. \$192,441.46 in 2011 & \$74,737.91 in 2010) Other (allow. \$1,634,191.41 in 2011 & \$1,228,865.94 in 2010) Due From System Administration	15,500.00 3,232,894.81	346,391.12 1,567,611.10 151,104.64	1,455,408.36	3,656,387.69 3,587,298.68 11,084,577.97
Due From Other Agencies Inventories	867,050.72	228,151.48	5,687.24	335,036.51 70,661.00
Loans & Contracts (allow. \$851,674.17 in 2011 & \$927,790.46 in 2010) Other Current Assets Total Current Assets and Deferred Outflows	209,426.84 26,526,128.10	1,023,496.84 30,610,280.19	565,454.45 20,407,338.04	32,312.31 58,499,557.29
Noncurrent Assets and Deferred Outflows: Restricted Investments Loans & Contracts (allow, \$323,872.28 in 2011 & \$331,211.27 in 2010)				13,746,139.11
Funds Held by System Administration (Restricted) Contributions Rec. (allow. \$63,531.79 in 2011 & \$65,813.68 in 2010) Unrestricted Investments Gross Capital/Intangible Assets Accumulated Depreciation/Amortization		113,678,603.29	6,991,178.47	1,207,104.10
Total Noncurrent Assets and Deferred Outflows		113,678,603.29	6,991,178.47	14,953,243.21
Total Assets and Deferred Outflows	\$ 26,526,128.10	144,288,883.48	27,398,516.51	73,452,800.50
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows: Accounts Payable and Accrued Liabilities Salaries Payable Due To System Administration	1,401,614.28 5,114,442.35 2,171,987.26	14,282,613.32		2,768.26
Due To Other State Agencies Deferred Revenue Employees' Compensable Leave - Current Portion	13,167,609.66 1,244,323.87	49,935,819.81 1,583,157.88	10,901,363.37 152,871.96	14,783.80 10,460,740.01 87,182.33
Notes, Loans, and Leases Payable Payable From Restricted Assets Assets Held for Others				5,806,702.29
Other Current Liabilities Total Current Liabilities and Deferred Inflows	<u>330,220.29</u> 23,430,197,71	65,801,591.01	11,054,235.33	16 372 176 60
i otal Current Clabilities and Deferred Inflows	23,430,197.71	05,801,591.01	11,054,235.33	16,372,176.69
Noncurrent Liabilities and Deferred Inflows: Employees' Compensable Leave Liability to Beneficiaries Held by System Notes, Loans, and Leases Payable	1,188,521.54	1,513,420.48	146,009.63	81,939.26
Total Noncurrent Liabilities and Deferred Inflows	1,188,521.54	1,513,420.48	146,009.63	81,939.26
Total Liabilities and Deferred Inflows	24,618,719.25	67,315,011.49	11,200,244.96	16,454,115.95
NET ASSETS Invested in Capital Assets, Net of Related Debt Restricted for: Nonexpendable				
Permanent Health, True Endowments, and Annuities Expendable Capital Projects Funds Functioning as Endowment (Restricted)				
Other Expendable			40 400	56,998,684.55
Unrestricted Net Assets Total Net Assets	<u>1,907,408.85</u> 1,907,408.85	76,973,871.99 76,973,871.99	16,198,271.55 16,198,271.55	56,998,684.55
	26,526,128.10	144,288,883.48	27,398,516.51	73,452,800.50
Total Liabilities, Deferred Inflows and Net Assets	\$	177,200,003.48	27,030,010.01	/3,432,000.30

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Uncome Funds	Jnexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
						45,979,882.89	40,912,080.
(1,504,519.99)			(3,239,792.90)		467,492.11	24,439,181.68 1,196,378.85	(2,583,179.2 1,736,066.
						8,955,122.48	6,951,451.
						2,062,158.19	1,071,162.
						20,699,306.99	17,459,519.
						361,891.12 3,656,387.69	357,339. 1,420,020.
					218,663.86	10,061,876.81	5,905,551.
			30,270,869.60		,	41,506,552.21	60,593,074.
						1,202,087.23	594,369.
F 040 007 40						304,499.72	304,885.
5,218,367.40					5,017,156.73	5,218,367.40 6,847,847.17	5,548,215. 4,295,150.
3,713,847.41			27,031,076.70		5,703,312.70	172,491,540.43	144,565,710.
		<u> </u>					
						13,746,139.11	31,368,006.
58,174.11	264 220 407 44	79,095.93				58,174 <i>.</i> 11 264,318,583.37	24,200. 229,252,938.
	264,239,487.44	79,095.95				1,207,104.10	1,250,460.
						120,669,781.76	103,585,450.
				828,022,962.24		828,022,962.24	736,576,393.
				(268,734,376.55)		(268,734,376.55)	(237,075,058.8
58,174.11	264,239,487.44			559,288,585.69		959,288,368.14	864,982,389
3,772,021.52	264,239,487.44	79,095.93	27,031,076.70	559,288,585.69	5,703,312.70	1,131,779,908.57	1,009,548,099.
			5,781,987.68			21,466,215.28 5,114,442.35	13,015,889
						2,174,755.52	15,028,070 1,571,352
						14,783.80	1,011,002
						84,465,532.85	68,120,970
				400 707 00		3,067,536.04	2,792,405
				192,785.23		192,785.23	111,663
					5,703,312.70	5,806,702,29 5,703,312.70	233,637 397,073
					0,700,012.70	330,220.29	451,190
			5,781,987.68	192,785.23	5,703,312.70	128,336,286.35	101,722,255
		20 705 00				2,929,890.91	3,543,559
		20,705.93		80,991.93		20,705.93 80,991.93	22,735 112,043
		20,705.93	, .	80,991.93		3,031,588.77	3,678,339
		20,705.93	5,781,987.68		5,703,312.70	131,367,875.12	105,400,594
				559,014,808.53		559,014,808.53	499,277,626
	162.076.400.56	E0 200 00				162 124 979 50	145 404 644
	162,076,488.58	58,390.00				162,134,878.58	145,481,816
		,	13,398,897.3	I		13,398,897.31	30,669,507
	F 044 005 05	/				5,914,025.07 155,129,547.96	5,338,618 126,933,751
3 772 021 52	5,914,025.07						140.333./31
3,772,021.52	94,358,841.89	9	7.850.191.7	l			
3,772,021.52 3,772,021.52	94,358,841.89 1,890,131.90))	7,850,191.7 21,249,089.0			1,000,412,033.45	96,446,184 904,147,505

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees \$	34,274,730.85	141,590,555.41	20,797,031.66	
Discounts and Allowances	(6,488,416.00)	(27,389,401.00)		
Federal Sponsored Programs	(-,,,	9,290,158.61		24,934,615.73
Federal Sponsored Programs Pass-Through from State Agencies				2,846,458.41
State Sponsored Programs Pass-Through from State Agencies	4,578,783.08	165,792.00		3,995,011.12
Local Sponsored Programs		484.86		138,456.52
Private Sponsored Programs		1,675,776.71		9,727,708.55
Sales and Services of Educational Activities	6,057,737.57	7,520,563.20		3,821,539.26
Discounts and Allowances Sales and Services of Educational Activities Auxiliary Enterprises	(79,481.71)		0 242 020 81	
Other Operating Revenues	390,941.11	1,478,116.99	8,342,928.81	314,585.97
Total Operating Revenues	38,734,294.90	134,332,046.78		45,778,375.56
Operating Expenses:				
Instruction	86,345,011.69	27,371,052.46		1,695,422.76
Research	12,302,661.72	17,680,772.23		41,322,618.47
Public Service	7,219,462.73	2,159,495.45		2,384,869.97
Academic Support	12,102,515.03	13,720,881.61		3,349,585.33
Student Services Institutional Support	1,740,751.21	10,462,104.79		699,922.78
Operations and Maintenance of Plant	15,060,999.19 8,099,780.71	21,568,526.28		265,085.50
Scholarships and Fellowships	1,936,306.19	12,863,306.32 10,479,365.53		57, 0 69.31 8,423,532.70
Auxiliary Enterprises	1,330,300.13	10,473,303.33	19,051,659.97	6,423,332.70
Depreciation and Amortization			10,001,000.07	
Total Operating Expenses	144,807,488.47	116,305,504.67	19,051,659.97	58,198,106.82
Operating Income (Loss)	(106,073,193.57)	18,026,542.11	6,028,402.50	(12,419,731.26)
Name and the Day of the Control of t				
Nonoperating Revenues (Expenses): State Appropriations	92 595 240 42			
Federal Nonexchange Sponsored Programs	82,686,249.42			14 670 501 54
Federal Nonexchange Pass-Through	7,803,574.47			14,679,591.54
State Nonexchange Pass-Through	131,025.07	6,954,751.47	,	
Gift Contributions for Operations	348,021.20	472,493.81		15,330,490.64
Investment Income	165,837.61	9,717,299.55		7,958,876.42
Net Increase (Decrease) in Fair Value of Investments		8,862,366.70		
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Net Nonoperating Revenues (Expenses)	91,134,707.77	26,006,911.53	1,415.06	37,968,958.60
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(14,938,485.80)	44,033,453.64	6,029,817.56	25,549,227.34
Gifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments / Annuities Reclass from/(to) Other Institutions				
Capital Asset Purchases	(671,574.30)	(12,794,319.63)		(4,208,019.77)
Balance Sheet Transactions Between Funds Transfers Between Institutions & System Debt Service Mandatan	/o acc ====	(192,906.94		/ma *** ***
Transfers Between Institutions & System, Debt Service - Mandatory	(9,802,537.67)	(5,730,300.50)		(33,626.02)
Transfers Between Institutions & System Admin Non mandatory Transfers From Other State Agencies	6,539,462.50	190,730.00	j	(95,000.00)
Transfers to Other State Agencies	(42,525.30)	(1,829,848.45	1	
Legislative Appropriations Lapsed	(42,525.50)	(1,023,040.43))	
Transfers Between Funds	19,878,886.74	(15,841,255.91)	4,036,011.00	(11,004,111.75)
Change in Net Assets	963,226.17	7,835,552.21		10,208,469.80
Beginning Net Assets	944,182.68	69,138,319.78	3 14,166,890.40	46,790,214.75
	1 907 408 85	76,973,871.99		56,998,684.55
Ending Net Assets		10,373,071.98	, 10,130,271,33	30,350,004.33

oan Funds	Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					196,662,317.92	175,038,630.6
					(37,937,715.00)	(38,190,274.28
					34,224,774.34	31,106,598.3
					2,846,458.41	3,145,410.3
					8,739,586.20	5,818,704.9
					138, 9 41.38	53,206.8
					11,403,485.26	7,943,402.1
					17,399,840.03	11,417,604.2
					(79,481.71)	(327,828.41
250,253.44					8,342,928.81	8,556,777.7
250,253.44					2,433,897.51 244,175,033.15	2,699,383.5 207,261,616.1
					· · · · · ·	
					115,411,486.91	107,522,490.4
					71,306,052.42	65,837,772.1
					11,763,828.15	8,139,497.2
					29,172,981.97	36,183,405.0
203,065.94					13,105,844.72	10,142,463.0
			89,956.93		36,984,567.90	28,606,260.0
			3,119,954.84		24,140,111.18	21,268,381.1
					20,839,204.42	16,446,155.7
					19,051,659.97	17,642,267.0
				33,470,370.24	33,470,370.24	28,620,310.0
203,065.94 47,187.50			3,209,911.77 (3,209,911.77)	33,470,370.24 (33,470,370.24)	375,246,107.88 (131,071,074.73)	340,409,002.0 (133,147,385.8
					82,686,249.42	90,360,564.8
					14,679,591.54	20,682,295.3
					7,803,574.47	
					7,085,776.54	7 850 187 1
					.,,	7,030,107.0
					16,152,420.71	
	10.72	1,419.48	3 69.44			11,929,629.3
	10.72 18,327,052.16	1,419.48 3,062.52			16,152,420.71 17,843,513.22 27,192,481.38	11,929,629.3 15,801,274.5
				(132,486.22)	16,152,420.71 17,843,513.22	11,929,629.3 15,801,274.5 20,641,404.2 (685,280.2
			?	(132,486.22)	16,152,420.71 17,843,513.22 27,192,481.38	7,850,187.8 11,929,629.3 15,801,274.8 20,641,404.2 (685,280.2 108,866.8 166,688,942.3
47,187.50	18,327,052.16	3,062.52) 69.44	(132,486.22)	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22)	11,929,629. 15,801,274. 20,641,404. (685,280.2 108,866. 166,688,942.
47,187.50	18,327,052.16 18,327,062.88	3,062.52 4,482.00) 69.44) (3,209,842.33)	(132,486.22) (132,486.22) (33,602,856.46)	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33	11,929,629. 15,801,274. 20,641,404. (685,280.2 108,866. 166,688,942.
47,187.50	18,327,052.16 18,327,062.88	3,062.52 4,482.00 4,482.00) 69.44	(132,486.22) (132,486.22) (33,602,856.46)	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06	11,929,629.: 15,801,274.: 20,641,404.: (685,280.2 108,866.: 166,688,942.: 33,541,556.:
47,187.50	18,327,052.16 18,327,062.88 18,327,062.88	3,062.52 4,482.00 4,482.00) 69.44) (3,209,842.33)	(132,486.22) (132,486.22) (33,602,856.46)	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33	11,929,629.: 15,801,274.: 20,641,404.: (685,280.2 108,866.: 166,688,942.: 33,541,556.: 501,186.: 17,370,879.
47,187.50	18,327,052.16 18,327,062.88 18,327,062.88	3,062.52 4,482.00 4,482.00	2 69.44 0 (3,209,842.33) 1,200.00	(132,486.22) (132,486.22) (33,602,856.46)	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33 1,200.00 9,106,852.96	11,929,629.: 15,801,274.: 20,641,404.: (685,280.2 108,866.: 166,688,942.: 33,541,556.: 501,186.: 17,370,879.
47,187.50	18,327,052.16 18,327,062.88 18,327,062.88	3,062.52 4,482.00 4,482.00	2 69.44 0 (3,209,842.33) 1,200.00 (52,563,868.80)	(132,486.22) (132,486.22) (33,602,856.46)	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33 1,200.00 9,106,852.96	11,929,629.: 15,801,274.! 20,641,404.: (685,280.2 108,866.:
47,187.50	18,327,052.16 18,327,062.88 18,327,062.88	3,062.52 4,482.00 4,482.00	2 69.44 0 (3,209,842.33) 1,200.00 (52,563,868.80)	(132,486.22) (132,486.22) (33,602,856.46)) 93,147,298.91	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33 1,200.00 9,106,852.96	11,929,629.3 15,801,274.3 20,641,404.2 (685,280.2 108,866.3 166,688,942.3 33,541,556.3 501,186.3 17,370,879.3 (2,965,113.3
47,187.50	18,327,052.16 18,327,062.88 18,327,062.88	3,062.52 4,482.00 4,482.00	2 69.44 0 (3,209,842.33) 1,200.00 (52,563,868.80)	(132,486.22) (132,486.22) (33,602,856.46)) 93,147,298.91 192,906.94	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33 1,200.00 9,106,852.96 (52,563,868.80)	11,929,629.3 15,801,274.3 20,641,404.2 (685,280.2 108,866.3 166,688,942.3 33,541,556.3 501,186.3 17,370,879.3 (2,965,113.3 (19,593,609.0 94,015,515.3
47,187.50	18,327,052.16 18,327,062.88 18,327,062.88	3,062.52 4,482.00 4,482.00	(52,563,868.80) (74,813,467.43)	(132,486.22) (132,486.22) (33,602,856.46)) 93,147,298.91 192,906.94	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33 1,200.00 9,106,852.96 (52,563,868.80) (22,940,993.82)	11,929,629.: 15,801,274.: 20,641,404.: (685,280.2 108,866.: 166,688,942.: 33,541,556.: 501,186.: 17,370,879. (2,965,113.3 (19,593,609.0 94,015,515. 533,681. (1,526,511.3
	18,327,052.16 18,327,062.88 18,327,062.88 9,106,852.96	3,062.52 4,482.00 4,482.00	2 69.44 0 (3,209,842.33) 1,200.00 (52,563,868.80) (74,813,467.43) 115,658,639.93	(132,486.22) (132,486.22) (33,602,856.46)) 93,147,298.91 192,906.94	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33 1,200.00 9,106,852.96 (52,563,868.80) (22,940,993.82) 122,293,832.43	11,929,629. 15,801,274. 20,641,404. (685,280.2 108,866. 166,688,942. 33,541,556. 501,186. 17,370,879. (2,965,113.3 (19,593,609.0 94,015,515. 533,681. (1,526,511.3
47,187.50 265,082.28 312,269.78	18,327,052.16 18,327,062.88 18,327,062.88 9,106,852.96 7,629,276.79	3,062.52 4,482.00 4,482.00	2 69.44 0 (3,209,842.33) 1,200.00 (52,563,868.80) (74,813,467.43) 115,658,639.93 (4,963,889.15)	(132,486.22) (132,486.22) (33,602,856.46)) 93,147,298.91 192,906.94 (167.52)	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33 1,200.00 9,106,852.96 (52,563,868.80) (22,940,993.82) 122,293,832.43 (1,872,541.27)	11,929,629.: 15,801,274.: 20,641,404.: (685,280.2 108,866.: 166,688,942.: 33,541,556.: 501,186.: 17,370,879.: (2,965,113.3 (19,593,609.0 94,015,515.: 533,681.: (1,526,511.3 (23,102.8
265,082.28	18,327,052.16 18,327,062.88 18,327,062.88 9,106,852.96	3,062.52 4,482.00 4,482.00	2 69.44 0 (3,209,842.33) 1,200.00 (52,563,868.80) (74,813,467.43) 115,658,639.93 (4,963,889.15)	(132,486.22) (132,486.22) (33,602,856.46)) 93,147,298.91 192,906.94 (167.52)	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33 1,200.00 9,106,852.96 (52,563,868.80) (22,940,993.82) 122,293,832.43	11,929,629. 15,801,274. 20,641,404. (685,280.2 108,866. 166,688,942. 33,541,556. 501,186. 17,370,879. (2,965,113.3 (19,593,609.0 94,015,515. 533,681. (1,526,511.3 (23,102.8
265,082.28	18,327,052.16 18,327,062.88 18,327,062.88 9,106,852.96 7,629,276.79	3,062.52 4,482.00 4,482.00	2 69.44 3 (3,209,842.33) 1,200.00 (52,563,868.80) (74,813,467.43) 115,658,639.93 (4,963,889.15) 0 (19,891,227.78)	(132,486.22) (132,486.22) (33,602,856.46) 93,147,298.91 192,906.94 (167.52)) 59,737,181.87	16,152,420.71 17,843,513.22 27,192,481.38 (132,486.22) 173,311,121.06 42,240,046.33 1,200.00 9,106,852.96 (52,563,868.80) (22,940,993.82) 122,293,832.43 (1,872,541.27)	11,929,629. 15,801,274. 20,641,404. (685,280.2 108,866. 166,688,942. 33,541,556. 501,186. 17,370,879. (2,965,113.3 (19,593,609.0 94,015,515. 533,681. (1,526,511.3

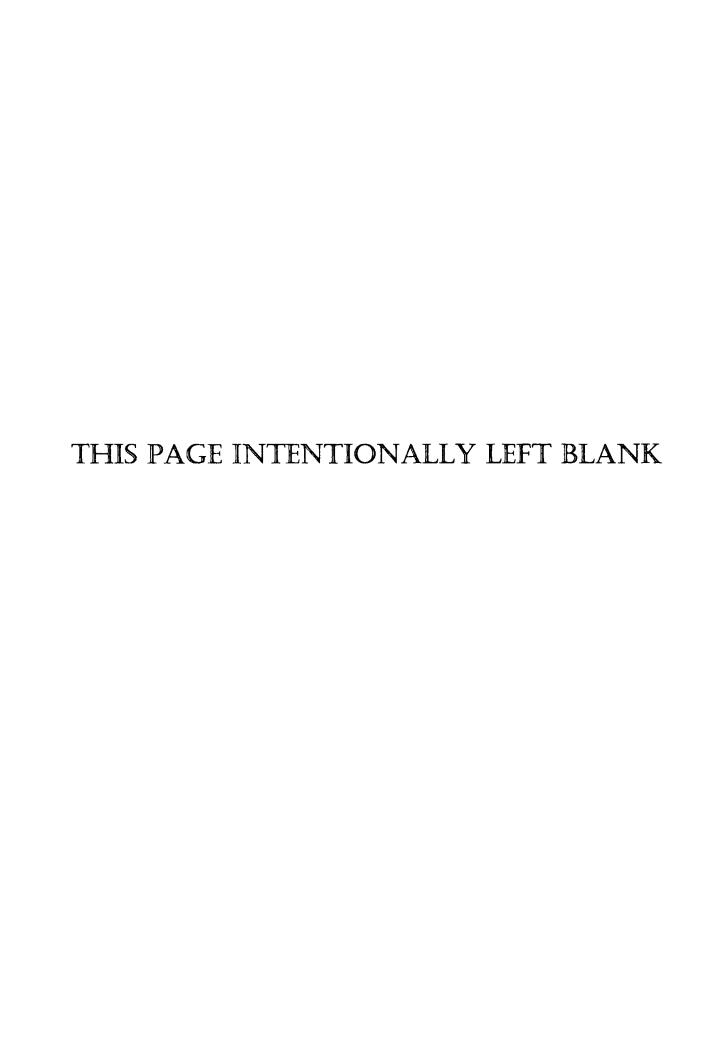
Endowment and

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

For the Teal Ended Adyust 51, 2011		_
	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	165,516,739.56	143,673,169.16
Proceeds from Sponsored Programs	49,842,155.96	45,284,369.46
Proceeds from Auxiliaries	14,252,550.03	9,936,039.16
Proceeds from Other Revenues	24,359,795.72	12,579,701.43
Payments to Suppliers	(101,445,375.45)	(100,798,076.01)
Payments to Employees	(236,270,266.05)	(203,049,800.12)
Payments for Loans Provided	(14,021,026.29)	(8,087,882.01)
Proceeds from Loan Programs	13,013,915.61	7,519,106.94
Net Cash Provided (Used) by Operating Activities	(84,751,510,91)	(92,943,371.99)
Cash Flows from Noncapital Financing Activities:	82 225 227 22	04 257 777 04
Proceeds from State Appropriations	83,225,937.02 13,916,053.23	91,357,777.01
Proceeds from Operating Gifts Proceeds from Private Gifts for Endowment and Annuity Life Purposes	9,106,852.96	12,454,214.70 17,370,879.72
Payments / Receipts for Transfers to / from System or Other Agencies	4,705,444.70	5,177,292.77
Proceeds from Nonexchange Sponsored Programs	30,318,852.88	28,214,464.60
Net Cash Provided by Noncapital Financing Activities	141,273,140.79	154,574,628.80
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	82,243,241.93	83,357,458.29
Proceeds from Capital Appropriations, Grants, and Gifts	44,556.00	510,000.00
Payments for Additions to Capital Assets	(95,182,012.79)	(107,310,065.70)
Payments of Principal on Capital Related Debt	(192,906.94)	(412,492.23)
Mandatory Transfers to System for Capital Related Debt	(22,940,993.82)	(19,593,609.05)
Net Cash Provided (Used) by Capital and Related Financing Activities	(36,028,115.62)	(43,448,708.69)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System		
Proceeds from Interest and Investment Income	161,286.43	220,821.66
Proceeds from Interest and Investment Income Invested by System	18,770,990.23	22,859,752.07
Payments to Acquire Investments Invested by System	(7,335,627.77)	(39,938,658.13)
Net Cash Provided (Used) by Investing Activities	11,596,648.89	(16,858,084.40)
Net Increase (Decrease) in Cash	32,090,163.15	1,324,463.72
Cash and Cash Equivalents (Beginning of the Year)	38,328,901.42	37,004,437.70
Cash and Cash Equivalents (End of the Year)	\$ 70,419,064.57	\$ 38,328,901.42
Cost and Cost Equivalents (Line of the 1001)		
Reconditation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(131,071,074.73)	(133,147,385.82)
Adjustments to Reconcile Operating Results to Net Cash:	(101,011,0110)	(100,111,000.02)
Depreciation and Amortization Expense	33,470,370.24	28,620,310.09
Bad Debt Expense	203.065.94	195,635.22
Changes in Assets and Liabilities:		
Accounts Receivable	(11,748,406.51)	5,251,244.35
Inventories	386.25	109,157.12
Loans and Contracts	(1,007,110.68)	(568,775.07)
Other Current and Noncurrent Assets	(2,552,696.68)	5,765,617.30
Accounts Payable	6,159,259.32	1,003,664.42
Due to System	603,403.05	230,368.11
Deferred Revenue	16,344,562.52	(532,711.96)
Assets Held for Others	5,306,238.97	(490,061.23)
Employees' Compensable Leave	(338,537.94)	636,373.62
Other Current and Noncurrent Liabilities Total Adjustments	(120,970.66) 46,319,563.82	(16,808.14) 40,204,013.83
•	\$ (84,751,510.91)	\$ (92,943,371.99)
Net Cash Provided (Used) by Operating Activities		w (32,373,371.33)
N. A. I. Tourse of the		
Non Cash Transactions Not Increase (Decrease) in Eair Value of Investments	27 102 404 20	20 641 404 27
Net Increase (Decrease) in Fair Value of Investments Capital Assets Acquired Under Capital Lease Purchases	27,192,481.38 242,976.55	20,641,404.27 336,132.10
Miscellaneous Noncash Transactions	(132,653.74)	(42,732.04)
macquaricus noncan Transdullotta	(102,003.74)	(74,/34.04)

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

		Operating Budget	Actual
OPERATING REVENUES:			
Net Student Tuition	\$	164,491,018.00	158,724,602.92
Federal Sponsored Programs	•	50,475,642.00	37,071,232.75
State Sponsored Programs		3,694,421.00	8,739,586.20
Local and Private Sponsored Programs		7,414,286.00	11,542,426.64
Net Sales and Services of Educational Activities		8,507,465.00	17,320,358.32
Net Auxiliary Enterprises		9,086,311.00	8,342,928.81
Other Operating Revenues		5,943,145.00	2,433,897.51
Total Operating Revenues		249,612,288.00	244,175,033.15
OPERATING EXPENSES:			
Instruction		121,511,965.00	115,411,486.91
Research		78,447,293.00	71,306,052.42
Public Service		7,767,945.00	11,763,828.15
Academic Support		34,594,411.00	29,172,981.97
Student Services		11,479,070.00	13,105,844.72
Institutional Support		33,826,734.00	36,984,567.90
Operations and Maintenance of Plant		22,832,927.00	24,140,111.18
Scholarships and Fellowships		18,784,400.00	20,839,204.42
Auxiliary Enterprises		20,799,568.00	19,051,659.97
Depreciation and Amortization		30,017,355.00	33,470,370.24
Total Operating Expenses		380,061,668.00	375,246,107.88
Operating Income (Loss)		(130,449,380.00)	(131,071,074.73)
NONOPERATING REVENUES (EXPENSES):			
State Appropriations		92,335,524.00	82,686,249.42
Federal Nonexchange Sponsored Programs		16,013,548.00	22,483,166.01
State Nonexchange Sponsored Programs		7,727,500.00	7,085,776.54
Gift Contributions for Operations		12,246,349.00	16,152,420.71
Investment Income		13,955,877.00	17,843,513.22
Net Increase (Decrease) in Fair Value of Investments			27,192,481.38
Other Nonoperating Revenues (Expenses)			(132,486.22)
Net Nonoperating Revenues (Expenses)	_	142,278,798.00	173,311,121.06
TRANSFERS AND OTHERS:			
Capital Appropriations, Gifts, and Sponsored Programs		2,500,000.00	1,200.00
Additions to Permanent Endowments		6,000,000.00	9,106,852.96
Transfers for Debt Service		(22,579,347.00)	(22,940,993.82)
Transfers and Other		53,000,000.00	67,857,422,36
Total Transfers and Other		38,920,653.00	54,024,481.50
Change in Net Assets	\$	50,750,071.00	96,264,527.83



