

# THE UNIVERSITY OF TEXAS AT ARLINGTON

## 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 ARLINGTON**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

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

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

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



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

**Officers**

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

**Members**

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

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

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

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

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

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

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

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



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS  
As of August 31, 2011**

\*\*\*\*\*

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

Cathy Iberg, President and Deputy Chief Investment Officer–UTIMCO

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**THE UNIVERSITY OF TEXAS AT ARLINGTON  
ADMINISTRATIVE OFFICIALS**

As of August 31, 2011

\*\*\*\*\*

James D. Spaniolo, President

Donald R. Bobbitt, Provost and Vice President for Academic Affairs

Kelly Davis, Vice President for Business Affairs and Controller

John D. Hall, Vice President for Administration and Campus Operations

Charles P. Miller, Assistant Vice President for Budgeting and Financial Planning

Kenneth W. Schroeder, Director of Internal Audit

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## **PRIMARY STATEMENTS**

## UNAUDITED

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets and Deferred Outflows:</b>				
Cash & Cash Equivalents	\$ 27,910,605.01	21,439,105.59	(4,873,748.12)	
Restricted Cash & Cash Equivalents				3,309,931.83
Balance in State Appropriations	2,174,140.02			
Accounts Receivable, Net:				
Federal (allow. \$253,758.30 in 2011 & \$0.00 in 2010)		7,210.88		7,749,338.92
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)				1,606,375.50
Student (allow. \$2,608,900.00 in 2011 & \$1,001,614.86 in 2010)	2,933,310.56	8,175,705.38	9,277,920.06	
Interest and Dividend Receivables				
Contributions (allow. \$27,302.92 in 2011 & \$4,449.00 in 2010)				53,387.73
Other (allow. \$13,491.53 in 2011 & \$8,712.10 in 2010)		601,580.30	71,457.90	
Due From System Administration				28,073.82
Due From Other Agencies	598.37	1,552,401.46		2,084,978.47
Inventories		75,080.42	67,826.78	
Loans & Contracts (allow. \$706,582.99 in 2011 & \$134,006.07 in 2010)				
Other Current Assets		217,940.80	51,316.82	57,425.24
<b>Total Current Assets and Deferred Outflows</b>	<b>33,018,653.96</b>	<b>32,069,024.83</b>	<b>4,594,773.44</b>	<b>14,889,511.51</b>
<b>Noncurrent Assets and Deferred Outflows:</b>				
Restricted Investments				9,838,152.26
Loans & Contracts (allow. \$61,593.23 in 2011 & \$79,689.67 in 2010)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$57,645.75 in 2011 & \$8,217.64 in 2010)				79,251.57
Unrestricted Investments	22,530,935.92	146,257,164.04	17,857,624.40	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>22,530,935.92</b>	<b>146,257,164.04</b>	<b>17,857,624.40</b>	<b>9,917,403.83</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 55,549,589.88</b>	<b>178,326,188.87</b>	<b>22,452,397.84</b>	<b>24,806,915.34</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities and Deferred Inflows:</b>				
Accounts Payable and Accrued Liabilities	11,610,992.90	4,091,034.56	589,097.14	
Salaries Payable	10,574,106.35	2,970,147.96	1,168,845.65	2,111,615.15
Due To System Administration	2,740,535.44			2,753.52
Due To Other State Agencies				184,415.51
Deferred Revenue	15,198,705.33	51,298,824.34	10,445,818.10	3,682,756.71
Employees' Compensable Leave - Current Portion	2,938,938.24	1,555,831.94	704,922.39	
Payable From Restricted Assets				1,065,271.06
Other Current Liabilities		260.00	291,606.49	
<b>Total Current Liabilities and Deferred Inflows</b>	<b>43,063,278.26</b>	<b>59,916,098.80</b>	<b>13,200,289.77</b>	<b>7,046,811.95</b>
<b>Noncurrent Liabilities and Deferred Inflows:</b>				
Employees' Compensable Leave	1,294,263.02	685,164.37	310,436.93	
Assets Held for Others				
Liability to Beneficiaries Held by System				
Interfund Payable		3,750,978.42		
Other Noncurrent Liabilities		36,333.00	452,297.49	
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>1,294,263.02</b>	<b>4,472,475.79</b>	<b>762,734.42</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>44,357,541.28</b>	<b>64,388,574.59</b>	<b>13,963,024.19</b>	<b>7,046,811.95</b>
<b>NET ASSETS</b>				
<b>Invested in Capital Assets, Net of Related Debt</b>				
<b>Restricted for:</b>				
<b>Nonexpendable</b>				
Permanent Health, True Endowments, and Annuities				
<b>Expendable</b>				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				17,760,103.39
Unrestricted Net Assets	11,192,048.60	113,937,614.28	8,489,373.65	
<b>Total Net Assets</b>	<b>11,192,048.60</b>	<b>113,937,614.28</b>	<b>8,489,373.65</b>	<b>17,760,103.39</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 55,549,589.88</b>	<b>178,326,188.87</b>	<b>22,452,397.84</b>	<b>24,806,915.34</b>

## UNAUDITED

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(3,768,154.97)			2,264,010.42		(26,965,796.38)	46,739,972.90 (27,424,019.52) 2,174,140.02	31,889,485.86 (17,673,842.36) 2,831,388.64
					31,353,833.09	39,110,382.89 1,606,375.50	26,954,152.71 2,641,146.47
246,658.62			1,816,283.53		78,648.54	20,465,584.54 246,658.62 1,869,671.26	20,047,150.41 308,900.95 143,850.77
			67,211,992.04			673,038.20 67,240,065.86 3,637,978.30	1,351,440.20 37,815,501.61 309,232.92
7,400,882.24						142,907.20 7,400,882.24 326,682.86	312,551.12 6,030,893.26 408,587.16
3,879,385.89			71,292,285.99		4,466,685.25	164,210,320.87	113,370,439.72
						9,838,152.26 3,270,519.88	9,374,869.55 3,586,404.15
3,270,519.88	80,510,301.48	108,757.75	1,784,628.15			80,619,059.23 1,863,879.72	68,311,733.91 265,703.82
			9,209,119.37			195,854,843.73 896,444,046.49	194,793,424.49 808,616,710.29
				896,444,046.49 (296,807,520.80)		(296,807,520.80)	(271,422,439.07)
3,270,519.88	80,510,301.48	108,757.75	10,993,747.52	599,636,525.69		891,082,980.51	813,526,407.14
7,149,905.77	80,510,301.48	108,757.75	82,286,033.51	599,636,525.69	4,466,685.25	1,055,293,301.38	926,896,846.86
			9,886,009.44			26,177,134.04 16,824,715.11 2,743,288.96	19,841,369.90 18,758,748.57 2,464,173.07
						184,415.51 80,626,104.48 5,199,692.57	11,970.67 73,196,038.76 4,980,348.10
					22,408.81	1,087,679.87 291,866.49	1,500,360.05 357,053.39
			9,886,009.44		22,408.81	133,134,897.03	121,110,062.51
						2,289,864.32 4,444,276.44	2,458,465.97 1,538,191.58
		39,975.75			4,444,276.44	39,975.75 3,750,978.42	40,183.05 482,830.49
		39,975.75			4,444,276.44	11,013,725.42	4,519,671.09
		39,975.75	9,886,009.44		4,466,685.25	144,148,622.45	125,629,733.60
				599,636,525.69		599,636,525.69	537,194,271.22
	45,893,691.99	68,782.00				45,962,473.99	40,524,689.86
			8,600,928.97			8,600,928.97 3,787,997.66	14,802,389.72 2,126,496.82
7,149,905.77	3,787,997.66 20,673,824.77 10,154,787.06		50,907,960.16 12,891,134.94			96,491,794.09 156,664,958.53	41,337,309.17 165,281,956.47
7,149,905.77	80,510,301.48	68,782.00	72,400,024.07	599,636,525.69		911,144,678.93	801,267,113.26
7,149,905.77	80,510,301.48	108,757.75	82,286,033.51	599,636,525.69	4,466,685.25	1,055,293,301.38	926,896,846.86

## UNAUDITED

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>Operating Revenues:</b>				
Student Tuition and Fees	\$ 60,476,008.79	182,519,352.81	23,555,354.97	
Discounts and Allowances	(17,603,875.89)	(53,120,194.04)	(6,856,694.97)	
Federal Sponsored Programs		7,399,774.15		32,610,996.26
Federal Sponsored Programs Pass-Through from State Agencies	154,000.00	3,331,788.10		2,814,248.19
State Sponsored Programs Pass-Through from State Agencies	13,388,374.17	2,858,687.26		2,292,715.61
Local Sponsored Programs		200,728.20		958,272.26
Private Sponsored Programs		507,715.14		4,561,662.80
Sales and Services of Educational Activities	46,538.58	14,810,497.15		
Auxiliary Enterprises			26,197,004.37	
Other Operating Revenues	166,224.46	6,234,883.54		1,178,542.42
<b>Total Operating Revenues</b>	<b>56,627,270.11</b>	<b>164,743,232.31</b>	<b>42,895,664.37</b>	<b>44,416,437.54</b>
<b>Operating Expenses:</b>				
Instruction	114,642,815.30	25,747,508.67		5,392,396.57
Research	10,065,630.65	13,652,365.95		29,123,440.27
Public Service	341,793.29	4,539,413.15		4,803,987.11
Academic Support	17,276,608.61	11,534,150.21		659,382.31
Student Services	6,261,284.04	18,294,067.90		371,893.70
Institutional Support	15,876,281.44	33,743,209.29		424,741.13
Operations and Maintenance of Plant	24,360,126.50	4,012,838.03		23,217.21
Scholarships and Fellowships	4,198,347.05	9,729,428.83		14,255,894.26
Auxiliary Enterprises			37,475,680.19	465,455.33
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>193,022,886.88</b>	<b>121,252,982.03</b>	<b>37,475,680.19</b>	<b>55,520,407.89</b>
<b>Operating Income (Loss)</b>	<b>(136,395,616.77)</b>	<b>43,490,250.28</b>	<b>5,419,984.18</b>	<b>(11,103,970.35)</b>
<b>Nonoperating Revenues (Expenses):</b>				
State Appropriations	104,048,047.42			
Federal Nonexchange Sponsored Programs				43,455,597.96
Federal Nonexchange Pass-Through	1,758,872.00			
State Nonexchange Pass-Through		456,981.36		
Gift Contributions for Operations	2,417.34	15,847.12		3,571,878.60
Investment Income	736,278.93	7,282,222.81	744,378.75	4,069,485.34
Net Increase (Decrease) in Fair Value of Investments		11,051,836.74	1,908,468.93	986,943.75
Gain (Loss) on Sale of Capital Assets		267,100.00		.
Other Nonoperating Revenues				
Other Nonoperating (Expenses)				
<b>Net Nonoperating Revenues (Expenses)</b>	<b>106,545,615.69</b>	<b>19,073,988.03</b>	<b>2,652,847.68</b>	<b>52,083,905.65</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(29,850,001.08)</b>	<b>62,564,238.31</b>	<b>8,072,831.86</b>	<b>40,979,935.30</b>
Gifts and Sponsored Programs for Capital Acquisitions			600,000.00	1,505,891.31
Additions to Permanent Endowments / Annuities				251,774.75
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(448,307.58)	(13,483,849.01)	(228,732.98)	(4,024,406.60)
Transfers Between Institutions & System, Debt Service - Mandatory	(7,195,000.00)	(7,301,997.21)	(10,458,001.10)	
Transfers Between Institutions & System Admin. - Non mandatory		200,920.00		
Transfers From Other State Agencies				
Transfers to Other State Agencies	(42,182.00)	(3,754,033.00)		
Transfers Between Funds	42,370,818.66	(62,421,407.56)	7,168,809.15	(36,329,346.00)
<b>Change in Net Assets</b>	<b>4,835,328.00</b>	<b>(24,196,128.47)</b>	<b>5,154,906.93</b>	<b>2,383,848.76</b>
<b>Beginning Net Assets</b>	<b>6,356,720.60</b>	<b>138,133,742.75</b>	<b>3,334,466.72</b>	<b>15,376,254.63</b>
<b>Ending Net Assets</b>	<b>\$ 11,192,048.60</b>	<b>113,937,614.28</b>	<b>8,489,373.65</b>	<b>17,760,103.39</b>



## UNAUDITED

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					266,550,716.57	221,027,967.36
					(77,580,764.90)	(63,553,532.90)
223,374.00					40,234,144.41	40,911,762.06
					6,300,036.29	2,572,840.67
					18,539,777.04	16,920,075.71
					1,159,000.46	420,970.25
					5,069,377.94	6,991,460.14
					14,857,035.73	17,752,036.30
					26,197,004.37	25,724,980.06
(369,834.77)					7,209,815.65	8,725,844.82
(146,460.77)					308,536,143.56	277,494,404.47
					145,782,720.54	136,859,127.10
					52,841,436.87	48,048,840.63
					9,685,193.55	10,418,144.14
					29,470,141.13	32,560,796.53
120,276.60					25,047,522.24	26,387,842.26
					50,044,231.86	35,146,061.24
			7,268,880.25		35,665,061.99	33,476,957.78
					28,183,670.14	21,056,165.13
					37,941,135.52	38,749,608.66
					30,558,755.31	27,624,366.30
120,276.60			7,268,880.25	30,558,755.31	445,219,869.15	410,327,909.77
(266,737.37)			(7,268,880.25)	(30,558,755.31)	(136,683,725.59)	(132,833,505.30)
					104,048,047.42	112,133,724.18
					43,455,597.96	34,202,990.88
					1,758,872.00	5,883,503.00
					456,981.36	463,158.95
12,806.41	(2,060.20)	(579.74)	5,221.58		3,590,143.06	3,174,372.74
56,638.11	6,101,011.42	4,168.74			12,847,753.88	11,188,577.03
					20,109,067.69	3,869,772.12
				(1,147,487.04)	(880,387.04)	202,798.06
			43,894.19		43,894.19	
				(2,500.00)	(2,500.00)	(280,081.88)
69,444.52	6,098,951.22	3,589.00	49,115.77	(1,149,987.04)	185,427,470.52	170,838,815.08
(197,292.85)	6,098,951.22	3,589.00	(7,219,764.48)	(31,708,742.35)	48,743,744.93	38,005,309.78
			3,685,713.65	431,933.00	6,223,537.96	3,428,499.17
	3,496,956.37				3,748,731.12	2,619,037.69
			74,258,899.12		74,258,899.12	(109,656,436.13)
			(75,537,717.21)	93,723,013.38		
			5,456,895.41		(24,954,998.31)	(27,489,764.09)
					5,657,815.41	147,119,941.99
						10,152.02
				(3,949.56)	(3,800,164.56)	(4,926,712.96)
	2,708,036.03		46,503,089.72			
(197,292.85)	12,303,943.62	3,589.00	47,147,116.21	62,442,254.47	109,877,565.67	49,110,027.47
7,347,198.62	68,206,357.86	65,193.00	25,252,907.86	537,194,271.22	801,267,113.26	752,157,085.79
7,149,905.77	80,510,301.48	68,782.00	72,400,024.07	599,636,525.69	911,144,678.93	801,267,113.26

UNAUDITED

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

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	196,395,560.82	166,478,122.06
Proceeds from Sponsored Programs	56,610,598.83	45,760,062.79
Proceeds from Auxiliaries	26,212,580.37	25,735,080.94
Proceeds from Other Revenues	24,955,468.21	26,082,776.24
Payments to Suppliers	(136,001,504.35)	(124,785,515.71)
Payments to Employees	(269,430,410.52)	(257,479,658.46)
Payments for Loans Provided	(12,625,215.48)	(10,368,784.54)
Proceeds from Loan Programs	11,450,834.17	7,170,045.21
Net Cash Provided (Used) by Operating Activities	<u>(102,432,087.95)</u>	<u>(121,407,871.47)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	104,705,296.04	112,616,192.73
Proceeds from Operating Gifts	3,626,170.34	3,119,030.01
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,748,731.12	2,619,037.69
Proceeds from Other Nonoperating Revenues	46,394.19	280,081.88
Payments / Receipts for Transfers to / from System or Other Agencies	155,683.42	(2,676,847.06)
Payments for Other Uses	(2,500.00)	(280,081.88)
Proceeds from Nonexchange Sponsored Programs	45,671,451.32	41,127,850.07
Net Cash Provided by Noncapital Financing Activities	<u>157,951,226.43</u>	<u>156,805,263.44</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	50,318,895.57	74,163,185.95
Proceeds from Capital Appropriations, Grants, and Gifts	2,431,581.29	1,216,356.04
Proceeds from Sale of Capital Assets	267,100.00	-
Payments for Additions to Capital Assets	(97,642,072.85)	(92,309,453.88)
Mandatory Transfers to System for Capital Related Debt	(24,954,998.31)	(27,489,764.09)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(69,579,494.30)</u>	<u>(44,419,675.98)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	6,277,040.42	-
Proceeds from Interest and Investment Income	3,155,128.06	2,918,719.72
Proceeds from Interest and Investment Income Invested by System	9,728,497.22	8,478,846.99
Payments to Acquire Investments Invested by System	-	(15,333,003.37)
Net Cash Provided (Used) by Investing Activities	<u>19,160,665.70</u>	<u>(3,935,436.66)</u>
Net Increase (Decrease) in Cash	5,100,309.88	(12,957,720.67)
Cash and Cash Equivalents (Beginning of the Year)	14,215,643.50	27,173,364.17
Cash and Cash Equivalents (End of the Year)	<u>\$ 19,315,953.38</u>	<u>\$ 14,215,643.50</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(136,683,725.59)	(132,833,505.30)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	30,558,755.31	27,624,366.30
Bad Debt Expense	120,276.60	94,876.81
Changes in Assets and Liabilities:		
Accounts Receivable	(14,190,236.72)	(17,266,353.04)
Inventories	169,643.92	142,211.87
Loans and Contracts	(1,174,381.31)	(3,198,739.33)
Other Current and Noncurrent Assets	81,904.30	85,787.21
Accounts Payable	8,080,554.81	1,160,396.22
Due to System	279,115.89	217,511.99
Deferred Revenue	7,430,065.72	3,391,156.66
Assets Held for Others	2,904,583.20	(953,697.38)
Employees' Compensable Leave	50,742.82	(17,181.21)
Other Current and Noncurrent Liabilities	(59,386.90)	145,297.73
Total Adjustments	<u>34,251,637.64</u>	<u>11,425,633.83</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (102,432,087.95)</u>	<u>\$ (121,407,871.47)</u>
<b>Non Cash Transactions</b>		
Net Increase (Decrease) in Fair Value of Investments	20,109,067.69	3,869,772.12
Donated Capital Assets	431,933.00	2,020,498.38
Miscellaneous Noncash Transactions	(886,836.60)	(1,516,341.76)

## UNAUDITED

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

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 170,423,313.00	188,969,951.67
Federal Sponsored Programs	51,235,933.00	46,534,180.70
State Sponsored Programs	11,885,703.00	18,539,777.04
Local and Private Sponsored Programs	14,999,491.00	6,228,378.40
Net Sales and Services of Educational Activities	13,838,397.00	14,857,035.73
Net Auxiliary Enterprises	23,426,023.00	26,197,004.37
Other Operating Revenues	7,567,896.00	7,209,815.65
Total Operating Revenues	<u>293,376,756.00</u>	<u>308,536,143.56</u>
<b>OPERATING EXPENSES:</b>		
Instruction	137,513,798.00	145,782,720.54
Research	62,873,601.00	52,841,436.87
Public Service	12,017,367.00	9,685,193.55
Academic Support	30,276,799.00	29,470,141.13
Student Services	27,233,692.00	25,047,522.24
Institutional Support	37,702,660.00	50,044,231.86
Operations and Maintenance of Plant	36,369,014.00	35,665,061.99
Scholarships and Fellowships	31,139,123.00	28,183,670.14
Auxiliary Enterprises	34,471,871.00	37,941,135.52
Depreciation and Amortization	28,982,904.00	30,558,755.31
Total Operating Expenses	<u>438,580,829.00</u>	<u>445,219,869.15</u>
Operating Income (Loss)	<u>(145,204,073.00)</u>	<u>(136,683,725.59)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	108,861,192.00	104,048,047.42
Federal Nonexchange Sponsored Programs	39,761,488.00	45,214,469.96
State Nonexchange Sponsored Programs		456,981.36
Gift Contributions for Operations	2,290,368.00	3,590,143.06
Investment Income	11,444,322.00	12,847,753.88
Net Increase (Decrease) in Fair Value of Investments		20,109,067.69
Other Nonoperating Revenues (Expenses)		(838,992.85)
Net Nonoperating Revenues (Expenses)	<u>162,357,370.00</u>	<u>185,427,470.52</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	33,700.00	6,223,537.96
Additions to Permanent Endowments	2,345,432.00	3,748,731.12
Transfers for Debt Service	(25,929,349.00)	(24,954,998.31)
Transfers and Other	105,458,000.00	76,116,549.97
Total Transfers and Other	<u>81,907,783.00</u>	<u>61,133,820.74</u>
Change in Net Assets	<u>\$ 99,061,080.00</u>	<u>109,877,565.67</u>

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## **SUPPORTING SCHEDULES**

## UNAUDITED

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 78,750.00	5,900.00			84,650.00	92,730.00
Cash in Transit	4,009,033.84	-			4,009,033.84	3,885.98
Subtotal Cash on Hand	4,087,783.84	5,900.00			4,093,683.84	96,615.98
Cash in Bank						
Demand Accounts	29,051,153.25	(28,157,201.13)			893,952.12	(10,053,386.61)
Subtotal Cash in Bank	29,051,153.25	(28,157,201.13)			893,952.12	(10,053,386.61)
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
Local Revenue Fund	764,073.10	-			764,073.10	5,621,528.31
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	764,073.10	-			764,073.10	5,621,528.31
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	12,836,962.71	727,281.61			13,564,244.32	18,550,885.82
Subtotal Cash Equivalent Investments	12,836,962.71	727,281.61			13,564,244.32	18,550,885.82
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 46,739,972.90</b>	<b>(27,424,019.52)</b>	<b>-</b>	<b>-</b>	<b>19,315,953.38</b>	<b>14,215,643.50</b>

UNAUDITED

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

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	80,619,059.23	80,619,059.23	68,311,733.91
Pooled Operating Funds (Held by System - ITF)	173,649,369.73	9,838,152.26	183,487,521.99	180,592,217.04
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	22,205,474.00	-	22,205,474.00	23,576,077.00
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>195,854,843.73</b>	<b>90,457,211.49</b>	<b>286,312,055.22</b>	<b>272,480,027.95</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 195,854,843.73</b>	<b>90,457,211.49</b>	<b>286,312,055.22</b>	<b>272,480,027.95</b>

**THE UNIVERSITY OF TEXAS AT ARLINGTON**  
**SCHEDULE A-3a-SCHEDULE OF LEGISLATIVE APPROPRIATIONS**  
 For the Year Ended August 31, 2011

UNAUDITED

	Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deducted Estimated Locally Collected Income As Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2011
General Revenue Appropriations									
CURRENT GENERAL FUNDS									
H.B. 1, 81st Legislature, Regular Session									
Educational & General State Support	0-10714	558,853.02					558,853.02		
Advanced Research Program	0-13020	1,198,083.67				(1,164,513.28) (3)	33,570.39		
Group Insurance - State Contribution	0-95002	896,806.75			34,241.96		933,048.71		
Optional Retirement Program	0-97646	175,645.20			241,236.28		416,881.48		
Matching Portion of Staff Benefits Paid by State	0-91142				520,912.05		520,912.05		
H.B. 1, 81st Legislature, Regular Session									
Educational & General State Support	1-10714		119,572,916.00 (1)	40,982,912.00	78,590,004.00	(7,195,000.00) (2)	70,629,183.17		765,820.83
Advanced Research Program	1-13020					1,164,030.45 (3)	559,178.55		604,851.90
Research Development Fund	1-13061		3,452,814.00		3,452,814.00		2,818,490.63		634,323.37
Engineering Recruitment Program	1-13138					19,526.09 (4)	11,160.09		8,366.00
Group Insurance - State Contribution	1-95002		10,403,867.56		10,403,867.56		10,403,867.56		
Optional Retirement Program	1-97646		2,762,067.96		2,762,067.96		2,601,290.04		160,777.92
Matching Portion of Staff Benefits Paid by State	1-91142		5,597,342.94		5,597,342.94		5,597,342.94		
Retirement Plans			2,370,579.53		2,370,579.53		2,370,579.53		
Unemployment Compensation Insurance			74,981.14		74,981.14		74,981.14		
<b>TOTAL GENERAL REVENUE LEGISLATIVE APPROPRIATIONS</b>		<b>2,831,388.64</b>	<b>144,234,569.13</b>	<b>40,982,912.00</b>	<b>104,048,047.42</b>	<b>(7,175,956.74)</b>	<b>97,529,339.30</b>		<b>2,174,140.02</b>

Schedule Reference		Exhibit B	Exhibit A
(1) House Bill 1 amount of	132,552,010.00		
Less : GR Reduction	12,979,094.00		
(2) Transferred to/from U. T. System Administration			
Bond Debt Service	(7,195,000.00)		
(3) Advanced Research Program	(482.83)		
(4) Engineering Recruitment Program	19,526.09		



## UNAUDITED

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

	<u>Total</u>	<u>Student Activities</u>
<b>Operating Revenues:</b>		
Gross Student Tuition and Fees	\$ 60,469,888.79	60,469,888.79
Other Fees	6,120.00	6,120.00
Discounts & Allowances Tuition and Fees	(17,603,875.89)	(17,603,875.89)
Net Tuition and Fees	42,872,132.90	42,872,132.90
Federal Sponsored Programs Pass-Through from State Agencies	154,000.00	154,000.00
State Sponsored Programs Pass-Through from State Agencies	13,388,374.17	13,388,374.17
Sales and Services of Educational Activities	46,538.58	46,538.58
Other Operating Revenues	166,224.46	166,224.46
<b>Total Operating Revenues</b>	<b>56,627,270.11</b>	<b>56,627,270.11</b>
<b>Operating Expenses:</b>		
Salaries and Wages	139,647,395.34	139,647,395.34
Payroll Related Costs	36,487,856.36	36,487,856.36
Professional Fees and Services	11,967.75	11,967.75
Other Contracted Services	263,730.30	263,730.30
Travel	72,780.78	72,780.78
Materials and Supplies	1,388,691.67	1,388,691.67
Utilities	9,016,231.26	9,016,231.26
Communications	37,896.42	37,896.42
Repairs and Maintenance	1,107,459.47	1,107,459.47
Rentals and Leases	49,939.57	49,939.57
Printing and Reproduction	9,994.27	9,994.27
Scholarships and Fellowships	4,861,743.69	4,861,743.69
Other Operating Expenses	67,200.00	67,200.00
<b>Total Operating Expenses</b>	<b>193,022,886.88</b>	<b>193,022,886.88</b>
<b>Operating Income (Loss)</b>	<b>(136,395,616.77)</b>	<b>(136,395,616.77)</b>
<b>Nonoperating Revenues (Expenses):</b>		
State Appropriations	104,048,047.42	
Federal Nonexchange Pass-Through	1,758,872.00	
Gift Contributions for Operations	2,417.34	
Investment Income	736,278.93	
<b>Net Nonoperating Revenues (Expenses)</b>	<b>106,545,615.69</b>	
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>(29,850,001.08)</b>	
Transfers In (B-13)	54,163,897.89	
Transfers Out (B-13)	(19,478,568.81)	
<b>Change in E&amp;G Funds Net Assets</b>	<b>4,835,328.00</b>	
<b>Net Assets - September 1, 2010</b>	<b>6,356,720.60</b>	
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 11,192,048.60</b>	

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

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 1,054,960.80
Accounts Receivable (less deferred revenue portion)	277,143.44
<b>Other Specific Purposes:</b>	
Imprest Funds (from Schedule A-1)	62,000.00
<b>Unreserved</b>	
<b>Allocated</b>	
Debt Service	7,420,453.00
Instructional Program Support	918,819.84
Unallocated	1,458,671.52
<b>Total Unrestricted Net Assets</b>	<b>\$ 11,192,048.60</b>

UNAUDITED

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

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 140,669,167.74	140,669,167.74	
Other Fees	41,850,185.07	41,850,185.07	
Discounts & Allowances Designated Tuition and Fees	(53,120,194.04)	(53,120,194.04)	
Net Designated Tuition and Fees	129,399,158.77	129,399,158.77	
Federal Sponsored Programs	7,399,774.15	7,399,774.15	
Federal Sponsored Programs Pass-Through from State Agencies	3,331,788.10	3,331,788.10	
State Sponsored Programs Pass-Through from State Agencies	2,858,687.26	2,858,687.26	
Local Sponsored Programs	200,728.20	200,728.20	
Private Sponsored Programs	507,715.14	507,715.14	
Sales and Services of Educational Activities	14,810,497.15	14,542,510.66	267,986.49
Other Operating Revenues	6,234,883.54	5,893,882.42	341,001.12
<b>Total Operating Revenues</b>	<b>164,743,232.31</b>	<b>164,134,244.70</b>	<b>608,987.61</b>
<b>Operating Expenses:</b>			
Salaries and Wages	41,439,738.27	40,036,893.59	1,402,844.68
Payroll Related Costs	8,672,773.30	8,174,494.87	498,278.43
Cost of Goods Sold	153,581.50	676.48	152,905.02
Professional Fees and Services	2,818,198.72	2,700,720.76	117,477.96
Other Contracted Services	20,763,226.61	21,520,458.72	(757,232.11)
Travel	3,134,709.64	3,133,786.59	923.05
Materials and Supplies	11,895,056.89	11,262,889.80	632,167.09
Utilities	553,054.83	553,054.83	
Communications	5,030,846.51	5,789,017.27	(758,170.76)
Repairs and Maintenance	5,060,997.68	4,772,078.73	288,918.95
Rentals and Leases	3,036,245.74	2,973,108.05	63,137.69
Printing and Reproduction	902,135.53	1,949,456.43	(1,047,320.90)
Scholarships and Fellowships	12,679,089.28	12,679,089.28	
Other Operating Expenses	5,113,327.53	5,041,814.47	71,513.06
<b>Total Operating Expenses</b>	<b>121,252,982.03</b>	<b>120,587,539.87</b>	<b>665,442.16</b>
<b>Operating Income (Loss)</b>	<b>43,490,250.28</b>	<b>43,546,704.83</b>	<b>(56,454.55)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Nonexchange Pass-Through	456,981.36		
Gift Contributions for Operations	15,847.12		
Investment Income	7,282,222.81		
Net Increase (Decrease) in Fair Value of Investments	11,051,836.74		
Gain (Loss) on Sale of Capital Assets	267,100.00		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>19,073,988.03</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>62,564,238.31</b>		
Transfers In (B-13)	42,039,630.02		
Transfers Out (B-13)	(128,799,996.80)		
<b>Change in Designated Funds Net Assets</b>	<b>(24,196,128.47)</b>		
Net Assets - September 1, 2010	138,133,742.75		
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 113,937,614.28</b>		