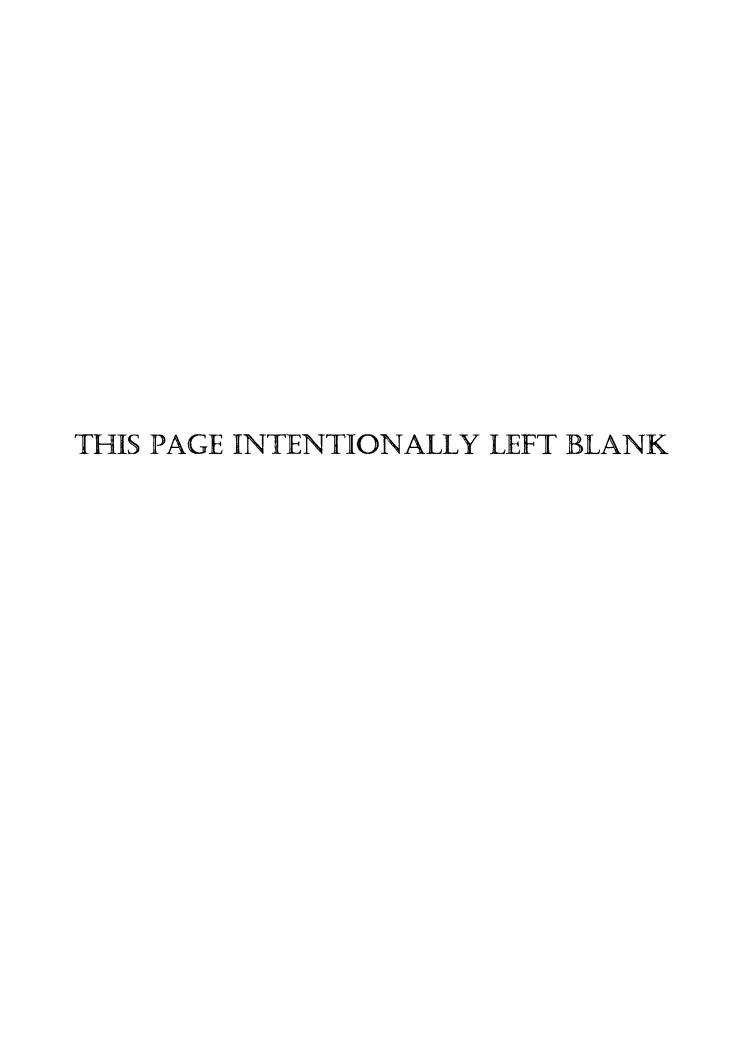
SUPPORTING STATEMENTS

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

		CURRENT	ASSETS	NONCUR	RENT ASSETS	_	
	Unrestr	icted	Restricted	Unrestricted	Restricted	Current Year Total	Prior Year Total
Cash & Cash Equivalents							
Cash on Hand							
Petty Cash	\$	16,195.50	600.00			16,795.50	40,905.50
Cash in Transit	8,5	37,785.11	-			8,537,785.11	1,419,353.45
Subtotal Cash on Hand	8,5	53,980.61	600.00		-	8,554,580.61	1,460,258.95
Cash in Bank							
Demand Accounts	19,5	04,708.06	(18,419,734.10)			1,084,973.96	(5,754,683.18)
Subtotal Cash in Bank	19,5	04,708.06	(18,419,734.10)		•	1,084,973.96	(5,754,683.18)
Cash in State Treasury							
Available University Fund		-	•			•	-
Permanent University Fund		•	•			•	-
Permanent Health Fund		•	-			•	-
Local Revenue Fund	28,0	68,813.53	•			28,068,813.53	25,430,087.28
Direct Deposit of Bills - Holding Account Fund		-	•			•	-
Departmental Suspense Fund		•	-			•	•
US Savings Bond Account Fund		-	•			•	•
Deferred Compensation 401K Fund		•	•			-	•
Direct Deposit Hold - Transmit Account Fund		•	-			-	•
Correction Account for Direct Deposit Fund		<u>-</u>	<u> </u>				
Subtotal Cash in State Treasury	28,0	68,813.53	•			28,068,813.53	25,430,087.28
Cash Equivalent Investments (Intent)							
US Treasury Bills and Notes		-	•			-	*
Time Deposits		•	-			•	-
Money Market Funds (STF)	(10,14	<u> 17,619.31)</u>	42,858,315.78			32,710,696.47	<u>17,193,238.37</u>
Subtotal Cash Equivalent Investments	(10,1	17,619.31)	42,858,315.78			32,710,696.47	17,193,238.37
Reimbursements due from State Treasury			<u> </u>				
Total Cash and Cash Equivalents (Exhibit A)	\$45.9	79,882.89	24,439,181.68		_	70,419,064.57	38,328,901.42

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

	NONCURREN	T ASSETS				
	Unrestricted	Restricted	Current Year Total	Prior Year Total		
Investments						
Funds Held by System Administration (GEF)	•	264,318,583.37	264,318,583.37	229,252,938.80		
Pooled Operating Funds (Held by System - ITF)	120,669,781.76	13,746,139.11	134,415,920.87	134,953,456.29		
Bonds and Preferred Stock	•	-	•	•		
Stocks	•	•	•	•		
Real Estate Mortgages and Other Notes	•	-	•	•		
Real Estate	-	-	•	-		
Mineral Rights and Other Royalties	•	-	-	•		
Physical Commodity	•	-	-	-		
Investment Funds	•	-	•	-		
Other Investments	-	-	•	-		
Investment Derivatives - Asset Positions		<u> </u>	_ 	•		
Total Investments (Exhibit A)	120,669,781.76	278,064,722.48	398,734,504.24	364,206,395.09		
Securities Lending Collateral						
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 120,669,781.76	278,064,722.48	398,734,504.24	364,206,395.09		



UNAUDITED Schedule A-3a

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

	Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
General Revenue Appropriations									
Current General Funds									
H.B. 1, 80th Legislature, Regular Session						(007.050.00)			
Educational and General State Support	10-10738	667,658.92				(667,658.92)			
Advanced Research Program	10-13020	501,130.45				(501,130.45)			
Advanced Technology Program									
Research Development Program	10-13061	243,885 73				(243,885.73)			
Science, Engineering & Math	10-20354	-				<i>.</i>			
 Group Insurance (GIP)	10-95002	434,258.00				(434,258.00)			
Social Security Matching (OASI)	10-91142	137,435.00				(137,435.00)			
Optional Retirement Programs (ORP)	10-97646	(248,301 65)				248,301.65			
Matching Portion of Staff Benefits Paid by State									
Retirement Plans (TRS)									
Unemployment Compensation Insurance									
					-				
H.B. 1, 80th Legislature, Regular Session	44 40700		94,571,118 00	32,277,783.00	62,393,335.00	(4,350,857 33) a	58,007,529.60		34,948.07
Educational and General State Support	11-10738		94,671,116.00	32,277,763.00	02,330,303.00	501,130 45	160,198.53		340,931.92
Advanced Research Program	11-13020					•	•		
Advanced Technology Program	11-13061		5,627,594 00		5,627,594.00	243,885 73	5,286,940.70		584,539 03
Research Development Program	· ·		3,027,384 00		5,027,004	-	•		
Science, Engineering & Math	11-20354				_	128,457.50	128,457 50		•
Certified Edu Aide Program						8.448 00	8,448.00		-
Combat Exemption Program-SB297						38.347.48	38,347.48		
Early High School HB1479					•	131,025 07	131,025.07		•
Sch Enrollment Growth					-	(939 90)	(939.90)		
Advanced Research Program (13020-C3)					-	111,734 00	111,734.00		
5th Year Accounting Scholarship (13043-12)						88,954 00	88,954,00		
African American Museum						4,137,561.00	4,137,561.00		
Texas Grant (13072-B4)						66,221.00	66,221.00		-
College Work Study - 13019-B4	11-95002		5,726,177 83		5,726,177.83	434,258.00	6,160,435.83		
Group Insurance (GIP)			4,610,115.66		4,610,115 66	137,435.00	4,511,590.83		235,959.83
Social Security Matching (OASI)	11-91142				2,726,041 45	(248,301.65)	2,477,739.80		
Optional Retirement Program Matching (ORP)	11-97646		2,726,041.45		2,720,041 40	(240,007,007	2,,		-
Matching Portion of Staff Benefits Paid by State			1.573,798 37		1,573,798.37	-	1,573,798,37		-
Retirement Plans (TRS)			1,5/3,/96 3/ 29,187 11		29,187.11		29,187.11		
Unemployment Compensation Insurance			29,187 11		29,107.11		23,1011		
H. B. 4586, 81st Legislature, Regular Session									
Total General Revenue Appropriations		1,736,066.45	114,964,032.42	32,277,783.00	82,686,249.42	(308,708.10)	82,917,228.92		1,196,378.85

⁽a) Includes Transfer Out for Debt Service

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

Operating Poyonungs	_	Total	Student Activities
Operating Revenues: Gross Student Tuition and Fees	\$	24 157 255 02	34,157,265.92
Other Fees	Ф	34,157,265.92 117,464.93	117,464.93
Discounts & Allowances Tuition and Fees		(6,488,416.00)	(6.488,416.00)
Net Tuition and Fees	_	27,786,314.85	27,786,314.85
State Sponsored Programs Pass-Through from State Agencies		4,578,783.08	4,578,783.08
Sales and Services of Educational Activities		6,057,737.57	6,057,737.57
Discounts and Allowances Sales and Services of Educational Activities		(79,481.71)	(79,481.71)
Other Operating Revenues		390,941.11	390,941.11
Total Operating Revenues		38,734,294.90	38,734,294.90
Operating Expenses:			
Salaries and Wages		111,267,452.74	111,267,452.74
Payroll Related Costs		26,235,505.47	26,235,505.47
Professional Fees and Services Other Contracted Services		267,819.27 969,517.89	267,819.27 969,517.89
Travel		112,766.95	112,766.95
Materials and Supplies		1,809,968.00	1,809,968.00
Utilities		1,108,405.32	1,108,405.32
Communications		39,282.52	39,282.52
Repairs and Maintenance		66,401.26	66,401.26
Rentals and Leases		50,554.21	50,554.21
Printing and Reproduction		21,073.43	21,073.43
Scholarships and Fellowships		2,753,463.94	2,753,463.94
Other Operating Expenses	_	105,277.47	105,277.47
Total Operating Expenses	-	144,807,488.47	144,807,488.47
Operating Income (Loss)	_	(106,073,193.57)	(106,073,193.57)
Nonoperating Revenues (Expenses):			
State Appropriations		82,686,249.42	
Federal Nonexchange Pass-Through		7,803,574.47	
State Nonexchange Pass-Through		131,025.07	
Gift Contributions for Operations		348,021.20	
Investment income		165,837.61	
Net Nonoperating Revenues (Expenses)	_	91,134,707.77	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:		(14,938,485.80)	
Transfers In (B-13)		35,442,190.00	
Transfers Out (B-13)	_	<u>(19,540,478.03)</u>	
Change in E&G Funds Net Assets		963,226.17	
Net Assets - September 1, 2010		944,182.68	
Net Assets - August 31, 2011 (See NOTE)	\$_	1,907,408.85	
NOTE: Ending Net Assets August 31, 2011 was composed of the following: Unrestricted: Reserved Encumbrances Other Specific Purposes: Advanced Research Program / Advanced Technology Program / TDT Deposits Prepaid Expenses Imprest Funds (from Schedule A-1) Travel Advances Unreserved	\$	205,610.98 925,470.95 272,789.18 73,439.68 2,795.00 115,995.83	
Allocated Self Supporting Enterprises		1,667,941.73	
Unallocated		(1,356,634.50)	
Total Unrestricted Net Assets	\$ _	1,907,408.85	
	-		

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

	_	Total	Instruction and Other	Net Service Departments
Operating Revenues:				
Gross Designated Tuition	\$	88,507,302.45	88,507,302.45	
Other Fees		53,083,252.96	53,082,593.11	659.85
Discounts & Allowances Designated Tuition and Fees		(27,389,401.00)	(27,389,401.00)	
Net Designated Tuition and Fees		114,201,154.41	114,200,494.56	659.85
Federal Sponsored Programs		9,290,158.61	9,290,158.61	
State Sponsored Programs Pass-Through from State Agencies		165,792.00	165,792.00	
Local Sponsored Programs		484.86	484.86	
Private Sponsored Programs		1,675,776.71	1,675,776.71	27,036,17
Sales and Services of Educational Activities		7,520,563.20	7,493,527.03	27,030.17
Other Operating Revenues		1,478,116.99	1,478,116.99	27,696.02
Total Operating Revenues	_	134,332,046.78	134,304,350.76	27,090.02
Operating Expenses:		40,099,019.44	39,244,426.04	854,593,40
Salaries and Wages		8,637,051.74	8,625,097.10	11,954.64
Payroll Related Costs		2.023.462.86	2,023,462.86	1 1,00 110 1
Professional Fees and Services Other Contracted Services		5,450,984.36	5,450,984.36	
Travel		2,173,790.31	2,173,790.31	
Materials and Supplies		14,888,364.03	14,888,335.33	28.70
Utilities		8,753,132.57	8,753,132.57	
Communications		1,027,818.11	1,027,818.11	
Repairs and Maintenance		1,826,713.08	1,826,713.08	
Rentals and Leases		1,751,040.05	1,751,040.05	
Printing and Reproduction		1,217,408.98	1,217,408.98	
Scholarships and Fellowships		22,056,656.43	22,056,656.43	
Other Operating Expenses		6,400,062.71	6,400,136.71	(74.00)
Total Operating Expenses	_	116,305,504.67	115,439,001.93	866,502.74
Operating Income (Loss)		18,026,542.11	18,865,348.83	(838,806.72)
Nonoperating Revenues (Expenses):		0.054.751.47		
State Nonexchange Pass-Through		6,954,751.47		
Gift Contributions for Operations		472,493.81		
Investment Income		9,717,299.55		
Net Increase (Decrease) in Fair Value of Investments		8,862,366.70		
Net Nonoperating Revenues (Expenses)		26,006,911.53		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:		44,033,453.64		
Balance Sheet Transactions Between Funds		(192,906.94)		
Transfers In (B-13)		17,082,031.26		
Transfers Out (B-13)		(53,087,025.75)		
Change in Designated Funds Net Assets		7,835,552.21		
Net Assets - September 1, 2010		69,138,319.78		
Net Assets - August 31, 2011 (See NOTE)	\$	76,973,871.99		

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

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

Reserved	
Encumbrances	6,219,888.65
Inventories	228,151.48
Other Specific Purposes:	
Prepaid Expenses	1,104,323.30
Imprest Funds (from Schedule A-1)	12,210.00
Unreserved	
Allocated	
Capital Projects	6,673,989.64
Debt Service	8,196,749.82
Startup / Matching	10,538,520.01
Utilities Reserve	4,683,540.39
Research Enhancement and Support	9,366,710.62
Market Adjustments	8,196,749.82
Student Fees	5,822,024.21
Texas Tomorrow Fund Shortfall	1,171,439.24
Instructional Program Support	9,015,759.84
Dean and Chair Recruitment Packages	2,341,770.19
Self Supporting Enterprises	3,402,044.78
Total Net Assets	\$ 76,973,871.99

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 20,797,031.66	1,763,189.94			1,753,003.47	1,337,837.46	9,926,898.57	4,878,745.78	1,137,356.44
Discounts & Allowances Student Fees	(4.059.898.00)	(327.688.00)			(325.753.28)	(248,668.46) 1,089,169.00	(1,845,008.56) 8,081,890.01	(906,829.16) 3,971,916.62	(405,950.54) 731,405,90
Net Student Tuition	16,737,133.66	1,435,501.94		420,280.56	1,427,250.19 34,831.22	66,425.39	53,598.03	140,226.38	228,021.66
Sales and Services	7,592,174.62 533,404.01	39.029.84	6,609,761.54	420,280.30	533,404.01	00,425.55	33,330.00	140,220.00	
Parking Violations	217,350.18		173,339.27	8,332.00	314.24		635.76	26,317.06	8,411,85
Other Operating Revenues	8,342,928.81	39,029.84		428.612.56	568.549.47	66,425.39	54,233.79	166,543.44	236,433.51
Net Auxiliary Enterprises Total Operating Revenues	25.080.062.47	1,474,531.78		428,612.56	1,995,799.66	1,155,594.39	8,136,123.80	4.138,460.06	967,839.41
Operating Expenses: Salaries and Wages	8,632,679.85	970,204.95	570,281.81	47,141,44	794,236.46	930,483.93	4.153.854.84	1,135,018.41	31,458.01
Payroll Related Costs	2,120,530.63	289,012.01		10,829.15	253,953.55	272,897.87	921,061.75	238.289.98	8,187.19
Professional Fees and Services	108,706.00		354.00		23,203.73	851.00	33,588.50	47.839.20	2,869.57
Other Contracted Services	2.078.280.47	132,479.75	618,034,66		53,236.31	60.628.29	265,847.75	320,945.56	627,108.15
Travel	187,616.72	14.083.25	5,563.00	6,026.50	24,741.83	7,402.71	116,721.34	6,907.23	6,170.86
Materials and Supplies	1,397,305.19	104.026.78	213,428.88	13,045.22	233,351.01	100,103.36	442.820.49		19.65 1.72
Utilities	1,297,460.72		428,143.08	28,840.00			38.488.69	799,640.95	2,348.00
Communications	112,599,72	8,964.00	9,809.76	1,968.00	18,435.58	15,188.88	43,888.50	11,285.00	3,060.00
Repairs and Maintenance	608,116.21	1,292.50	153,574.00	2,910.00	252,990.05	3,957.18	49,564.62	143,683.86	144.00
Rentals and Leases	147,373.92	1,322.95	21.870.57	1,497.60	7.398.00	3,244.17	84,076.55	22,511.59	5,452.49
Printing and Reproduction	156,297.25	1,279.81	8.248.82	905.33	9,163,14	8,178.04	106,028.60	5.617.47	26,876.04
Scholarships and Fellowships	211.345.35	31,959.29				76.550.60	166,566.77	279,259.85	(342.991.16)
Other Operating Expenses	1,983,347.94	159,953.15		10,238.31	17,791.68	10.940.20	550,470.42		1.150.954.77
Total Operating Expenses	19,051,659.97	1,714.578.44	2.222,718.35	123,401.55	1.688.501.34	1,490,426.23	6.972,978.82	3.297.765.60	1,541,289.64
Operating Income (Loss)	6,028,402.50	(240,045.66)	4,560,382.46	305,211.01	307,298.32	(334,831.84)	1,163,144.98	840,694.46	(573,450,23)
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	1,415.06								
Net Nonoperating Revenues (Expenses)	1,415.06								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	6.029.817.56								
Transfers In (B-13)	4,036,011.00								
Transfers Out (B-13)	(8.034.447.41)								
Change in Auxiliary Funds Net Assets	2,031,381.15								
Net Assets - September 1, 2010	14,166,890.40								
Net Assets - August 31, 2011 (See NOTE)	\$ 16,198,271.55								
NOTE: Ending Net Assets August 31, 2011 was composed of the following:									
Unrestricted:									
Reserved	\$ 465,433.80								
Encumbrances	\$ 405,433.80 87,794.96								
Accounts Receivable (less deferred revenue portion)									
Inventories	5,687.24								
Other Specific Purposes:	2,800.00								
Prepaid Expenses Imprest Funds (from Schedule A-1)	1,190.50								
Imprest Funds (from Schedule A-1) Unreserved	1,100.00								
Allocated Capital Projects	1,792,505.14								
Capital Projects Student Fees	13,842,859.91								
Total Unrestricted Net Assets	\$ 16,198,271,55								

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

	_	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues: Sponsored Program Revenues Sponsored Program Pass-Through From State Agencies Net Sales and Services of Educational Activities Other Operating Revenues	s	34,800,780.80 6,841,469.53 3,821,539.26 314,585.97	34,224,774.35 2,846,458.41	(9,290,158.61)	3,995,011.12 3,677,547.67		138,941.38	(484.86)	11,403,485.25 309,579.06 314,585.97	(1,675,776.71)
Total Operating Revenues	_	45,778,375.56	37,071,232.76	(9,290,158.61)	7,672,558.79	(165,587.47)	138,941.38	(484.86)	12,027,650.28	(1,675,776,71)
Operating Expenses: Salaries and Wages Payroll Related Costs Professional Fees and Services Other Contracted Services Travel Materials and Supplies Utilities Communications Repairs and Maintenance Rentals and Leases Printing and Reproduction Scholarships and Fellowships Federal Sponsored Passthroughs to State Agencies State Sponsored Passthroughs to State Agencies		25,518,056.53 3,507,508.93 7,751,013.82 1,751,509.59 2,109,026.94 4,425,878.11 16,471.40 280,155.41 351,911.47 619,020.27 191,036.94 9,565,298.32 431,816.63 184,889.48	14,690,146.13 2,145,478.78 3,069,760.61 808,876.51 812,124.43 1,846,034.44 701.35 166,185.36 55,857.67 158,612.63 32,039.71 7,921,503.33 431,816.63		2,243,223.72 338,437.66 1,596,008.42 113,827.12 57,217.53 382,491.82 3,908.92 6,095.56 42,064.63 87,776.85 3,940.66 748,242.67		30,136.51 2,867.96 12,125.00 29,098.32 3,503.14 26,636.64		8,554,550.17 1,020,724.53 3,073,119.79 799,707.64 1,236,181.84 2,170,715.21 11,861.13 107.874.49 253,989.17 372,630.79 155,056.57 895,552.32	
Other Operating Expenses	-	1,494,512.98	255,176,49	· · · · · · · · · · · · · · · · · · ·	75,847.26 5.883,972.30		3,238.00 107,605,57		1,160,251.23 19,812,214.88	
Total Operating Expenses		58,198,106.82 (12,419,731.26)	32,394,314.07 4,676,918.69	(9,290,158.61)	1,788,586.49		31,335.81	(484.86)	(7,784,564.60)	(1,675,776.71)
Operating Income (Loss)		(12,419,731.20)	4,070,318.03	(9,230,138.01)	1,780,000.43	(100,507.477	01,000.01	(404.00)	(7)10 (1004100)	1:10701770.7.7
Nonoperating Revenues (Expenses): Federal Nonexchange Sponsored Programs Gift Contributions for Operations Investment Income Net Nonoperating Revenues (Expenses)	s	14,679,591.54 15,330,490.64 7,958,876.42 37,968,958.60								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses Transfers In (B-13) Transfers Out (B-13)	-	25,549,227.34 1,414,866.59 (16,755,624.13)				NC	Instruction Research Public Service	st Recoveries made	up as follows:	119,596.78 10,940,843.00 46,871.94
Change in Restricted Expendable Net Assets		10,208,469.80					Academic Supp Student Service			15,467.29 6,464.90
Net Assets - September 1, 2010	_	46,790,214.75					Institutional Sup	- · - ·		2,763.74
Net Assets - August 31, 2011	s	56,998,684.55				To	tal Indirect Cost	Recoveries	-	11,132,007.65

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57200008 The Dr. Anson L. Clark Memorial Fund	1,735,824.00			160,290.39			1,896,114.39
57200080 Katherine R. Cecil Professorship In Foreign Languages	172,574.98			15,936.01			188,510.99
57200119 Foundation For Callier Center - 2003 Crystal Charity	571,478.61			52,771.78			624,250.39
57200150 Robert Bone Memorial Creative Writing Endowment	15,163.96			1,400.28			16,564.24
57200164 Tellabs Foundation U Teach Excellence Fund	85,484.10			7,893.82			93,377.92
57200175 Krish Prabhu Jonsson School Development Fund	50,982.08			4,707.82			55,689.90
57200178 Hillel A. Feinberg Distinguished Professorship In	437,134.31			40,366.09			477,500.40
57200214 UTeach Endowment	252,905.84			23,402.97		530.34	276,839.15
57200243 Jean & Bill Booziotis Opportunity Fund for the Center for Vital Longevity		4,000.00		(30.20)		47.13	4,016.93
57200245 Petroleum Geology Opportunity Fund for the Department of Geosciences		3,000.00		(7.57)		11.78	3,004.21
57200248 Daniel Schwartz Opportunity Fund for The Department of Geosciences		2,000.00		(30.20)		47,13	2,016.93
57200250 Lila & Mark Spong Bronze Tablet Opportunity Fund		10,000.00		(146.56)			9,853.44
57200251 Center for Internal Auditing Excellence Endowment		83,256.66		(1,719.44)		107,257.00	188,794.22
57200252 George McMechan Student Support Fund		2,785.10		(52.12)		7,889.66	10,622.64
57200254 Lynn & Tom McIntire Opportunity		2,300.00					2,300.00
57200255 Debjyoti & Roshni Goswami Endowment Fund		2,000.00					2,000.00
57200257 Robert & Gloria Hewlett Opportunity Fund for the School of Management		2,000.00					2,000.00
57200259 Carrie Helleher Opp Fund for the School of Economic, Political & Policy Science	е	2,000.00					2,000.00
57200260 Thomas & Matthew Krenik Opportunity Fund for the Jonsson School		2,000.00					2,000.00
57200261 Cochlear Implant Program Opportunity Fund, Est by Melissa & Ben Sweene		4,000.00					4,000.00
57200263 Michael & Buffy Hasco Opportunity Fund for the History of Aviation Collection		2,000.00					2,000.00
57200264 Geosciences Alumni Energy Opportunity Fund for the Dept of Geosciences		3,350.00					3,350.00 11,585.00
57200283 Howard & Lois Wolf Opportunity fund for Clinical Care for the Hearing Impai	r	11,585.00					11,383.00
TOTAL INSTRUCTION	3,321,547.88	136,276.76		304,783.07		115,783.04	3,878,390.75
RESEARCH							
57200010 Dr. Anson L. Clark Research Initiation Fund In	466,165.78			43,046.93			509,212.71
57200015 Distinguished Chair In Microelectronics	2,015,197.31			186,478.65		4,225.82	2,205,901.78
57200016 Distinguished Chair In Telecommunications	2,262,084.12			209,324.63		4,743.53	2,476,152.28
57200021 Cecil H. And Ida Green Chair In Systems Biology	1,319,428.07			121,839.33			1,441,267.40
57200027 Morris Hite Center For Product Development And	2,480,315.44			229,038.62			2,709,354.06
57200034 C. L. And Amelia A. Lundell Professorship Of Life	543,310.19			50,170.64			593,480.83
57200043 Andrew R. Cecil Chair In Applied Ethics	968,557.62			89,439.06			1,057,996.68
57200046 Nelle C. Johnston Chair In Communication Disorders In	1,212,989.72			113,682.78		44,000.00	1,370,672.50
57200048 Excellence In Education Chair In The Erik Jonsson	1,186,565.98			109,570.51			1,296,136.49

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57200049 Excellence In Education Chair In The Erik Jonsson	1,497,875.34	-		138,317.61			1,636,192.95
57200054 Excellence In Education Research Endowment No. 1	721,888.51			66,661.02			788,549.53
57200055 Excellence In Education Research Endowment No. 2	721,888.51			66,661.02			788,549.53
57200077 Cecil H. And Ida Green Chair In Systems Biology	989,678.39			91,389.41			1,081,067.80
57200078 Cecil H. And Ida Green Professor In Systems Biology	197,896.23			18,274.24			216,170.47
57200082 Ignacy And Celina Rockover Professorship	170,220.98			15,718.64			185,939.62
57200088 Anne Stark Watson And Chester Watson History	213,144.46			19,682.30			232,826.76
57200091 The Robert A. Welch Distinguished Chair In Chemistry	2,745,548.02			253,530.87			2,999,078.89
57200097 Cecil H. Green Distinguished Chair Of Academic	1,037,796.87			96,033.76		2,176.23	1,136,006.86
57200101 Chair Of Art And Aesthetic Studies Endowment	547,231.03			50,638.64		1,147.53	599,017.20
57200103 Cecil H. And Ida Green Chair In Systems Biology	1,319,428.07			121,839.33			1,441,267.40
57200107 The Robert A. Welch Distinguished Chair In Chemistry	2,831,704.16			261,486.75			3,093,190.91
57200109 James Von Ehr Distinguished Chair In Science And	1,109,990.78			102,499.37			1,212,490.15
57200110 Leah And Paul Lewis Chair Of Holocaust Studies	565,932.35	250.00		52,265.31			618,447.66
57200111 Margaret M. Mcdermott Distinguished Chair Of Art And	1,012,566.68			93,502.97			1,106,069.65
57200113 Arts And Humanities Chair #1	1,033,946.01			95,677.42		2,168.16	1,131,791.59
57200114 Arts And Humanities Chair #2	551,425.40			51,026.83		1,156.33	603,608.56
57200116 Vibhooti Shukla Professorship Of Economics	93,502.03			8,634.22			102,136.25
57200120 John Kain Professorship Of Economics	100,799.48			9,287.25		5,330.68	115,417.41
57200121 Cecil H. And Ida Green Distinguished Chair In Systems	2,100,217.24			193,939.39			2,294,156.63
57200122 Cecil H. And Ida Green Distinguished Chair In Systems	2,100,217.24			193,939.39			2,294,156.63
57200123 Cecil H. And Ida Green Distinguished Chair In Systems	2,100,217.24			193,939.39			2,294,156.63
57200124 Cecil H. And Ida Green Professor In Systems Biology	201,569.64			18,613.45			220,183.09
57200125 Cecil H. And Ida Green Professor In Systems Biology	201,569.64			18,613.45			220,183.09
57200126 Cecil H. And Ida Green Professor In Systems Biology	201,569.64			18,613.45			220,183.09
57200133 Jane And Bud Smith Distinguished Chair	964,038.07			89,021.72			1,053,059.79
57200137 Emilie And Phil Schepps Distinguished Professorship	279,432.06			25,803.46			305,235.52
57200146 Texas Instruments Distinguished Chair	1,481,774.25	200,000.00		140,327.38		293,086.00	2,115,187.63
57200148 Louis Beecherl, Jr. Endowed Chair In Engineering	856,443.12			79,086.14			935,529.26
57200153 Dallas World Salute Distinguished Professorship In	229,432,90			21,186.42			250,619.32
57200157 Charles And Nancy Davidson Distinguished	272,109.67	250,000.00		25,127.30			547,236.97
57200158 Charles And Nancy Davidson Distinguished	272,109.67	250,000.00		25,127.30			547,236.97
57200159 Charles And Nancy Davidson Distinguished	272,109.67	250,000.00		25,127.30			547,236.97
57200160 Charles And Nancy Davidson Distinguished	272,109.67	250,000.00		25,127.30			547,236.97
57200163 T. Boone Pickens Distinguished Chair In Clinical	1,718,300.67			159,004.98		3,603.23	1,880,908.88
57200170 Texas Instruments Distinguished University Chair In	1,628,247.93			150,356.54			1,778,604.47
57200172 Sara T. Martineau Endowed Professorship At The	65,613.08	20,000.00		5,743.04		3,950.16	95,306.28
57200174 Aage And Margareta Moller Endowed Professorship In	81,419.56			7,518.49			88,938.05
57200197 Russell Cleveland Endowed Professorship for Guitar Studies	126,378.45	12,000.00		12,620.25		13,000.00	163,998.70
57200199 Aage & Margareta Moller Professorship	252,831.34			23,347.09			276,178.43
57200201 Adolf Enthoven Professorship in Accounting Management	252,150.14			23,284.19			275,434.33