UNAUDITED

The University of Texas at Arlington  
 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	7,583,987.16
Accounts Receivable (less deferred revenue portion)	1,085,836.46
Inventories	75,080.42
Other Specific Purposes:	
Prepaid Expenses	216,990.80
Imprest Funds (from Schedule A-1)	2,775.00

Unreserved

Allocated

Debt Service	10,500,381.00
Research Enhancement and Support	15,404,257.31
Market Adjustments	22,205,474.00
Texas Tomorrow Fund Shortfall	600,000.00
Instructional Program Support	11,313,170.07

Unallocated

44,949,662.06

Total Net Assets

\$ 113,937,614.28

UNAUDITED

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 23,555,354.97	5,413,102.46	89,062.90		2,558,657.05	2,781,582.53	1,380,226.87	2,701,450.00	8,631,273.16
Discounts & Allowances Student Fees	(6,856,694.97)								(6,856,694.97)
Net Student Tuition	16,698,660.00	5,413,102.46	89,062.90		2,558,657.05	2,781,582.53	1,380,226.87	2,701,450.00	1,774,578.19
Sales and Services	15,273,161.62	698,565.95	11,741,909.77		822,588.12	595,732.62	5,826.22	7,115.41	1,401,423.53
Rentals and Leases	7,308,525.31		7,308,525.31						
Parking Violations	550,945.00		209.10		550,735.90				
Other Operating Revenues	3,064,372.44	3,865.93	690,259.51	292,166.79	8,052.24	347,101.82		57,998.86	1,664,127.29
Net Auxiliary Enterprises	26,197,004.37	702,231.88	19,740,903.89	292,166.79	1,382,378.26	942,834.44	5,826.22	65,114.27	3,065,550.82
<b>Total Operating Revenues</b>	<b>42,895,664.37</b>	<b>6,115,334.34</b>	<b>19,829,966.59</b>	<b>292,166.79</b>	<b>3,941,033.31</b>	<b>3,724,416.97</b>	<b>1,386,053.09</b>	<b>2,766,564.27</b>	<b>4,840,129.01</b>
<b>Operating Expenses:</b>									
Salaries and Wages	15,196,472.41	2,406,205.81	2,752,981.38		2,059,792.83	2,093,269.55		1,389,686.16	4,494,536.88
Payroll Related Costs	3,634,775.07	608,408.14	736,538.89		822,504.16	438,846.54		314,636.00	913,841.54
Professional Fees and Services	886,330.91	188,412.61	8,458.90		11,671.47	147,579.72		99,604.21	432,606.00
Other Contracted Services	5,596,111.67	223,584.41	4,486,231.61		72,479.11	19,292.94		271,526.46	522,997.34
Travel	872,887.54	708,081.66	14,089.26		19,752.03	5,915.57		59,782.38	67,266.64
Materials and Supplies	3,302,912.52	461,605.21	680,144.72		294,385.15	374,804.52		233,540.21	1,258,432.71
Utilities	2,682,417.02	73,784.87	1,675,395.52			24,295.84		180.50	908,760.29
Communications	818,278.50	27,066.05	575,549.32	3,376.51	52,646.45	19,113.64		25,748.09	114,780.44
Repairs and Maintenance	1,783,306.48	70,054.42	804,053.42	(4,065.95)	164,016.96	61,590.04		19,949.27	667,708.32
Rentals and Leases	411,027.38	35,102.07	35,821.88		86,178.28	10,684.42		98,788.97	164,451.94
Printing and Reproduction	466,973.04	35,050.93	24,360.76		61,644.10	4,121.46		46,232.91	295,562.88
Scholarships and Fellowships	979,749.23	432,695.29	169,588.45					383,215.49	14,250.00
Other Operating Expenses	844,438.24	214,711.07	98,699.10		34,139.47	26,924.50		141,904.42	328,059.68
<b>Total Operating Expenses</b>	<b>37,475,660.19</b>	<b>5,482,762.54</b>	<b>12,059,910.81</b>	<b>(689.44)</b>	<b>3,459,209.81</b>	<b>3,226,438.74</b>		<b>3,064,793.07</b>	<b>10,183,254.66</b>
<b>Operating Income (Loss)</b>	<b>5,419,984.18</b>	<b>632,571.80</b>	<b>7,770,055.78</b>	<b>292,856.23</b>	<b>481,823.50</b>	<b>497,978.23</b>	<b>1,386,053.09</b>	<b>(298,228.80)</b>	<b>(5,343,125.65)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Investment Income	744,378.75								
Net Increase (Decrease) in Fair Value of Investments	1,908,468.93								
Net Nonoperating Revenues (Expenses)	2,652,847.68								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>6,072,831.86</b>								
Local Sponsored Programs For Capital Acquisitions	600,000.00								
Transfers In (B-13)	11,554,351.92								
Transfers Out (B-13)	(15,072,278.85)								
<b>Change in Auxiliary Funds Net Assets</b>	<b>5,154,906.93</b>								
Net Assets - September 1, 2010	3,334,486.72								
Net Assets - August 31, 2011 (See NOTE)	\$ 8,489,373.65								

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

<b>Unrestricted:</b>	
Reserved	
Encumbrances	\$ 1,166,839.69
Accounts Receivable (less deferred revenue portion)	1,232,224.42
Inventories	67,826.76
Other Specific Purposes:	
Prepaid Expenses	25,549.04
Imprest Funds (from Schedule A-1)	13,975.00
Unreserved	
Allocated	
Unallocated	5,982,958.72
<b>Total Unrestricted Net Assets</b>	<b>\$ 8,489,373.65</b>

UNAUDITED

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 38,130,931.32	40,122,942.53	(7,522,503.26)			1,165,550.83	(207,278.57)	5,799,868.75	(1,227,648.96)
Sponsored Program Pass-Through From State Agencies	5,106,963.80	3,143,407.97	(329,159.78)	2,373,883.44	(81,167.83)				
Other Operating Revenues	<u>1,178,542.42</u>							<u>1,178,542.42</u>	
<b>Total Operating Revenues</b>	<b>44,416,437.54</b>	<b>43,266,350.50</b>	<b>(7,851,663.04)</b>	<b>2,373,883.44</b>	<b>(81,167.83)</b>	<b>1,165,550.83</b>	<b>(207,278.57)</b>	<b>6,978,411.17</b>	<b>(1,227,648.96)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	19,950,887.53	14,530,646.08		827,140.30		414,245.16		4,178,855.99	
Payroll Related Costs	3,051,686.18	2,237,431.51		119,739.71		52,822.27		641,692.69	
Professional Fees and Services	956,496.39	640,297.82		102,994.85		14,758.47		198,445.25	
Other Contracted Services	1,751,662.85	1,201,796.35		91,581.33		13,444.71		444,840.46	
Travel	2,073,145.60	1,449,513.35		33,946.94		17,799.69		571,885.62	
Materials and Supplies	3,674,090.67	2,117,202.01		213,385.31		104,640.47		1,238,862.88	
Utilities	2,753.01	2,597.22		155.79					
Communications	93,445.92	44,223.93		2,446.83		53.35		46,721.81	
Repairs and Maintenance	129,088.70	68,479.26		15,555.78		3,993.58		41,060.08	
Rentals and Leases	522,050.89	319,851.00		22,968.53		2,768.91		176,462.45	
Printing and Reproduction	236,920.26	122,415.13		18,890.18		2,215.48		93,399.47	
Scholarships and Fellowships	17,704,393.93	50,060,710.87		590,357.67		15,028.00		(32,961,702.61)	
Federal Sponsored Passthroughs to State Agencies	1,925,247.66	1,925,247.66							
State Sponsored Passthroughs to State Agencies	32,859.39			32,859.39					
Other Operating Expenses	3,415,678.91	2,394,815.88		99,762.19		278,011.44		643,089.40	
<b>Total Operating Expenses</b>	<b>55,520,407.89</b>	<b>77,115,228.07</b>		<b>2,171,784.80</b>		<b>919,781.53</b>		<b>(24,686,386.51)</b>	
<b>Operating Income (Loss)</b>	<b>(11,103,970.35)</b>	<b>(33,848,877.57)</b>	<b>(7,851,663.04)</b>	<b>202,098.64</b>	<b>(81,167.83)</b>	<b>245,769.30</b>	<b>(207,278.57)</b>	<b>31,664,797.68</b>	<b>(1,227,648.96)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 43,455,597.96								
Gift Contributions for Operations	3,571,878.60								
Investment Income	4,069,485.34								
Net Increase (Decrease) in Fair Value of Investments	<u>986,943.75</u>								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>52,083,905.65</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>40,979,935.30</b>								
Gifts for Endowments	251,774.75								
Gifts and Sponsored Programs for Capital Acquisitions	1,505,891.31								
Transfers In (B-13)	470,041.21								
Transfers Out (B-13)	<u>(40,823,793.81)</u>								
<b>Change in Restricted Expendable Net Assets</b>	<b>2,383,848.76</b>								
Net Assets - September 1, 2010	<u>15,376,254.63</u>								
Net Assets - August 31, 2011	\$ <u>17,760,103.39</u>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	455,871.96
Research	8,519,185.50
Public Service	<u>392,700.94</u>
<b>Total Indirect Cost Recoveries</b>	<b><u>9,367,758.40</u></b>

UNAUDITED

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57050010 E. C. Barksdale Memorial Lectures	136,249.64			12,583.80		23.25	148,856.69
57050022 Gould/Mayfield Professorship In Real Estate	357,745.64			33,040.80		61.05	390,847.49
57050023 Great Southwest Lecture Series In Urban Affairs	160,346.31			14,809.31		27.36	175,182.98
57050026 Rudolf Hermanns Endowment Fund For The Liberal	340,025.00			31,404.12		58.03	371,487.15
57050030 Kuemmerlein Lecture Series In Economics	51,106.84			4,720.16		8.72	55,835.72
57050047 Ryan-Reilly Center For Urban Land Utilization	212,986.54			18,522.58		30,093.77	261,602.89
57050050 C. B. Smith Endowment For The Webb Lectures	137,762.99			12,723.56		23.51	150,510.06
57050092 Dr. Charles S. Proctor Endowment	284,962.81			26,318.66		48.63	311,330.10
57050103 Helen And Gene Schrickel, Jr. Enrichment Fund For	24,087.49	1,000.00		2,262.67		1,003.94	28,354.10
57050125 Kelcy Warren Endowment	191,358.00			17,673.51		26,007.35	235,038.86
57050225 John And Judy Goolsby Professorship D	527,173.74			48,688.86		89.96	575,952.56
57050270 Center For Hispanic Studies In Nursing And Health	31,986.31			2,954.17		5.46	34,945.94
57050273 Chester Chuck Carlock Distinguished Professorship	301,827.66			27,813.68		16,015.39	345,656.73
57050372 Michael R. Baylor Professorship In Business Accounting	83,887.95	5,000.00		7,539.27		4,508.39	100,935.61
57050396 Janet & Mike Greene Endowed Professorship in the College of Engineering	265,806.86			24,548.48		34.69	290,390.03
57050450 Morgan Woodward Distinguished Professorship in Film and Video	101,234.14	50,000.00		8,572.73		56,555.82	216,362.69
<b>TOTAL INSTRUCTION</b>	<b>3,208,547.92</b>	<b>56,000.00</b>		<b>294,176.36</b>		<b>134,565.32</b>	<b>3,693,289.60</b>
<b>RESEARCH</b>							
57050006 Moncrief - O'Donnell Chair For The Automation And	1,342,865.53			124,263.66		2,815.95	1,469,945.14
57050008 Automation And Robotics Research Institute Chair	2,418,867.99			223,402.49		412.78	2,642,683.26
57050009 Automation And Robotics Research Institute Endowment	2,568,937.81			237,262.73		438.39	2,806,638.93
57050015 The Roy Dulak Professorship For The Graduate School	385,559.08			35,609.62		65.80	421,234.50
57050027 Rudolf Hermanns Uta Endowment Fund For Excellence	1,996,279.89			184,373.03		340.67	2,180,993.59
57050028 George W. And Hazel M. Jay Professorship	371,621.83	1,000.00		34,322.39		63.42	407,007.64
57050044 Public Accounting Professorship	276,347.09			25,522.93		47.16	301,917.18
57050056 Eunice And James L. West Chair Of Private Enterprise	1,926,028.88			177,884.72		328.68	2,104,242.28
57050065 The Thomas McMahon Professorship In Business Ethics	339,362.61			31,342.93		57.91	370,763.45
57050083 Samuel Thomas Hughes, Jr. Professorship	230,911.47			21,326.48		39.41	252,277.36
57050089 Jenkins And Virginia Garrett Chair In Southwestern	1,137,375.41			105,046.02		194.10	1,242,615.53
57050090 Department Of Veterans Affairs Nursing Leadership	75,838.80	250.00		7,000.69		12.94	83,102.43
57050121 Robert A. Welch Distinguished University Chair In	2,663,815.44			246,025.45		454.58	2,910,295.47
57050137 H. Ralph Hawkins, Faia, Professorship In Architecture	295,928.21	15,000.00		27,110.46		37.70	338,076.37
57050144 Eunice And James L. West Distinguished Professorship	582,418.34			53,791.19		99.39	636,308.92
57050145 Eunice And James L. West Distinguished Professorship	903,634.13			83,458.09		154.21	987,246.43

UNAUDITED

The University of Texas at Arlington  
 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
57050146 Eunice And James L. West Distinguished Professorship	934,577.05			86,315.96		159.49	1,021,052.50
57050201 Dr. Tseng Huang Endowed Fellowship	130,427.85			12,046.12		22.26	142,496.23
57050222 John And Judy Goolsby Professorship A	606,717.51			56,035.43		103.54	662,856.48
57050223 John And Judy Goolsby Professorship B	550,678.68			50,859.75		93.97	601,632.40
57050224 Goolsby - The E.M. Manny Rosenthal Standard Meat	550,516.97			50,844.78		93.95	601,455.70
57050296 K-16 Mind, Brain And Education Chair	452,932.87			41,832.13		77.29	494,842.29
57050319 O'Neill Graduate Teaching Assistant Award In English	17,236.69	5,000.00		1,518.69		10,002.94	33,758.32
57050324 Baylor Health Care Research Professorship	81,405.21			7,518.41		13.89	88,937.51
57050327 Mustaque Ahmed Endowment Festival Of Ideas And	306,402.10			28,296.50		62,527.54	397,226.14
57050336 Nancy P. And John G. Penson Endowed Professorship In	104,345.95			9,637.24		17.81	114,001.00
57050358 Texas Instruments Distinguished University Chair In	1,789,952.55			165,316.96		305.46	1,955,574.97
57050401 Carolyn L. Cason Faculty Research Fellowship	72,649.22	15,175.00		6,660.36		10,342.75	104,827.33
57050444 Hamish Small Chair	252,130.46	100,000.00		22,823.09		115,861.95	490,815.50
57050453 Alfred and Janet Potvin Distinguished Professorship in Bioengineering	50,988.02	25,000.08		4,316.61	(70.16)	28,629.96	108,864.51
57050473 Virginia and Jenkins Garrett Endowed Fellowship	9,225.00			2,406.22		40,900.43	52,531.65
57050494 Amanios Family Endowment		25,000.00		(382.10)		25,115.57	49,733.47
57050503 Endowed		58,677.64				70,779.59	129,457.23
57050505 Jerold Edmondson Research Endowment in Linguistics		28,287.50				28,250.00	56,537.50
57050510 Honor Soc of Nursing, Sigma Theta Tau Int'l, Delta Theta Chptr Research E		10,000.00				10,000.00	20,000.00
<b>TOTAL RESEARCH</b>	<b>23,425,978.64</b>	<b>283,390.22</b>		<b>2,163,789.03</b>	<b>(70.16)</b>	<b>408,861.48</b>	<b>26,281,949.21</b>
<b>PUBLIC SERVICE</b>							
57050029 Kaiser Permanent Lecture In Health Promotion	71,837.03			6,443.72		5,012.26	83,293.01
<b>TOTAL PUBLIC SERVICE</b>	<b>71,837.03</b>			<b>6,443.72</b>		<b>5,012.26</b>	<b>83,293.01</b>
<b>ACADEMIC SUPPORT</b>							
57050001 Accounting Alumni Professorship	417,164.46			38,528.61		71.19	455,764.26
57050034 Library Circle Endowment	658,808.14	3,000.00		60,960.41		112.43	722,880.98
57050067 The William J. Commer Endowment Fund	71,443.73			6,598.25		10.49	78,052.47
57050076 Dallas Pan American Round Table I Faculty Exchange	25,110.02			2,319.10		4.29	27,433.41
57050181 Fay Van Dem Staff Award Fund For Outstanding	23,665.54			2,185.70		4.04	25,855.28
57050187 Joe J. Rady Student Award And Travel Endowed Fund	12,747.37			1,177.34		2.18	13,926.89
57050240 The Feme C. Newman Kyba Fellowship	62,308.92	3,000.00		5,725.43		10.63	71,044.98
57050266 The Rpga Design Group Endowment	5,310.67	10,000.00		492.09		5,069.87	20,872.63
57050268 Visiting Critic/Lecturer Endowment	13,385.21			1,236.21		2.28	14,623.70
57050278 Drs. Benedict And Trudy Termini Endowed Lecture	76,202.69			7,037.96		13.00	83,253.65
57050282 Planetarium Endowment	75,921.68	12,095.00		6,605.06		11,907.09	106,528.83