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57200205 School of Management Advisory Council Professorship	223,299,49			21,726.95		29,125.00	274,151.44
57200203 School of Management Advisory Council Professoration 57200207 Wyly Distinguished Chair for Brain Health	4,045,003.80			373,525.91			4,418,529.71
	1,384,542.51			142,372.03		377,903.35	1,904,817.89
57200211 Atec Distinguished Chair 57200215 Distinguished University Chair in Behavioral & Brain Sciences	2,529,058.51			234,029,44		5,303.37	2,768,391.32
57200215 Distinguished Chair in Natural Sciences and Mathematics #1	1,011,623.38			93,611.74		2,121.35	1,107,356.47
57200217 Distinguished Chair in Natural Sciences and Mathematics #2	1,011,623.38			93,611,74		2,121.35	1,107,356.47
57200217 Distinguished Chair in Natural Sciences and Mathematics #2	1,011,623.38			93,611.74		2,121.35	1,107,356.47
57200219 Distinguished Chair in Natural Sciences and Mathematics and 57200219 Distinguished Chair in Behavioral & Brain Sciences	1,011,623.38			93,611.74		2,121.35	1,107,356.47
57200227 Texas Instruments Distinguished Chair in Nanoelectronics #1	.,,	1,000,000.00		(7,556.83)		12,087.99	1,004,531.16
57200228 Texas Instruments Distinguished Chair in Nanoelectronics #2		1,000,000.00		(7,556.33)		12,052.46	1,004,496.13
57200229 Lars Magnus Ericsson Distinguished Professorship	50,000.00	1,000,000		4,606.89		52,647.72	107,254.61
57200229 Ears Magnitis Encessor Distinguished Professorship	••,••	20,000.00		(1,830.76)		40,943.31	59,112.55
57200234 Atec Research Chair #1	2,000,000.00			184,685.09			2,184,685.09
57200235 Atec Research Chair #2	2,000,000.00			184,685.09			2,184,685.09
57200235 Alec Research Chair #2 57200236 Atec Faculty Fellowship #1	250,000.00			23,085.62			273,085.62
57200236 Alec Faculty Fellowship #1	250,000.00			23,085.62			273,085.62
57200237 Alec Faculty Fellowship #2 57200238 Atec Faculty Fellowship #3	250,000.00			23,085.62			273,085.62
• • • •	250,000.00			23.085.62			273,085.62
57200239 Atec Faculty Fellowship #4 57200240 Distinguished Chair for Undergraduate Education and Research	1,000,000.00			92,342.54			1,092,342.54
	1,000,000.00	100.000.00		(1,465.53)			98,534.47
57200244		20.018.00		(302.41)		473.96	20,189.55
57200246 Robinson Family Professorship		20,010.00		(002.11)		1,000,000.00	1,000,000.00
57200270 Distinguished Chair in Neuroscience						500,000.00	500,000.00
57200271 Chair in Natural Sciences and Mathematics #1						500,000.00	500,000.00
57200272 Chair in Natural Sciences and Mathematics #2						250,000.00	250,000.00
57200273 Jonsson School Distinguished Professorship #1						250,000.00	250,000.00
57200274 Jonsson School Distinguished Professorship #2						350,000.00	350,000.00
57200275 Distinguished Professorship in Engineering						1,000,000.00	1,000,000.00
57200276 Distinguished Chair in Engineering		750,000.00				1,000,000.00	750,000.00
57200278 O. P. Jindal Chair #1		750,000.00					750,000.00
57200279 O. P. Jindal Chair #2		730,000.00				500.000.00	500,000.00
57200285 Jonsson School Chair #1						500,000.00	500,000.00
57200286 Jonsson School Chair #2						1.000,000.00	1,000,000.00
57200287 Jonsson School Distinguished Chair							
TOTAL RESEARCH	64,125,336.25	4,872,268.00		5,927,237.05	,	6,767,610.23	81,692,451.53
PUBLIC SERVICE							
57200004 David Bruton, Jr. Callier Theatre Of The Deaf	92,988.34			8,586.78			101,575.12
57200005 The David Bruton, Jr. Endowed Lecture Series On	345,39 6 .06			31,894.75			377,290.81
57200013 The University Of Texas At Dallas Philatelic	569,916.58	375.00		52,622.03			622,913.61
57200026 History Of Aviation Collection Endowment Fund	788,830.68	2,267.00		73,007.49		2,000.00	866,105.17

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57200030 George W. Jalonick Iii And Dorothy Cockrell Jalonick	142,324.07	250.00		13,142.56			155,716.63
57200079 Doolittle Endowment Fund	65,531.29			6,051. 3 2			71,582.61
57200081 Cat/Air America Archives Endowment	138,633.15	5,740.00		12,817.31		350.00	157,540.46
57200106 The Einspurch Lectures On The Holocaust	248,254.89	11,610.00		22,762.96			282,627.85
57200115 Holocaust Studies Endowment	846,954.94	22,000.00		89,241.85		300,000.00	1,258,196.79
57200147 Berman Lecture Series Endowment	85,484.10			7,893.82			93,377.92
57200249 Jack & Jane Hamilton Opportunity Fund for the History of Aviation Collection		10,000.00		(146.56)			9,853.44
57200256 James & Jayne Davilla Opportunity Fund for the History of Aviation Collection)	2,000.00					2,000.00
57200262 Jan Collmer Opportunity Fund for the History of Aviation Collection		2,000.00					2,000.00
57200267 Holocaust Studies From the Perspective of the American Experience		1,000,000.00					1,000,000.00
TOTAL PUBLIC SERVICE	3,324,314.10	1,056,242.00		317,874.31	·····	302,350.00	5,000,780.41
ACADEMIC SUPPORT							
57200006 Caruth Chair	1,201,917.42			110,988.10			1,312,905.52
57200017 Lars Magnus Ericsson Chair In Electrical Engineering	1,133,481,61			104.668.57			1,238,150.18
57200029 Arnold A. Jaffe Holocaust Collection Endowment Fund	258,654,05			23.884.77			282,538,82
57200042 Ethel Ward-Mclemore Award For Meritorious Library	117,055.03			10,809.16			127,864.19
57200042 Ether Wald-Michielle Award 1 of Mentolicus Etolary 57200074 The Friends Of The Library Endowment	24,142.05			2,229.34			26.371.39
•	73.885.09			6,822.74			80,707.83
57200083 Alexander L. Clark Periodical Library Of The Cecil	9,906.89			914.71		545.53	11,367.13
57200182 Geosciences Educational Display Fund	10,116.25			934.16		545.55	11,050.41
57200212 Twirly Birds Archive Endowment Fund			-				
TOTAL ACADEMIC SUPPORT	2,829,158.39		 	261,251.55		545.53	3,090,955.47
STUDENT SERVICES							
57200084 Emmett And Tess P. White Emergency Loan Program	167,106.52			15,431.04		0.005.07	182,537.56
57200100 Carl J. Thomsen Fund For Student Enrichment Endowment	1,094,562.77			101,286.63		2,295.27	1,198,144.67
TOTAL STUDENT SERVICES	1,261,669.29			116,717.67	-	2,295.27	1,380,682.23
INSTITUTIONAL SUPPORT							
57200018 Excellence In Education Fund	2,710,581.48			250,301.97		(0.000.00)	2,960,883.45
57200019 Excellence In Education Foundation Endowment	52,404,335.59			3,495,876.49		(2,000.00)	55,898,212,08
57200065 Excellence In Education Gift Of 76.3553 Acre Tract Of	9,147,164.00			004 404 00			9,147,164.00
57200072 Callier Center For Communication Disorders Endowment	13,723,438.70			931,484.99		4,086.69	14,654,923.69
57200098 Eugene Mcdermott Distinguished Chair Of University	1,948,851.64 4,851,277.21			180,339.30 448,918.62		10,173.00	2,133,277.63 5,310,368.83
57200131 President'S Leadership Fund At The University Of						,	
TOTAL INSTITUTIONAL SUPPORT	84,785,648.62			5,306,921.37		12,259.69	90,104,829.68

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

	Net Assets	Gift Additions to	Investment	Net Increase (Decrease) in Fair Value of	Income (Realized	Net Other Additions/	Net Assets
	September 1, 2010	Endowments	Income	Investments	Gains and Losses)	Deductions	August 31, 2011
OPERATIONS AND MAINTENANCE OF PLANT	194,568,89			17.966.98			212,535.87
57200087 The Eugene Mcdermott Library Plant Endowment	1,241,533.46			116.058.15		33,425.68	1,391,017.29
57200191 Margaret McDermott Landscape Maintenance Endowment	10,107.58			933.36			11,040.94
57200198 Accor North America, Inc. Campus Enhancement Fund	10,148.49			(84.75)		(10,063.74)	
57200206 Campus Enhancement Fund 57200210 Aaron & Stefanie Conley Campus Enhancement Fund	2,061.97	2.000.00		159.76		156.17	4,377.90
57200210 Aaron & Sterame Comey Campus Emancement and 57200213 Lillian and Thomas Rhodes Campus Enhancement Fund	20,492.50	20,000.00		1,888.09		1,086.29	43,466.88
57200213 Climarian Thomas Whodes Campus Emancement and	4,040.00	8,460.00		1,365.27		10,416.59	24,281.86
57200221 James & Patricia Mitchell Campus Enhancement Fund	1,500.00	1,500.00		114.83		94.46	3,209.29
57200242 John Kain Memorial Campus Enhancement Fund	,,=====	10,000.00		(146.56)			9,853.44
57200253 Phil & Stephanie Ritter Campus Enhancement Fund		5,000.00					5,000.00
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	1,484,452.89	46,960.00		138,255.13		35,115.45	1,704,783.47
SCHOLARSHIPS AND FELLOWSHIPS				00 050 00			394.603.82
57200001 Robert Plant Armstrong Endowed Scholarship Fund	361,245.50			33,358.32			159,756.28
57200009 The Dr. Anson L. Clark Presidential Scholarship	146,251.08			13,505.20		1,280.06	109.468.92
57200011 Dallas Gem And Mineral Society Endowed Scholarship	98,132.00	1,000.00		9,056.86		1,280.00	39,026.07
57200020 Carolyn Galerstein General Studies Endowed	35,726.92			3,299.15		4,319.28	366,004,31
57200024 Anton L. Hales Fellowship In Geophysics	331,124.43			30,560.60 3,047.72		4,315.20	36,052.26
57200025 Daniel L. Harris Biology Scholarship	33,004.54			•			34,138.34
57200028 William C. Jackson, Jr. Endowment	31,252.41	224.22		2,885.93			259.754.71
57200031 Jonelle And Bryce Jordan Scholarship In The Arts	238,727.44	301.00		20,726.27 3,015.23			35.667.90
57200033 The University Of Texas At Dallas Woman'S Club-Amelia	32,652.67	22 222 22		3,015.23 16,255.62			212,291.74
57200037 Northwood Woman'S Club Scholarship Fund	176,036.12	20,000.00		200,869,55		105.819.64	2,435,776.08
57200039 U.T. Dallas Presidential Achievement Scholarships	2,129,086.89			200,869.55 35,708.81		5,046.90	427,661.04
57200040 Dr. Oscar Wilhelm Memorial Student Research Fund	386,905.33			35,708.81		3,040.30	46,955.98
57200041 Research Stipend For Women In The Bio-Behavonal	42,986.50			3,969.46 179.642.81		4,070.91	2,125,039.07
57200044 Erik Jonsson School Of Engineering And Computer	1,941,325.35	450.00		5,814.88		4,070.51	69,229.67
57200045 The University Of Texas At Dallas Alumni Association	62,964.79	450.00		190,481.87			2,253,256.80
57200052 Excellence In Education Fellowship Endowment No. 1	2,062,774.93 2,062,774.93			190,481.87			2.253.256.80
57200053 Excellence In Education Fellowship Endowment No. 2	39.372.21			3,635.72			43.007.93
57200057 Julia Williams Van Ness Merit Scholarship	49,621.91			4,579.77		647.29	54,848.97
57200058 Dr. And Mrs. John G. Scales Endowed Scholarship Fund	1,482,431.82			136,891.52		• • • • • • • • • • • • • • • • • • • •	1,619,323.34
57200059 Excellence In Education Scholarship Endowment	59,109.08			5,458.29			64,567.37
57200068 Vibhooti Shukla Graduate Fellowship	25,317.06	250.00		2,332,91		331.72	28,231.69
57200070 James B. Urban Scholarship Fund	20,386.57	250.00		1.882.55			22,269,12
57200073 Richardson Woman'S Club Scholarship	20,386.57 32.503.30			3,001,44			35,504.74
57200086 Annie Laurie Bass Scholarship Endowment	193,031.29			17,825.00			210.856.29
57200089 Williams Communications Solutions Scholars Endowment	193,031.29			17,623.00			2,0,000.20

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57200090 Sjoerd Steunebrink Scholarship Endowment	79,325.09			7,325.08			86,650.17
57200094 Jan P. Van Der Ziel Endowment For Engineering	108,042.56	9,957.20		10,092.52	10.72		128,103.00
57200095 The Eugene Mcdermott Scholars Program Endowment	34,123,849.74			3,157,690.61		71,556.84	37,353,097.19
57200099 Jefflyn And Mark Ellison Endowed Scholarship	14,155.84			1,307.22			15,463.06
57200117 Charles C. Mckinney Endowed Scholarship For Economic	144,538.59	25,000.00		12,391.82			181,930.41
57200127 The Cecil H. And Ida Green Endowed Scholarship Fund	740,222.94			68,354.06			808,577.00
57200134 Greater Texas Foundation Educational Barriers	106,532.20			9,837.46			116,369.66
57200138 John Forrest Kain Endowed Scholarship Fund	29,483.92			2,722.62			32,206.54
57200139 Irving J. Hoch Scholarship Endowment	15,493.54			1,558.77		4,213.88	21,266.19
57200140 Sarah Montgomery Marple Cantrell Memorial Scholarship	16,129.97	5,000.00		1,416.24			22,546.21
57200142 Victor Oppenheim Scholarship Fund	19,326.35			1,783.66		252.10	21,362.11
57200143 Jerry L. Caddell Scholarship Fund Endowment	59,420.95			5,487.08			64,908.03
57200145 Texas Instruments Diversity Graduate Fellowship	393,085.37	100,000.00		33,902.67		37,500.00	564,488.04
57200149 Louis Beecherl, Jr., Graduate Fellowship Endowment	415,698.61			38,386.67			454,085.28
57200152 J. E. Yank Henry Memorial Scholarship Endowment	23,338.72			2,155.15			25,493.87
57200155 David E. Daniel Graduate Fellowship Endowment	27,197.09			2,511.45			29,708.54
57200156 Larry D. Terry Emerging Leaders Scholarship Endowment	46,571.76			4,300.58			50,872.34
57200161 Sam And Ellen Chang Scholarship Fund For The Erick	15,280.66	5,000.00		1,594.58		995.36	22,870.60
57200166 Gil And Frances Lease Endowed Scholarship in The Erik	85,484.10			7,893.82			93,377.92
57200169 Aage And Margareta Moller Endowed Scholarship	61,321.78	31,650.00		5,662.60			98,634.38
57200171 Carol L. And Maynard S. Redeker Endowment For	40,434.03	10,000.00		3,850.58			54,284.61
57200173 Emilie A. Pessagno, Jr. Scholarship Fund	16,226.70			1,497.66		211.67	17,936.03
57200176 Ceo Netweavers Endowed Scholarship	60,611.20			5,597.00			66,208.20
57200177 James L. Carter Scholarship/Fellowship Endowment Fund	27,553.00	11,100.00		2,377.00		2,806.94	43,836.94
57200180 Greater Texas Foundation - Alan G. Macdiarmid	36,031.25			3,327.21			39,358.46
57200181 Greater Texas Foundation - Tech Titans Removing	32,027.84	•		2,957.53			34,985.37
57200185 Greater Texas Uteach Dallas Endowed Scholarship	145,140.52			13,402.65			158,543.17
57200186 Johsson Family Graduate Fellowship in Bioengineering	456,777.07	100,000.00		43,130.11		25,000.00	624,907.18
57200187 Ram Lal Seekri Endowed Scholarship	12,385.91			1,143.75			13,529.66
57200188 Ann & Joseph Montemayor Scholarship at UT Dallas	9,264.98			853.63		489.96	10,608.57
57200192 David Springate Endowed Scholarship	18,044.34			1,662.50		954 .25	20,661.09
57200193 Frank Bass Endowed Scholarship	15,478.60			1,426.11		818.57	17,723.28
57200194 jasper Arnold III Endowed Scholarship	12,483.61	2,000.00		1,120.02		707.31	16,310.94
57200195 Mason Brown Family Foundation Endowed Scholarship In Engineering	26,757.05	15,000.00		3,040.87			44,797.92
57200196 Stella Kim Memorial Fellowship Endowment	11,260.04	1,000.00		1,059.63		1,656.49	14,976.16
57200208 IAB Graduate Fellowship in the Jonsson School	102,528.73			9,467.76			111,996.49
57200209 Mustang Technology Scholarship in Engineering & Comp Science	20,103.65			1,856.42			21,960.07
57200230 Robert Stillman, PH.D. Fellowship - Communication Disorders Program	10,000.00	1,030.00		1,429.47		12,346.00	24,805.47
57200247 Lillian & Pete Defrank Endowed Scholarship for International Understanding	}	10,000.00		(146.56)			9,853.44
57200258 Dianne Cash Graduate Fellowship				(1,910.49)		50,000.00	48,089.51
57200268 EMBA Class of 2011 Scholarship		11,100.00					11,100.00

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57200269 Robert W. Best Scholarship Fund 57200277 Davidson Graduate Fellowship Fund 57200280 O. P. Jindal Scholars Program		100,000.00 1,500,000.00 1,000,000.00 10,000.00					100,000.00 1,500,000.00 1,000,000.00 10,000.00
57200289 Ray Allum Math & Physics Scholarship Fund	49.852.353.37	2,969,838.20		4,591,804.88	10.72	331,025.17	57,545,032.34
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	40,002,000.07						
TOTAL TRUE ENDOWMENT FUNDS	210,784,480.79	9,081,584.96	<u> </u>	16,964,845.03	10.72	7,566,984.38	244,397,905.88
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT 57200096 Eef Callier Center For Communication Disorders	11,327,213.14			710,211.45			12,037,424.59
TOTAL INSTITUTIONAL SUPPORT	11,327,213.14			710,211.45			12,037,424.59
TOTAL TERM ENDOWMENT FUNDS	11,327,213.14			710,211.45			12,037,424.59
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED 57200067 Geosciences Fund	203,028.20			18,738.21		2,648.36	224,414.77
57200105 Crystal Charity Ball Collaborative Program For 57200284	269,986.93			24,931.28		25,000.00	294,918.21 25,000.00
TOTAL RESTRICTED	473,015.13			43,669.49		27,648.36	544,332.98
UNRESTRICTED		4,768.00		1.888.42			6,656.42
57200136 UTD Galerstein Women'S Center Scholarship TOTAL UNRESTRICTED		4,768.00		1,888.42			6,656.42
TOTAL INSTRUCTION	473,015.13	4,768.00		45,557.91		27,648.38	550,989.40

RESEARCH

RESTRICTED

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57200092 Eugene Mcdermott Chair	1,715,810.55			158,442.30			1,874,252.85
57200112 Dee Wyly Center For Brainhealth Distinguished Chair	218,789.96			20,203.62			238,993.58
57200165 Howard B. And Lois C. Wolf Professorship For	86,335.01	20,000.00		7,721.88		1,121.13	115,178.02
57200202 Louis Beecherl, Jr. Chair	505,439.24			46,673.55 23,336.78			552,112.79 276.056.43
57200203 Louis Beecherl, Jr. Distinguished Professorship I	252,719.65 252,719.65			23,336.78			276,056.43
57200204 Louis Beecherl, Jr. Distinguished Professorship II	3.031,814.06	20,000.00		279,714.91		1,121.13	3,332,650.10
TOTAL RESTRICTED						······································	
TOTAL RESEARCH	3,031,814.06	20,000.00		279,714.91		1,121.13	3,332,650.10
PUBLIC SERVICE							
RESTRICTED							
57200003 Alice And Joseph E. Brooks Lord And Taylor Endowment	33,673.58			3,109.51			36,783.09
57200022 Cecil H. And Ida Green Distinguished Lectures On	569,099.51			52,552.09			621,651.60 13.586.89
57200104 Clowes Memorial Endowment	12,438.31 42,395.68			1,148.58 3,914.92			46,310.60
57200108 Alumni Ring Endowment	657,607.08			60,725.10			718,332.18
TOTAL RESTRICTED							718,332.18
TOTAL PUBLIC SERVICE	657,607.08			60,725.10			718,332.16
STUDENT SERVICES							
RESTRICTED				(146.56)		10,000.00	9,853.44
57200232 The Dean Michael Coleman Annual Scholar-Athlete Awards				(146.56)			
TOTAL RESTRICTED		÷		(146.56)		10,000.00	9,853.44
TOTAL STUDENT SERVICES				(146.56)		10,000.00	9,853.44
INSTITUTIONAL SUPPORT							
RESTRICTED							
57200102 Scotta Goodwin Obenchain Endowment	587,582.02	· · · · · · · · · · · · · · · · · · ·		54,258.81			641,840.83
TOTAL RESTRICTED	587,582.02			54,258.81			641,840.83
UNRESTRICTED							
57200093 Academic Excellence Quasi-Endowment	1,677,934.30			154,944.71			1,832,879.01
TOTAL UNRESTRICTED	1,677,934.30			154,944.71			1,832,879.01
TOTAL INSTITUTIONAL SUPPORT	2,265,516.32			209,203.52			2,474,719.84

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
OPERATIONS AND MAINTENANCE OF PLANT							
UNRESTRICTED	12 022 21			1,277,31			15,109.52
57200241 Jimmy Alcorn Campus Enhancement Fund Endowment	13,832.21						15,109.52
TOTAL UNRESTRICTED	13,832.21			1,277.31			
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	13,832.21			1,277.31			15,109.52
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							455 004 00
57200075 Betty And Gifford Johnson Graduate Scholarship	142,248.75			13,135.63			155,384.38 12,568,76
57200132 Wells Fargo Endowed Scholarship	11,506.25			1,062.51		769.82	12,508.76
57200135 Kristian Soegaard Memorial Fund	14,556.80			1,341.19		711.85	15,412.66
57200144 Dr. Stephen E. Guisinger Memorial Scholarship Fund	13,460.60			1,240.21 12,764.71		/11.03	150,996.68
57200151 Patti Henry-Pinch Undergraduate Scholarship Endowment	138,231.97			847.45			10.024.74
57200154 Eric Moore Chemistry Graduate Student Scholarship	9,177.29			2,327.18			27,528.66
57200162 Utd Staff Council Endowed Scholarship	25,201.48			1,767.66			20,910.12
57200167 Selwin Belofsky Graduate Fellowship In Holocaust	19,142.46	500.00		937.28		2,041.25	13,139.71
57200168 Rita Mae Kelly Scholarship	9,661.18	500.00		1,600.28		2,041.20	18,930.03
57200179 Officer Bernard Parson Memorial Scholarship Endowment	17,329.75 30,810.75			2,845.17			33,655.92
57200183 Joellyn Nelsen Staff Council Scholarship Endowment	29,799.85			2,751.82			32,551,67
57200184 Robert Nelsen Scholarship in Creative Writing	90,315.51			8,339.97			98,655,48
57200189 Fred Hill Endowed Scholarship for Public Service	37,157.68			3,431.24			40,588.92
57200190 Phil Ritter Endowed Scholarship for Engineering 57200281 Bruce & Linda Gnade Award for Outstanding Research by a Student	37,137.00			•,		10,000.00	10,000.00
57200281 Andrew & Darwin blanchard Award for Outstanding Research by a Student	n					10,000.00	10,000.00
TOTAL RESTRICTED	588,600.32	500.00		54,392.30		23,522.92	667,015.54
UNRESTRICTED							
57200136 UTD Galerstein Women'S Center Scholarship	20,449.74						20,449.74
57200141 Sarah Montgomery Marple Cantrell Memorial Scholarship	13,766.02			1,271.19			15,037.21
TOTAL UNRESTRICTED	34,215.76			1,271.19			35,486.95
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	622,816.08	500.00		55,663.49		23,522.92	702,502.49
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	5,338,618.61	20,500.00		492,614.05		62,292.41	5,914,025.07
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	1,725,982.27	4,768.00		159,381.63			1,890,131.90

7,629,276.79

7,629,276.79

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

Restricted Funds

Total as Shown Above

Net Transfers Between Funds

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	7,064,600.88			651,995.68		62,292.41	7,804,156.97
TOTAL ENDOWMENT FUNDS	229,176,294.81	9,106,852.96		18,327,052.16	10.72	7,629,276.79	264,239,487.44
Analysis of Net Other Additions and Deductions:							
Transfers Between Funds Designated Funds						6,338,081.69 1,291,195.10	

UNAUDITED

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

ANNUITY AND LIFE INCOME FUNDS		ift Additions to nnuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2011
Held by System Administration 58200002 Semmer CRT	53,908.00		1.826.19	3,062.52	1,567.20	(1,973,91)		58,390.00
Total Held by System Administration	53,908.00		1,826.19	3,062.52	1,567.20	(1,973.91)		58,390.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	53,908.00		1,826.19	3,062.52	1,567.20	(1,973.91)		58,390.00

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

		Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Other Sources
NET ASSETS, September 1, 2010	\$	41,140,316.80	18,266,402.38	14,606,418.94	(2,203,314.27)	10,470,809.75
ADD: Anticipated Bond Proceeds	_	41,908,771.68	7,608,771.68	34,300,000.00		10 100 000 00
TOTAL NET ASSETS, September 1, 2010	_	83,049,088.48	25,875,174.06	48,906,418.94	(2,203,314.27)	10,470,809.75
Additions:						
Gifts for Capital Acquisitions		1,200.00			1,200.00	
Investment Income (Interest and Dividends)		69.44				69.44
Transfers Between Funds - From Designated Funds		3,979,994.98				3,979,994.98
Transfers Between Funds - From Restricted Funds		5,000.00			5,000.00	
Transfers from System Administration		115,658,639.93	41,805,124.69	73,853,515.24		
Total Additions	_	119,644,904.35	41,805,124.69	73,853,515.24	6,200.00	3,980,064.42
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)		3,209,911.77	424,201.91	2,054,510.83	13,342.51	717,856.52
Capitalized Plant Facilities						
Furniture and Equipment		874,889.06		720,906.64		153,982.42
Other Depreciable (Including Library Books)		123,493.21		123,493.21		
Construction in Progress		73,448,797.46	16,342,141.11	53,303,398.13	(1,925,585.30)	5,728,843.52
Software	_	366,287.70		366,287.70		
Total for Capitalized Plant Facilities		74,813,467.43	16,342,141.11	54,514,085.68	(1,925,585.30)	5,882,825.94
Total Deductions	_	78,023,379.20	16,766,343.02	<u>56,568,596.5</u> 1	(1,912,242.79)	6,600,682.46
Transfers Between Funds - To Designated Funds		7,953,117.54	7,953,117.54			
Transfers Between Funds - To Restricted Funds	_	995,766.59			995,766.59	
Total Deductions		86,972,263.33	24,719,460.56	56,568,596.51	(916,476.20)	6,600,682.46
TOTAL NET ASSETS, August 31, 2011		115,721,729.50	42,960,838.19	66,191,337.67	(1,280,638.07)	7,850,191.71
LESS: Anticipated Bond Proceeds		94,472,640.48	39,972,640.48	54,500,000.00		
NET ASSETS, August 31, 2011	\$	21,249,089.02	2,988,197.71	11,691,337.67	(1,280,638.07)	7,850,191.71