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The University of Texas at Arlington  
 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
57050286 Betty J. Carpenter Memorial Endowment	28,333.67	5,000.00		2,425.78		4.84	35,764.29
57050291 Wendell H. Nedderman Endowment	177,155.93			16,325.00		9,400.14	202,881.07
57050297 Booziotis And Company Employees Endowment	20,811.80	2,500.00		2,027.35		2,773.39	28,112.54
57050318 Mary Lou Bond Fellowship	41,409.73	255.00		3,822.80		12.06	45,499.59
57050321 Marie L. Kauth Endowment Fund	4,568.89	1,974.98		494.81		316.39	7,355.07
57050341 Friends Of The Ut Arlington Library Faculty	37,557.99	1,162.83		3,550.31		2,632.54	44,903.67
57050419 Planetarium Endowment At Ut Arlington	107,028.12	32,000.00		10,644.03		32,018.26	181,690.41
57050436 Gerald & Janis Saxon Endowment Special Collections a UTA Library	2,100.06	2,000.00		163.37		158.55	4,421.98
57050442 Lockheed Martin-Goolsby Endowed Scholarship and Program Support	20,621.38	20,000.00		2,647.25		21,315.23	64,583.86
57050456 Robert & Jeanne Isham Endowment for Special Collections	10,122.24	5,000.00		741.65		5,593.39	21,457.28
57050458 Dr. Charles McDowell Center for Critical Languages Endowment	1,243,869.43	12,575.00		114,739.46		113.19	1,371,297.08
57050479 Suzanne & Robert Montague Planetarium Endowment		1,503.00		73.33		2,105.28	3,681.61
57050482 Tucker-David Endowment		10,000.00		(151.11)		10,238.66	20,087.55
57050486 SKJ Gordian Endowment		25,000.00		(366.37)		25,000.00	49,633.63
57050491 Crander Speaker Series		15,000.00		(366.37)		35,000.00	49,633.63
57050499 UT Arlington Pre-Law Center Endowment		20,000.00		(764.20)		20,230.54	39,466.34
57050500 Engineering Excellence Endowment Fund		155,000.00		(1,146.29)		145,350.71	299,204.42
57050502 Austin Commercial, Inc. Endowment in Architecture		10,000.00				10,001.28	20,001.28
57050504 Ann Benham Endowment for Math and Science Education		5,000.00				5,000.00	10,000.00
57050508 Cheryl Milkes Moore Professorship in Mental Health Research		25,000.00				25,000.00	50,000.00
57050516 College of Engineering Board of Advisors Endowed Professorship		29,083.00				29,083.00	58,166.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,135,647.87</b>	<b>406,148.81</b>		<b>287,726.96</b>		<b>398,554.94</b>	<b>4,228,078.38</b>
<b>STUDENT SERVICES</b>							
57050362 Phi Kappa Phi Student Scholar Award	6,227.56	2,102.50		598.45		538.15	9,466.66
<b>TOTAL STUDENT SERVICES</b>	<b>6,227.56</b>	<b>2,102.50</b>		<b>598.45</b>		<b>538.15</b>	<b>9,466.66</b>
<b>INSTITUTIONAL SUPPORT</b>							
57050061 G. Irene Torgerson And Fernando G. Torgerson Graduate	544,482.42			50,287.50		92.92	594,862.84
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>544,482.42</b>			<b>50,287.50</b>		<b>92.92</b>	<b>594,862.84</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57050002 Elizabeth Ann Alsbury And M. J. Alsbury Memorial	65,795.28			6,076.74		11.23	71,883.25
57050004 The University Of Texas At Arlington Student Deposit	3,811,129.82			351,989.43		650.38	4,163,769.63
57050005 Charles Arrendell Family Undergraduate Scholarship	32,338.73			2,986.72		5.52	35,330.97
57050007 True Endowments - Ots - Uta	573,101.17			72,178.23		6,173.07	651,452.47



UNAUDITED

The University of Texas at Arlington  
 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
57050011 Ernest L. Buckley Undergraduate Scholarship	33,998.52	1,000.00		3,177.99		5.46	38,181.97
57050016 H. A. D. Dunsworth Scholarship Endowment	60,419.39			5,580.25		10.31	66,009.95
57050017 The Tracy Wagner Dwyer Scholarship	53,927.92			4,980.68		8.92	58,917.52
57050018 Roger C. Dycus Memorial Scholarship In The Department	68,863.70			6,360.10		11.75	75,235.55
57050020 Freese And Nichols Scholarship	86,152.53			7,956.92		14.70	94,124.15
57050021 Coy Garrett Intercollegiate Athletics Endowment	42,807.94			3,953.69		7.31	46,768.94
57050024 Albert H. Halff Associates Scholarship	98,412.22			9,089.19		16.79	107,518.20
57050031 Robert Leroy Endowed Scholarship Fund	2,577,425.63			221,927.11		27,074.23	2,826,426.97
57050032 Albert S., Jr. And Allee H. Lewie Scholarship Fund	67,819.52			6,263.66		11.57	74,094.75
57050033 John R. Lewie Undergraduate Scholarship Fund	36,070.57			3,331.43		6.16	39,408.16
57050035 Tony Litsey Memorial Scholarship	122,816.49			11,343.11		20.96	134,180.56
57050036 Joan M. Mccrea Scholarship	542,484.83			50,862.98		20,092.58	613,440.39
57050037 Steve Macko Memorial Scholarship Fund	73,010.49			6,743.12		12.46	79,766.07
57050038 Richard Jack Marquis Physics Scholarship Fund	28,901.71			2,669.33		4.93	31,575.97
57050039 Joe R. Martin Scholars Program	144,083.83			13,307.35		24.59	157,415.77
57050040 Mid-Cities Association Of Cpa'S Endowment Scholarship	29,954.32			2,766.55		5.11	32,725.98
57050041 Richard B. Myrick Scholarships In Landscape	214,890.54			19,846.89		36.67	234,774.10
57050042 North American Foundation Scholarship Fund	33,282.45			3,073.91		5.68	36,362.04
57050043 Petroleum Accountants Society Of Fort Worth Endowed	27,456.38			2,535.84		4.69	29,996.91
57050045 Joe J. Rady Scholarship Fund For Civil Engineering	159,595.13			14,739.93		27.24	174,362.30
57050046 Bette M. Rady Scholarship Fund	148,231.60			13,690.40		25.30	161,947.30
57050048 Allan Saxe Health Related Scholarship Program	33,891.10			3,130.15		5.78	37,027.03
57050049 The Shakespeare Club Of Arlington Scholarship	71,650.07			6,617.37		12.23	78,279.67
57050052 John Edward Thurman Iii Memorial Scholarship In	49,961.42			4,614.37		8.53	54,584.32
57050053 Virginia Norman Thurman Scholarship Fund	55,899.79			5,162.79		9.54	61,072.12
57050062 Texas Chapter Of The Society Of Allied Weight	40,788.59			3,767.16		6.96	44,562.71
57050063 Arthur R Poor Graduate Scholarship In Civil	42,490.13			3,924.26		6.74	46,421.13
57050064 Charlie M. Moore Scholarship Fund	32,648.27			3,015.33		5.57	35,669.17
57050069 Scharf Awards Endowment	40,528.93			3,743.16		6.92	44,279.01
57050075 Hemphill-Gilmore Scholarship Fund	1,335,526.10			123,346.91		227.91	1,459,100.92
57050077 Laura Goodnight Poor Civil Engineering Scholarship	24,154.60			2,230.85		3.95	26,389.40
57050078 Wiley F. And Bessie T. Martin Endowed Scholarship	79,163.96			7,307.55		1,046.28	87,517.79
57050079 Alpha Phi Omega Theta Tau Chapter Service Scholarship	22,999.34			2,123.08		303.97	25,426.39
57050080 Elizabeth Callahan Debrulin Memorial Scholarship Fund	65,515.35	2,500.00		6,014.26		11.18	74,040.79
57050084 Barney C. Barnes Memorial Scholarship In Accounting	32,208.35			2,974.70		5.50	35,188.55
57050085 Frances And Barney C. Barnes Memorial Endowed	37,343.63			3,448.97		6.37	40,798.97
57050086 Jack Thomas And Janice N. Holmes Scholarship For	128,662.47			11,883.07		21.96	140,567.50
57050087 William L. And Martha Hughes Award For The Study Of	181,055.08	6,000.00		16,633.89		6,029.87	209,718.84
57050088 Ellen Sue Barnes Scholarship For Students Of Nursing	28,942.20	150.00		2,670.87		4.94	31,768.01
57050094 Taylor Family Uta President'S Scholarship Fund	42,182.62			3,895.92		7.20	46,085.74
57050095 Douglas Britt Carvey Classics Award	18,944.97	5,000.00		1,749.73		5,003.23	30,697.93

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The University of Texas at Arlington  
 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
57050098 The Roy And Betty Dulak Endowed Scholarship Award	106,575.74			9,843.16		18.19	116,437.09
57050099 John M. Goodwin Endowment Fund	37,471.63			3,460.84		6.39	40,938.86
57050100 The Ssc Laboratory Centennial Endowed Scholarship	35,033.66			3,235.65		5.98	38,275.29
57050101 Ray M. Ayres Scholarship In Entrepreneurship In Small	21,956.65	50.00		2,027.15		3.75	24,037.55
57050102 Helen And Gene Schrickel, Jr. Basketball Scholarship	42,568.50			3,931.56		7.26	46,507.32
57050104 The Colonel Michael T. Phillips Endowed Scholarship	80,909.59			7,472.66		13.81	88,396.06
57050106 The Luther Wayne Odom Scholarship Endowment	14,666.57			1,354.59		2.50	16,023.66
57050107 Larry Ziegler Memorial Economics Scholarship	24,254.41	100.00		2,238.64		4.14	26,597.19
57050108 The Professor Paul M. Cunningham Endowed Scholarship	16,169.42			1,493.37		2.76	17,665.55
57050109 Josephine Porter Charitable Remainder Trust	80,747.58			7,457.73		13.78	88,219.09
57050110 Mary Frances Reel Scholarship	149,032.67			13,764.38		25.43	162,822.48
57050111 The University Of Texas At Arlington Centennial	369,696.70			34,144.55		63.09	403,904.34
57050113 Jack R. Woolf Endowed Scholarship	316,753.34			29,254.79		54.05	346,062.18
57050114 Dorothy Estes Endowed Scholarship	29,245.09	150.00		2,698.86		4.99	32,098.94
57050115 Ellen Coker Centennial Endowed Scholarship Fund	78,487.26			7,248.93		13.39	85,749.58
57050116 Stephen T. Kugle Endowed Scholarship Fund	25,381.82	1,550.00		2,286.24		4.33	29,222.39
57050117 Centennial Music Scholarship Endowment	60,623.60			5,599.06		10.35	66,233.01
57050118 The Tom Vandergriff Endowed Scholarship Fund	34,415.36	7,085.00		3,063.27		5.87	44,569.50
57050119 The Glen. W. And Miriam S. Rollins Mental Health	25,828.59			2,385.47		4.41	28,218.47
57050122 Zelda Ramsey Endowed Scholarship Fund	123,983.90			11,450.98		21.16	135,456.04
57050123 The Gary D. Harl Memorial Scholarship	17,299.46			1,597.73		2.95	18,900.14
57050124 The Franklin L. Hodge Memorial Scholarship	31,167.53	2,000.00		2,849.26		5.32	36,022.11
57050126 The Jack Evans, Sr. Leadership Scholars Fund	13,493.11			1,246.23		2.30	14,741.64
57050127 The John L. Goolsby Leadership Scholars Fund	22,058.45			2,037.31		3.76	24,099.52
57050128 The Mary Jean Mackenzie Memorial Presidential	36,362.04			3,358.35		6.16	39,726.55
57050129 The Alvin E. Betzel, Sr. Scholarship Fund	15,696.65			1,449.72		2.68	17,149.05
57050130 The Lawrence Schkade Endowed Fellows Fund	17,177.14			1,586.43		2.89	18,766.46
57050131 The College Of Business Administration Endowed	12,077.41			1,115.46		2.06	13,194.93
57050132 Bill Ross Accounting Alumni Endowed Scholarship	20,063.95			1,853.07		3.42	21,920.44
57050135 Dennis Scholarship Endowment In Economics	25,039.30	1,000.00		2,297.97		4.27	28,341.54
57050136 Sjoerd Steunebrink Scholarship Endowment	78,775.62			7,275.57		13.44	86,064.63
57050138 David And Jerry Tees Endowed Scholarship	24,154.75			2,230.86		4.12	26,389.73
57050139 The Davis Family Scholarship Endowment	21,548.55	138.00		1,988.11		3.68	23,678.34
57050140 V. T. Hancock/North Central Region Of The Texas Water	34,181.60			3,156.92		5.83	37,344.35
57050141 Alex Daniel Goolsby Endowed Scholarship Fund	164,715.02	4,200.00		15,262.09		27.43	184,204.54
57050143 The Charles R. Knerr Memorial Scholarship	13,660.93			1,261.69		2.33	14,924.95
57050147 John J. Haynes Endowed Scholarship	67,301.18			6,215.82		11.49	73,528.49
57050148 The Nancy C. Sommerman Memorial Scholarship	12,425.18			1,147.59		2.12	13,574.89
57050149 The John A. Gardner Family Math Scholarship	51,641.79	16,500.00		4,174.38		15,008.81	87,324.98
57050150 The Judith Granger Birmingham Memorial Endowed	24,997.27			2,308.74		4.26	27,310.27
57050151 The Lila B. Hagins Scholarship Fund	28,991.13	500.00		2,670.25		4.94	32,166.32