\$ <u>7,850,191.71</u>
7,850,191.71
13,398,897.31
13,398,897.31
\$ 21,249,089.02

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-110	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-110	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2010 ADD: Accumulated Depreciation/Amortization, August 31, 2010	499,277,626.66 237,075,058.84	17,020,765.64	359.003.022.04 137,579,329.39	20,281,239.79 5,797,582.34	44,381,621.48 51,517,123.36	278,963.47 942,729.62	3,944,458.24	11,848,872.27 26,497,306.23	18,757,250.93	18,012,384.58 8,182,424.41	1,539,727.68 5,726,781.59	4,209,320.54 831,781.90
Lease Purchases Payable, Current Lease Purchases Payable, Noncurrent	111,663.95 112,043.60										111,663.95 112,043.60	
Historical Cost of Plant, September 1, 2010	736,576,393.05	17,020.765.64	496,582,351.43	26,078,822.13	95,898,744.84	1,221,693.09	3,944,458.24	38,346,178.50	18,757,250.93	26,194,808.99	7,490,216.82	5,041,102.44
Additions Capitalized Expenses and Interfund Transfers: Capitalized Expenses - Educational and General Funds Capitalized Expenses - Designated Funds Capitalized Expenses - Auxiliary Funds Capitalized Expenses - Restricted Current Funds Capitalized Expenses - Unexpended Plant Funds	671,574.30 12,794,319.63 659,917.78 4,208,019.77 74,813,467.43				371,582.97 9,007,205.47 509,588.82 3,904,320.59 874,889.06	195,386.12 29,617.88	293,789.26 123,493.21	3,460.783.20 5,649.00 3,933.19	1,975.83 125,641.56 115,062.08 5,976.73 73,448,797.46		298,015.50 5,303.28 366,287.70	
Capitalized Lease Purchases Completion of Construction in Progress Reclassification for Interagency Transfers In (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	242.976.55 59,886.192.73 25,021.73		46,844,109.17	2,685,752.12	25,021.73					1,902,413.61	242,976.55	8,453,917.83
Total Additions	153,301,489.92		46,844,109.17	2.685,752.12	14,692,608.64	225,004.00	417,282.47	3,470,365,39	73.697.453.66	1,902.413.61	912,583.03	8,453,917.83
Deductions Disposal of Capital Assets Completion of Construction in Progress	1,951,976.00 59,886,192.73				1,313,306.18	30,790.31		231,852.65	59,886,192.73		376,026.86	
Reclassification for Interagency Transfers Out Total Deductions	16,752.00 61,854,920.73				1,313,306.18	16,752.00 47,542.31		231,852.65	59,886,192,73		376,026.86	
Historical Cost of Plant, August 31, 2011	828,022,962.24	17,020,765.64	543,426,460.60	28,764,574.25	109,278,047.30	1,399,154.78	4,361,740.71	41,584,691.24	32,568,511.86	28.097,222.60	8,026,772.99	13,495,020.27
Accumulated Depreciation/Amortization, September 1, 2010 Reclassification for Interagency Transfers In - Accum. Depr.	237,075,058.84 25,021.73	N/A N/A	137,579,329.39	5,797,582.34	51,517,123.36 25,021.73	942,729.62 (16,584.48)	N/A N/A N/A	26,497,306.23	N/A N/A N/A	8, 182,424.41	5,726,781.59	831,781.90
Reclassification for Interagency Transfers Out - Accum. Depr. Add: CY Depreciation/Amortization	(16,584.48) 33,470,370.24	N/A N/A N/A	18,459,836.02	1,004,665.77	9,497,589.90 (1,199,095.08)	89,787.80 (30,790.31)	N/A N/A	1,712,303.32 (231,852.65)	N/A N/A	1.004,801,45	661,658.60 (357,751,74)	1,039,727.38
Deduct: Disposal of Capital Assets	(1,819,489.78) 268,734,376,55	N/A	156.039.165.41	6,802,248.11	59,840,639.91	985, 142, 63	N/A	27,977,756.90	N/A	9,187,225.86	6,030,688.45	1,871,509.28
Accumulated Depreciation/Amortization, August 31, 2011 Net Book Value of Capital Assets, August 31, 2011	559,288,585.69	17.020.765.64	387,387,295.19	21,962,326.14	49,437,407.39	414,D12.15	4,361,740.71	13,606,934.34	32,568,511,86	18,909,996.74	1,996,084.54	11,623.510.99
Change in Capital Assets for the year:	59,787.251.48		28,384,273.15	1,681,086.35	5,055,785.91	135,048.68	417,282.47	1,758,062.07	13,811,260.93	897,612.16	232,649.31	7,414,190.45
Adjustments for Net Assets: Less:											102 705 22	
Lease Purchases Payable, Current Lease Purchases Payable, Noncurrent	192,785.23 80.991.93										192,785.23 80,991.93	
Total Adjustments for Net Assets	273,777.16		·								273,777.16	
Invested in Capital Assets, Net of Related Debt (Exh. A)	559,014,808.53	17,020,765.64	387,387,295.19	21,962,326.14	49,437,407.39	414,012.15	4,361,740.71	13,606,934.34	32,568,511.86	18,909,996.74	1,722,307.38	11,623,510.99

The University of Teyes at Dallas

- 11	ne University of Texas at Dallas
S	chedule B-13 Schedule of Transfers
F	or the Year Ended August 31, 2011

Transferred From						Transferred To		······································			
MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	investment in Plant	Institutions	System Administration
EDUCATIONAL AND GENERAL FUNDS General Tuition Revenue Bonds DESIGNATED FUNDS	9,802,537.67										9,802,537.67
Revenue Financing System Bonds AUXILWRY ENTERPRISE FUNDS	5,730,300.50										5,730,300.50
Revenue Financing System Bonds RESTRICTED EXPENDABLE FUNDS	7,374,529.63										7,374,529.63
Revenue Financing System Bonds	33.626.02										33,626.02
Total Mandatory Transfers	22,940,993.82	<u></u>									22,940,993.82

Transferred From						Transferred To					
NON-MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	5,760,055.76		5,494,873.48		100.00	265,082.28					
To System Administration	3,263,785.00										3,263,785.00
Capital Asset Purchases	671,574.30								671,574.30		
DESIGNATED FUNDS								2 070 004 00			
Between Funds	32,723,287.17	21,871,210.50		332,000.00	202,000.00		6,338,081.69	3,979,994.98			0.370.00
To System Administration	9,270.00										9,270.00
Capital Asset Purchases	12,794,319.63								12,794,319.63		
AUXILIARY ENTERPRISE FUNDS											
Capital Asset Purchases	659,917.78								659,917.78		
RESTRICTED EXPENDABLE FUNDS											
Between Funds	12,263,978.34	3,767,732.00	3,434,040.24	3,704,011.00			1,353,195.10	5,000.00			
To System Administration	250,000.00										250,000.00
Capital Asset Purchases	4,208,019.77								4,208,019.77		
ENDOWMENT & SIMILAR FUNDS Other than St.	62,000.00				62,000.00						
Between Funds UNEXPENDED PLANT FUNDS	62,000.00				02,000.00						
UNEXPENDED PLANT FUNUS Between Funds	8.948.884.13		7,953,117,54		995,766.59						
Capital Asset Purchases	74,813,467,43		7,555,117.54		330,700.00				74.813.467.43		
FROM INSTITUTIONS	74,010,107,10										
FROM SYSTEM ADMINISTRATION	125,816,887.43	9,803,247.50	200,000.00		155,000.00			115,658,639.93			
TRANSFERS TO OTHER ST. AGENCIES	(1,872,541.27)	(42,525.30)	(1,829,848.45)				· 		(167.52)		
Total Non-Mandatory Transfers	280,372,905.47	35,399,664.70	15,252,182.81	4,036,011.00	1,414,866.59	265,082.28	7,691,276.79	119,643,634.91	93,147,131.39		3,523,055.00
Total Transfers	303,313,899.29	35,399,664.70	15,252,182.81	4,036,011.00	1,414,866,59	265,082.28	7,691,276.79	119,643,634.91	93,147,131.39		26,464,048.82
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UNAUDITED 33

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

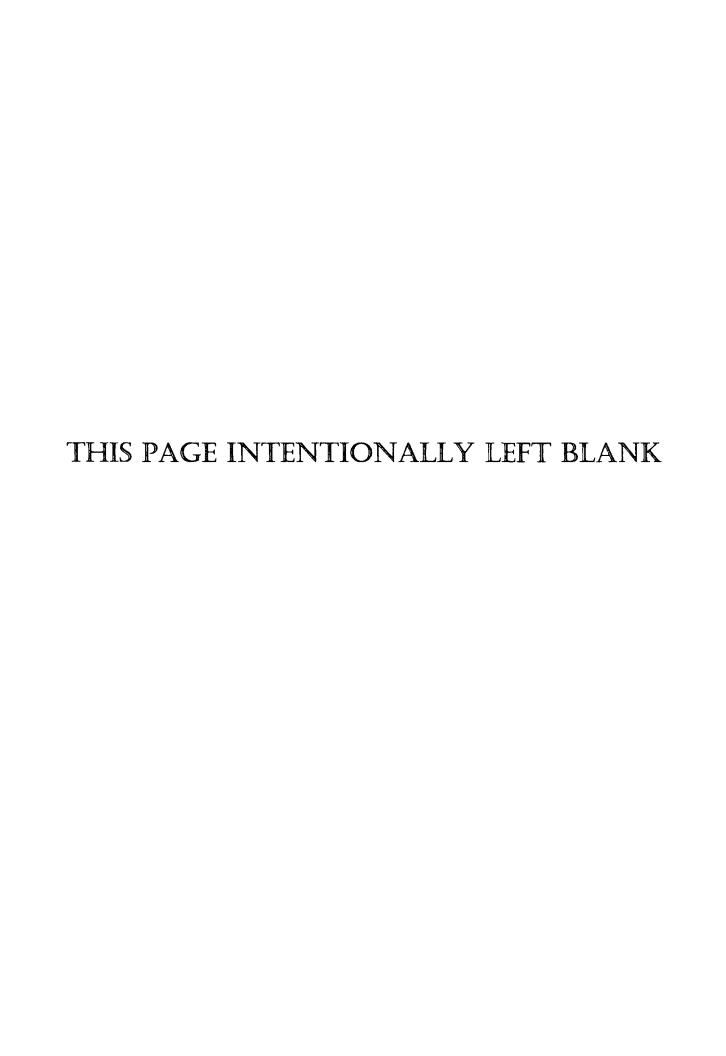
		Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL	_				
Gross Statutory Student Tuition	\$	34,157,265.92			34,157,265.92
Gross Designated Tuition			88,507,302.45		88,507,302.45
Gross Laboratory and Supplemental Fees		117,464.93	(1,766,754.23)	(575,366.44)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

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

	Salaries and Wages	Payroll Related Costs	Professional Fees (and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL		-									
Instruction	\$ 69,507,178.29	16,230,872.17	61,920.65	45,547.61	6,510.77	20,499.29		4,968.00	4,665.40		185.43
Research	9,019,770.85	2,362,523.75	85,094.31	271,265.84	60,437.26	359,438.24	3,484.00	16,981.38	31,085.31	40,558.71	6,092.69
Public Service	4,355,230.87	841,665.46	72,437.91	132,739.89	6,535.72	1,252,186.84	42,256.32	7,523.88	20,250.00	3,818.71	9,574.34
Academic Support	9,728,972.57	2,128,895.47	47,686.42	166,332.69	8,235.31	5,690.28		480.00	205.00	1,495.13	1,704.52
Student Services	985,427.63	236,074.48	139.98	335,634.07	29,431.30	131,714.21		6,364.99	8,569.55	2,565.39	2,806.60
Institutional Support	11,928,471.35	3,059,792.83	540.00	17,997.79	1,616.59	40,391.85		2,964.27	1,626.00	2,116.27	704.67
Operations and Maintenance of Plant	5,677,040.17	1,360,023.07				47.29	1,062,665.00				5.18
Scholarships and Fellowships	65,361.01	15,658.24			······································						
Total Educational and General	111,267,452.74	26,235,505.47	267,819.27	969,517.89	112,766.95	1,809,968.00	1,108,405.32	39,282.52	66,401.26	50,554.21	21,073.43
DESIGNATED											
Instruction	15,830,429.33	1,719,102.58	364,608.29	1,063,639.51	539,576.33	2,268,533.62	3,143.53	356,863.32	260,837.92	143,722.40	132,065.33
Research	5,247,482.93	907,750.48	685,328.39	441,724.00	743, 164.79	3,757,792.47	10,570.26	100,565.49	332,367.81	155,430.85	51,351.78
Public Service	658, 159.45	48,752.68	34,624.84	254,438.30	54,048.41	315,924.24	8,754.58	10,421.64	28,637.84	103,960.06	241,710.16
Academic Support	6,859,356.77	1,413,322.87	126,122.25	425,740.57	525,337.84	1,508,709.59	613.31	268,919.75	284,833.15	890,374.51	151,088.31
Student Services	6,448,776.78	1,530,094.92	11,005.10	326,824.72	85,776.16	1,078,852.81	2,083.16	93,661.59	163,514.04	46,607.20	145,201.61
Institutional Support	4,869,076.33	3,009,198.93	742,725.26	1,293,235.30	192,559.73	4,395,080.08	3,932.98	134,315.93	285, 169.43	359,828.17	483,640.02
Operations and Maintenance of Plant	185,737.85	8,829.28	59,048.73	1,644,415.71	32,984.55	1,567,718.59	8,723,920.46	63 ,070.39	471,352.89	22,599.64	12,351.77
Scholarships and Fellowships			,	966.25	342.50	(4,247.37)	114.29			28,517.22	
Total Designated	40,099,019.44	8,637,051.74	2,023,462.86	5,450,984.36	2,173,790.31	14,888,364.03	8,753,132.57	1,027,818.11	1,826,713.08	1,751,040.05	1,217,408.98
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	8,632,679.85	2,120,530.63	108,706.00	2,078,280.47	187,616.72	1,397,305.19	1,297,460.72	112,599.72	608,116.21	147,373.92	166,297.25
Total Auxiliary Enterprises	8,632,679.85	2,120,530.63	108,706.00	2,078,280.47	187,616.72	1,397,305.19	1,297,460.72	112,599.72	608,116.21	147,373.92	166,297.25
RESTRICTED EXPENDABLE											
Instruction	553,725.28	58,031.35	277,459.11	170,408.95	92,452.11	283,391.70		7 8 0.00	1,466.94	18,653.49	7,257.74
Research	22,205,654.46	3,061,785.11	7,187,804.58	992,496.06	1,689,466.90	3,060,321.10	5,77 5 .11	220,786.10	219,691.03	363,196.36	67,867.57
Public Service	838,935.04	168,339.71	133,026.67	275,386.26	96,685.62	313,609.51	6,433.41	14,907.52	47,626.58	70,864.61	38,703.57
Academic Support	1,249,417.69	188,835.31	59,421.32	233,145.33	204,583.99	625,637.50	1,876.37	43,622.23	71,418.91	80,539.53	67,456.37
Student Services	166,504.41	17,977.61	500.00	36,245.40	5,592.68	59,015.08	1,835.00	59.56	8,557.76	882.38	4,840.80
Institutional Support	7,134.87	(864.36)	25,212.14	32,238.94	11,346.23	71,551.69			3,045.25	6,592.00	4,857.91
Operations and Maintenance of Plant		63.31	57,006.00			40.004.00			405.00	70.004.00	50.00
Scholarships and Fellowships	496,684.78	13,340.89	10,584.00	11,588.65	8,899.41	12,351.53	551.51		105.00	78,291.90	52.98
Total Restricted Expendable	25,518,056.53	3,507,508.93	7,751,013.82	1,751,509.59	2,109,026.94	4,425,878.11	16,471.40	280,155.41	351,911.47	619,020.27	191,036.94
LOAN FUNDS Student Services										<u> </u>	
Total Loan Funds											
PLANT FUNDS Institutional Support Operations and Maintenance of Plant Depreciation and Amonization	-	294.59	393,933.14	63,008.50	2,543.46	1,616,057.79		85,110.00	89,662.34 994,730.62	(97,952.57)	4,501.71
Total Plant Funds		294.59	393,933.14	63,008.50	2,543.46	1,616,057.79		85,110.00	1,084,392.96	(97,952.57)	4,501.71
TOTAL OPERATING EXPENSES (Ext. B)	\$ 185,517,208.56	40,500,891.36	10,544,935.09	10,313,300.81	4,585,744.38	24,137,573.12	11,175,470.01	1,544,965.76	3,937,534.98	2,470,035.88	1,600,318.31

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

	Scholarships and Bad Debt Expense Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agenc	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction	448,573.00				14,091.08	86,345,011.69		86,345,011.69
Research	17,124.00				28,805.38	12,302,661.72	623,699.43	12,926,361.15
Public Service	432,480.00				42,762.79	7,219,462.73	22,580.10	7,242,042.83 12,102,515.03
Academic Support					12,817.64 2,023.01	12,102,515.03 1,740,751.21	19,267,50	1,760,018.71
Student Services					4,777.57	15,060,999.19	6,027.27	15,067,026.46
Institutional Support					4,777.57	8.099.780.71	0,027.27	8,099,780.71
Operations and Maintenance of Plant	1,855,286.94					1,936,306.19		1,936,306.19
Scholarships and Fellowships					105,277.47	144.807.488.47	671,574.30	145,479,062.77
Total Educational and General	2,753,463.94				103,277.47	147,007,700.57	U 7 1,07 1.00	
DESIGNATED					2.308.665.06	27.371.052.46	252,258,54	27,623,311.00
Instruction	2,379,865.24				2,308,665.06 719,779.82	17.680.772.23	7,475,954.78	25,156,727.01
Research	4,527,463.16 49,575,41				350,487.84	2.159.495.45	86,051.09	2,245,546.54
Public Service	49,575.41 101,363.51				1,165,099.18	13,720,881.61	3,681,847.06	17,402,728.67
Academic Support	131,226.07				398,480.63	10.462.104.79	118,355.09	10,580,459.88
Student Services Institutional Support	4,418,872.21				1.380,891.91	21,568,526.28	1,051,319.16	22,619,845.44
Operations and Maintenance of Plant	4,410,072.21				71,276.46	12,863,306.32	128,533.91	12,991,840.23
Scholarships and Fellowships	10,448,290.83				5,381.81	10,479,365.53		10,479,365.53
Total Designated	22,056,656.43				6,400,062.71	116,305,504.67	12,794,319.63	129,099,824.30
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	211,345.35				1,983,347.94	19,051,659.97	659,917.78	19,711,577.75
Total Auxiliary Enterprises	211,345.35				1,983,347.94	19,051,659.97	659,917.78	19,711,577.75
RESTRICTED EXPENDABLE								
Instruction	116,562.48				115,233.61	1,695,422.76		1,695,422.76
Research	942,582.40		431,816.63	184,889.48	688,485.58	41,322,618.47	3,547,759.71	44,870,378.18
Public Service	142,176.00				238, 175.47	2,384,869.97	4,460.66	2,389,330.63
Academic Support	207,297.28				316,333.50	3,349,585.33	432,989.40	3,782,574.73
Student Services	358,586.71				39,325.39	699,922.78	42,900.00	742,822.78 444,995.50
Institutional Support	17,200.00				86,770.83	265,0 8 5.50 57,069.31	179,910.00	57,069,31
Operations and Maintenance of Plant Scholarships and Fellowships	7,780,893,45				10,188.60	8,423,532.70		8,423,532.70
Total Restricted Expendable	9,565,298.32		431,816.63	184,889.48	1,494,512.98	58,198,106.82	4,208,019.77	62,406,126.59
•					-			
LOAN FUNDS Student Services	203,065.94					203,065.94		203,065.94
Total Loan Funds	203,065.94			· · · · · · · · · · · · · · · · · · ·		203,065.94		203,065.94
PLANT FUNDS								
Institutional Support						89,956.93		89,956.93
Operations and Maintenance of Plant					58,022.19	3,119,954.84		3,119,954.84
Depreciation and Amortization		33,470,370.24				33,470,370.24		33,470,370.24
Total Plant Funds		33,470,370.24			58,022.19	36,680,282.01		36,680,282.01
TOTAL OPERATING EXPENSES (Each, B)	203,065.94 34,586,764.04	33,470,370.24	431,816.63	184,889.48	10,041,223.29	375,246,107.88	18,333,831.48	393,579,939.36



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

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholerships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	85,891,332,90	36,472,908.24	5,852,325.36	17,837,747.03	7,500,708.82	16,804,682.55	5,862,778.02	562,045.79	8,632,579.85	•	185,517,208.56
Payrol Related Costs	18,008,005.10	6.332,059.34	1,058,757.85	3,731,053.65	1,784,147.01	6,068,421.98	1,368,915.66	28,999,13	2,120,530.63	•	40,500,891.36
Professional Fees and Services	703,988.05	7.958,227.28	240,089.42	233,229,99	11,645.08	768,477.40	509,987.87	10,584.00	108,706.00		10,544,935.09
Other Contracted Services	1,279,596.07	1,705,485.90	662,564.45	825,218,59	698,704.19	1,343,472.03	1,707,424.21	12,554.90	2,078,280.47		10,313,300.81
Travel	638,539.21	2,493,068.95	157,269.75	738,157.14	120,800.14	205,522.55	35,528.01	9,241.91	187,516,72		4,585,744.38
Materials and Supplies	2,572,424.61	7,177,551.81	1,881,720.59	2,140,037.37	1,269,582.10	4,507,023.62	3,183,823.67	B,104.16	1,397,305.19		24,137,573.12
Utilities	3,143,53	19,829.37	57,444,31	2,489.68	3,918.16	3,932.98	9,786,585.46	665.80	1,297,460.72		11,175,470.01
Communications	362,611.32	338,332.97	32,853.04	313,021.98	100,086.14	137,280.20	148,180.39	-	112.599.72		1,544,965.76
Repairs and Maintenance	266,970.26	583,144.15	96,514.42	356,457.06	180,641.35	379,503.02	1,466,083.51	105.00	608,116.21		3,937,534.98
Rentals and Leases	162,375.89	559, 165.92	178,643.38	872,409.17	50,054.97	368,536.44	(75,352.93)	106,809.12	147,373.92		2,470,035.88
Printing and Reproduction	139.508.50	125,312.04	289,988.07	220,249.20	152.849.01	489,202.60	16,858.66	52.98	166,297.25		1,600,318.31
Bad Deht Expense		-		•	203,065.94	-	-	-	-		203,065.94
Scholarships and Fellowships	2,945,000.72	5,487,169.56	624,231,41	308,660.79	489,812.78	4,436,072.21	-	20,084,471.22	211,345.35	•	34,586,764.04
Depreciation and Amortization	-	-	•	•	٠	-	-	-	•	33,470,370.24	33,470,370,24
Faderal Sponsored Program Pass-Through to Other State Agencies	-	431.816.63	-			•	•	•	•	•	431,816.63
State Sponsored Program Pass-Through to Other State Agencies	-	184,889,48	-	-	•	•	•	-	•	•	184,889.48
Other Operating Expenses	2,437,989.75	1,437,070.78	631,426.10	1,494,250,32	439,829.03	1,472,440.31	129,298.65	15,570.41	1,983,347.94		10,041,223.29
*	115,411,486,91	71,306,052.42	11.763,828,15	29,172,981.97	13,105,844,72	36,984,567,90	24,140,111,18	20,839,204.42	19,051,659.97	33,470,370.24	375,246,107.88
Yotal Operating Expenses	·										

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

Certified

Certified			Pass-throug	h From				Pass-thro	ugh To		
Federal Grantor/ Pass-through Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defe	PRS-6										
Direct Programs:											
Basic Scientific Research	12.431				3,000.00	3,000.00				3,000.00	3,000.00
Air Force Defense Research Sciences Program	12.800				312,802.42	312,802.42				312,802.42	312,802.42
Information Security Grant Program	12.902				, 43,745.27	43,745.27				43,745.27	43,745.27
Totals - U.S. Department	of Defense		0.00	0.00	359,547.69	359,547.69		0.00	0.00	359,547.69	359,547.69
National Aeronautics an	nd Space Administration										
Aerospace Education Services Program	43.001				965.39	965.39				965.39	965.39
Totals - National Aeronau	tics and Space Administration		0.00	0.00	965.39	965.39		0.00	0.00	965.39	965.39
National Endowment Fo	or The Humanities										
Promotion of the Arts_Grants to Organizations and Individuals	45.024				25,087.95	25,087.95				25,087.95	25,087.95
Totals - National Endown	nent For The Humanities		0.00	0.00	25,087.95	25,087.95		0.00	0.00	25,087.9 5	25,087.95
National Science Found	lation										
Engineering Grants	47.041				432,552.36	432,552.36				432,552.36	432,552.36
Computer and Information Science and Engineering	47,070				43,883.73	43,883.73				43,883.73	43,883.73
Education and Human Resources	47.076				483,321,58	483,321.58				483,321.58	483,321.58
Pass-Through From: Education and Human Resources	47.076					868.32				868.32	868.32
Pass-Through From: University of Texas at A	Austin	721	868.3	2							
			552.5	_							
Education and Human Resources	47.076					108,365.25				108,365.25	108,365.25
Pass-Through From: University of Texas at E	El Paso	724	108,365.2	5							
Totals - National Science	Foundati on		109,233.5	7 0.00	959,757.67	1,068,991.24		0.00	0.00	1,068,991.24	1,068,991.24
U.S. Department of Edu	cation										
Direct Programs:											
Graduate Assistance in Areas of National Need	84.200				55,869.92					55,869.92	55,869.92
Mathematics and Science Partnerships	84,366				-2,279.27	-2,279.27				-2,279.27	-2,279.27
College Access Challenge Grant Program	84.378				-14.37	-14.37				-14.37	-14.37
Pass-Through From: Mathematics and Science Partnerships Pass-Through From:	84.366					459,030.99				459,030,99	459,030,99

		 .								
Texas Education Agend	cy .	701	459,030.99							
Mathematics and Science Partnerships	84.366					92,612.11			92,612.11	92,612.11
Pass-Through From:										
University of Texas at A	lustin	721	92,612.11							
College Access Challenge Grant Program	84.378					51,535.96			51,535.96	51,535.96
Pass-Through From:										
Texas Higher Education Coordinating Board	1	781	51,535.96							
Totals - U.S. Department	of Education		603,179.06	0.00	53,576.28	656,755.34	0.0	0.0	0 656,755.34	656,755.34
U.S. Department of Hea	lth and Human Services									
Direct Programs:										
Advanced Education Nursing Grant Program	93.247				2,358.67	2,358.67			2,358.67	2,358.67
National Center for	93.389				5,902.32	5,902.32			5,902.32	5,902.32
Research Resources Health Care and Other	93.887				1,329.47	1,329.47			1,329.47	1,329.47
Facilities	53.007				1,323.47	1,323.47			1,325.47	1,325.47
Pass-Through From:										
Advanced Education	93.247					106,152.27			106,152.27	106,152.27
Nursing Grant Program										
Pass-Through From:	A dinatos	714	106,152.27							
University of Texas at I	ann y (on	***	100,132.27							
Totals - U.S. Department	of Health and Human Services		106,152.27	0.00	9,590.46	115,742.73	0.0	0.0	115,742.73	115,742.73
Corporation for Nationa	al and Community Service									
Direct Programs:										
AmeriCorps	94.006				56,276.00	EE 276 00			56,276.00	EE 276 00
	54.000				30,210.00	56,276.00			***************************************	56,276.00
Totals - Corporation for N	Sational and Community Service		0.00	0.00	56,276.00	56,276.00	0.0	00 0.0		56,276.00
Totals - Corporation for N	National and Community Service		0.00	0.00			0.0	O 0.0		
	National and Community Service		0.00	0.00			0.4	0.0		
U.S. Department of Hor State Homeland Security Program	National and Community Service meland Security 97.073		0.00	0.00	56,276.00	56,276.00	0.4		29,188.99	56,276.00
U.S. Department of Hor State Homeland Security Program (SHSP)	National and Community Service meland Security 97.073 t of Homeland Security				56,276.00 29,188.99	56,276.00 29,188.99			29,188.99	56,275.00 29,188.99
U.S. Department of Hor State Horneland Security Program (SHSP) Totals - U.S. Department	National and Community Service meland Security 97.073 t of Homeland Security				56,276.00 29,188.99	56,276.00 29,188.99			29,188.99	56,275.00 29,188.99
U.S. Department of Hor State Homeland Security Program (SHSP) Totals - U.S. Department	National and Community Service meland Security 97.073 t of Homeland Security				56,276.00 29,188.99	56,276.00 29,188.99			29,188.99	56,275.00 29,188.99
U.S. Department of Hor State Homeland Security Program (SHSP) Totals - U.S. Department Research & Development U.S. Department of Agi	National and Community Service meland Security 97.073 t of Homeland Security ent Cluster riculture 10.961				56,276.00 29,188.99 29,188.99	56,276.00 29,188.99 29,188.99	c.		56,276.00 29,188.99 00 29,188.99 50,128.71	56,276.00 29,188.99 29,188.99
U.S. Department of Hor State Homeland Security Program (SHSP) Totals - U.S. Department Research & Developme U.S. Department of Agr Direct Programs: Scientific Cooperation and Research Totals - U.S. Department	National and Community Service meland Security 97.073 It of Homeland Security ent Cluster riculture 10.961		0.00	0.00	56,276.00 29,188.99 29,188.99 50,128.71	56,276.00 29,188.99 29,188.99 50,128.71	c.	00 0.0	56,276.00 29,188.99 00 29,188.99 50,128.71	56,276.00 29,188.99 29,188.99 50,128.71
U.S. Department of Hor State Homeland Security Program (SHSP) Totals - U.S. Department Research & Developme U.S. Department of Agr Direct Programs: Scientific Cooperation and Research	National and Community Service meland Security 97.073 It of Homeland Security ent Cluster riculture 10.961		0.00	0.00	56,276.00 29,188.99 29,188.99 50,128.71	56,276.00 29,188.99 29,188.99 50,128.71	c.	00 0.0	56,276.00 29,188.99 00 29,188.99 50,128.71	56,276.00 29,188.99 29,188.99 50,128.71
U.S. Department of Hor State Homeland Security Program (SHSP) Totals - U.S. Department Research & Developme U.S. Department of Agr Direct Programs: Scientific Cooperation and Research Totals - U.S. Department U.S. Department of Coru.S.	National and Community Service meland Security 97.073 It of Homeland Security ent Cluster riculture 10.961 It of Agriculture		0.00	0.00	56,276.00 29,188.99 29,188.99 50,128.71 50,128.71	56,276.00 29,188.99 29,188.99 50,128.71	c.	00 0.0	56,276.00 29,188.99 00 29,188.99 50,128.71	56,276.00 29,188.99 29,188.99 50,128.71 50,128.71
U.S. Department of Hor State Homeland Security Program (SHSP) Totals - U.S. Department Research & Developme U.S. Department of Agi Direct Programs: Scientific Cooperation and Research Totals - U.S. Department U.S. Department of Course Department of Commerce Measurement and Engineering Research	National and Community Service meland Security 97.073 It of Homeland Security Port Cluster riculture 10.961 It of Agriculture mimerce 11.000 2006-NE-1464		0.00	0.00	56,276,00 29,188,99 29,188,99 50,128,71 50,128,71	56,276.00 29,188.99 29,188.99 50,128.71 50,128.71	c.	00 0.0	56,276.00 29,188.99 00 29,188.99 50,128.71 00 50,128.71 36,630.14	56,276.00 29,188.99 29,188.99 50,128.71 50,128.71 36,630.14
U.S. Department of Horstate Homeland Security Program (SHSP) Totals - U.S. Department Research & Development U.S. Department of Agriculture Programs: Scientific Cooperation and Research Totals - U.S. Department U.S. Department of Could U.S. Department of Commerce Measurement and Engineering Research and Standards Pass-Through From: U.S. Department of	National and Community Service meland Security 97.073 It of Homeland Security Port Cluster riculture 10.961 It of Agriculture 11.000 2006-NE-1464 11.609		0.00	0.00	56,276,00 29,188,99 29,188,99 50,128,71 50,128,71	56,276.00 29,188.99 29,188.99 50,128.71 50,128.71 36,630.14 17,130.77	c.	00 0.0	56,276.00 29,188.99 29,188.99 50,128.71 50,128.71 36,630.14 17,130.77	56,276.00 29,188.99 29,188.99 50,128.71 50,128.71 36,630.14 17,130.77

Totals - U.S. Department	of Comm	erce		418,232.21	0.00	53,760.91	471,993.12		0.00	0.00	471,993.12	471,993.12
U.S. Department of Defe	nse											
Direct Programs:												
U.S. Department of Defense	12.000	FA8750-10-C-0250				152,714.62	152,714.62				152,714.62	152,714.62
	12.000	W91260-06-D-0005				-9,255.70	-9,255.70				-9,255.70	-9,255.70
	12.000	69000532				51,968.36	51,968.36				51,968.36	51,968.36
Procurement Technical Assistance For Business Firms	12.002					678,850.35	678,850.35				678,850.35	678,850.35
Collaborative Research and Development	12.114					133,481.24	133,481.24				133,481.24	133,481.24
Basic and Applied Scientific Research	12.300					557,266.22	557,266.22				557,266.22	557,266.22
Military Medical Research and Development	12.420					162,327.66	162,327.66				162,327.66	162,327.66
Military Medical Research and Development	12.420					30,949.10	30,949.10					30,949.10
Pass-Through To:												
University of Texas Southwestern Medical Ce Dellas	nter at							729	30,949.10			
Basic Scientific Research	12.431					26,698.58	26,698,58				26,698.58	26,698.58
Basic, Applied, and Advanced Research in Science and	12.630	ı				881,260.67	881,260.67				881,260.67	881,260.67
Engineering Basic, Applied, and Advanced Research in Science and	12.630	1				-103,977.88	-103,977.88					-103,977.88
Engineering												
Pass-Through To University of Texas at A	dinaton							714	_			
-	-								103,977.88			
Air Force Defense Research Sciences Program	12.600	1				4,517,691.75	4,517,691.75				4,517,691.75	4,517,691.75
Mathematical Sciences Grants Program	12.901					17,306.68	17,306.68				17,306.68	17,306.68
Research and Technology Development	12.910	1				1,234,913.30	1,234,913.30				1,234,913.30	1,234,913.30
Pass-Through From:												
Military Medical Research and Development	12.420)					48,576.96				48,576.96	48,576.96
Pass-Through From:												
University of Texas Southwestern Medical Ce Dallas	enter at		729	48,576.96								
Basic Scientific Research	12.431	l					218,187.00				218,187.00	218,187.00
Pass-Through From.	_											
University of Texas at 1	yler		750	218,187.00								
Totals - U.S. Department	of Defen	se		266,763.96	0.00	8,332,194.95	8,598,958.91		-73,028.78	0.00	8,671,987.69	8,598,958.91
U.S. Department of Jus	tice											
Direct Programs:												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560)				66,265.03	66,265.03				66,265.03	66,265.03
ARRA - Recovery Act - Edward Byrne Memorial Justice Assistance Grant Program / Grants to Units of Local Government	16,804	•				149,012.64	149,012.64				149,012.64	149,012.64

Totals - U.S. Department	of Justice		0.00	0.00	215,277.67	215,277.67		0.00	0.00	215,277.67	215,277.67
National Aeronautics an	d Space Administration										
National Aeronautics and Space Administration	43.000 NNX09AI01G				104,210.41	104,210.41				104,210.41	104,210.41
	43.000 NNX10AT02G				506,647.10	506,647.10				506,647.10	506,647.10
Aerospace Education Services Program	43.001				230,166.13	230,166.13				230,166.13	230,166.13
Technology Transfer	43.002				466,216.06	466,216.06				466,216.06	466,216.06
Totals - National Aeronau	tics and Space Administration		0.00	0.00	1,307,239.70	1,307,239.70		0.00	0.00	1,307,239.70	1,307,239.70
National Science Found	ation										
National Science Foundation	47.000 100928				17,332.44	17,332.44				17,332.44	17,332.44
Engineering Grants	47,041				1,040,641.53	1,040,641.53				1,040,641.53	1,040,641.53
Mathematical and Physical Sciences	47.049				1,074,573.10	1,074,573.10				1,074,573,10	1,074,573.10
Geosciences	47.050				412,496.31	412,496.31				412,496.31	412,496.31
Computer and Information Science and Engineering	47.070				1,674,761.54	1,674,761.54				1,674,761,54	1,674,761.54
Biological Sciences	47.074				157,720.09	157,720.09				157,720. 09	157,720.09
Social, Behavioral, and Economic Sciences	47.075				491,987.61	491,987.61				491,987.61	491,987.61
Social, Behavioral, and Economic Sciences	47.075				28,485.60	28,485,60					28,485.60
Pass-Through To: University of Texas - Pa	an						736	29,485.60			
American	•										
Social, Behaviorat, and Economic Sciences	47.075				15,088.39	15,088.39					15,088.39
Pass-Through To:											
University of Texas Hea Science Center at Housto							744	15,088.39			
Education and Human Resources	47.076				664,963.80	664,963.80				664,963.80	664,963.80
International Science and Engineering	47.079				3,019.26	3,019.26				3,019.26	3,019.26
ARRA - Trans-NSF Recovery Act Research Support	47.082				723,982.99	723,982.99				723,982.99	723,982.99
Pass-Through From:											
Mathematical and Physical Sciences	47.049					287,579.11				287,579.11	287,579.11
Pass-Through From:											
University of North Tex	as	752	287,579.11								
Totals - National Science	Foundation		287,579.11	0.00	6,305,052.66	6,592,631.77		43,573.99	0.00	6,549,057.78	6,592,631.77
U.S. Department of Veto	erans Affairs										
Direct Programs:											
U.S. Department of Veterans Affairs	64.000 VA549-P-0027				-188.39	-188.39				-188.39	-188.39
Totals - U.S. Department	of Veterans Affairs		0.00	0.00	-188.39	-188.39		0.00	0.00	-188.39	-188.39
U.S. Department of Ene	ergy										
Used Energy-Related Laboratory Equipment Grants	81.022				764,064.78	764,064.78				764,064.78	764,064.78
Office of Science Financial Assistance	81.049				1,130,496.70	1,130,496.70				1,130,496.70	1,130,496.70
Program ARRA - Office of Science Financial	81.049				108,401.51	108,401.51				108,401.51	108,401.51
Assistance Program University Coal Research	81.057				60,858.91	60,858.91				60,858.91	60,858.91

Office of Scientific and	81,064					349,577.53	349,577.53			349,577.53	349,577.53
Technical Information Conservation Research	81.086					39,436.53	39,436.53			39,436.53	39,436.53
and Development Renewable Energy Research and	81.087					-49.14	~ 4 9.14			-49.14	~49.14
Development Fossil Energy Research	81.089					291,833.90	291,833.90			291,833.90	291,833.90
and Development Predictive Science	81,124					4,908.79	4,908.79			4,908.79	4,908.79
Academic Alliance Program						•					
ARRA - Advanced Research and Projects Agency - Energy Financial Assistance Program	81,135					55,755.61	55,755.61			55,755.61	55,755.61
Miscettaneous	81.502					15,434.25	15,434.25			15,434.25	15,434.25
Pass-Through From: Office of Science Financial Assistance Program	81.049						69,538.61			69,538.61	69,538.61
Pass-Through From: University of Texas at A	ustin		721	69,538.61							
Totals - U.S. Department	of Energy			69,538.61	0.00	2,820,719.37	2,890,257.98	0.	00 0.00	2,890,257.98	2,890,257.98
U.S. Department of Edu	cation										
<u>Direct Programs:</u> Fund for the	84.116					385,523.81	385,523.81			385,523.81	385,523.81
Improvement of Postsecondary Education						000,020.0	330,320.01			000,020.01	555,020,01
Education Research, Development and Dissemination	84.305					135,048.72	135,048.72			135,048.72	135,048.72
Totals - U.S. Department	of Educati	on		0.00	0.00	520,572.53	520,572.53	0.	0.00	520,572.53	520,572.53
U.S. Department of Hea	lth and Hu	ıman Services									
U.S. Department of Heal U.S. Department of Health and Human Services		i man Services 2R01MH07296606A1				124,956.71	124,956.71			124,956,71	124,956.71
U.S. Department of Health and Human						124,956.71 414,793.76	124,956.71 414,793.76			124,956,71 414,793.76	124,956.71 414,793.76
U.S. Department of Health and Human Services Human Genome	93.000									·	
U.S. Department of Health and Human Services Human Genome Research Research Related to Deaffness and Communication Disorders Research on Healthcare Costs, Quality and	93.000 93.172					414,793.76	414,793.76			414,793.76	414,793.76
U.S. Department of Health and Human Services Human Genome Research Related to Deafness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research	93.172 93.173					414,793.76 2,146,121.63	414,793.76 2,146,121.63			414,793.76 2,146,121.63	414,793.76 2,146,121.63
U.S. Department of Health and Human Services Human Genome Research Research Related to Dearness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research Grants	93.000 93.172 93.173 93.226					414,793.76 2,146,121.63 1,201.03	414,793.76 2,146,121.63 1,201.03			414,793.76 2,146,121.63 1,201.03	414,793.76 2,146,121.63 1,201.03
U.S. Department of Health and Human Services Human Genome Research Related to Deafness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research Grants Alcohol Research Programs Drug Abuse and Addiction Research	93.000 93.172 93.173 93.226 93.242					414,793.76 2,146,121.63 1,201.03 183,197.04	414,793.76 2,146,121.63 1,201.03 183,197.04			414,793.76 2,146,121.63 1,201.03 183,197.04	414,793,76 2,146,121.63 1,201.03 183,197.04
U.S. Department of Health and Human Services Human Genome Research Related to Deafness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research Grants Drug Abuse and Addiction Research Programs Drug Abuse and Addiction Research Programs Mental Health Research Programs Mental Health Research Programs	93.000 93.172 93.173 93.226 93.242 93.273					414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24			414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24
U.S. Department of Health and Human Services Human Genome Research Related to Dearness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research Programs Drug Abuse and Addiction Research Programs Mental Health Research	93.000 93.172 93.173 93.226 93.242 93.273 93.279					414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50			414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50
U.S. Department of Health and Human Services Human Genome Research Related to Dearness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research Grants Alcohol Research Programs Drug Abuse and Addiction Research Programs Mental Health Research Programs Mental Health Research Programs Mental Health Research Career/Sciemtist Development Awards Discovery and Applied Research for Technological Innovations to Improve Human Health National Center for	93.000 93.172 93.173 93.226 93.242 93.273 93.279					414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01			414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01
U.S. Department of Health and Human Services Human Genome Research Related to Deafness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research Grants Alcohol Research Programs Drug Abuse and Addiction Research Programs Mental Health Research Programs Mental Health Research Programs Development Awards Discovery and Applied Research for Technological Innovations to Improve Human Health National Center for Research Resources Cancer Cause and	93.000 93.172 93.173 93.226 93.242 93.273 93.279 93.281					414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14	414,793.76 2,146,121.63 1,201.03 183,197.04 151,118.24 160,673.50 86,913.01 -28,752.14			414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14
U.S. Department of Health and Human Services Human Genome Research Related to Dearness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research Grants Alcohol Research Programs Drug Abuse and Addiction Research Programs Mental Health Research Programs Mental Health Research Programs Mental Health Research Programs Mental Health Research Development Awards Discovery and Applied Research for Technological Innovations to Improve Human Health National Center for Research Resources Cancer Cause and Prevention Research Cancer Teatment	93.000 93.172 93.173 93.226 93.242 93.273 93.279 93.281 93.286					414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14			414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14
U.S. Department of Health and Human Services Human Genome Research Related to Deafness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research Grants Alcohol Research Programs Drug Abuse and Addiction Research Programs Mental Health Research Programs Mental Health Research Career/Scientist Development Awards Discovery and Applied Research for Technological Innovations to Improve Human Health National Center for Research Resources Cancer Cause and Prevention Research Cancer Treatment Research ARRA - Trans-NIH Recovery Act Research	93.000 93.172 93.173 93.226 93.242 93.273 93.279 93.281 93.286 93.389 93.393					414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14 -1,864.75 41,127.25	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14 -1,864.75 41,127.25			414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14 -1,864.75 41,127.25	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14 -1,864.75 41,127.25
U.S. Department of Health and Human Services Human Genome Research Related to Dearness and Communication Disorders Research on Healthcare Costs, Quality and Outcomes Mental Health Research Grants Alcohol Research Programs Drug Abuse and Addiction Research Programs Mental Health Research Programs Mental Health Research Programs Mental Health Research Career/Sciemtist Development Awards Discovery and Applied Research for Technological Innovations to Improve Human Health National Center for Research Resources Cancer Cause and Prevention Research Cancer Treatment Research ARRA - Trans-NIH	93.000 93.172 93.173 93.226 93.242 93.273 93.279 93.281 93.286 93.393 93.395					414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14 -1,864.75 41,127.25 255,322.52	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14 -1,864.75 41,127.25 255,322.52			414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14 -1,864,75 41,127.25 255,322.52	414,793.76 2,146,121.63 1,201.03 183,197.04 161,118.24 160,673.50 86,913.01 -28,752.14 -1,864.75 41,127.25 255,322.52

Pass-Through To:									
University of Texas Southwestern Medical Cer Dallas	nter at					729	298,520.47		
Cardiovascular	93.837			33,777.40	33,777.40			33,777.40	33,777.40
Diseases Research Blood Diseases and	93.839			234,960.47	234,960.47			234,960.47	234,960.47
Resources Research Blood Diseases and Resources Research	93.839			6,095.68	6,095.68				6,095.68
Pass-Through To:									
University of Texas Southwestern Medical Ce Dellas	nter at					729	6,095.68		
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			-49.59	-49.59			-49.59	-49.59
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			903,150.88	903,150.88			903,150.88	903,150.88
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			9,189.00	9,189.00				9,189.00
Pass-Through To:						729	0 100 00		
University of Texas Southwestern Medical Ce Dallas	nter at					729	9,189.00		
Biomedical Research and Research Training	93.859			718,175.46	718,175.46			718,175.46	718,175.46
Biomedical Research and Research Training	93.859			147,466.27	147,466.27				147,466.27
Pass-Through To: University of Texas						729	147,466.27		
Southwestern Medical Ce Dallas	enter at					,,,	, , , , , , , , , , , , , , , , , , , ,		
Child Health and Human Development Extramural Research	93.865			682,918.30	682,918.30			682,918.30	682,918.30
Development Extramural Research Aging Research	93.866			1,430,937.35	1,430,937.35			1,430,937.35	1,430,937.35
Development Extramural Research Aging Research Medical Library Assistance	93.866 93.879			1,430,937.35 111,473.65	1,430,937,35 111,473.65			1,430,937,35 111,473.65	1,430,937.35 111,473.65
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Facilities	93.866			1,430,937.35	1,430,937,35 111,473.65			1,430,937.35	1,430,937.35
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other	93.866 93.879			1,430,937.35 111,473.65	1,430,937,35 111,473.65			1,430,937,35 111,473.65	1,430,937.35 111,473.65
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Facilities Pass-Through From:	93.866 93.879 93.887			1,430,937.35 111,473.65	1,430,937.35 111,473.65 14,176.57			1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Facilities Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From:	93.866 93.879 93.887			1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57			1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Facilities Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health	93.866 93.879 93.887 93.286	72	9 2,212.	1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57			1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Fecilities Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From: University of Texas Southwestern Medical Ce Dallas National Center for Research Resources	93.866 93.879 93.887 93.286	72	9 2,212.	1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57			1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Facilities Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From: University of Texas Southwestern Medical Ce Dallas National Center for	93.866 93.879 93.887 93.286 enter at	72		1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57 2,212.39			1,430,937.35 111,473.65 14,176.57 2,212.39	1,430,937.35 111,473.65 14,176.57 2,212.39
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Facilities Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From: University of Texas Southwestern Medical Ce Dallas National Center for Research Resources Pass-Through From: University of Texas Southwestern Medical Ce Southwestern Medical Ce Control Center for Research Resources Pass-Through From: University of Texas Southwestern Medical Center for Control	93.866 93.879 93.887 93.286 enter at			1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57 2,212.39			1,430,937.35 111,473.65 14,176.57 2,212.39	1,430,937.35 111,473.65 14,176.57 2,212.39
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Facilities Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From: University of Texas Southwestern Medical Coloralias National Center for Research Resources Pass-Through From: University of Texas Southwestern Medical Coloralias ARRA - Trans-NIH Recovery Act Research Support Pass-Through From:	93.866 93.879 93.887 93.286 enter at 93.389	72	9 15,362.	1,430,937.35 111,473.65 14,176.57	1,430,937,35 111,473.65 14,176.57 2,212.39			1,430,937.35 111,473.65 14,176.57 2,212.39	1,430,937.35 111,473.65 14,176.57 2,212.39
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Facilities Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From: University of Texas Southwestern Medical Coloralias National Center for Research Resources Pass-Through From: University of Texas Southwestern Medical Coloralias ARRA - Trans-NIH Recovery Act Research Support	93.866 93.879 93.887 93.286 enter at 93.389 enter at 93.701		9 15,362.	1,430,937.35 111,473.65 14,176.57	1,430,937,35 111,473.65 14,176.57 2,212.39			1,430,937.35 111,473.65 14,176.57 2,212.39	1,430,937.35 111,473.65 14,176.57 2,212.39
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Fecilities Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From: University of Texas Southwestern Medical Co Dallas National Center for Research Resources Pass-Through From: University of Texas Southwestern Medical Co Dallas ARRA - Trans-NiH Recovery Act Research Support Pass-Through From: University of Texas He	93.866 93.879 93.887 93.286 enter at 93.389 enter at 93.701	72	9 15,362.	1,430,937.35 111,473.65 14,176.57	1,430,937,35 111,473.65 14,176.57 2,212.39			1,430,937.35 111,473.65 14,176.57 2,212.39	1,430,937.35 111,473.65 14,176.57 2,212.39
Development Extramural Research Aging Research Medical Library Assistance Health Care and Other Facilities Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From: University of Texas Southwestern Medical Coloralias National Center for Research Resources Pass-Through From: University of Texas Southwestern Medical Coloralias ARRA - Trans-NiH Recovery Act Research Support Pass-Through From: University of Texas He Science Center at Houst Cardiovascular	93.866 93.879 93.887 93.286 enter at 93.389 enter at 93.701	72	9 15,362. 4 362,222.	1,430,937.35 111,473.65 14,176.57	1,430,937.35 111,473.65 14,176.57 2,212.39 15,362.35			1,430,937.35 111,473.65 14,176.57 2,212.39 15,362.35	1,430,937.35 111,473.65 14,176.57 2,212.39 15,362.35

Federal Schedule 1A - Agency 738

Arthritis, Musculoskeletal and Skin Diseases Research	93.846					41,260.11			41,260.11	41,260.11
Pass-Through From: University of Texas Southwestern Medical Ce	nter at	729	41,260.11							
Dallas Extramural Research Programs in the	93.853					33,782.30			33,782,30	33,782.30
Neurological Disorders Pass-Through From:										
University of Texas Southwestern Medical Ce Dellas	nter at	729	33,782.30							
Aging Research	93.866					55,819.00			55,819.00	55,819.00
Pass-Through From: University of Texas Southwestern Medical Ce Dallas	nter at	729	55,819.00							
Totals - U.S. Department	of Health and Human Services		696,538.94	0.00	10,326,823.88	11,023,362.82	461,271.42	0.00	10,562,091.40	11,023,362.82
U.S. Department of Horn	eland Security									
<u>Direct Programs:</u> Centers for Homeland Security	97.061				101,892.38	101,892.38			101,892.38	101,892.38
Information Analysis Infrastructure Protection and Critical Infrastructure Monitoring and Protection	97.080				892,186.96	892,186.96			892,186.96	892,186.96
Totals - U.S. Department	of Homeland Security		0.00	0.00	994,079.34	994,079.34	0.00	0.00	994,079.34	994,079.34
Child Nutrition Cluster										
Child Nutrition Cluster U.S. Department of Agri	culture									
	culture 10.553					13,992.75			13,992.75	13,992.75
U.S. Department of Agric Pass-Through From: School Breakfast Program Pass-Through From	10.553					13,992.75			13,992.75	13,992.75
U.S. Department of Agri Pass-Through From: School Breakfast Program	10.553	551	13,992.75			13,992.75			13,992.75	13,992.75
U.S. Department of Agric Pass-Through From: School Breakfast Program Pass-Through From Department of Agricultu National School Lunch Program	10.553	551	13,992.75			13,992.75 7,505.43			13,992.75 7,505.43	13,992.75 7,505.43
U.S. Department of Agric Pass-Through From: School Breakfast Program Pass-Through From Department of Agricultu National School Lunch	10.553 re	551	13,992.75							
U.S. Department of Agric Pass-Through From: School Breakfast Program Pass-Through From: Department of Agricultu National School Lunch Program (Non-monetary)	10.553 re 10.555	551	13,992.75 7,505.43							
Pass-Through From: School Breakfast Program Pass-Through From Department of Agricultu National School Lunch Program (Non-monetary) Pass-Through From Department of Agricultu National School Lunch Program	10.553 re 10.555									
Pass-Through From: School Breakfast Program Pass-Through From Department of Agricultu National School Lunch Program (Non-monetary) Pass-Through From Dapartment of Agricultu National School Lunch	10.553 /re 10.555					7,505.43			7.505.43	7,505.43
U.S. Department of Agric Pass-Through From: School Breakfast Program Pass-Through From Department of Agricultu National School Lunch Program (Non-monetary) Pass-Through From Dapartment of Agricultu National School Lunch Program Pass-Through From:	10.553 re 10.555 re 10.555	551	7,505.43	0.00	0.00	7,505.43	0.00	0.00	7.505.43	7,505.43
Pass-Through From: School Breakfast Program Pass-Through From: Department of Agricultu National School Lunch Program (Non-monetary) Pass-Through From: Department of Agricultu National School Lunch Program Department of Agricultu National School Lunch Program Pass-Through From: Department of Agricultu	10.553 //e 10.555 //e 10.555	551	7,505.43 28,951.69	0.00	0.00	7,505.43 28,951.69	0.00	0.00	7,505.43 28,951.69	7,505.43 28,951.69
U.S. Department of Agricultus Pass-Through From: School Breakfast Program Pass-Through From: Department of Agricultus National School Lunch Program (Non-monetary) Pass-Through From: Department of Agricultus National School Lunch Program Pass-Through From: Department of Agricultus Totals - U.S. Department	10.553 re 10.555 re 10.555 re of Agriculture c Cluster Cluster	551	7,505.43 28,951.69	0.00	0.00	7,505.43 28,951.69	0.00	0.00	7,505.43 28,951.69	7,505.43 28,951.69
U.S. Department of Agricultus School Breakfast Program Pass-Through From Department of Agricultus National School Lunch Program (Non-monetary) Pass-Through From Dapartment of Agricultus National School Lunch Program Pass-Through From Department of Agricultus Totals - U.S. Department Statewide Data Systems U.S. Department of Edu Pass-Through From:	10.553 re 10.555 re 10.555 re of Agriculture 5 Cluster Cluster cation	551	7,505.43 28,951.69	0.00	0.00	7,505.43 28,951.69 50,449.87	0.00	0.00	7,505.43 28,951.69 50,449.87	7,505.43 28,951.69 50,449.87
U.S. Department of Agricultus School Breakfast Program Pass-Through From Department of Agricultus National School Lunch Program (Non-monetary) Pass-Through From Dapartment of Agricultus National School Lunch Program Pass-Through From: Department of Agricultus Totals - U.S. Department Statewide Data Systems U.S. Department of Edu Pass-Through From: Statewide Data Systems	10.553 re 10.555 re 10.555 re of Agriculture 5 Cluster Cluster cation	551	7,505.43 28,951.69	0.00	0.00	7,505.43 28,951.69	0.00	0.00	7,505.43 28,951.69	7,505.43 28,951.69
U.S. Department of Agricultus School Breakfast Program Pass-Through From Department of Agricultus National School Lunch Program (Non-monetary) Pass-Through From Dapartment of Agricultus National School Lunch Program Pass-Through From Department of Agricultus Totals - U.S. Department Statewide Data Systems U.S. Department of Edu Pass-Through From:	10.553 re 10.555 re 10.555 re of Agriculture 5 Cluster Cluster cation 84.372	551	7,505.43 28,951.69	0.00	0.00	7,505.43 28,951.69 50,449.87	0.00	0.00	7,505.43 28,951.69 50,449.87	7,505.43 28,951.69 50,449.87