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The University of Texas at Arlington  
 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
57050152 Wyers Scholarship	32,980.25	25,400.00		2,246.78		22,667.20	83,294.23
57050155 The Tom Creighton Memorial Endowed Scholarship	14,294.13			1,320.18		2.44	15,616.75
57050157 UT-Arlington Band Endowment Fund	119,713.14			11,056.54		20.43	130,790.11
57050158 Eugene W. Anderson Memorial Scholarship	14,261.58			1,317.19		2.43	15,581.20
57050159 Frederico Souflee, Jr. Memorial Scholarship	27,593.19	1,200.00		2,543.91		3.96	31,341.06
57050160 George C. Campbell Endowed Scholarship	15,087.55	1,350.00		1,385.32		102.52	17,925.39
57050161 Big Band Music Preservation Endowment	112,477.90			10,388.25		19.19	122,885.34
57050162 The Gene H. Carter/John J. Burgess Civil Engineering	121,497.08			11,221.24		20.73	132,739.05
57050163 Ballroom Dance Preservation Endowment	148,734.67			13,736.90		25.38	162,496.95
57050164 Peter G. Gaupp Endowed Award Fund	14,483.01	2,802.00		1,296.54		2,304.47	20,886.02
57050165 Ida V. Hall And George Kohfeldt Endowed Scholarship	23,343.48			2,155.95		3.98	25,503.41
57050166 The School Of Nursing Alumni Scholarship	22,437.62			2,072.31		3.83	24,513.76
57050167 Th Cary Courtright Memorial Scholarship Endowment	26,893.59			2,483.84		4.59	29,382.02
57050168 North Texas Agricultural College Scholarship	23,206.63			2,143.33		3.96	25,353.92
57050169 Yumi Nakamura Memorial Prize In Linguistics Endowment	21,514.47			1,987.03		3.67	23,505.17
57050170 Lee And Gloria Rorex Memorial Scholarship	12,815.64	12,400.00		1,001.93		12,402.19	38,619.76
57050171 The Manuel Gamio Endowment	26,055.82			2,406.48		4.45	28,466.75
57050172 Vic Issa Memorial Scholarship	23,255.05			2,147.80		3.97	25,406.82
57050173 School Of Nursing Advanced Practice Scholarship	11,222.23			1,036.43		1.92	12,260.58
57050175 Industry Advisory Board Endowment Fund	154,829.55			14,299.82		26.42	169,155.79
57050176 Frank Gault Endowed Scholarship	22,107.31	1,000.00		2,027.18		1,003.77	26,138.26
57050177 College Of Education Endowed Scholarship	23,460.79			2,166.83		4.00	25,631.62
57050178 Edward S. Overman Urban Scholarship Fund	22,226.87	1,600.00		2,121.23		2,003.79	27,951.89
57050179 Kay Tiller/Alumni Endowed Fund For Writing In	13,997.28	125.00		1,290.90		2.39	15,415.57
57050180 Clay Gould Endowed Scholarship Fund	25,839.64			2,386.49		4.41	28,230.54
57050182 North Central Texas Region Of The Texas Water	24,678.52			2,279.21		3.87	26,961.60
57050183 John T. Murchison Endowed Scholarship Fund	52,775.67	3,375.00		4,820.72		9.01	60,980.40
57050186 Irving Healthcare Foundation/Baylor Medical Center At	11,623.50			1,073.49		1.98	12,698.97
57050188 Suzanne J. Katsikas Scholarship Endowment In	15,395.40			1,421.89		2.63	16,819.92
57050189 R. Kannan Memorial Scholarship Endowment Fund	33,095.28	10,000.00		3,246.70		10,005.65	56,347.63
57050190 Dorothy And Grover Grubb Endowed Scholarship Fund	14,143.54	100.00		1,304.76		2.41	15,550.71
57050192 The University Of Texas At Arlington School Of	13,119.51	400.00		1,196.41		2.24	14,718.16
57050193 The Delta Theta Chapter Of Sigma Theta Tau	53,540.58			4,944.40		3.16	58,488.14
57050194 United Service Association For Health Care	47,308.68			4,369.34		8.07	51,686.09
57050195 Dream Makers Community Endowed Scholarship	13,028.52	84.00		1,203.27		2.22	14,318.01
57050196 Arlington Memorial Hospital Scholarship	12,816.37			1,183.71		2.19	14,002.27
57050197 Terry J. Witt Endowed Scholarship Fund	13,456.11			1,242.80		2.30	14,701.21
57050198 Professor Dayle M. Clark Endowed Scholarship Fund	27,576.07			2,546.87		4.71	30,127.65
57050199 Coleen Shannon Memorial Scholarship Endowment Fund	27,386.40	25.00		2,530.28		29.67	29,971.35
57050200 Clyde E. Womack Endowed Scholarship Fund	54,028.46			4,989.97		9.22	59,027.65
57050202 Donald R. Deere Endowed Golf Scholarship Fund	17,375.19			1,604.76		2.97	18,982.92

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The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57050203 The John Stephen Schuchman Memorial Outstanding Ph.D	12,951.94			1,196.21		2.21	14,150.36
57050204 James W. Mitchell Fund	12,819.55			1,184.00		2.19	14,005.74
57050205 Katherine M. Horstmann Endowed Scholarship Fund	12,954.57			1,196.45		2.21	14,153.23
57050206 Karan Harbison Endowed Scholarship Fund	12,901.50			1,191.56		2.20	14,095.26
57050207 Harold R. Kauth Memorial Scholarship Endowment	18,668.39	2,587.23		1,822.53		2.91	23,081.06
57050208 The C. R. Chena Gilstrap Scholarship Endowment	19,352.77			1,787.39		3.30	21,143.46
57050209 The Howard H. Meyers Endowed Scholarship	15,483.86	148.00		1,424.44		2.63	17,058.93
57050210 The Mervin Butch Mcbroom Endowed Scholarship Fund	14,053.16	100.00		1,297.90		2.40	15,453.46
57050211 Donald And Dorothy Bunnell Endowed Scholarship In	57,470.73	5,000.00		5,497.96		9.81	67,978.50
57050212 The Corporal Joey Cushman Endowed Scholarship In	18,175.65			1,678.69		3.10	19,857.44
57050213 Joseph Rosenstein Endowed Research Award Fund	14,211.20	250.00		1,322.02		2.43	15,785.65
57050215 Fern Kyba And Pamela Smith Rn To Bsn Endowed	34,634.83	500.00		3,191.52		5.91	38,332.26
57050216 Wayne M. Wade Academic/Athletic Endowed Baseball	27,703.03			2,558.58		4.73	30,266.34
57050217 Kalpane Chawla Endowed Scholarship Fund	32,120.29	200.00		2,963.64		5.48	35,289.41
57050218 The George S. Wright Scholarship Endowment Fund	33,359.43			3,074.09		1,770.10	38,203.62
57050219 Greater Texas Foundation Endowed Scholarship Fund	129,082.06			11,921.81		22.03	141,025.90
57050220 G. T. Stevens, Jr. Endowed Alumni Scholarship Fund	24,169.26	1,024.00		2,224.58		87.93	27,505.77
57050221 Goolsby Leaders Endowed Fund	1,246,378.00			115,113.35		212.70	1,361,704.05
57050226 Tom McMahon Memorial Endowed Scholarship	13,698.60			1,265.16		2.34	14,966.10
57050227 Robert And Carol Eberhart Endowed Scholarship Fund	34,354.80	1,049.97		3,160.13		55.84	38,620.74
57050228 Employee Roundhouse Scholarship Endowment	73,306.44	4,114.00		6,756.51		511.25	84,688.20
57050230 Carolyn A. Barros Founding Dean Endowed Scholarship	35,849.21	500.00		3,710.01		10,006.12	50,065.34
57050231 Stephen R. Bernfeld Memorial Scholarship Endowment	24,805.78			2,291.00		4.23	27,101.01
57050232 Phillip Lynn Hall Endowed Scholarship Fund	11,337.77			1,047.16		1.93	12,386.86
57050233 Wanda Slagle Scholarship Endowment	13,805.93	270.00		1,273.49		22.35	15,371.77
57050234 Ann'S Memorial Scholarship Endowment	64,174.81	10,000.00		6,117.10		10,010.95	90,302.86
57050235 Philip Barnard Endowed Scholarship Fund	11,220.21			1,036.26		1.91	12,258.38
57050236 The Murray C. Poston And Nona Poston Journalism	67,113.71			6,198.47		11.45	73,323.63
57050237 Daniel C. Burkholder Scholarship For Musicians	246,789.40			22,793.07		42.12	269,624.59
57050238 The Bill Snodgrass Endowed Scholarship	27,946.95	15,525.25		3,044.79		4,074.02	50,591.01
57050239 Lockheed Martin Endowed Scholarship Fund	12,057.19			1,113.60		2.06	13,172.85
57050241 American Concrete Institute Northeast Texas Chapter	95,509.05			8,821.06		16.30	104,346.41
57050242 Colonel Edgar H. Keltner Endowed Scholarship	21,879.22			2,020.72		3.73	23,903.67
57050243 James V. Leggett, Jr. Academic/Athletic Endowed	25,633.05			2,367.46		4.37	28,004.88
57050244 Dr. James Stevens Memorial Endowment	11,067.79			1,022.21		1.89	12,091.89
57050245 Stephen A. Underwood Endowed Scholarship Fund	29,497.90			2,724.35		5.03	32,227.28
57050246 The Edward M. Lopez, Inez Lavoinne And Novelle Dickey	28,879.18			2,667.24		4.93	31,551.35
57050247 Dr. Bart L. Lewis Memorial Endowed Scholarship	110,199.30	935.00		10,174.07		103.76	121,412.13
57050248 Jack Fitzer Endowed Scholarship Fund	15,613.78			1,442.09		2.66	17,058.53
57050249 Neva McMurray Riedel Undergraduate Scholarship In	20,258.08			1,871.03		3.46	22,132.57
57050250 Floyd Cash Endowed Scholarship Fund	29,425.29			2,717.66		5.02	32,147.97

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The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57050251 Cadet Corps Endowed Scholarship Fund	57,422.46	6,078.00		5,242.17		616.70	69,359.33
57050252 George Wolfskill Memorial Scholarship Endowment For	9,950.76			919.04		1.70	10,871.50
57050253 Jeannette Coburn Scholarship	20,038.49	3,000.00		1,806.78		3.42	24,848.69
57050254 Cindy Atha Shira Simcha Pay It Forward Scholarship	28,043.54			2,590.02		4.79	30,638.35
57050256 Aerospace Engineering Endowed Scholarship	18,382.98	1,301.63		1,692.14		131.42	21,508.17
57050257 Mechanical Engineering Endowed Scholarship	34,004.83	3,043.26		3,128.26		282.32	40,458.67
57050258 Donny Oltean Memorial Scholarship Fund	15,055.69			1,390.51		2.57	16,448.77
57050259 Creel Endowed Scholarship	20,115.86			1,857.85		3.43	21,977.14
57050260 Dr. Franklyn Alexander Scholarship Fund	23,620.66			2,181.56		4.03	25,806.25
57050261 Glick Family Endowment	11,069.56			1,022.37		1.89	12,093.82
57050264 Donald F. Reaser Scholarship Endowment	31,678.73	10,350.00		2,619.31		5.00	44,653.04
57050265 Sharon Judkins Nursing Administration Scholarship	11,052.58	250.00		1,020.81		1.89	12,325.28
57050267 Joyce Thompson Hall Endowed Scholarship Fund	9,821.91			907.16		1.68	10,730.75
57050269 Aaron And Carolyn Farmer Endowed Scholarship	4,799.62			442.32		254.69	5,496.63
57050271 Texas Chapter American Society Of Landscape	28,558.15			2,637.60		4.87	31,200.62
57050272 Kent L. Gardner Leadership Scholarship Endowment	12,603.68	25.00		1,163.65		2.15	13,794.48
57050274 Suzanne Sparvero Memorial Scholarship For Textbooks	13,378.28	220.00		1,234.72		22.27	14,855.27
57050275 The Mojoy Haddad Endowed Scholarship	25,112.09			2,357.30		1,004.29	28,473.68
57050276 John W. Jackson, Jr. Endowed Scholarship	45,010.92	600.00		4,174.64		7.68	49,793.24
57050277 Optimist Club Of Arlington Texas Scholarship	9,431.02	125.00		871.01		1.61	10,428.64
57050279 Dr. Gary K. Teng Endowed Scholarship In Psychology	9,744.84			900.01		1.66	10,646.51
57050280 Donna Darovich Endowed Scholarship In Journalism	9,755.41			900.98		1.66	10,658.05
57050281 Albert H. And Lee B. Helff Endowed Scholarship	28,671.98	2,000.00		2,618.77		4.89	33,295.64
57050283 University Of Texas Arlington Asia Scholarship	26,389.67			2,437.32		4.50	28,831.49
57050284 Sgt. Gregory Lei Hunter Memorial Endowed Scholarship	9,684.51			894.44		1.65	10,580.60
57050285 Movin' Mavs Wheelchair Basketball Endowed Scholarship	10,652.72	100.00		983.88		1.82	11,738.42
57050288 Bernice Livers Sonricker Endowed Scholarship In	8,864.63			818.74		1.51	9,684.88
57050289 Alfred R. And Janet H. Potvin Outstanding Biomedical	36,790.14			3,397.69		4.59	40,192.42
57050290 Daniel C. Burkholder Endowed Music Scholarship	364,431.04			33,658.21		62.19	398,151.44
57050292 Ut Arlington Ambassadors Endowed Scholarship	11,099.97			1,025.18		1.89	12,127.04
57050293 Jeanneane Cline-Keene Scholarship Endowment	95,913.23	5,150.00		8,665.80		5,015.51	114,744.54
57050294 Carolyn C. And Santos H. Hernandez Scholarship	20,643.33	2,723.92		1,886.63		2,885.66	28,139.54
57050295 Vidya And A. Kumer Palaniappan/Solum Consultants	9,136.80			843.89		1.56	9,982.25
57050298 Fine Arts Society Of India Endowed Fellowship	13,838.57	25.00		1,334.72		1,502.36	16,700.65
57050299 H. Jack And Carolyn L. Davis Scholarship Endowment	27,542.67			2,543.80		4.70	30,091.17
57050300 Don B. Pantan Scholarship In Finance	9,006.55	1,000.08		899.73		2,001.48	12,907.84
57050301 Blaine T. And Jean W. Williams Endowed Scholarship In	10,461.95	2,100.00		935.44		2,001.79	15,499.18
57050302 Dr. Jhang S. Moon Endowed Scholarship	9,198.35			847.60		487.91	10,533.86
57050303 Harold And Lynne Prater Endowed Scholarship For The	20,500.67	10,000.00		1,851.31		11,146.25	43,498.23
57050304 Charles Albert Charlie Key Athletics Scholarship	16,217.12	100.00		1,496.28		2.77	17,816.17
57050305 Elinor Pape Endowed Scholarship	10,944.92	1,000.00		1,048.89		1.87	12,995.68

UNAUDITED

The University of Texas at Arlington  
 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
57050306 Virginia Head D'Arcy Nursing Scholarship	12,753.14			1,177.81		2.01	13,932.96
57050307 Alfred And Janet H. Potvin Outstanding Electrical	8,478.20			783.04		1.45	9,262.69
57050308 The Roy Neu - Drywall And Acoustical Contractors	23,403.02	1,000.00		2,693.26		15,003.99	42,100.27
57050309 Boat Uta Student Scholarship	24,260.88			2,240.71		4.14	26,505.73
57050310 John Augusta J.J. Johnson Memorial Endowed	8,248.65			761.82		1.41	9,011.88
57050311 David A. Mack And Cathy J. Weeks Future Leader	17,138.80	2,000.00		1,553.61		2.92	20,695.33
57050312 Friends Of The Ut Arlington Library Mcnair	21,260.92			1,963.59		3.63	23,228.14
57050313 Jeane Gibbs Nursing Scholarship	11,565.97	700.00		1,068.20		1.97	13,336.14
57050314 Royce H. D'Arcy Music Education Endowed Scholarship	12,948.37			1,195.88		2.04	14,146.29
57050315 Shahrzad Amirani Endowed Scholarship	52,756.48	15,000.00		4,608.11		8.15	72,372.74
57050316 Fort Worth Wildcatters Association Endowed	28,169.15			2,601.67		4.81	30,775.63
57050317 Leslie And Ari Boldizar Endowed Scholarship	8,087.00			746.93		1.38	8,835.31
57050320 Jeffrey A. Leuschel Endowed Scholarship	29,395.43			2,714.90		5.02	32,115.35
57050322 The Michael And Susan Gaston Endowed Scholarship	23,772.67	3,000.00		2,195.52		3.03	28,971.22
57050323 Texas Health Resources Thr Endowed Scholarship Fund	48,720.20			4,499.58		6.61	53,226.39
57050325 The Bnsf Railway Company Scholarship	385,163.85	50,000.00		33,661.83		57.20	468,882.88
57050326 Dr. Paul Geisel Endowed Scholarship	48,519.04			4,480.84		4.85	53,004.73
57050328 The John And Karen Lanigan Endowed Scholarship	81,909.38	2,500.00		7,469.49		13.98	91,892.85
57050330 The Roy And Barbara Williams Endowed Scholarship	30,659.88	5,000.00		2,758.47		5.23	38,423.58
57050331 Katherine Elizabeth Shropshire Endowed Scholarship In	60,141.05	16,650.00		5,077.47		5,138.58	87,007.10
57050332 Van Siclén-Davis Family Endowed Scholarship	15,298.08	2,000.00		1,398.23		1,001.73	19,698.04
57050333 University Of Texas At Arlington Linguistics And	6,182.90	4,110.00		539.02		279.40	11,111.32
57050334 Trinity Industries, Inc. Endowed Scholarship	47,111.92			4,351.20		8.04	51,471.16
57050335 William Mcwhirter Endowed Scholarship	30,485.78	5,000.00		2,742.36		5.20	38,233.34
57050337 Sales And Marketing Executives Of Fort Worth Endowed	40,256.51			3,794.01		2,006.87	46,057.39
57050338 Laurie And Paul Paulus Endowed Scholarship	29,775.66	2,500.00		2,749.90		2,503.37	37,528.93
57050339 Linda F. Burket Endowed Scholarship	45,436.66	5,000.00		4,123.15		6.90	54,566.71
57050340 Keith And Cissie Cargill Endowed Scholarship	31,184.81	5,000.00		2,806.92		5.32	38,997.05
57050342 Harold And Lynne Prater Endowed Scholarship	28,238.94	10,000.00		2,571.46		10,004.39	50,814.79
57050343 John Dycus And Shorthorn Scholarship Endowment	13,254.38	275.00		1,220.09		2.24	14,751.71
57050344 Michael B. And Wanda G. Ray Scholarship For Graduate	103,121.76	30,000.00		9,523.22		30,007.36	172,652.34
57050346 Patricia Anne Kern Memorial Scholarship	12,276.18			1,133.79		2.09	13,412.06
57050347 Hall-Stephenson Endowed Scholarship Fund	30,712.70	5,000.00		2,645.54		5.24	38,363.48
57050348 Tom Cravens And Mary Cravens Wysong Haney Endowed	40,185.78	9,000.00		3,599.38		3,006.00	55,791.16
57050349 Thad Smotherman And Alicia Wilkerson Smotherman	18,240.33	4,000.00		1,531.77		4,002.43	27,774.53
57050350 The Elbert R. Spence Endowed Scholarship For	9,184.80	1,200.00		818.93		1.57	11,205.30
57050351 Dorothy J. And A.W. Cross Engineering Book	6,640.19	2,000.00		535.42		374.85	9,550.46
57050353 Wier And Associates Endowed Scholarship For Civil	22,457.54	6,000.00		1,844.74		6,002.81	36,305.09
57050354 Randal Rose Endowed Scholarship	12,626.46	2,000.00		1,089.74		1.81	15,718.01
57050356 William F. Pyburn Fellowship	9,693.61	300.00		891.45		1.65	10,886.71
57050357 Frost Endowed Scholarship	12,666.58	2,000.00		1,093.44		1.82	15,761.84

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The University of Texas at Arlington  
 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
57050359 Elizabeth And Jeffrey Poster Endowed Scholarship	8,764.57	1,848.00		799.61		533.46	11,945.64
57050361 Accounting Alumni Association Endowed Scholarship	12,479.29			1,152.57		2.13	13,633.99
57050363 Gideon Toal, Inc. Endowment For The School Of	17,508.19			1,617.03		2.99	19,128.21
57050364 Glenn Carter Endowed Engineering Scholarship	10,868.10	13,000.00		956.08		13,001.85	37,826.03
57050366 Robert D. Riley Endowed Scholarship	386,971.80			35,740.03		66.04	422,777.87
57050367 Alfred And Janet Potvin Doctoral Fellow Award Fund In	52,779.30	1,192.32		4,798.63	(3.34)	3,541.06	62,307.97
57050369 Luna Ruth Tinker Keyboard Scholarship Endowment	10,824.35	1,000.00		999.70		1.68	12,825.73
57050370 Daniel W. And Linda Armstrong Award Fund	22,841.10	3,000.00		2,109.45		3,002.87	30,953.42
57050371 Greater Texas Foundation Scholarship End For Math And Science Teacher	70,032.70			6,468.12		11.95	76,512.77
57050373 Michael R. Baylor Endowed Scholarship	30,362.81	5,000.00		2,804.09		3.47	38,170.37
57050374 Janet & Mike Greene Endowed Engineering Scholarship	57,599.64			5,319.80		9.83	62,929.27
57050375 Jim & Nancy Ashworth Endowed Scholarship	31,285.52	5,000.00		2,898.73		5,820.80	45,005.05
57050376 George W. Proctor Endowed Scholarship	17,976.82	100.00		1,664.08		3.07	19,743.97
57050377 Gary Teague Endowed Civil Engineering Scholarship	28,799.85			2,659.88		4.91	31,464.64
57050378 John & Jane Avila Endowed Scholarship	23,769.70			2,195.20		2.78	25,967.68
57050379 Thomas Deway Field, Jr. Endowed Scholarship in Aerospace Engineering	57,599.64			5,319.80		9.83	62,929.27
57050380 Joseph, Lucille and Rebecca Hegar Endowed Scholarship Fund	6,790.41	2,290.00		711.26		446.07	10,237.74
57050381 Julia & Dale Martin Pre-Dental Scholarship	11,340.13	5,400.00		1,027.29		5,401.73	23,169.15
57050382 Chuck & Julie Lambert Endowed Scholarship	41,793.72	10,000.00		3,595.66		6.28	55,395.66
57050383 Harry & Jan Dombroski Endowed Scholarship	42,541.44	10,000.00		3,782.51		7.26	56,331.21
57050384 Bill & Marsha Carroll Endowed Scholarship	22,575.58	16,150.00		1,858.65		15,654.68	56,238.91
57050385 The DeMarynick Scholarship Fund	12,087.42			1,116.39		2.06	13,205.87
57050386 Jacquelyn A. Fouse Endowed Scholarship	295,755.37			27,315.43		50.47	323,121.27
57050387 Sam Lea Endowed Scholarship in Journalism	56,602.54	12,500.00		5,702.77		12,509.66	87,314.97
57050388 Dale Kinney Endowed Scholarship	8,863.58	2,000.00		891.44		545.21	12,300.23
57050389 Rebecca Wright Memorial Scholarship Endowment Fund	12,416.88			1,146.82		2.12	13,565.82
57050390 Mary Frances Baker Buckler, CRNA Endowment	62,093.67	15,000.00		5,661.15		15,005.48	97,760.30
57050391 Raul Medina Bobadilla Endowed Scholarship	7,974.50	1,750.00		711.38		452.31	10,888.19
57050392 Robert Allen "Bobby" Lane Memorial Scholarship Endowment Fund	19,089.88	1,750.00		1,737.42		3.26	22,580.56
57050393 Dr. Charles K. Baker Character Fellowship	109,886.78			10,148.95		18.75	120,054.48
57050394 Ron & Sherry Howell Endowment	32,014.72	10,000.00		2,825.91		10,419.49	55,260.12
57050395 G. L. Barron Foundation Endowed Scholarship	32,394.49	5,100.00		2,995.54		5,003.77	45,493.80
57050397 Charles & Harry Goodman Mechanical and Aerospace Engineering Scholar	20,850.16	5,000.00		1,793.43		5,002.28	32,645.87
57050398 Allan J. Eckholm Endowed Scholarship	112,745.43			10,412.97		19.24	123,177.64
57050399 Kathryn Head Scholarship Endowment	12,366.70	600.00		1,191.86		2,102.01	16,260.57
57050400 Honored Faculty Endowed Scholarship Fund	19,266.74	3,418.63		1,773.55		3,129.48	27,588.40
57050402 Delbert A. Tæbel Distance Education Scholarship	14,507.68			1,339.93		2.48	15,850.09
57050404 Donna Vruwink & Dorothy Will Memorial Engineering Scholarship	10,406.13	1,000.00		946.46		1.78	12,354.37
57050405 Marvin And Shirley Applewhite Scholarship Endowment	30,757.16	5,000.00		2,767.19		5,002.69	43,527.04
57050406 Joanne Harris Endowed Scholarship For Theatre Arts	53,514.03			4,942.50		9.13	58,465.66
57050407 Roger D. Goolsby Graduate Fellowship Endowment	21,255.63	9,075.00		1,903.28		5,001.92	37,235.83

The University of Texas at Arlington  
 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
57050408 Texas Health Resources Scholarship Fund In The Goolsby Leadership Aca	15,728.71	10,000.00		1,642.72		5,002.68	32,374.11
57050409 Bynari, Inc. Computer Science And Engineering Endowed Scholarship	53,514.03			4,942.50		9.13	58,465.66
57050410 Allan J. Eckholm Endowed Scholarship	31,405.65			2,900.40		3.65	34,309.70
57050411 Dana Dunn Honors College Endowed Scholarship	15,093.52	2,715.04		1,763.68		10,067.46	29,639.70
57050413 Laura Cumbie Memorial Scholarship Endowment	16,549.60	1,300.00		1,517.32		3,152.65	22,519.57
57050414 Dr. Franklyn Alexander Endowed Fellowship For Biomedical Engineering	51,757.05			4,779.78		4.57	56,541.40
57050415 Chalie & Mollie Daniels Family Endowed Scholarship	28,744.43	10,000.00		2,749.02		7,502.13	48,995.58
57050416 Emory D. Estes Endowed Scholarship	16,054.19	9,000.00		1,350.88		9,002.74	35,407.81
57050417 Trey And Shana Yelverton Endowed Scholarship	42,637.56	15,000.00		4,271.05		23,772.28	85,680.89
57050418 B. Cecil And Jo Thompson Undergraduate Physics Scholarship	50,806.44			4,692.09		5.26	55,503.79
57050420 Sharon And Donald L. Jernigan Chemistry Scholarship Fund	20,702.79	5,000.00		1,911.90		5,001.83	32,616.52
57050421 James L. Horwitz Physics Scholarship Fund	23,838.79	4,464.00		1,568.72		16,277.23	46,148.74
57050422 Honor Society of Nursing, Sigma Theta Tau Int'l, Delta Theta Chpt Endowm	50,543.93			4,668.13		8.63	55,220.69
57050423 Lockheed Graduate Fellowship Endowment for Engineering	50,543.93	25,000.00		6,568.34		75,008.63	157,120.90
57050425 Department of Chemistry President Spaniolo Graduate Award Fund	11,159.82			1,030.69		1.90	12,192.41
57050426 Bob and Ann Utley Graduate Fellowship	201,087.86			18,570.55		50,017.25	269,675.66
57050427 Carrizo Oil and Gas, Inc. Graduate Research Fellowship	1,101,087.86	1,007,754.40		(76,322.79)		34,353.94	2,066,873.41
57050428 Jack and Carolyn L. Davis Men's Athletics Scholarship Endowment Fund	30,358.15	7,600.00		2,997.43		7,602.62	48,558.20
57050429 Kelcy Warren Graduate Fellowship for Engineering	201,087.86			18,570.55		50,017.25	269,675.66
57050430 Lawrence W. Stephens Endowment	58,476.90	15,500.00		5,429.12		16,267.14	95,673.16
57050431 Doug & Jill Reed Endowed Scholarship	15,527.46	5,000.00		1,430.84		823.91	22,782.21
57050433 Bill & Tilley Wasson Endowment for Study Abroad Programs	5,300.67	2,908.40		474.84		626.03	9,309.94
57050434 Spindletop Oil & Gas Co. Undergraduate Scholarship	21,002.20			1,935.35		1,114.41	24,051.96
57050435 Dr. Thomas Hellier, Jr. and Mrs. Evelyn Hellier Biology Scholarship Fund	10,108.80			933.61		1.73	11,044.14
57050437 Dr. Duncan & Mrs. Sylvaine Aust Award Fund	2,100.06	2,000.00		192.59		160.32	4,452.97
57050438 Dan Dipert Family Fund in Honor of Billye J. Brown	10,500.51	11,000.00		1,302.98		16,088.81	38,892.30
57050440 Fort Worth Branch ASCE Civil Engineering Scholarship Endowment	20,156.30			1,857.23		1,069.29	23,082.82
57050441 Ellen Palmer Merit Scholarship for Nursing	18,652.66	3,870.00		1,088.36		18,676.93	42,287.95
57050443 UTA Volunteers Endowed Scholarship	2,061.97	2,000.00		159.80		156.54	4,378.31
57050446 Josie Lu O'Quinn Nursing Scholarship Endowment	4,124.01	1,500.00		322.71		235.97	6,182.69
57050447 Huitt-Zollars Endowed Scholarship for the College of Eng & School of Arch	100,259.18			9,258.95		8.58	109,526.71
57050448 Daniel Himarios Leadership Scholarship	10,247.67	11,000.00		793.16		10,781.18	32,822.01
57050449 Shirlee and Taylor Gandy Scholarship Endowment for Liberal Arts	20,247.67	10,000.00		1,729.43		10,530.88	42,507.98
57050451 Bobbitt Family Endowed Scholarship for the College of Science	6,007.18	2,662.50		552.43		2,723.37	11,945.48
57050452 Bobbitt Family Endowed Scholarship for the College of Liberal Arts	6,109.58	2,412.50		571.49		2,725.95	11,819.52
57050454 Cook Children's Paula J. Webb Nursing Scholarship	10,122.24	5,000.00		741.65		5,593.39	21,457.28
57050455 Alcon Endowed Scholarship Fund in the Goolsby Leadership Academy	50,581.18	50,000.00		6,571.78		50,008.63	157,161.59
57050457 Mike West Emergency Tuition Assistance Endowment	2,725.11	1,837.00		243.11		347.79	5,153.01
57050459 John L. Mancini Scholarship Fund	100,581.18			9,288.71		8.63	109,878.52
57050460 Dallas Branch ASCE Civil Engineering Scholarship Endowment	50,290.59			4,644.35		4.32	54,939.26
57050461 Keith and Carolyn Weiss Industrial Engineering Scholarship	10,001.34	5,000.00		788.24		5,618.42	21,408.00