Student Financial Assistance Cluster

U.S.	Department	of Education

•											
Direct Programs:									.		
Federal Work-Study Program	84.033				1,244,733.63	1,244,733.63			1,244,733.63	1,244,733.63	
Federal Perkins Loan Program_Federal Capital Contributions	84.038				69,958.00	69,958.00			69,958.00	69,958.00	
Federal Pell Grant Program	84.063				14,679,591.54	14,679,591.54			14,679,591.54	14,679,591.54	
Federal Direct Student Loans	84.268				75,571,893.00	75,571,893.00			75,571,893.00	75,571,893.00	
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376				524,929.00	524,929.00			524,929.00	524,929.00	
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				36,000.00	36,000.00			36,000.00	36,000.00	
Totals - U.S. Department of	of Education		0.00	0.00	92,127,105.17	92,127,105.17	0.00	0.00	92,127,105.17	92,127,105.17	
State Fiscal Stabilization	Fund Cluster										
U.S. Department of Educ	ation										
Pass-Through From:											
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397					7,803,574.47			7,803,574.47	7,803,574.47	
Pass-Through From: Texas Higher Education Coordinating Board	,	781	7,803,574.47								
Totals - U.S. Department	of Education		7,803,574.47	0.00	0.00	7,803,574.47	0.00	0.00	7,803,574.47	7,803,574.47	
WIA Cluster											
U.S. Department of Labo	or										
Direct Programs;											
WA Adult Program	17.258				72.99	72.99			72.99	72.99	
WIA Dislocated Workers	17.260				-116.29	-116.29			-116.29	-116.29	
Pass-Through From:											
WA Adult Program	17.258					84,305.60			84,305.60	84,305.60	
Pass-Through From. Texas Worldorce Comm	nission	320	84,305.60								
			5 ((555)55								
WIA Youth Activities	17.259					15,402.23			15,402.23	15,402.23	
Pass-Through From: University of Texas at A	atia	721	15,402.23								
University or Texas at A	usin	721	15,402.23								
WIA Dislocated Workers	17.260					142,949.41			142,949.41	142,949.41	
Pass-Through From:	ninnin n	320	142,949.41								
Texas Workforce Comm	ni ss iofi	320	172,373.41								
Totals - U.S. Department	of Labor		242,657.24	0.00	-43.30	242,613.94	0,00	0.00	242,613.94	242,613.94	
Total Expenditures of F	ederal Awards		10,657,538.31	0.00	124,546,713.63	135,204,251.94	431,816.63	0.00	134,772,435.31	135,204,251.94	

State of Texas - Federal Activity - SEFA Note 1



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

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

Comment:

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

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

State of Texas - Federal Activity - SEFA Note 2



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

Agency 738 - University of Texas at Dallas SEFA Note 2 - Reconcillation

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

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

	AFR	USAS Amount		Note 2 Amount
Federal Revenue				
Governmental Funds	Exhibit II			
Proprietary Funds				
Operating	Exhibit IV/SRECNA	34,224,774.35		34,224,774,35
Non-operating	Exhibit IV/SRECNA	14,679,591.54		14,679,591.54
Capital Contributions	Exhibit IV/SRECNA			
Fiduciary Funds	Exhibit VII			
Total Federal Revenue Amount per Schedule: \$124,546,713 63 Discrepency: (\$75,642,347.74)		\$48,904,365.89		\$48,904,365.89
Federal Pass-Through Revenue				
Governmental Funds	Exhibit II			
Proprietary Funds				
Operating	Exhibit IV/SRECNA	1,071,984.51		2,846,458.41
Non-operating	Exhibit IV/SRECNA	7,803,574.47		7,803,574.47
Capital Contributions	Exhibit IV/SRECNA			
Fiduciary Funds	Exhibit VII			
Total Federal Pass-Through Revenue Amount per Schedule. \$10,650,032 88 Discrepancy: \$0.00		\$8,875,658.98		\$10,650,032.88
Total Federal Revenue and Federal Pass-Th	rough Revenue	\$57,779,924.87		\$59,554,398.77
Reconciliation Items			CFDA	Amount
Non-monetary Items:				
National School Lunch Program			10.555	7,505.43
Total Non-monetary Items				\$7,505.43
New Loans Processed: (Amounts are fi	rom Note 3a)			
Federal Family Education Loans			84.032	
Federal Family Education Loan Program (FF	FELP)		84.032L	
Federal Perkins Loan Program (Perkins)			84.038	69,958.00
Federal Direct Student Loans (Direct Loans)	•		84.268	75,571,893.00
Health Education Assistance Loan Program	(HEAL)		93.108	•
Nursing Faculty Loan Program			93.264	
Health Professions Student Loan Program			93.342	
Nursing Student Loan Program			93,364	

Total New Loans Processed \$75,641,851.00

Difference:

State of Texas - Federal Activity - SEFA Note 2

Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
Note:		
Federal revenue received under a vendor relationship between agency and the federal government		
Note:		
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
COBRA		496.74
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		\$496.74
Total Reconciliation Items:		\$75,649,853.17
Table and Nate 2		\$135,204,251.94
Total per Note 2:		\$135 204 261 94

\$0.00

State of Texas - Federal Activity - SEFA Note 3a



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

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

Program Name	CFDA		Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Campus Partners	84.038	69,958.00	0.00	69,958.00	1.056,746.49
Federal Direct Student Loans (Direct Loans)	84.268	75,571,893.00	0.00	75,571,893.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		\$75.641.851.00	\$0.00	\$75.641.851.00	\$1.056.746.49

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

State of Texas - Federal Activity - SEFA Note 7



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

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

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

Total Deferred Revenue

1,392,370.45

1,129,792.93

2,522,163.38

Explain why the deferred revenue is reported: Funds received have exceeded expenditures

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



State of Texas - State Pass-through Reporting Schedule 1B November 19, 2011 19:28 AM

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

Pass-through From	Grant ID	Agency Number	Amount
Emerging Tech Governor - Fracel	300,000\$	Mumber 300	2,560,000 00
Development of small molecules mimicking pro-apoptotic proteins for treating pro-bite cancer Concer Prevention and Research Institute of Texas	542.0044	542	2,840,868.66 33,258.86
Joint Admission Medical Program (JAMP)	720.0002		Marie
University of Texas System Taxes High School Completion and Success Projects.	721.0002	720	180,062 00 180,862.86
University of Texas at Ausan		721	40,239 56 40,238.88
Personalized Online Adaptive Radiation Therapy University of Texas Southwestern Medical Center at Dallas	729,0002	729	53,250 02 81,288,62
General Academic Enrollment Growth Texas Higher Education Coordinating Board	781.0007	761	131,025 07 131,025.07
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0000	781	4,137,581 00
African American Museum Internehip Tersal Nigher Education Coordinating Board	781,0009	761	4,137,641.66 88,954.00
Advanced Research Program	781.0010		EL,927.96
Texas Higher Education Coordinating Board Promote Participation & Baccess	781.0017	781	-939 90 438.86
Texes Higher Education Coordinating Board		781	5,000 00 3,000.05
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.0020	761	35,075.00 36,078.06
Texas Research Incentive Program - HBS1 Texas Higher Education Coordinating Board	701.0021	781	6,954,751.47 6,944,781,47
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	68,221 00
5th Yr Accounting Students Scholarship Program Taxes Higher Education Coordinating Board	781.0024	781	44,221.66 111,734.00
College Readiness Initiative 1ess Nyher Education Coordinating Board	781.0026	781	711,734.85 701,780.85
Top 19% Scholarships	781.0028		761,781.86
Texas Higher Education Coordinating Board Work Study Mentorship Program	781.0025	781	502,000.00 862,666,66
Texas Higher Education Coordinating Board		761	50,136.79 \$0,136.79
Combat Exemption Prog 88397 Texas Higher Education Coordinating Board	781.0033	781	8,446 00 8,448 #6
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	761	38,347 48 38,347 48
Certified Edu Aide Program Tezas higher Education Coordinating Board	781.6037	761	128,457 50
Total Pass-Through from Other Agencies (Esh. II):			128,487.88 15,825,362.74
			- wywga (ra 46.1 W
Pasa-through To	Grent ID	Agency Number	Amount
Texas Analog Research Superiority Program	738.0001	Number 712	150,748 62
Taxes Engineering Experiment Station University of North Taxes		752	34,140 86 184,886.48
Total Pasa-Through to Other Apencies (Exh. N):			184,889.48

SUPPLEMENTAL STATEMENTS

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

	Indirect Cost Recoveries Earned	Expenditures
Total Instruction Made up as Follows:		
Department of Education	33,903.69	515,460.14
National Institute of Health	8,050.97	100,459.97
National Aeronautics and Space Administration (NASA)		965.39
National Endowment of the Arts		
National Science Foundation	68,697.49	456,011.18
Total Instruction	110,652.15	1,072,896.68
Total Research Made up as Follows:		
Dept of Homeland Security	306,822.56	687,256.78
Dept of Commerce	5,089.75	380,492.52
Dept of Defense	2,538,771.48	5,980,132.42
Dept of Education	165,045.05	347,832.48
Dept of Energy	742,512.18	2,109,824.20
Dept of Justice	69,784.60	145,493.07
Dept of Labor		15,402.23
National Institute of Health	2,956,762.19	7,978,048.88
National Aeronautics and Space Administration (NASA)	413,226.16	894,013.54
National Science Foundation	1,949,619.03	4,514,814.16
USDA	11,878.14	65,787.01
Dept. Veteran Affairs	(62.80)	(125.59)
Total Research	9,159,448.34	23,118,971.70
Total institutional Support:		
ARRA COBRA		(496.74)
National Endowment of the Arts		24,984,20
Department of Education.		3,639.00
National Science Foundation		(20.00)
Total Institutional Support		28,106.46
Total Public Service:		
Dept. of Education		19,021.59
Dept. of Labor	679.25	94,443.10
National Science Foundation.		2,800.00
Dept of Homeland Security		19,077.77
Corp. for Nat'i & Community Service	2.802.75	53,473,25
National Institute of Health	-•	5,902.32
Nat'l Endowment of the Arts.	•••	103.75
Total Public Service	13,593.22	194,821.78
Total Academic Support Made up as Follows:		
Dept of Defense		315,802.42
National Science Foundation		126,216.21
Total Academic Support		442,018.63
Total Student Services Made up as Follows:		
Dept of Labor		130,469.31
Dept of Defense	6,464.90	37,280.37
Total Student Services	6,464.90	167,749.68
Total Scholarships and Fellowships Made up as Follows:		
Department of Labor		1,620.05
Department of Education.		7,368,129.09
Total Scholarships and Fellowships		7,369,749.14
Grand Total	9,290,158.61	32 304 314 07
Grand Total	3,230,130.01	32,394,314.07

BALANCES	Gifts and	Interest and Investment		Expenditures			Improvements	ons to Physical Pro	pennos	Library Books,	Construction		
	Gifts and												BAI ANCES
	Grants	Income	Other	Not Cepitelized	Land	Buildings	and Infrastructure	Equipment	Software	Museums & Art Collections	in Progress	Other	BALANCES Aug. 31, 2011
Sept. 1, 2010	GIERRS	monie	Oner			DURALLAS	- IIII ESI IOCIDIO	Landarier	- COMMENT				1,269,369.05
4,428,938.97											125,403.36	3,020,174.24	1,269,369.05
											209 050 81		195,685.38
			700 000 00 1	(13,740.70)							102,915.03		3,060,498.14
2.874.438.66		 -	700.000.00	(13,740.70)					·		311,995.84		3,276,183.52
				(13 955 93)							404,247.76		(0.00
390,291.83	:			(13,955.93)							404,247.76		(0.00
(00.000.00)											(32.666.62)		
											(32,886.62)		
											,	-	
											/1 025 545 3M		(1,281,638 07
(3,198,680 66)	1 000 00		5,000 00 7	13,342 51									1,000.00
			2,900,000 00 6								4,371,811.42	<u> </u>	(1,471,611.42
(3,198,880,86)	1,000.00		2,905,000 00	13,342.51		· -	 -				2,440,026.12		(2,752,249.49
675.081.00				1,125 82							652,473.30		21,482.08
131,771 17				1,275 38									1,783.73
806,852.17			·	2,401.00			 -				781,105.30		23,203.01
CENTED													
73,170.98			(700,000 00) 1	20,232 58							(847,061.60)		2,043 90
			/700 000 000					 -		 -			2.043.90
1,404,332.67	 -		(700,000,00)	32.001.40									
749,400.52										·		510,742.87	232,008.39
749,400.52	-		.			<u> </u>			-		3,543		
3,957,083.59				240,082.98				7,572.00		123,493.21	2,815,855.73		770,099.67
3,957.083.59				240,082.98		<u> </u>	 -	7,572.00		123,493.21	2,813,633,73		770,090.67
70,987.34													70,967.34
70,987,34						· ·		·	-	<u> </u>	 -		70,987.34
			89,882.34 1	95,782 27									27,404.30
33,524,23			89.862 34	95,782,27						·	<u> </u>	<u> </u>	27,404.30
OR 378 807 82	200.00											379,007.62 7	
378,807.62	200 00							<u> </u>	•			379,007.62	
												848 758 07 7	
818,758.97 616,756.97												616,758.97	
											14 221 448 48		28,808,897.04
7,043,017.33				45,098.86									29,800,000.00
11,343,017.33			81,838,445.18	45,096.86		-	 -	 -			14,327,468.61		58,608,897.04
						V							
ENT													*****
ENT 362,156.00 (362,156.00)													362,156.00 (362,156.00
	391,025,49 2,483,413,17 2,674,438,86 ARCH LAB 390,291,83 390,291,83 (32,886,82) (32,886,82) (32,886,82) (31,98,880,86) (31,198,880,880,86) (31,198,880,880,880,880,880,880,880,880,880,8	391,025.49 2,483.413.17 2,874,438.65 ARCH LAB 390,291.83 390,291.83 390,291.83	391,025,49 2,483,413,17 2,674,438,86 ARCH LAB 390,291,83 390,291,83 (32,886,82) (32,886,82) (32,886,82) (31,198,880,86) 1,000,00 (3,198,880,86) 1,000,00 675,081,00 131,771,17 806,852,17 3 CENTER 73,170,86 1,331,181,99 1,404,352,87 749,400,52 749,400,52 749,400,52 378,807,82 33,524,23	391,025.49 2,483.413.17 2,874.438.89 390,291.83 390,291	381.025.46 2,483.413.17 381.025.46 2,483.413.17 700.000.00 1 (13,740.70) 2,874.43.869	391.025.49	391,025,46 391,025,46	4.428.934.97	4.128.938.97	4.128 E38 97 291 1025 49 2,493 410 177 770,000 00 1 (13,740 70) 2,293 410 177 2,2174,438 48	### 1392 32 391,025.46	1.1982.32 391.021.46 391.021.46 (1.1740.70) 301.021.53 (2.181.11) 700.000.00 (1.1740.70) (1.181.54) ARCH LAB 300.391.65 (1.1955.63) (1.1955.63) (1.1955.63) (1.1955.63) (1.1955.63) (1.1955.63) (1.1955.63) (1.1955.63) (1.1955.63) (1.1956.63) (1.1955.63) (1.1956.63) (1.1	1000 100 1000 1000 1000 1000 1000 1000

As of August 31, 2011			ADDITIONS						DEDUCTION	s				
					Expenditures			Addit Improvements	ions to Physical P		Library Books.	Construction		
	BALANCES Cost 4 2010	Gifts and	Interest and Investment	Other	Not	Land	Buildings	and Infrastructure	Equipment	Software	Museums & Art Collections	in Progress	Other	BALANCES Aug. 31, 2011
	Sept. 1, 2010	Grants	Income	Other	Capitalized	<u> </u>	Buildings	annuan occure	Едириния	GOMEST	741 00110110113	11001000	<u> </u>	
302-483 LERR 09 - EQUIPMENT PUF Special Projects	370,749,41												415,786.09	
Total - LERR 09 - Equipment	370,749.41					:	· · · · · ·				· · · · ·		415,786.09	(45,036,68)
302-485 CAMPUS SERVICE & BOOKSTORE Revenue Financing System Bonds	7,564,461.37			145,753.52 1	7,680.87							7,703,574.33		(1,020.31)
Other Sources	1,200,000.00				7,680.87		·					533,133.26 8,236,707.59		665,866 74 665,846 43
Total - Campus Service & Bookstore	8,764,481.37	-	·	145,753.52	7,000.87	····	· · · ·	- -	·			0,230,707.35		
302-491 LERR 09 FACULTY STARS														
PUF Special Projects	1,183,047 12												405,735.40 405,735.40	777.311.72
Total - LERR OB Faculty STARS	1,183,047.12	-	·										100,100110	
302-495 STUDENT UNION MAJOR REPAIRS														
Revenue Financing System Bonds	169,114.58			28,413.65 1 28,413.65	517.50 517.50							129,231.10 129,231.10		67,779.63 67,779.63
Total - Student Union Major Repairs	169,114.58		 -	28,413.05	317,30	<u>-</u> _	·	- -				120,231.10		0
302-496 CALLIER CENTER RENOVATIONS														
Revenue Financing System Bonds	1,250,000.00			33,626 02 1								34,253.57 34,253.57		1,223,526.19
Total - Callier Center Renovations	1,250,000.00	•	· -	33,626.02	25,846 26	•	-				·	24,233.37		1,225.525.15
302-517 HOBLITZELLE-CONFERENCE CENTER STE	AMILINE REPAIR (58,548.68)			10,599.64 1	1,232.50							263,534.48		(312,614.00)
PUF Special Projects PUF Special Projects	318,154.00													316,154.00
Total - Hobitzelle-Conference Center Steamline Repair	257,607.32			10,699.64	1,232.50	<u>·</u> _		<u> </u>		-	<u>-</u> -	263,534.46		3,540.00
302-520 LERR 10 FACULTY STARS PUF Special Projects	2,981,474.43			500,000.00 1	23,690,85								1,844,036,39	1,613,747.19
Total - LERR 10 Faculty STARS	2,981,474.43			500,000.00	23,690.85	<u>:</u> _	·			-		<u> </u>	1,844,036.39	1,813,747.19
														_
302-543 LERR 10 EQUIPMENT PUF Special Projects	400,000.00												484,723 90	(84,723.90) (84,723.90)
Total - LERR 10 Equipment	400,000.00		·	<u>:</u> _	<u> </u>				-	<u>·</u>		 -	484,723.90	(84,723.90)
AND ASS OF INCIDENT WINDS FARMING CENTER BUILD	CE 11													
302-556 STUDENT LIVING/LEARNING CENTER PHA: Revenue Financing System Bonds	25,398,833 35			517,695.69 1	(81,295.91)							25,093,787.69		902.037.46
Other Sources	27,896,833.35		· 	517,895.89	(81,295.91)						·	525,222.92 25,619,010.61		1.974,777 08 2.876,814.54
Total - Student Living/Learning Center Phase II	27,080,033.33			017,000.00								•		
302-557 17217 WATERVIEW PKWY RENOVATION												1,138,513.52		20,918.43
Revenue Financing System Bonds Total - 17217 Weterview Pkwy Renovation	1,471,788.44			44,682.41 1 44,682.41	357,018.90 357,016.90			<u>-</u>				1,136,513.52		20,918 43
										_				
17217 WATERVIEW PKWY PURCHASE												6,979.70		10,312.67
Total - 17217 Waterview Plwy Purchase	17,292.37		 -						·			6,979.70		10,312.67
1000 1000									-					
302-558 SHELL SPACE & INFRASTRUCTURE PROJE	ECT											D 484 BOT CO		1.007.143.64
Revenue Financing System Bonds	3,798,689.96			158,408.00 1 158,408.00	374,769.42				13,359.00			2,481,825.90 2,481,825.90		1.087,143.84 1.087,143.84
Total - Shell Space & Infrastructure Project	3.790,009.90	<u></u>	- <u></u> -	130,300.00										
302-573 TEXAS ANALOG PROJECT												250,050.72		12,307.65
PUF Special Projects	263,886.86 263,886.86		- -		1,528.49					•		250,050.72	•	12,307.65
Total - Texas Analog Project									· 					
302-584 ACADEMIC LABORATORY & SUPPORT SPA	NCE								47 704 70			4 202 202 55		2 022 560 00
Revenue Financing System Bonds	:			7,905,134.24 1 745,000 00 4	519,878.44				67,791.79			4,293,863.95		3,023,580.08 745,000.00
Other Sources Total - Academic Laboratory & Support Space				8,650,134.24	519,878.44	-			87,791.79			4.293,863.95	<u>-</u>	3,768,560.06
302-585 STUDENT UNION RENOVATION PHASE I				1,693,119.04 1	61,267.55				28,412.00			1,115,353.76		688,065.73
Revenue Financing System Bonds Total - Student Union Renovation Phase !				1,893,119.04	61,207,55	•			26,412.00	<u> </u>		1,115,353.78		688,085.73

As of August \$1, 2011	ID BALANCES - UNE	EXPENDED FO	ADDITIONS	•					DEDUCTIONS	s				
			ADDITIONS	<u> </u>					ons to Physical P					
	BALANCES	City and	Interest and		Expenditures Not			Improvements and			Library Books, Museums &	Construction		BALANCES
	BALANCES Sept. 1, 2010	Gifts and Grants	investment income	Other	Capitalized	Land	Buildings	Infrastructure	Equipment	Software	Art Collections	Progress	Other	Aug. 31, 2011
PUF Special Projects	4,998,273 57				P,485,41							139,677.00	1,271,918.65	4 3,577,192.31 3,577,192.31
otal - Emerging Technology Fund	4,998,273.57				9,485.41			·		<u> </u>		139,677.00	1,271,918.85	3,5/7,192.31
02-594 LERR 11 EQUIPMENT				500,000.00	1 287,605.21									212,394.79
PUF Special Projects otal - LERR 11 Equipment				500,000.00	287,605.21					· · · · · · · · · · · · · · · · · · ·				212,394.79
02-595 LERR 11 REPAIR & REAMBILITATION												343,149,15		1,136,867.28
PUF Special Projects otal - LERR 11 Repair & Rehabilitation	- 			1,500,000.00 1,500,000.00	19,983,57							343,149.15		1,136,867.26
Oter- LERN 11 Nopel & Notice Cont.								<u> </u>						
02-611 LERR 11 COLLAB UTSW - ADVANCED IMA	GING RESEARCH C	ENTER												
PUF Special Projects	<u> </u>			2,000,000 00	·				-			818,648.00 818,648.00		1,181,352.00
otal - LERR 11 Repair & Rehabilitation			•	2.000.000.00										
02-638 RESEARCH INCENTIVE PROGRAM PUF Special Projects	<u>.</u>			762,000 00	228 50							98,140 37		663,631.13
otal - LERR 11 Repair & Rehabilitation				762,000.00	228.50				<u>:</u>	:_	· ·	98,140.37		863,631.13
02-840 STUDENT LIV CTR PHASE III												338,240.00		28,661,760.00
Revenue Financing System Bonds	-			29,000,000.00 1								300,240.00		2,000,000.00
Other Sources olal - LERR 11 Repair & Rehabilitation				31,000,000 00								338,240.00		30,661,760.00
02-646 LERR 2011 - FACULTY STARS														500,000.00
PUF Special Projects				500,000.00	¹ 									500,000.00
otal - LERR 11 Repair & Rehabilitation			<u></u>	300,000.00										
ENERAL PURPOSE EQUIPMENT														
Revenue Financing System Bonds	(499 84)			1,227,000 00					803,771.85	186,574.70				<u>(792.75)</u> (792.75)
otal - General Purpose Equipment	(499.84)	<u> </u>		1,227,000.00	456,948.36	_ 			603,771 65	188.574 70		 -		(702.73)
RP EQUIPMENT FINANCING - SOFTWARE DEVE	LOPMENT			7 204 200 20	1 294.59					199,713.00		5,996,864 98		(247,572.85)
Revenue Financing System Bonds Revenue Financing System Bonds	(1,254,700.28) (112,424.55)			7,204,000.00	294.39					150,115.00				(112,424.55)
otal - ERP Equipment Financing	(1,367,124.83)			7,204,000.00	294.59					199,713.00		5,995,864.98		(359,997.40)
ROJECTS FROM OTHER SOURCES ONLY														
IISCELLANEOUS CONSTRUCTION PROJECTS														
Other Sources	1,333,217 00		69.44	500,000 00										1,833,288.44 120,820.54
Other Sources	119,349.00 (1,209,985.39)			1,271 54 6 (547,500.00) 6										(1,757,486.39)
Other Sources Other Sources	(1,200,900.39)			200,000 00										200,000.00
Other Sources				(338,297.15)										(338,297.15) (54,349.00)
Other Sources	242,579.81		89.44	(54.349.00) 6 (238.874.81)	· ———							 -		3,774.44
otal - Misc Const Projects	242,378.01			1200.0.4.0.7				-						_
Proceeds on Sale - Surplus Equip Surplus Building Renovation	•													•
					4 827 60							(6,549.48)		51,348.46
CBH 2nd Floor Remodel CBH 2nd Floor Remodel	47,670.50			1,866.00 ((25,000.00) ((25,000.00)
otal - CBH 2nd Floor Remodel	47,670.50			(23,134.00)	4,837.50				<u>-</u>	·		(6,649.46)	<u>-</u>	28,348.45
Admin Parking and Loop Road	1,271.54			(1,271.54)	3									
Founders Renovation	•			,										51,664.00
Student Living Learning Center Parking	51,664.00				1,927.00							102,260.58		7,311.69
Uteach Remodel ECSN Renovation	111,499.27 (64.12)			(200,000.00)								(200,064.12)		•
	168,052.25				88,922.05				78,397.33					732.87
MSET - Biology MSET - Biology	58.00													56.00
otal - MSET - Biology	166,110.25				88,922.05				78,397.33	·	•	.	•	790.87
Student Service Canopy	12,070 00													12,070.00
					6,577 29				15,859.62					38,243.24 2,351.00
MSET Equipment - Chemistry	60,680.15													
MSET Equipment - Chemistry MSET Set-Ups - Chemistry	14,310.74				11,959 74 37,461 27									8,099.01
MSET Equipment - Chemistry					11,959 74				16,967.10					