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The University of Texas at Arlington  
 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
57050462 Brian and Jerri Schooley Endowed Scholarship	2,338.00	1,837.00		421.66		2,757.08	7,353.74
57050463 Medical City and Medical City Children's Hospital Nursing Scholarship	13,000.00	10,000.00		1,197.82		10,688.97	34,886.79
57050464 Baylor Health Care System Endowed Nursing Scholarship	10,000.00	5,000.00		845.79		5,646.65	21,492.44
57050465 Roberto Gaitan and Barbara Peet Career Services Scholarship	15,000.00	5,000.00		1,568.77		5,981.55	27,550.32
57050466 Roberto Gaitan and Barbara Peet Career Services Scholarship	15,000.00	5,000.00		1,568.72		5,980.52	27,549.24
57050467 Gene Patrick Endowed Music Scholarship	10,000.00	5,000.00		921.39		5,529.90	21,451.29
57050468 Albert Thurburn Endowed Scholarship	2,000.00			184.27		105.76	2,290.03
57050469 American Institute of Architects Fort Worth Scholarship in Honor of Suzie Ad	30,000.00	15,000.00		2,764.14		16,588.48	64,352.62
57050470 Evelyn Anita Sawyer Ray Endowed Scholarship in English	2,500.00	2,500.00		323.65		5,225.83	10,549.48
57050471 Carmen Trujillo Nunez Pre-Med Scholarship in Science	2,500.00	2,500.00		323.65		5,225.83	10,549.48
57050472 Philip Cohen & Elaine McMillan Endowed Graduate Fellowship		2,000.04		66.74		2,111.17	4,177.95
57050474 Nancy and James Schaefer Nursing Scholarship	10,000.00	20,000.00		619.07		20,638.25	51,257.32
57050475 David E. Bloxom, Sr. Nursing Scholarship and Award Fund	30,000.00			2,764.14		1,588.48	34,352.62
57050476 David E. Bloxom, Sr. Engineering Scholarship and Research Endowment	30,000.00			2,764.14		1,588.48	34,352.62
57050477 JPS Nursing Scholarship				373.52		10,377.55	10,751.07
57050478 Research in Motion Scholarship Endowment		75,000.00		5,700.70		75,000.00	155,700.70
57050483 Reuben & Mary Taniguchi Graduate Fellowship in Accounting		50,000.00		(732.80)		50,000.00	99,267.20
57050484 The Joseph & Barbara Peshorn Endowment		35,000.00		(512.93)		35,000.00	69,487.07
57050485 Mary Aline Baker Haden Endowed Scholarship		25,000.00		(366.37)		25,000.00	49,633.63
57050487 Spindletop Oil & Gas Co. Graduate Fellowship		10,000.00				10,001.28	20,001.28
57050488 Jeff & Brenda Slate Endowed Graduate Fellowship in Accounting		10,000.00		(266.57)		5,174.98	14,908.41
57050489 Krishnan Rajeshwar & Rohini Krishnan Graduate Fellowship		10,000.00		(191.05)		10,057.17	19,866.12
57050493 Lucinda (Cyndy) K. Carver Memorial		612.00		(407.12)		10,198.52	10,403.40
57050495 Ann H. Benham Endowed Scholarship		50,000.00		(1,910.49)		50,000.00	98,089.51
57050496 Ann H. Benham Endowment for Math and Science Education		51,000.00		(1,910.49)		50,000.00	99,089.51
57050497 Alan & Bonnie Petsche Award for Honors Study Abroad		25,000.00		(955.24)		25,000.00	49,044.76
57050498 Bell Helicopter Endowed Scholarship for Engineering		20,000.00		(573.15)		20,173.64	39,600.49
57050501 Ron L. Cates Endowed Scholarship		20,000.00				20,001.28	40,001.28
57050506 R. L. & Lucille Mebus Public Sercie Graduate		30,000.00				30,000.00	60,000.00
57050507 Joseph & Barbara Peshorn Endowment for the Department of History		15,000.00				15,000.00	30,000.00
57050509 Professors Emeritus Richard Slaughter & Nita Cox Memorial Schol for Theat		4,832.00				6,802.00	11,634.00
57050512 Dr. Nikolai Stelmakh Outstanding Student Research Award in Electrical Engi		25,126.00					25,126.00
57050513 Michael & Amy Bull Endowed Graduate Fellowship		25,000.00				25,000.00	50,000.00
57050514 RN-BSN Students & Dr. Jackie Michael Endowed Schol & Graduate Fellows		5,779.48				13,132.86	18,912.34
57050511 Pat Brandenburg Endowed Scholarship		25,000.00				25,000.00	50,000.00
57050515 Zodiac Aerospace Scholarship End in Mechanical & Aerospace Engineering		5,000.00				5,000.00	10,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>25,492,351.06</b>	<b>2,357,298.65</b>		<b>2,177,034.92</b>	<b>(3.34)</b>	<b>1,424,971.23</b>	<b>31,451,652.52</b>
<b>AUXILIARY ENTERPRISES</b>							
57050365 David And Carlotta Daniel Men'S Basketball Endowment	12,273.88	4,600.00		1,072.11		1,160.69	19,106.68

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The University of Texas at Arlington  
 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
57050368 Chris Huckabee Women'S Basketball Endowment Fund	15,127.97	5,000.00		1,397.12		1.73	21,526.82
57050445 Mike & Esther Farhat Athletic Program Endowment Fund	47,129.62			4,237.82		3,004.29	54,371.73
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>74,531.47</b>	<b>9,800.00</b>		<b>6,707.05</b>		<b>4,166.71</b>	<b>95,005.23</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>55,959,803.77</b>	<b>3,114,540.18</b>		<b>4,986,763.99</b>	<b>(73.50)</b>	<b>2,376,763.01</b>	<b>66,437,597.45</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57050360 J. E. Oesterreicher Nursing Scholarship	129,540.62			13,931.74	(1,986.70)	(11,566.35)	129,919.31
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>129,540.62</b>			<b>13,931.74</b>	<b>(1,986.70)</b>	<b>(11,566.35)</b>	<b>129,919.31</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>129,540.62</b>			<b>13,931.74</b>	<b>(1,986.70)</b>	<b>(11,566.35)</b>	<b>129,919.31</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57050051_ Social Work Endowment	735,271.71			67,908.45		125.48	803,305.64
57050025 Rudolf Hermanns Endowment - Department Of English	111,055.90			10,256.91		18.95	121,331.76
<b>TOTAL RESTRICTED</b>	<b>846,327.61</b>			<b>78,165.36</b>		<b>144.43</b>	<b>924,637.40</b>
<b>UNRESTRICTED</b>							
57050329 Bob Woods Endowment For The Formula Sae Team	14,755.18			1,362.75		2.52	16,120.45
<b>TOTAL UNRESTRICTED</b>	<b>14,755.18</b>			<b>1,362.75</b>		<b>2.52</b>	<b>16,120.45</b>
<b>TOTAL INSTRUCTION</b>	<b>861,082.79</b>			<b>79,528.11</b>		<b>146.95</b>	<b>940,757.85</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57050492 UT Arlington Center for Structural Engineering Research Endowment	221,071.84	725.00		(9,552.51)		250,000.00	240,447.49
57050097 Myrna R. Pickard Endowed Professorship	221,071.84			20,023.28		10,037.73	251,857.85
<b>TOTAL RESTRICTED</b>	<b>221,071.84</b>	<b>725.00</b>		<b>10,470.77</b>		<b>260,037.73</b>	<b>492,305.34</b>

UNAUDITED

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>UNRESTRICTED</b>							
57050355 Dean'S Faculty Excellence Endowment	7,249,275.96			669,530.75		1,237.10	7,920,043.81
<b>TOTAL UNRESTRICTED</b>	<b>7,249,275.96</b>			<b>669,530.75</b>		<b>1,237.10</b>	<b>7,920,043.81</b>
<b>TOTAL RESEARCH</b>	<b>7,470,347.80</b>	<b>725.00</b>		<b>680,001.52</b>		<b>261,274.83</b>	<b>8,412,349.15</b>
<b>ACADEMIC SUPPORT</b>							
<b>UNRESTRICTED</b>							
57050255 Thomas Dewey Field, Jr. Endowed Scholarship	99,507.64			9,190.35		16.98	108,714.97
57050352 Finance And Real Estate Department Endowment	46,207.19			4,209.97		14,643.61	65,060.77
57050439 UT Arlington Academic Affairs Endowment	484,054.11			44,706.44		82.60	528,843.15
<b>TOTAL UNRESTRICTED</b>	<b>629,768.94</b>			<b>58,106.76</b>		<b>14,743.19</b>	<b>702,618.89</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>629,768.94</b>			<b>58,106.76</b>		<b>14,743.19</b>	<b>702,618.89</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>UNRESTRICTED</b>							
57050012 U. T. Arlington Excellence Fund	961,283.17			88,782.46		164.04	1,050,229.67
<b>TOTAL UNRESTRICTED</b>	<b>961,283.17</b>			<b>88,782.46</b>		<b>164.04</b>	<b>1,050,229.67</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>961,283.17</b>			<b>88,782.46</b>		<b>164.04</b>	<b>1,050,229.67</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57050066 Aerospace Engineering Cfd Endowment Fund	74,577.02			6,872.32		3,957.17	85,406.51
57050068 Ella Kate And Wallace Ralston Nursing Students	230,531.62			21,291.49		39.34	251,862.45
57050142 Wayne Duke Student Leadership Scholarship Fund	105,785.84			9,770.23		18.05	115,574.12
57050156 Dean's Excellence Scholarship	150,095.17			13,510.09		24,071.91	187,677.17
57050184 Brown And Lupton Foundation Endowment	31,572.84			2,909.45		1,675.30	36,157.59
57050412 Dean Robert F. McMahon Honors College Study Abroad Scholarship End	51,163.28	1,925.00		5,097.63		10,183.64	68,369.55
57050432 Mathematics Academic Excellence Fund	40,419.01			3,733.03		6.90	44,158.94
57050481 Bradshaw Endowed Scholarship FUnd		329,450.93		(7,642.02)			321,808.91
57050490 Benny McCarley Scholarship Endowment		47,715.26		(699.31)			47,015.95
57050263 Honors College General Scholarship Endowment	117,069.60			10,812.34		19.81	127,901.75
57050154 John P. Ryan Endowed Scholarship In Real Estate	11,903.49			1,099.37		2.03	13,004.89
57050153 Michael A. Reilly Endowed Scholarship In Real Estate	11,903.49			1,099.37		2.03	13,004.89
57050096 Nettie C. Hill Memorial Scholarship Fund	204,750.11			18,910.36		34.94	223,695.41

UNAUDITED

The University of Texas at Arlington  
 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
57050185 Richard R. And Nancy Cooper Endowed Fund	12,510.92			1,155.48		2.14	13,668.54
57050403 Construction Research Center Uta Student Scholarship	10,702.79			988.50		1.83	11,693.12
57050093 Student Publications Scholarship Fund	69,742.34	75.00		6,438.37		11.65	76,267.36
57050060 The James H. And Minnie M. Edmonds Educational	634,983.52			58,645.96		108.36	693,737.84
57050105 The University of Texas At Arlington Undergraduate	25,901.93			2,392.23		4.42	28,298.58
57050424 Ralph H. Rodick, Sr. Mentoring and Leadership Scholarship	10,756.11			993.40		1.84	11,751.35
<b>TOTAL RESTRICTED</b>	<b>1,794,369.08</b>	<b>379,166.19</b>		<b>157,378.29</b>		<b>40,141.36</b>	<b>2,371,054.92</b>
<b>UNRESTRICTED</b>							
57050003_ The University Of Texas At Arlington Academic Scholarship	150,467.13			13,896.92		25.68	164,389.73
57050112 Jeff Butler/Matt Russell Scholarship Endowment	19,205.29			1,773.79		3.28	20,982.36
57050120 College Of Liberal Arts Endowed Scholarship Fund	130,417.28			12,045.15		22.26	142,484.69
57050174 Stewart-Harding Endowed Scholarship Fund	11,407.08			1,053.54		1.95	12,462.57
57050191 Music Endowment	24,099.77	2,525.00		2,133.91		1,304.78	30,063.46
57050229 University Scholars Endowment	21,446.56			1,980.78		3.66	23,431.00
57050262 J. D. Boone Scholarship Endowment	10,105.93			933.35		1.72	11,041.00
57050345 John Dycus And Shorthorn Scholarship Endowment Quasi	33,212.65			3,067.48		5.67	36,285.80
57050480_ AP Institute Future Teachers Scholarship				(366.37)		25,000.00	24,633.63
<b>TOTAL UNRESTRICTED</b>	<b>400,361.69</b>	<b>2,525.00</b>		<b>36,518.55</b>		<b>26,369.00</b>	<b>465,774.24</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>2,194,730.77</b>	<b>381,691.19</b>		<b>193,896.84</b>		<b>66,510.36</b>	<b>2,836,829.16</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>2,861,768.53</b>	<b>379,891.19</b>		<b>246,014.42</b>		<b>300,323.52</b>	<b>3,787,997.66</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>9,255,444.94</b>	<b>2,525.00</b>		<b>854,301.27</b>		<b>42,515.85</b>	<b>10,154,787.06</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>12,117,213.47</b>	<b>382,416.19</b>		<b>1,100,315.69</b>		<b>342,839.37</b>	<b>13,942,784.72</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>68,206,357.86</b>	<b>3,496,956.37</b>		<b>6,101,011.42</b>	<b>(2,060.20)</b>	<b>2,708,036.03</b>	<b>80,510,301.48</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds  
 Designated Funds  
 Restricted Funds

2,072,788.81  
 635,247.22

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

Net Transfers Between Funds

2,708,036.03

Total as Shown Above

\$ 2,708,036.03

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

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2011
Held by System Administration 58050003 Geisel CRT	65,193.00		2,515.67	4,168.74	2,191.79	(5,287.20)		68,782.00
Total Held by System Administration	65,193.00		2,515.67	4,168.74	2,191.79	(5,287.20)		68,782.00
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>65,193.00</b>		<b>2,515.67</b>	<b>4,168.74</b>	<b>2,191.79</b>	<b>(5,287.20)</b>		<b>68,782.00</b>

UNAUDITED

The University of Texas at Arlington  
 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	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2010	\$ 25,252,907.86	9,713,581.03	11,680,344.77	708,466.13	237,876.25	2,912,639.68
ADD: Anticipated Bond Proceeds	139,030,067.52	6,050,067.52	132,980,000.00			
TOTAL NET ASSETS, September 1, 2010	164,282,975.38	15,763,648.55	144,660,344.77	708,466.13	237,876.25	2,912,639.68
Additions:						
Gifts for Capital Acquisitions	3,685,713.65			3,685,713.65		
Investment Income (Interest and Dividends)	5,221.58				5,221.58	
Transfers Between Funds - From Designated Funds	44,900,806.19					44,900,806.19
Transfers Between Funds - From Auxiliary Enterprise Funds	3,026,577.89					3,026,577.89
Transfers from System Administration	5,456,895.41	3,571,841.19	1,885,054.22			
Other Nonoperating Revenues	43,894.19					43,894.19
Total Additions	57,119,108.91	3,571,841.19	1,885,054.22	3,685,713.65	5,221.58	47,971,278.27
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	7,268,880.25	4,573,703.32	965,990.61		10,566.31	1,718,620.01
Capitalized Plant Facilities						
Land and Land Improvements	42,010.20				2,000.00	40,010.20
Buildings and Building Improvements	13,130,718.82	10,109,745.44	1,580,211.92			1,440,761.46
Facilities and Other Improvements	2,416,910.01		1,816,136.35			600,773.66
Infrastructure	128,020.00					128,020.00
Furniture and Equipment	426,887.61	191,355.46	129,478.81			106,053.34
Construction in Progress	59,393,170.57	479,371.10	19,126,059.14			39,787,740.33
Total for Capitalized Plant Facilities	75,537,717.21	10,780,472.00	22,651,886.22		2,000.00	42,103,358.99
Total Deductions	82,806,597.46	15,354,175.32	23,617,876.83		12,566.31	43,821,979.00
Transfers Between Funds - To Designated Funds	1,335,607.79	680,916.69				654,691.10
Transfers Between Funds - To Auxiliary Enterprise Funds	88,686.57				10,000.00	78,686.57
Total Deductions	84,230,891.82	16,035,092.01	23,617,876.83		22,566.31	44,555,356.67
TOTAL NET ASSETS, August 31, 2011	137,171,192.47	3,300,397.73	122,927,522.16	4,394,179.78	220,531.52	6,328,561.28
LESS: Anticipated Bond Proceeds	64,771,168.40	3,291,168.40	61,480,000.00			
NET ASSETS, August 31, 2011	\$ 72,400,024.07	9,229.33	61,447,522.16	4,394,179.78	220,531.52	6,328,561.28