			ADDITIONS					Addition	DEDUCTIONS ons to Physical P					-	
			Interest and		Expenditures			Improvements	to i janual F		Library Books.	Construction			
	BALANCES	Giffs and	Investment		Not			and			Museums &	'n		BALANCE	
	Sept. 1, 2010	Grants	Income	Other	Capitalized	Land	Buildings	Infrastructure	Equipment	Software	Art Collections	Progress	Other	Aug. 31, 20	
IP Administration Entrance	3,252.94				4,309.36									(1,0	
andscape Enhancement	2,700,000.00													2,700,0	
•															
ampbell Entrance	2,895,965.00			600,000.00 4										3,500,0 (2,900,0	
ampbel Entrance				(2.900,000.00) 6				 -						600.0	
al - Campbell Entrance	2.895.965.00		<u> </u>	(2,300,000.00)	(4.035.00)		·	<u>-</u>	 -			<u>-</u> -			
Rudent Union Downstairs Renovation	65,000.00													85.0	
Rudent Union Vestibule	20,000.00													20.0	
askeibail Courts	200,000.00				14,915.00							239,726.00		(54,6	
ISERL Parking Lot	-			48,000.00 6										40.3	
lazerd Waste Local				32,886.62 6								32,886.62			
ower Upgrade SB				88,000.00 6										4.8	
HS ECS Upgrades	_			3,212.50 6										3,2	
idewalk-Street Phil				17,288.78 6	10,225.14									7.0	
BH N Entrance Repair	-			25,000.00 6										1,8	
BH N Entrance Repair				(1,888.00) 6										(1,0	
I - CBH N Entrance Repair			<u>.</u>	23,134.00	23,134.00			<u>-</u>	<u> </u>	`	<u></u>				
				** *** **	44 740 00									20.	
d Upgr North Lab	•			65,000.00 6 40,000.00 6										10.5	
ud Park Ret Wall	-			5,000.00 6											
drvin Bidg Downspouts	•			56,000.00 6										6.4	
OM Telepresence	•			27,500.00 6										2.1	
odermott Library Bridge	•			400,000.00 6					42,758.37			20,773.10		204,	
ced Affairs Misc Fecil Proj	-			400,000.00	132,207.36				42,730.37			20,770.10			
occer Fields	_			60,741.75 4	12,204.54							109,943.20		(61,	
occer Fields	•			139,258.25 6										139,2	
N - Soccer Fields				200,000.00	12,204.54	•			•	•		109,943.20		77,8	
															
uilding Metering Project	-			60,000.00 4										48,	
SERL Misc	-			14,253,23 4	14,253.23										
discellenious Renovations	_														
Aiscellanious Renovations															
gl - Miscellanious Renovations	•							•				<u>.</u>	<u> </u>		
												_			
				# 445 005 0M	717,656.52				153,982.42			298,875.92		3.935,1	
al - Other Sources Only	6,770,809.75		69.44	(1.865,005.02)	111,030.32	<u>_</u>		 -	100,002.72			200,075.02		0.000,	
AL UNEXPENDED PLANT FUNDS	83,049,088.48	1,200.00	59.44	119,643,634.91	3,209,911.77				874,889.08	366,287.70	123,493.21	73,448,797.48	8,948,884.13	115,721,	
SCHEDULE REFERENCE	B-8				C-2	S11-A	S11-B	\$11-C	S-11D	S-11D	\$-11D	S-11E		B-8	
lysis of Other Additions:								Analysis of Othe			_				
Transfers from The U.T. System Administration				115,658,639.93 1					The U.T. Syste		n		•		
				. 2	!				Auxiliary Enterprinent Traft Between		riae)		•		
2) Transfer from Auxiliary Enterprise Funds								(4) Transfer to		ii rumus(Calego	ines)		7,953,117 54		
3) Balance Sheet Transactions Between Funds				2 070 001 00	'				PasiAnerea				1,000,111 04		
) Balance Sheet Transactions Between Funds) Transfer from Designated				3,979,994.98 4					Educational & Co	eneral			-		
Balance Sheet Transactions Between Funds Transfer from Designated Balance Sheet Traff Between Funds(Categories)				- 5				(5) Transfer to	Educational & Go	eneral			•		
) Balance Sheet Transactions Between Funds) Transfer from Designated) Balance Sheet Trisfr Between Funds(Categories)) Intrafund Transfer				- 5 0.00 6		/5 000 00 0		(5) Transfer to (6) Intrafund Ti	ransfer	eneral			995,768 59		
) Balance Sheet Transactions Between Funds) Transfer from Designated) Balance Sheet Traft Between Funds(Categories)) Intrafund Transfer) Transfer from Restricted				- 5		(5,000.00)		(5) Transfer to (6) Intrafund Ti (7) Transfer to	ransfer Restricted				995,768 59		
Balance Sheet Transactions Between Funds Transfer from Designated Belance Sheet Traft Between Funds(Categories) Intrafund Transfer Transfer from Restricted Other Nonoperaling Revenue(Insurance Proceeds)				- 5 0.00 6		(5,000.00)		(5) Transfer to (6) Intrafund Ti (7) Transfer to (8) Revenue S	ransfer Restricted ource Adjustment				995,768 59		
Balance Sheet Transactions Between Funds Transfer from Designated Balance Sheet Traft Between Funds(Categories) Intrafund Transfer Transfer from Restricted Other Nonoperating Revenue(Insurance Proceeds) Transfer from General Funds			-	- 5 0.00 6		(5,000.00)		(5) Transfer to (6) Intrafund Ti (7) Transfer to	ransfer Restricted ource Adjustment ustment				995,768 59		
Balance Sheet Transactions Between Funds) Transfer from Designated) Balance Sheet Traft Between Funds(Categories)) Intrafund Transfer) Transfer from Restricted) Transfer from General Funds) Transfer from General Funds			:	- 5 0.00 6 5,000.00 7 - 8		(5,000.00)		(5) Transfer to (6) Intrafund Ti (7) Transfer to (8) Revenue S (9) Project Adji	ransfer Restricted ource Adjustment ustment			:	<u>.</u>		
Balance Sheet Transactions Between Funds) Transfer from Designated) Balance Sheet Traft Between Funds(Categories)) Intrafund Transfer) Transfer from Restricted) Other Nonoperating Revenue(Insurance Proceeds)) Transfer from General Funds			:	- 5 0.00 6 5,000.00 7 - 8		(5,000.00)		(5) Transfer to (6) Intrafund Ti (7) Transfer to (8) Revenue S (9) Project Adji	ransfer Restricted ource Adjustment ustment			:	<u>.</u>		
) Balance Sheet Transactions Between Funds) Transfer from Designated) Balance Sheet Trasf Between Funds(Categories)) Intradund Transfer) Intradund Transfer) Transfer from Restricted) Other Nonoperating Revenue(Insurance Proceeds)) Transfer from General Funds of Other Additions			:	0.00 6 5.000.00 7 - 9 119,643,634.91		(5,000.00)		(5) Transfer to (6) Intrafund Ti (7) Transfer to (8) Revenue S (9) Project Adji	ransfer Restricted ource Adjustment ustment				8,948,884,13	47 000 5	
) Balance Sheet Transactions Between Funds) Transfer from Designated) Balance Sheet Traft Between Funds(Categories)) Intrafund Transfer) Transfer from Restricted) Other Nonoperating Revenue(Insurance Proceeds)) Transfer from General Funds at of Other Additions apitulation By Fund Source: manent University Fund Bonds	25,675,174.06		:	0.00 6 5,000.00 7 119,643,634.91	424,201.91	(5 ,000.00)		(5) Transfer to (6) Intrafund Ti (7) Transfer to (8) Revenue S (9) Project Adji	ransfer Restricted ource Adjustment ustment aductions		122 402 24	16.342,141.11 53.303.208.23	<u>.</u>		
) Balance Sheet Transactions Between Funds) Transfer from Designated) Balance Sheet Traft Between Funds(Categories)) Intrafund Transfer) Transfer from Restricted) Other Nonoperating Revenue(Insurance Proceeds)) Transfer from General Funds at of Other Additions apitulation By Fund Source: manent University Fund Bonds	48,908,418.94		:	0.00 6 5,000.00 7 119,643,634.91 41,605,124.69 73,635,515.24	2.054.510.63	(5,000.00)	:	(5) Transfer to (6) Intrafund Ti (7) Transfer to (8) Revenue S (9) Project Adji	ransfer Restricted ource Adjustment ustment		123,493.21	53,303,398.13	6,948,884,13 7,953,117.54	66,191,	
) Balance Sheet Transactions Between Funds) Transfer from Designated) Balance Sheet Traft Between Funds(Categories)) Intrafund Transfer) Transfer from Restricted) Other Nonoperating Revenue(Insurance Proceeds)) Transfer from General Funds at of Other Additions apitulation By Fund Source: manent University Fund Bonds enue BondarNotes ate Giffs	48,908,418.94 (2,203,314.27)	1,200.00	:	0.00 6 5,000.00 7 119,643,634.91 41,605,124.69 73,653,515.24 5,000.00	2,054,510.63 13,342.51	(\$,000.00)	:	(5) Transfer to (6) Intrafund Ti (7) Transfer to (8) Revenue S (9) Project Adji	ransfer Restricted ource Adjustment ustment aductions 720,906.64		123,493.21	53,303,398.13 (1,925,585.30)	8,948,884,13	66,191, (1,280,0	
2) Transfer from Auxiliary Enterprise Funds 3) Balance Sheet Transactions Between Funds 4) Transfer from Designated 5) Balance Sheet Traff Between Funds(Categories) 6) Intarfund Transfer 7) Transfer from Restricted 9) Transfer from Restricted 9) Transfer from General Funds at of Other Additions 1 of Other Additions 1 aptitulation By Fund 3 ource: manent University Fund Bonds enue Bonds/Notes ate Gifts er Sources	48,908,418.94	1,200.00	- - : : 89.44	0.00 6 5,000.00 7 119,643,634.91 41,605,124.69 73,635,515.24	2.054.510.63	(5,000.00)	:	(5) Transfer to (6) Intrafund Ti (7) Transfer to (8) Revenue S (9) Project Adji	ransfer Restricted ource Adjustment ustment aductions		123,493,21	53,303,398.13	6,948,884,13 7,953,117.54	42,980,8 66,191,3 (1,280,6 7,850,1	

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

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ •
Purchases in Education and General Funds on C-:	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11E	-
Total Additions	\$ •

Buildings and Building Improvements		Carrying Value			Depreciation				Carrying Value 8-31-11	
	Square Footage	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposels	Ending Total	Net Besis
Founders Half	121,113	29,143,162,14	331,227.05	Cisposeis	29.474.389.19	5,410,701.01	1.052.840.33	Creposers	6.463.541.34	23,010,847.85
North Laboratory Building	14,216	380.971.25			360,971.25	360,971.25	1,002,011		360,971,25	
Llovd V. Berkner Helf	82,606	13,391,968,23			13.391.988.23	6.199.632.99	484,828.93		6,684,461.92	8,707,508.31
Founders North Building	48,736	5,164,466.31	102,280,58		5,286,726.89	2,965,803.01	125,792.34		3,091,695.35	2,175,131.54
North Office Building	6,951	266,440.44			286,440.44	258,924.08	1,738.40		258,660,48	7,779.96
Callier Center Building "A, B, and C"	66,198	2.514.249.69			2,514,249.69	2,403,398.21	31,287.52		2.434.685.73	79,563.96
Callier Center Building "D"	6,253	286,168.00			286,188.00	281,818.56	1,200.27		283,018.83	3,149 17
Callier Center Building "E"	5,856	271,873.00			271,873.00	267,751,24	1,619.24		269,370.48	2,502 52
Cellier Center Building "F"	5,858	271,873.00			271,873.00	267.751.24	1.619.24		269,370,48	2,502.52
Caller Center Building "G"	5,858	271,873.00			271,873.00	267,751.24	1,619.24		269,370.48	2,502.52
Cellier Center Building "H"	5.828	265,559.27			265,559,27	261,426.17	1,432,29		262,858.48	2,700.81
Eugene McDermott Library	211,798	14,645,722,87			14,645,722.67	9,279,083,57	348,844.90		9,827,928.47	5,017,784.40
Cecil Green Hall	135,796	6,227,417 70			8,227,417.70	4,927,810.88	77,686.93		5,005,497.79	1,221,919.91
Callier Center Greenhouse "1"	193	56.809.00			58,809.00	9,037.69	2.582.23		11.619.92	45 189 08
J. Erik Jonsson Academic Center	134,055	7,064,773.64	101,679.37		7,166,453.21	5,654,153.21	89,239.32		5,743,392.53	1,423,060.68
Karl Hoblitzelle Building	40.529	3,395,398,11			3,395,398.11	2,308,397.21	87,928.27		2,398,325.48	999,070.63
Theater Center	10,494	921,717.85			921,717.85	684,588.02	17,179.02		701,747.94	219,989.91
Fine Arts Studio	26,902	1,244,468.28			1,244,468.28	990,659,40	28,549,22		1,028,208.62	216,259.68
Conference Center	38.222	4.348.752.76			4.348,752.78	2.614.015.95	126,690,84		2,740,906,79	1,607,845.97
Multipurpose/Administration Building	95,693	8,584,408.50			8,584,408.50	5,608,747.80	221,945.73		5,828,693.53	2,755,714.97
Engineering & Computer Science North	164,100	21,607,419.78	49,988.60		21,657,406.38	12,203,784.63	788,507.83		12,992,292.26	8,665,114.12
Cecil and Ida Green Center	16,402	2,613,448.95	10,000.00		2,813,448,95	1,259,835.97	80,382.03		1,340,218.00	1,273,228.95
Callier Center Building "J"	14,466	2,682,207.56			2,682,207.56	1,049,811.85	92,594.04		1,142,205.89	1,540,001.67
Temporary Classroom Building	12,000	545,920,13			545,920.13	157,159.90	19,209,63		176,369,43	369,550.70
Engineering & Computer Science South	135,734	28,517,855.18			28,517,855,18	8,591,635.72	1,075,851.10		9,667,486.82	18,850,368.36
Arts and Technology Building	17.680	2,558,605,48			2,556,605,46	562,575,33	69,234,23		631,609.56	1,924,795.90
Callior Satellite Facility	23,000	4,289,192.33			4,269,192.33	1,106,827.39	160,066.01		1,268,893.40	3,020,298.93
School of Management	204,000	35,729,126.83			35,729,126.63	9,276,747.01	1,335,171.42		10,611,918.43	25,117,208.20
Founder Annex	11,205	604.870.42			604,670,42	410,707,44	13,724,12		424,431,58	160,238.86
Waterview Science & Tech Center	48,165	9.693.012.32			9.693.012.32	2,485,209,64	365,134.38		2.830.344.02	8,862,668.30
Natural Science & Engineering Research Building	192,450	69,612,991.00	2,726,864.85		92,539,855.65	10,802,308.83	3,665,326.93		14,467,635.78	78,072,219.89
Center for Brain Health	62,250	18,342,104.69	2,7 60,00 1100		18,342,104.69	1,666,594,34	584,608.54		2,251,402.88	18,090,701.81
Student Services Building	74,343	24,366,304.31	2,815,855.73		27,182,180.04	444,837,35	984,584.19		1,429,421,54	25,752,738.50
Math, Science, Engineering and Teaching Center	73,956	30,538,744.02	659,911.54		31,198,855.56	592,257.75	1,208,512,55		1,796,770.30	29,399,885,26
Material Accumulation Facility	3.000	1,384,465,18	000,511.54		1,364,465,18	27,118,81	54,237,58		81,356,39	1,283,108,79
Research & Operations Center	93,063	4,467,761.71	1,138,513 52		5,606,275,23	60,357.03	158,664.48		219,021.51	5,387,253.72
Student Housing Living/Learning Center !	178,512	30,921,374.09	1,130,313 32		30,921,374.09	1.753,818.75	1,182,299.38		2,936,116.13	27,985,255.96
Student Housing Living/Learning Center I	150,000	30,321,374.00	28,821,823.96		28,621,623.96	1,755,616 75	748,932.50		748,932.50	27,872,891.46
Campus Services & Bookstore	33,000	•	8,959,897.19		8,959,897.19		235,192.07		235,192.07	8,724,505.12
Police/Grounds Service Building	12,228	471,439,42	0,939,081.19		471,439,42	199,032.31	15,344,76		214,377.07	287,082,35
Service Building	13,088	302,948,79			302,946.79	190,678.51	8,823,31		199,701.82	103,248.97
Service Compound	12,408	5,325,397.04			5,325,397,04	423,009,38	200,683,48		623,592,84	4,701,704,20
Environmental Health and Safety Building	10,080	449,687 31			449,687.31	248,981.17	13,570.29		262,551.46	187,135.85
Property and Records Storage Building	12,032	202,811.11			202,811,11	137,378.58	3,215.85		140,594.23	62,016.88
Thermal Energy Plant	24.590	13,197,739 56			13,197,739.56	9,838,660.48	228,734.50		9,867,395.06	3,330,344 50
University Village Phase V (38-41)	85,000	4,042,783.00			4,042,783.00	1,915,561.92	163,340.60		2.078.902.52	
- · · · · · · · · · · · · · · · · · · ·	•						-		-,,	1,963,880.48
University Village Phase VI (43-46)	100,000	4,187,078.64			4,187,078.64	1,797,805.68	136,464.17		1,934,270.05	2,252,808.59
University Village Phase VII (48-51)	85,000	4,228,921.28			4,228,921.28	1,702,438.02	138,624.63		1,841,062,65	2,387,658.63
University Village Phase VIII (52-63)	234,720 60,000	13,110,471 54 3,594,663,17			13,110,471 54	3,831,947.52 725,402,59	440,052.89 119,103.07		4,272,000.41	8,838,471.13
University Village Phase IX (65-67)					3,594,863.17	•	•		844,505.86	2,750,157.51
University Village Leasing Office (64)	4,852	581,752.35	4 750 400 50		561,752.35	101,279.78	16,332.92		117,612.68	444,139.87
Student Union Building	61,890 72,881	23,881,874.55	1,336,468.96		25,218,363.53	8,757,448.69	932,690.35		7,700,137.04	17,518,226.49
Activities Center	72,881 14,308	14,040,205 41			14,040,205.41	5,374,648.54	489,401.25		5,844,049.79	8,196,155 62
Bookstore	14,305	1,833,505.26			1,833,505.28	1,064,069.63	48,198 16		1,112,265.81	521,239.45
TOTAL BUILDINGS & IMPROVEMENTS (B-11)	3,393,431	496,582,351.43	46,844,109.17		543,428,480.60	137,579,329.39	18,459,838.02	-	156,039,165.41	387,387,295.19
• •		(B-11)	(B-11)			(B-11)	(B-11)		(B-11)	(B-11

Current year Additions
Made up as follows:
Purchases in Unexpended Plant as reported on S-8
Purchases in Education and General Funds on C-2
Purchases in Restricted on C-2
Purchases in Restricted on C-2
Construction in Progress on S-11E
Total Additions

THE UNIVERSITY OF TEXAS AT DALLAS SCHEDULE SCHEDULE INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS As of August 31, 2011

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

*Additions are from S-11e

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ •
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11E	2,685,752.12
Total Additions	\$ 2,685,752.12

THE UNIVERSITY OF TEXAS AT DALLAS SCHEDULE INVESTMENT IN PLANT - EQUIPMENT As of August 31, 2011

	SPA	Balance		Carrying Reclassification/	***	Oth Addny /Dodny	Finding	Balance			Adiustruents, &	Ending	
Class Description	Class Code	September 1, 2010	Additions	Giffs/Discovers	Digirals	Adjustments	Bulance	September 1, 2010	Additions	Disposals	Reclass for Trates In	Total	
es rescription	101	34,883.35	ALEMINAIN.	(IIII FOIA III CIS	Didu. dia	(toja notazio	34,883.35	23,911 02	1,677,39			25,588.41	
		127,827.61	•		_		127,827.61	60,090 02	11,895 95			71,965.97	
8	102	146,037.39		•			146,037 39	76,493.34	14,457.71			90,951.05	
D	103	•		•	-		10,989,60	377 76	906.64			1,284.40	
anal Furniture	104	10,989.60										356,881 05	
ss, Cabinets de Crodonzas	105	842,845 23	52,713 57				995,558 atu	265,787 3(1	91,093.75				
ulators	108	7,012 90					7,012 90	3,140.77	991 83			4,132 60	
or Office Familians	110	6.949,098 73					6.949,099.73	3,353,657 41	6MG,092 12	•		4,039,749 53	
ele Maintenance Equipment	n 119	10,100 00			•		10,160,00	1.155 12	1.540-16	•		2,695 28	
ecopying Equipment	120	131,330 16	6,875 47		(33,306 69)		104,898 94	107,1900 66	10,283 92	(33.11972)		84,964 86	
Aachines, Felecopier	121	-	•		•		-	•				•	
n Systems	129	408,654 70					4004,654,70	312,116 02	26,694 90	-		338,680.92	
efat	130	1,195,505.28	79,935 #0	(28,089,00)	(14,346 00)		1,232,957.08	549,716.33	141,504.58	(14,396.00)		676,824.91	
Hecorder/Lascrdisk Playe	er (T) 13)	545,453.54	7,861 00		(31,860.64)		521,453.90	220,194.03	57,043.96	(31,542.00)		245,695.98	
Sound Systems/Equipmen		1,671,473.96	15,347 95		(24,271.12)		1,662,550.79	B14,378.35	185,468.17	(24,028.40)		975,818.12	
cel Igatruments	133	126,856 00					126,856.00	88,056 54	10,008.24			98,064 78	
estional Equipment: Bicycle		65,240 00					65,240.00	19,387 27	6,458.79			25,846.06	
		913,489 76	331,485 00		_		1,244,974.76	720,765 SK	79,195 #4			800,061 47	
Conferencing Equipment	136	208,811.79	,,51,41,514,		(50,771 97)		158,039.82	H2,977 H3	27.568 52	(50,771 97)		59,774 3B	
Equipment	136	20m,611 /9	42,189 (0)		(40,171,77)		42,189 (0)		2,653 41			2,653 41	
Assets	• • • •	****	42, IN7 (B)				14,455 (0)	2,044 35	2,537 81			4,582 16	
Assets	141	14,455 (N)	•				5,235.09	1,367 66	431.90			1,799 56	
chouse Equipmen!	144	5,235 09	-									19,660 63	
room Equipment Folder, In		31,084 (9)					31,084 00	16,241 34	3,419.24				
uctional Equipment	150	53,146 30	•	•	•		53,146 30	52,614 12	•			52,614 82	
reyer Systems	155	13,590.96	•	•	(13,590.96)		•	3,737.51	523.25	(4,260.76)		(0.00)	
dors, Stationary	158	111,735.87		•	-		111,735.87	46,992.22	7,374.56			54,366.78	
es, Stationary	159	6,700 00		-	-		6,700 00	3,279 65	442.20			3,721.65	
Working Machines, Stabo	onary 160	13,497 80	-	-	-		13,497 80	9,504.79	428 G7			9,933.46	
ng Machines	161	70,484 (ii)		•			70,484,00	24,595 99	4 051 94			29,247 93	
Stationary	163	9.170 00			-		9,170 00	5,043.50	605 22			5,G4H 72	
	170	17,209 nn		-			17,209 00	17,036.91				17,036.91	
sultural Equipment	175	128,920 77	_				128,920 77	58,356 55	15,3(4) 42			73,736 97	
	179	8,439 (x)	_				K439 (II)	6,365 42	1,193.51			7,358 93	
e Machines	180	483,544.62	7,484 15	29,098.00			519,116.77	294,392,39	41,181.04			335,573.43	
ellaneous Moulunes	182	81,026 42	7,764 13	20,440.00	-		R1.026 42	ID,216 14	40,100.01			80,216.14	
ber Equipment			102.00.00	•	(247,360 (0)		351,774.15	377,381.69	36,305.71	(246,559.98)		157,127.42	
ing Machines & Bunkbinda		404,134.15	195,000.00	•	(247,3193 (10))		103,236.89	65,316 92	5,577.65	(440,337,70)		70,894.57	
sen Applianoes & Equipmer		91,096.89	12,140 00	•	•		169,829 84	121,937 54	(8,037.37)			113,900.17	
ing Maintenance & Safety		144,758.90	25,061 94	•	•			40,593.54	17 061 66			57,655 20	
ible Buildings	1 SAC	155,106 00	· .	•			155,3(m, (X)			120 F22 200		1,208,207.77	
r Farnstare & Equipment	200	1,470,155 20	481,487 15	•	(20,633.50)		1,931,008/85	1,146,567.71	N2,212 56	(20,572 50)			
remipulers	201	(A) (1 (A)	•	-	•		NO.139 (II)	19,829 45	15,863 56			35,693 01	
franc Computer & Periphe	erals 202	1965,069 (30)	•		-		185,069 (8)	×3,975 (6)	22,902.29			106,877 35	
computers, Servers	203	8,445,660 9 9	71X1,597 NY	•	(65,914 62)		9,086,264 26	4,427,391 44	1,102,623 04	(54,248 49)		5,475,765 99	
top CPU (not Apple)	204	1,475,788 10	538,825 79		(40,709,30)		1,973,964 54	1,355,803 66	79,21/3 83	(40,483.92)		1,394,603.57	
band Devices Mizrocompu	ster: I 203	1,289,420.33	•		(10,292.00)		1,279,128.33	1,111,271.50	BB.915.56	(10,189.08)		1,189,997.98	
er (not partable)	204	632,784.45	144,238.83		-		777,023.2K	366,037 97	96,124.07	-		462,162.04	
inal, Munitory	209	72,857.81					72,857.RI	5G,566 67	K,795 92			65,362 59	
rollers Tape, Disk, Termina		476,195 68	8,029 59		-		484,225.27	273 080 42	44,626.72			317,707.14	
r Computer Hardware	213	1,850,615.02	x,349 99		(5,752 98)		1,853,412.03	1,106,647 97	270,811 NO	(5.752 98)		1,371,706 79	
	214	102,904.70	55,142 12		(5,(20.00)		153,127 02	82 095 63	24,108 56	(5,068 (4))		101,135 39	
Desktop - Apple	215	7,691 GB	JJ. 1-4 1-		(7,691.68)			7,61476		(7,691 68)		(76 92)	
ing Station		1,521,746 4x	342,631,24		(89,476.41)		1,774,901.31	846,980 53	199,302,94	(76,783 97)		969,619 30	
Projectory Proxima of Da					(65,411.41)		269.5x) 52	90,751,97	44,94H 9H	(10,10) 77]		135,707 95	
Pilots, PDAs, Other Hand-		269,581 52	•							144 476 NW		97,651 70	
rity System - Card Reader, I		269,996 59	•		(55,476 00)		214,520.59	127,677 26 185,524 BK	25,450 44 26,951 39	(55,476.00)		212,476.27	
e Scienner	311	211,650 61	146,040 00		•		357,690 61			•			
r Supply, Buttery, Generals		231,30G R5	31,870 63		•		263,177 48	42,564 17	29,598.58			72,162 75	
aruptible Power Supply	246	168,402 13	•		-		168,402.13	111,959.93	32,973.09			144,933.02	
n, External	2 5 0	-	•		-		-		4 44 - 45			25 07P 40	
l & Channel	251	35,432 KT	•		•		35,432 HI	29,232 07	5,846-42			35,078 49	
plexier, LIUB, MAU	252	95,091 13	•		•		95,091 33	MO, 156 (4)	13,189 03			93,345 63	
sunication Controllers	254	200,143.36	142,090 28		(5,995 (R))		336,23864	137,156 40	48,437 (6)	(5,935 05)		179,659 01	
Communications Diagnosti	ne Sy 257	54,91k ku	•		-		21/01# 80	22,683 27	9,677 25			32,360 52	
Communications Hardwar	· ·	950,486 HI	-		-		950,4N6 KT	54K,\$67 13	115,792 42			664,359 55	
Van Switchung - Hute, Swi		1,697,370.96	37,988 00		-		1,735,358 96	1,284,451.57	HO,654 79			1,365,106.36	
van Switching - Hure, Swi uaer Equipment Racks, Shi		284,632.51					284,632,51	160,164,93	28,461 38			188,626 31	
puler Equipment Racks, Sill ble CPU (not Apple)	284	143,825.74	5,992.50				149,818.24	109,244.38	7,484.25			116,728.63	
		143,843.74	التر شارح ر		•		1 77,010.24		- ,				
He Printer	280		7 000 00		-		19,647 49	7,865,36	_	_		7.865.36	
ble Apple CPU	294	12,439.49	7,20%,00		-				11,344.44	•		113,7G0 42	
lifiers (all types)	\$01	198.049 97	23,166 46				221.216 43	102,415 98		/31 m/s mm			
vzer (all types)	S/1)2	4,265,247 94	1.097,081.53		(36,721,32)		5,325,GIB.15	2,503,007.31	424,374 \$0	(31,043.29)		2,896,418.52	

				Carrying	Value			<u> </u>		Depreciation	4 45	E-4:	M- 6
	SPA	Balance		Reclassification/		Oth Addres /Dodns	Ending	Balance September 1, 2010	Additions	Disposals	Adjustments, & Reclass for Traffs in	Ending Total	Net Book
PA Class Description	Class Code	September 1, 2010	Additions	Gills/Discovers	Disposals	Adjustnents	Balance 146,190 89	110,861.57	10,948 06	Cumpoters	Accises for Trains an	121,809 63	24,38
wooleves and Storilizers	503	(46, 190 K9	•	-	•	•		32.664 48	2.875.19			35,539.67	27,92
alance	504	63,467 83		•	•	•	63,467 83		21.928.77			236,841.93	44,16
eths, Water and Shakers	505	275,093 00	5,915.65	•	•	•	281,008.65	214,913.16				190,894.79	587.07
numal Cages & Accessories	506	718,141-12	59,832 30	•	•	•	777,973.42	137,777,45	53,117 34				511.96
niniuge	\$07	936,110 34	108,046 72	•	-	•	1,044,157 06	457,643 54	74,551.25			532,194.79	183,75
romstograph	508	387,945 28	140,854 09	•	•	•	52R,799 37	327,278 19	17,768 91			345,047 10	
Voelal	509	155,652 84					155,652 K4	59,764 92	11,279 (8)			71,043 92	84.GC
nunter Laboratory Assembly	510	25,881 43		-		•	25,8H1 43	20,92N 7K	2,329 33	•		23,258 11	2.63
matonicki	511	15.655 N7					15,655 #7	15,499 31				15,499.31	1:
	512	526,095 62			(5,x50 (tt))		520,345 62	168,233 00	35,161.65	(5.850 (in)		197,544 65	122,70
retronse Module	513	20,535 NS	_	_			20,535 85	14,827.91	1,332 57			16,160 48	4,3
сительной Арранатия		163,498.86	265,874.00		_	_	429,372.86	66,038.53	23,452.56			89,491.09	339,8
sporstors	514		203,874,01	-		_	38,923.44	15,441 62	2,717 10			18,158,72	20,7
ction Collector	515	38,923 44	•	•	•	•	52,126.73	24,372 27	3,159 15			27,531 42	24,5
peze Dryers & Accessories	516	52,126 73		•		•	225,802.71	118,227 61	17,948.95	(5,327 37)		130,849 19	94,9
rezer (lub)	517	201,554.95	30,564 76	-	(G,317 (R))	•		100,722 46	21,468.39	(3,327 37)		122,190 85	189.8
od (all types)	519	312,024 90	•	-	•	•	312,024 90					68,347 R4	62.2
ubators & Accessories	521	125.268.33	5,292 (VI	•	•	•	130,560 33	60,381 55	7,966.29				8.5
dator	522	21,779 00	-	•	(6,119 (8))	•	17,660 (0)	10,581 88	1,427 52	(2,860,68)		9,148 72	
cramanipulator	523	176,220 61		-	-	-	176,320 61	100,156 07	14,075 12	•		114,231 19	61.9
ters, Gauges, Indicators	524	2,708,703.84	69,426 12		(277, 150 19)		2,5441,679.97	1,525,867.61	174,719 48	(253,159 (5)		1,447,427 94	1,053.2
гоноры & Ассенны	525	10,067,552 97	1,674,797 93		-	•	11,742,150 90	3,772,664 01	650,970 17	•		4,423,634 18	7,318,7
ero Tomes, Diamond Kaives, Sha		31,362 34					31,362 34	10,790 10	2,217 77			13,007 87	18,3
tical Equipment	527	1,632,835.02	21,113 54				1,653,948 56	1.054,843.27	114,938.93	•		1,169,782.20	484,1
	528	1,013,573.92	87,516 57				1,101,090.49	332,194.92	63,343.15	•		395,538.07	705.:
silloscope		222,679.36	5,031.72			-	227,711 08	119,850.33	23,457 95			143,308.20	84,4
cas and Ranges (lah)	529				(13,467 20)	•	903,208.85	400,545 60	74,603 87	(8,666.14)		466,481.33	436.
cha	530	832,604.11	84,071 94	•	(13,407.20)	•	105,971 01	K1,989 05	2,437.79	10,000.11)		86,426 84	19.5
cording Systems	531	90,909 11	15,061 72	•	•	•		30,813.77	4,765 14			35,57H 91	25.0
ingeratura (Job)	532	55.230 12	5,3HG (H	•	•	•	60,616 20					90,289 57	24.
ors and Heads	533	114,816,80	•	•	•	•	114,846 m)	N7,9KH 79	2,341 78				201.4
n Systems	534	109,065 79	•	•	•	•	108,065.79	72,727.37	13,887 24			106,614 61	31.8
ntillation Systems	535	117,231.66	5.917 71	-	-	•	123,149,39	N5,350 N7	5,980 MI			91,331 67	
газовий Едирості	536	30,056 00	•	•	-	•	30,056,00	10,125 12	2,479.62			12,604.74	17,4
actrollogrometer	537	KY,268.04		•	•	•	89,268 (14	17,045 52	8,837.54			25,883.06	63,3
octrometer	538	3,130,762 93	748,770 66	•	-	•	3,879,533 59	1,740,793.91	267,293 93	•		2,008,087.84	1,871,4
cctrophotometer	539	571,653.89	116,160 92		(12.670 NI)		675,144 81	224,731.71	37,94G R7	(12,543 30)		250,135.28	425,0
replació lestrament & Accessorio		73,400.88	6.5R2 96		•		79,983 84	37,331 41	4,573.52			41,904.93	38,0
mnjaka. Mnjaka	. 541	70,400.00	54,400 (0)	_			124,800 00	15,(x)4 (x)	6,182.00			21,186 00	103.6
		322,144.00	21,279 82	_	_		343,423 82	150,379 23	15,427.34			165,806 57	177,0
bles, Dissecting, Operating, Balan				6,479 (X)	(26,647 00)		3,168,318,66	1,820,117.54	283,026 16	(7,474 48)		2,095,669 22	1,072,0
nks, Containers, Chambers (all typ		2,960,589 17	227,897 49	0,477181	(40,047 (40)		139.486 H3	51.763 53	6,998 86	(-1		58,762 39	140,7
ster Purification	544	104,130 38	35,356 45	•	•			57,556 9K	25,123.75			82,680 73	208,8
Cay Equipment	545	266,733 00	24,×39 GI)	•	- · · · · ·		291,572 60		25,135 75 2,778,595 41	(151,368.36)		13,556,629.42	13,955,2
no Lab & Scientific Equipment	546	21,649,576 54	6,040,235.06	(6.479.00)	(171,445 80)		27,511,686 391	10,929,402.37		(1217097101)			
ient Monitoring Systems	547	156,345 37	-		-	•	156,345 37	75,316 71	12,898 51			88,215 22	68,1 263,2
nical Diagnostic Instruments	552	615,373 29	68,395 02	•	•	•	GN3,76H 31	369,173 50	51,061 13			420,234.63	
ntel Equipment	554	9,939 00	-	•		•	9,939 00	2,683 53	894 51			3,578.04	6.3
exilaments Surgical Instruments	556	341.218.95	-	•	•	•	341,218.95	3416,840 78	30,965 99			337,806 77	3,
ieni Care Miscellanous	557	5,33H 09				•	5,338 199	5,284 71				5,284.71	
olica	558	46,000 00	109,725.28	•		•	154,725 2K	[6,8 3 0 (x)	26,247 74			43,127,74	III,
(, KSU, Voice Mail, Phone Syste		977,641 19	18,402 (X)				996,083-19	967,904 34	121 34	-		968,225.68	27
ne Equipment (other than system		247,530 31			(5,879 (0)		241,651 31	232,877 24	4,338 30	(5,820 21)		231,395 33	10.
ikas tadai birrarin Korina, rimmi vi viari.	712	20,000 00					20,000 (4)	2,475 CO	(,9 <u>(4)</u> (X)			4,455 DX1	15,
ners er <u>Equipment</u> Forklift, Grader, C		711,610.96	83,626 23		(28,100.80)		767,136.39	495, 158.94	64,570.08	(28,100.80)		531,628.22	235,
	al Equipment	95,898,744 84	14,692,608.64		(1,313,306 18)		109,278,047 30	51,517,123.36	9,522,611 63	(1,199,095.08)	•	59,840,639.91	49,437,4
101	et crimbatera	73.070,741 04		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
enger Cars	701	153,982 20	29,617 8M	•	•	-	183,600.08	123,673.53	12.546.36			136,419.89	47,
ks (26,001 the and over GVWR)	702	9,675 42	\$6.526 (M)	•	•	•	66,201 42	9.37# GG	3,33H 34			12,917.00	53
neveles	7(14	19,754 00			(16,752 (XI)	•	23,002 (0)	30,253 22	4,551 62	(16,584 48)		18,220 36	4,
Utility Vehicles	707	74,474.62	11,196 (0)				105,870 62	01-010,80	13,863.56			51,879 66	53
, Cargo & Passenger	70H	273,195 00	23,919 (#)		(21,858 (XI)		275,256 (XI	210,384 46	13,253 91	(21,858.00)		201,780 37	73.
		496,083 49	H3,545 12		(8,932 31)		570,696 30	402,482.25	23,961 42	(8,932 31)		417,511 36	153
t Trucks (under 8,600 fbs GVW)		29,900 00	no.340 16	-	(,	-	29,900 (0)	17,883 93	3,700 13	•		21,584 06	8
read Equipment with Track Cha			•	•	•	•	9,980.00	4,199.09	989.07	-		5,187 11	- 7
od Rnadwsy Equipment	713	9,980.00	•	•	•	•			, ,				
Medium Trucks	714	34,222.00	-	•	•	•	34,222.00	16,375.23	6,775 95			23,151.18	11
inna Tranks (GVWR 15,000 - 26	715	56,025 36	-	•	•	•	56,035 36	53,052.33	2,412.79			\$5,465.12	
s (29 penangers and over)	719	44,40(00	•			<u>.</u>	44,401.00	36,630 HZ	4,395.70			41,026.52	
	les & Annuill	1,221,693 09	225,0114 (10		(47,542 11)	•	1,199,154.78	942,729 62	K0,7K7 HO	(47,374 79)	P	985,142 63	414,
lemo - Total Equipment and Veh	seles/Aircraft	97,120,437 93	14,917,612 64		(T36083849)		110,677,202 OK	52.459, 8 52.9 8	9,612,399.43	(1.246,469 87)		60,825,782,54	49,851,

THE UNIVERSITY OF TEXAS AT DALLAS SCHEDULE INVESTMENT IN PLANT - EQUIPMENT As of August 31, 2011

				Carrying	Value					Depreciation			
	SPA	Balance		Reclassification/		Oth Addrs /Dodns	Finding	Balance			Adjustments, &	Ending	Net Book
SPA Class Description	Class Code	September 1, 2010	Additions	Gill-Discovers	Diquests	Adjustments	Balance	September 1, 2010	Additions	Disposals	Reclass for Trafes In	Total	Value
1. ibrary Books & Reference Mat	ienal. 751	.88,346,178.50	3,470,365.39		(231,852 65)		41,584,691.24	26,497,306.23	1,712,303 32	(231,852.65)		27.977,756 90	13.606,934 34
Works of Art, Historical Treasur	rea - : 752	9,979.89	174,555.26		•	-	184,535.15	•				•	184,535.15
Works of Art, Historical Treasur	res († 1402	3,934,478.35	242,727.21	•	•		4,177,203.56						4,177,205,56
Total Wo	rks of Art, Historical Treasures	3,944,458 24	417,282 47	•	\$0,00		4,361,740 71		-	•		-	4,361,740.71
Total Library Books, Museum	& Art Collections	42.291,636 74	3,887,647.86	-	(231,852 65)	•	45,946,431 95	26,497,346 23	1,712,303-32	(231.852 65)	-	27,977,756 90	17,968,675 n5
Fotal (B-11 Total of the three	columns)	139,411,07467	18.805.260.50		(1,592,701 14)	-	156,623,634 03	78.957.159.21	11.324,702 75	(1,478,323,52)	-	8N,803,539 44	67,820,094 59

Current year Additions	Equipment	Vehicles	Collections	Library Books
Made up as follows				
Purchases in Unexpended Plant as reported on S-R	874,009 (16		123,493 21	
Purchaser in Education and General Funds on C-2	371,5x2 97			
Purchases in Designated on C-2	9,007,205 47	195,386-12		1,460,763 20
Purchased in Auxiliary on C-2	5419,5KK H2	29.617 88		5,649 00
Purchases in Restricted on C-3	3,994,320 59		293,789.26	1,933-19
Franslers from Other Institutions on B-11	25,021 73			
Total Additions	\$ 14,692,60K 64	\$ 225,004 (0)	417,282 47	\$ 3,470,365.39

			_			CARRYING			
	CARRYING VALUE		ADJUSTED CARRYING	D. Helinan	Other Improvements	Equipment	Intangible	Infrastructure	VALUE August 31, 2011
Contruction in Progress	September 1, 2010	ADDITIONS	VALUE	Buildings	improvements	Equipment	mangiole		
Founders Renovation	_		-						
E & G	-								-
Designated	•	400 045 00	100.015.00	102,915.03					-
Permanent University Fund	-	102,915.03	102,915.03						0.01
Revenue Financing System	•	19,231.22	19,231.22	19,231.21					0.0.
Tuition Revenue Bonds	·	209,080.81	209,080.81	209,080.81 331,227.05					0.01
Total - Founders Renovation		331,227.06	331,227.06	331,227.03					0.01
Center for Brain Heelth									_
Private Gifts	-	•	•					•	-
Restricted	•	•	•					•	-
Designated	-	•	•						
Other Sources	-	(6,649.46)	(6,649.46)					(6,649.46)	6,649.46
Permanent University Fund	-	6,649 46	6,649 46					6,649 46	(6,649 46
Revenue Financing System									
Total - Center for Brain Health			•		 -	-		<u> </u>	·
Advanced Imaging Research Center									
Private Gifts			•						-
Restricted	-		-						-
Designated									-
	_								
Other Sources	-	818,648.00	818,648.00						818,648.00
Permanent University Fund	-	010,040.00	010,040.00						
Revenue Financing System	 -	040 640 00	818,648.00					·	818,648.00
Total - Advanced Imaging Research Center	 _	818,648.00	818,046.00						
Engineering & Computer Science North									
Other Sources		(200,064.12)	(200,064.12)	(200,064.12)					-
Designated	_	(======================================	,	• • •					-
		250 050 72	250,050.72	250,050.72					-
Permanent University Fund	•	673,472.13	673,472.13	200,0002					673,472.13
Revenue Financing System Total - Engineering & Computer Science North		723,458.73	723,458.73	49,986 60	•				673,472.13
Total - Engineering a compater countries									
Ackermen Center		3,539.00	3,539.00	3,539.00					
Restricted	•								
Permanent University Fund	•	98,140.37	98,140.37	98,140.37					_
Designated	 .			101 000 00					
Total - Safety & Infrastructure		101,679.37	101,679.37	101,679.37	<u>-</u>	<u>-</u>		·	
Landscape Enhancement									
Private Gifts	•	(1,925,585.30)	(1,925,585.30)		(1,925,585.30)				•
Other Sources	<u>-</u>	4,371,611.42	4,371,611.42		4,371,611.42				<u>-</u>
Total - Landscape Enhancement		2,446,026.12	2,446,026.12	<u> </u>	2,446,026.12	<u>-</u>		·	
Natural Science & Engineering Research Building									
E&G	•	1,975.83	1,975.83	1,975.83					
Designated	•	43,531.82	43,531.82	43,531.82					
Restricted		2,437 73	2,437.73	2,437.73					•
	_	1,043,444.22	1,043,444.22	1,042,231.84					1,212.38
Revenue Financing System	855,502.07	128,712.06	984,214.13	984,214.13					
Tuition Revenue Bonds	633,302.07	917,553.66	917,553.66	652,473.30					265,080.36
Permanent University Fund Total - Natural Science & Engineering Research Building	855,502.07	2,137,655 32	2,993,157.39	2,726,864.65		-			266,292.74
Service Compound									_
Designated	•		•						•
Revenue Financing System	-		•						•
Permanent University Fund	•		-						•
Other Sources	<u> </u>								
Total - Service Compound			<u> </u>			<u>-</u>		·	

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

						DEDUCTIONS			CARRYING	
	CARRYING VALUE		ADJUSTED CARRYING		Other				VALUE	
Contruction in Progress	September 1, 2010	ADDITIONS	VALUE	Buildings	Improvements	Equipment	Intangible	Infrastructure	August 31, 2011	
Police Building (former PP building)										
Permanent University Fund					- 					
Total - Police Building		 -			<u> </u>			-		
Waterview Science & Technology										
Designated	-		•						•	
Permanent University Fund	•		•						•	
Revenue Financing System	-		•							
Other Sources			<u>-</u> _							
Total - Waterview Science & Technology		 -								
Hazardous Waste Facility										
Other Sources	-	32,886.62	32,886.62						32,886.62	
Designated	-		•						•	
Permanent University Fund	-	(32,886.62)	(32,886.62)						(32,886,62	
Total - Hazardous Waste Facility			<u>.</u>		<u> </u>					
Arts & Technology Facility A1										
Revenue Financing System	_									
Permanent University Fund	1,008,157.83	6,117,733.35	7,125,891.18						7,125,891.18	
otal - Arts & Technology Facility	1,008,157.83	6,117,733.35	7,125,891.18					·	7,125,891.18	
										
Arts & Technology Facility C - Utility Infrastructure		100 000 10	400 000 40						106,020 13	
Revenue Financing System		106,020.13	106,020.13						10,564,845.17	
Permanent University Fund	2,461,130 04	8,103,715.13 8,209,735.26	10,564,845.17 10,670,865.30						10,670,865.30	
otal - Arts & Technology Facility C - Utility Infrastructure	2,461,130.04	8,209,733.20	10,070,000.30							
Conference Center										
Permanent University Fund	-		-						•	
Revenue Financing System	-		·						82,109.74	
Designated	-	82,109.74	82,109.74						62,109.74	
Other Sources	 -	82,109 74	82,109.74						82,109.74	
Total - Conference Center		82,109 /4	82,109.74		<u> </u>				_02,103.74	
Berkner Hall										
Permanent University Fund	-								20,773.10	
Other Sources	-	20,773.10	20,773.10						20,773.10	
E & G	•		•						•	
Designated	•		400 000 70						132,229.78	
Revenue Financing System		132,229 78	132,229.78						153,002.88	
Total - Berkner Hall		153,002 88	153,002.88		<u> </u>				153,002.80	
Green Hall										
Revenue Financing System	-	198,487.44	198,487.44						198,487.44	
Permanent University Fund	-		-							
Designated	-		•							
Restricted	-		•						•	
Other Sources			 -						100 407 44	
rotal - Green Hall		198,487 44	198,487.44	-					198,487 44	
lonsson Academic Center										
Other Sources	-								•	
Permanent University Fund		······································	<u>.</u>							
Total - Jonnson Academic Center						<u> </u>	-	-		

Thermal Energy Plant Permanent University Fund Revenue Financing System

			_			CARRYING			
	CARRYING VALUE	ADDITIONS	ADJUSTED CARRYING VALUE	Buildings	Other Improvements	Equipment	Intangible	Infrastructure	VALUE August 31, 2011
Contruction in Progress Restricted	September 1, 2010	ADDITIONS	VALUE	Bullulings	Iniprovenients	Equipment	1112119-010		
Other Sources	•		•						
Total - Thermal Energy Plant								-	
Founders Annex	4,638.63		4,638.63						4,638.63
Other Sources Total - Founders Annex	4,638,63		4,638.63						4,638.63
Total - Footboars Affica									
ERP Software									
E&G	•								-
Designated Auxiliery	•								-
Revenue Financing System	5,136,820.04	5,996,864.98	11,133,685.02				8,453,917.83	-	2,679,767.19
Total - ERP Software	5,136,820.04	5,996,864.98	11,133,685.02				8,453,917.63	-	2,679,767.19
Student Services Building	_	2.815.855 73	2,815,855 73	2,815,855.73					•
Revenue Financing System Other Sources	- -	2,010,00010		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<u> </u>
Total - Student Services Building		2,815,855.73	2,815,855 73	2,815,855.73			<u> </u>	<u> </u>	<u>·</u>
Green Center									
Revenue Financing System Other Sources	•		- -					_	<u>-</u>
Total - Green Center		-				-	-	·	·
Total - Green Center					<u> </u>				
Temporary Classroom Building									
Revenue Financing System	•		•						:
Other Sources			_ -					-	•
Total - Temporary Classroom Building									
Administration Building									
Designated	•								119,964,25
Revenue Financing System	•	119,964.25	119,964.25						119,904.25
Permanent University Fund	•		•						
Other Sources Total - Multipurpose Building		119,964.25	119,964.25						119,964.25
Total - Multipurpose Bulloning									
Miscellaneous Remodeling - Infrastructure									
Revenue Financing System	•		•						•
Permanent University Fund	<u> </u>								-
Total - Miscellaneous Remodeling - Infrastructure		<u> </u>					· ·		
Founders North			•						
Permanent University Fund	-		•						•
Designated	-	400 000 50	400 000 58	102,260.58					
Other Sources		102,260.58 102,260.58	102,260 58	102,260.58		·			-
Total - Founders North		102,200.30	102,200 00	102,200.00					
McDermott Library									
Revenue Financing System	•		-						•
Permanent University Fund	•		•						•
Restricted	•								•
Designated Other Sources	-		•						
Total - McDermott Library				•	-				

Vivarium Experimental Space Permanent University Fund Tuition Revenue Bonds THE UNIVERSITY OF TEXAS AT DALLAS SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS As of August 31, 2011

						DEDUCTIONS			
Contruction in Progress	CARRYING VALUE September 1, 2010	ADDITIONS	ADJUSTED CARRYING VALUE	Buildings	Other Improvements	Equipment	Intengible	Infrastructure	CARRYING VALUE August 31, 2011
Total - Vivarium Experimental Space	-	-							
Student Living/Learning Center III			_						
Designated	•								
Auxiliary Revenue Financing System		338,240 00	338,240.00						338,240.00
Total - Student Living/Learning Center	 -	338,240 00	338,240.00	•	-				338,240.00
TOOL COOK EVANGED IN TOOL									
Student Union			4 0 4 4 5 0 4 9 0	4 044 504 05					
Revenue Financing System	•	1,244,584.86	1,244,584.86	1,244,584.86					
Designated	•	91,904.12	91,904.12	91,904.12					
Auxiliary Other Services		51,304.12	31,304.12	51,500.12					
Other Sources Total - Student Union		1,336,488.98	1,336,488.98	1,336,488.98	•				
Total * Stockett Office?									
Math, Science, Engineering Teaching Center									
Permanent University Fund	•	(647,061.60)	(647,061.60)	(647,061.60)					-
Designated	•								-
Revenue Financing System		1,306,973.14	1,306,973.14	1,306,973.14 659,911.54					
Total - Math, Science, Engineering Teaching Center	 -	659,911.54	659,911.54	639,911.34		÷	-		
Callier Center Renovation									
Permanent University Fund	-	343,149.15	343,149.15						343,149 15
Revenue Financing System	91.68	34,253.57	34 <u>,345.2</u> 5						34,345.25
Total - Callier Center Renovation	91.68	377,402.72	377,494.40			•			377,494.40
			•						
Student Living/Learning Center Phase II	3,002,613.35	25,093,787.69	28,096,401.04	28,096,401,04					
Revenue Financing System Other Sources	3,002,613.33	525,222.92	525,222.92	525,222.92					
Total - Student Living/Learning Center Phase II	3,002,613.35	25,619,010.61	28,621,623.96	28,621,623.96			<u> </u>		
Student Service Building Canopy									37.930.00
Other Sources	37,930.00		37,930.00						37,930.00
Total - Student Service Building Canopy	37,930.00	<u>.</u>	37,930.00		<u>_</u>	<u>-</u>	-		37,330.00
Campus Services & Bookstore									
Auxiliary		5,495.00	5,495.00	5,495.00					-
Revenue Financing System	717,494.60	7,703,574.33	8,421,068.93	8,421,068.93					-
Other Sources		533,133.26	533,133.26	533,133.26					-
Total - Campus Services & Bookstore	717,494.60	8,242,202.59	8,959,697.19	8,959,697.19		<u>.</u>	`		
Hobitzelle Hall			_						_
Permanent University Fund	•		•						-
Designated Revenue Financing System	-	78,461.42	78,461.42						78,461 42
Revenue Financing System Total - Hobitzelle Hall		78,461.42	78.461.42				<u>-</u>	-	78,461.42
Outdoor Athletic Facilities					*** ***				109,943.20
Other Sources	•	349,669.20	349,669.20		239,726.00				109,943.20
Revenue Financing System	•		-						
Restricted	-		-						
Designated	•		•						
Auxiliary E & G	-								
Total - Other Improvements		349,669.20	349,669.20		239,726.00				109,943.20
Total Carol Aspertaniana		<u> </u>							
Utilities									
Permanent University Fund	1,282,334.69	263,534.46	1,545,869.15					1,545,869.15	
Designated	15,068.00		15,068.00					15,068.00	

						DEDUCTIONS			
	CARRYING VALUE September 1, 2010	ADDITIONS	ADJUSTED CARRYING VALUE	Buildings	Other Improvements	Equipment	Intangible	Infrastructure	CARRYING VALUE August 31, 2011
Contruction in Progress Other Sources	341,476,46	ADDITIONS	341,476.46	- Buildings	in provenienie			341,476 46	
Total - Utilities	1,638,879.15	263,534 46	1,902,413.61		-	-		1,902,413.61	
17217 Waterview Parkway Renovation									5,884.00
E & G	5,884.00		5,884.00						7,745,730.01
Revenue Financing System	3,888,109.54	4,996,133 99	8,884,243.53	1,138,513.52					7,745,730.01
Other Sources	<u>·</u>								7,751,614.01
Total - 17217 Waterview Parkway Renovation	3,893,993.54	4,996,133 99	8,890,127.53	1,138,513.52	 -		 -		7,751,614.01
Parking & Service Drives									
Permanent University Fund	•		•						
Revenue Financing System		1,064,026.38	1,064,026.38						1,064,026.38
Restricted			•						
Auxiliary		17,662.96	17,662 96						17,662.96
Other Sources			•						•
Total - Parking \$ Service Drives		1,081,689.34	1,081,689.34	-	-			<u> </u>	1,081,689.34
Total - Farking & Gornou Direct									
Total Construction in Progress (B-11)	18,757,250,93	73,697,453.66	92,454,704.59	46,844,109.17	2,685,752.12	•	8,453,917.83	1,902,413.61	32,568,511.86
Total deliteration in the state of the state	•			\$-11b	S-11c	S-11d	S-11d	S-11f	B-11
Analysis of Additions/Adjustments									
General Current Funds - Unrestricted									
E&G	5,884.00	1,975.83	7,859.83	1,975.83				-	5,884.00
Restricted		5,976.73	5,976 73	5,976 73				•	•
Designated	15,068.00	125,641.56	140,709 56	43,531.82				15,068.00	82,109.74
Auxiliary	-	115,062,08	115,062,08	97,399.12				-	17,662.96
Unexpended Plant Funds (Additions=Schedule S-8 CIP):		,							
Permanent University Fund	4.751.622.56	16.342.141.11	21,093,763.67	456,517,82	•	-	•	1,552,518.61	19,078,077.78
Revenue Financing System	12,745,129.21	52,965,605 26	65,710,734.47	44,084,860.27		-	8,453,917.83	-	13,171,956.37
Tuition Revenue Bonds	855,502.07	337,792.87	1,193,294.94	1,193,294.94			•	-	•
Private Gifts	000,002.07	(1,925,585.30)	(1,925,585,30)		(1,925,585.30)		•		
Interest Earned on Construction Funds	_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.,,		•		•	•	
Other Sources	384,045.09	5,728,843.52	6.112.888.61	960,552.64	4,611,337.42			334,827.00	212,821.01
	18,736,298.93	73,448,797.46	92.185.096.39	46,695,225.67	2,685,752.12		8,453,917.83	1,887,345.61	32,462,855,16
Unexpended Plant Funds Subtotal	18,736,298.93	73,448,797.46	92,165,096.39	46,844,109.17	2,685,752.12		8.453.917.83	1,902,413.61	32,568,511.86
Total Construction in Progress (B-11)	10,757,250.93	13,031,433.00	32,434,704.33	40,044,103.17	2,000,102.12		3,300,511.00	.,002,	20,000,000

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

	Carrying Value					Depreciation				
Infrastructure	Beginning Value	Additions	Deductions	Ending Value	Beginning Total	Adjustments	Additions	Disposals	Ending Total	Net Basis
Roads Utilities Human Resource Annex (aka Alliance) Fiber Optics	12,834,737.65 11,810,196.34 1,549,875.00	1,902,413.61		12,834,737.65 13,712,609.95 1,549,875.00	5,400,624.96 2,230,493.89 551,305.56		460,928.51 463,987.38 79,885.56		5,861,553.47 2,694,481.27 831,191.12	6,973,184.18 11,018,128.68 918,683.88
Total infrastructure (B11)	26,194,808.99	1,902,413.61		28,097,222.60	8,182,424.41		1,004,801.45		9,187,225.86	18,909,996.74
	(B-11)	(B -11)	(B -11)	(B-11)	(B-11)	(B -11)	(B-11)		(B-11)	(B-11)

*Additions are from S-11e

Current year Additions Made up as follows:

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

THE UNIVERSITY OF TEXAS AT DALLAS

SCHEDULE \$11G: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS

As of August 31, 2011

	CARRYING VALUE					AMORTIZATION				NET BASIS				
Description	Balance 98/31/2010	Additions	Disposais	Reclassifications	Balance 08/31/201		A	ccumulated mortization 09/01/2010	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011		et Basis /31/2011
NONAMORTIZABLE INTANGIBLE ASSETS														
Perpetual Lease	<u> </u>				<u> </u>	<u>-</u>	<u>\$</u>	-		•			-	<u>-</u>
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ ·		•	•	\$	<u>-</u>	\$		•		•	·	\$	-
AMORTIZABLE INTANGIBLE ASSETS														
Land Use Rights	\$ <u>-</u>	-		·	\$	<u>. </u>	5	<u> </u>	·		•		-	•
TOTAL LAND USE RIGHTS	<u> </u>			•	<u> </u>	<u>·</u>	<u>\$</u>	-	<u> </u>	· · · · · · · · · · · · · · · · · · ·			5	-
Purchased Computer Software	\$ 7,490,216.82	912,583 03	(376,026 86))	\$ 8,026,77	2.99 √	· s	5,726,761 59	9	661,658 60	(357,751.74)	6,030,688.45	\$ 1	,996,064.54
TOTAL Purchased Computer Software	\$ 7,490,216 82	912,583.03	(376,026.86		\$ 8,026,77	2.99	5	5,726,781.5	9 -	661,658.60	(357,751.74)	6,030,688.45	<u>\$ 1</u>	,996,084.54
			_											
Internally Developed Computer Software	\$ 5,041,102.44	8,453,917.83			\$ 13,495,02	0.27 √	5	831,781.9	<u> </u>	1,039,727.38		1,871,509.28	_	,623,510.99
TOTAL Internally Developed Computer Software	\$ 5,041,102.44	8,453,917.83			\$ 13,495,02	0.27	<u> </u>	831,761.9	<u> </u>	1,039,727.38		1,871,509.28	5 11	,623,510.99
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 12,531,319.26	9,366,500.86	(376,026.86	-	\$ 21,521,79	3.26	\$	6,558,563.4		1,701,385.98	(357,751.74)	7,902,197.73	\$ 13	,619,595.53
TOTAL INTANGIBLE ASSETS	\$ 12,531,319 26	9,366,500.86	(376,026.96	· -	\$ 21,521,78	3.26	\$	6,558,563 4	9 .	1,701,385.98	(357,751.74)	7,902,197.73	\$ 13	,619,595.53
Current year Additions Made up as follows:														
Purchases in Unexpended Plant as reported on S-8	366,287 70													
Purchases in Education and General Funds on C-2	298,015.50													
Purchases in Designated on C-2	5,303.28													
Purchases in Restricted C-2	•													
Capital Leases as reported on B-11	242,976 55													
Transfers From S-11E	8,453,917 83													
Total Additions	\$ 9,366,500.86													