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 955,323.58
Capital Projects	6,662,960.76
Unallocated	5,272,850.60
Total Unrestricted	12,891,134.94
Restricted - Expendable	
Capital Projects	8,600,928.97
Other Expendable	50,907,960.16
Total Restricted - Expendable	59,508,889.13
Total Net Assets as Above	\$ 72,400,024.07

UNAUDITED

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Perpetual Easements S-11G	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2010	537,194,271.22	34,294,785.10	310,126,559.27	14,143,194.05	27,906,217.64	623,158.40	4,072,010.73	7,061,529.05	127,152,045.73	11,335,275.79	30,692.60	448,602.86
ADD: Accumulated Depreciation/Amortization, August 31, 2010	271,422,439.07		170,297,627.85	17,818,152.02	44,701,799.58	3,080,405.51		25,606,373.35		4,512,656.91		5,405,423.87
Historical Cost of Plant, September 1, 2010	808,616,710.29	34,294,785.10	480,424,187.12	31,961,346.07	72,608,017.20	3,703,563.91	4,072,010.73	32,667,902.40	127,152,045.73	15,847,932.70	30,692.60	5,854,226.73
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	448,307.58				448,307.58							
Capitalized Expenses - Designated Funds	13,483,849.01				3,149,339.04	75,875.92		1,269,580.56	8,989,073.49			
Capitalized Expenses - Auxiliary Funds	228,732.98				189,455.98	59,277.00						
Capitalized Expenses - Restricted Current Funds	4,024,406.60				2,355,863.48			6,462.81	1,662,080.31			
Capitalized Expenses - Unexpended Plant Funds	75,537,717.21	42,010.20	13,130,718.82	2,418,810.01	426,887.61							
Gifts for Capital Acquisitions	431,933.00				170,000.00		259,530.00	2,403.00				
Completion of Construction in Progress	109,400,036.96		106,847,755.06	1,058,910.78	1,110,540.12					382,831.00		
Proceeds from Sale of Capital Assets	267,100.00				267,100.00							
Reclassification for Interagency Transfers In	187,520.00				187,520.00							
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(287,100.00)				(287,100.00)							
Total Additions	203,742,503.34	42,010.20	119,978,473.88	3,475,820.79	8,017,913.61	135,152.92	259,530.00	1,278,426.37	70,044,324.37	510,851.00		
Deductions												
Disposal of Capital Assets	5,895,133.02		1,545,217.68		3,783,714.24	109,875.00		276,326.10				
Completion of Construction in Progress	109,400,036.96								109,400,036.96			
Reclassification for Interagency Transfers Out	817,497.18				817,497.18							
Other Deductions (All items not specifically listed above)	2,500.00								2,500.00			
Total Deductions	115,915,187.14		1,545,217.68		4,581,211.40	109,875.00		276,326.10	109,402,536.96			
Historical Cost of Plant, August 31, 2011	896,444,046.49	34,336,795.30	598,857,443.32	35,437,166.86	78,044,719.61	3,728,641.83	4,331,540.73	33,670,002.67	87,793,833.14	16,358,783.70	30,692.60	5,854,226.73
Accumulated Depreciation/Amortization, September 1, 2010	271,422,439.07	N/A	170,297,627.85	17,818,152.02	44,701,799.58	3,080,405.51	N/A	25,606,373.35	N/A	4,512,656.91		5,405,423.87
Reclassification for Interagency Transfers In - Accum. Depr.	187,520.00	N/A			187,520.00				N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(813,547.80)	N/A			(813,547.80)				N/A			
Add: CY Depreciation/Amortization	30,558,755.31	N/A	20,928,582.25	1,018,292.54	6,958,071.21	196,427.83	N/A	767,968.70	N/A	572,488.46		118,926.32
Deduct: Disposal of Capital Assets	(4,547,845.98)	N/A	(496,372.57)		(3,665,072.31)	(109,875.00)	N/A	(276,326.10)	N/A			
Accumulated Depreciation/Amortization, August 31, 2011	296,807,520.80	N/A	190,729,837.53	18,834,444.56	47,368,770.66	3,166,958.34	N/A	26,098,015.95	N/A	5,085,143.37		5,524,350.19
Net Book Value of Capital Assets, August 31, 2011	599,636,525.69	34,336,795.30	408,127,605.79	16,602,722.30	28,675,948.75	561,883.49	4,331,540.73	7,571,986.72	87,793,833.14	11,273,640.33	30,692.60	329,676.54
Change in Capital Assets for the year:	62,442,254.47	42,010.20	98,001,046.52	2,459,528.25	769,731.11	(61,274.91)	259,530.00	510,457.67	(39,358,212.59)	(61,635.46)		(118,926.32)
Adjustments for Net Assets:												
Less:												
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 599,636,525.69	34,336,795.30	408,127,605.79	16,602,722.30	28,675,948.75	561,883.49	4,331,540.73	7,571,986.72	87,793,833.14	11,273,640.33	30,692.60	329,676.54



UNAUDITED

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

Transferred From	Transferred To									
MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>EDUCATIONAL AND GENERAL FUNDS</b>										
General Tuition Revenue Bonds	7,195,000.00									7,195,000.00
<b>DESIGNATED FUNDS</b>										
Revenue Financing System Bonds	7,301,997.21									7,301,997.21
<b>AUXILIARY ENTERPRISE FUNDS</b>										
Revenue Financing System Bonds	10,458,001.10									10,458,001.10
<b>Total Mandatory Transfers</b>	<b>24,954,998.31</b>									<b>24,954,998.31</b>

Transferred From	Transferred To									
NON-MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>EDUCATIONAL AND GENERAL FUNDS</b>										
Between Funds	11,793,079.23		11,793,079.23							
Capital Asset Purchases	448,307.58							448,307.58		
<b>DESIGNATED FUNDS</b>										
Between Funds	104,246,037.58	50,192,904.04		6,610,997.33	468,541.21	2,072,788.81	44,900,806.19			
To System Administration	14,080.00									14,080.00
Capital Asset Purchases	13,483,849.01							13,483,849.01		
<b>AUXILIARY ENTERPRISE FUNDS</b>										
Between Funds	4,385,542.77		1,357,464.88		1,500.00		3,026,577.89			
Capital Asset Purchases	228,732.98							228,732.98		
<b>RESTRICTED EXPENDABLE FUNDS</b>										
Between Funds	36,799,387.21	3,970,993.85	27,338,478.12	4,854,668.02		635,247.22				
Capital Asset Purchases	4,024,406.60							4,024,406.60		
<b>UNEXPENDED PLANT FUNDS</b>										
Between Funds	1,424,294.36		1,335,607.79	88,686.57						
Capital Asset Purchases	75,537,717.21							75,537,717.21		
<b>FROM INSTITUTIONS</b>										
FROM SYSTEM ADMINISTRATION	5,671,895.41		215,000.00				5,456,895.41			
<b>TRANSFERS TO OTHER ST. AGENCIES</b>	<b>(3,800,164.56)</b>	<b>(42,182.00)</b>	<b>(3,754,033.00)</b>					<b>(3,949.56)</b>		
<b>Total Non-Mandatory Transfers</b>	<b>254,257,165.38</b>	<b>54,121,715.89</b>	<b>38,285,597.02</b>	<b>11,554,351.92</b>	<b>470,041.21</b>	<b>2,708,036.03</b>	<b>53,384,279.49</b>	<b>93,719,063.82</b>		<b>14,080.00</b>
<b>Total Transfers</b>	<b>279,212,163.69</b>	<b>54,121,715.89</b>	<b>38,285,597.02</b>	<b>11,554,351.92</b>	<b>470,041.21</b>	<b>2,708,036.03</b>	<b>53,384,279.49</b>	<b>93,719,063.82</b>		<b>24,969,078.31</b>

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## UNAUDITED

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 60,469,888.79			60,469,888.79
Gross Designated Tuition		140,669,167.74		140,669,167.74
Gross Laboratory and Supplemental Fees	6,120.00	4,600.00	53,555.00	64,275.00
Gross Mandatory Student Fees		31,547,297.58	20,857,042.92	52,404,340.50
Gross Program and Course Related Fees		10,298,266.49		10,298,266.49
Gross Optional Student Fees		21.00	2,644,757.05	2,644,778.05
Discounts and Allowances	(17,603,875.89)	(53,120,194.04)	(6,856,694.97)	(77,580,764.90)
<b>Net Tuition and Fees</b>	<b>\$ 42,872,132.90</b>	<b>129,399,158.77</b>	<b>16,698,660.00</b>	<b>188,969,951.67</b>

UNAUDITED

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 90,456,474.54	23,509,953.44			77,623.12	38,328.31	321,288.77		7,036.17	208,152.32	23,058.24
Research	7,387,827.89	1,955,225.27		2,122.95	126,892.17	32,851.56	395,183.46	41.69	6,827.31	103,371.44	15,726.74
Public Service	258,200.15	67,554.20		1,095.80	756.00	1,328.11	5,720.62		3,742.54		4,255.10
Academic Support	13,655,829.38	3,600,819.53			220.00	272.80	12,819.17			1,911.07	2,064.00
Student Services	4,943,075.21	1,303,384.06					6,905.56	492.03	2,251.18	455.00	
Institutional Support	12,021,172.62	3,169,712.18									
Operations and Maintenance of Plant	10,927,015.75	2,881,207.68		8,749.00	58,239.01		648,774.09	9,015,897.54	18,039.22	793,569.64	4,835.49
Scholarships and Fellowships											
<b>Total Educational and General</b>	<b>139,647,395.34</b>	<b>36,487,856.36</b>		<b>11,967.75</b>	<b>263,730.30</b>	<b>72,760.78</b>	<b>1,388,691.67</b>	<b>9,016,231.26</b>	<b>37,896.42</b>	<b>1,107,459.47</b>	<b>49,939.57</b>
<b>DESIGNATED</b>											
Instruction	14,117,881.93	2,458,215.63		801,386.53	620,945.36	1,521,939.17	2,903,111.25	3,702.81	524,487.70	502,948.68	848,889.99
Research	6,258,664.07	1,062,276.92		467,070.82	283,857.85	803,390.10	2,099,281.78		562,692.09	700,535.53	222,849.52
Public Service	2,432,175.24	487,687.25		220,879.58	544,719.62	95,213.40	331,061.41	6,162.77	18,414.93	9,175.99	130,851.14
Academic Support	3,254,958.66	781,797.94	676.48	50,363.57	163,783.33	273,400.60	1,402,852.27	369.59	3,864,116.37	336,800.58	268,185.49
Student Services	9,078,027.88	2,210,167.15		115,683.37	304,677.94	155,053.81	2,489,288.94	892.95	497,689.12	1,105,622.50	211,302.34
Institutional Support	5,853,061.57	1,390,542.04	152,905.02	1,138,881.87	18,705,782.33	277,064.48	1,335,853.03	526,063.29	(472,508.12)	1,245,560.04	1,078,545.37
Operations and Maintenance of Plant	646,970.94	282,086.37		23,932.98	139,680.38	8,648.08	1,353,608.21	15,883.42	35,754.42	1,160,354.36	275,621.89
Scholarships and Fellowships											
<b>Total Designated</b>	<b>41,439,738.27</b>	<b>8,672,773.30</b>	<b>153,581.50</b>	<b>2,818,198.72</b>	<b>20,763,226.81</b>	<b>3,134,709.64</b>	<b>11,895,056.89</b>	<b>553,054.83</b>	<b>5,030,846.51</b>	<b>5,060,997.68</b>	<b>3,036,245.74</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	15,196,472.41	3,634,775.07		866,330.91	5,596,111.87	872,887.54	3,302,912.52	2,682,417.02	818,278.50	1,783,306.48	411,027.36
<b>Total Auxiliary Enterprises</b>	<b>15,196,472.41</b>	<b>3,634,775.07</b>		<b>866,330.91</b>	<b>5,596,111.87</b>	<b>872,887.54</b>	<b>3,302,912.52</b>	<b>2,682,417.02</b>	<b>818,278.50</b>	<b>1,783,306.48</b>	<b>411,027.36</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	2,211,060.37	295,243.95		176,470.14	244,426.40	188,951.71	338,692.48		16,058.16	30,496.98	74,289.34
Research	14,167,428.79	2,197,452.21		511,916.38	1,257,272.54	1,686,302.30	2,720,610.79		50,063.85	105,950.28	234,170.66
Public Service	2,431,237.66	514,807.98		244,789.80	163,195.22	119,968.16	281,317.19	2,753.01	17,997.49	(9,704.15)	177,476.31
Academic Support	330,298.06	10,277.56		9,478.57	17,096.54	13,931.24	149,214.84		1,362.20	1,467.99	5,257.30
Student Services	230,896.35	3,267.87		2,655.40	6,670.20	4,241.46	48,079.10		6,748.43		22,740.00
Institutional Support	91,140.84	11,347.27		473.00	34,244.29	547.90	32,740.52				5,098.03
Operations and Maintenance of Plant	23,217.21										
Scholarships and Fellowships	164,976.74	19,086.46		10,381.30	19,447.70	13,582.67	65,674.04		133.24		1,718.05
Auxiliary Enterprises	300,631.51	202.88		372.00	9,306.96	45,620.16	59,761.71		1,082.55	877.60	1,301.20
<b>Total Restricted Expendable</b>	<b>19,950,887.53</b>	<b>3,051,886.18</b>		<b>956,496.39</b>	<b>1,751,662.85</b>	<b>2,073,145.60</b>	<b>3,674,090.67</b>	<b>2,753.01</b>	<b>93,445.92</b>	<b>129,088.70</b>	<b>522,050.89</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant	(534,464.58)			244,057.67	324,497.79	(1,271.02)	4,604,757.09	124,927.35	3,460.59	2,553,324.38	(44,417.82)
Depreciation and Amortization											
<b>Total Plant Funds</b>	<b>(534,464.58)</b>			<b>244,057.67</b>	<b>324,497.79</b>	<b>(1,271.02)</b>	<b>4,604,757.09</b>	<b>124,927.35</b>	<b>3,460.59</b>	<b>2,553,324.38</b>	<b>(44,417.82)</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 215,700,028.97</b>	<b>51,647,090.91</b>	<b>153,581.50</b>	<b>4,917,051.44</b>	<b>28,699,229.42</b>	<b>6,152,252.54</b>	<b>24,865,508.64</b>	<b>12,379,383.47</b>	<b>5,983,927.94</b>	<b>10,634,176.71</b>	<b>3,974,845.74</b>

UNAUDITED

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

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agenci	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>										
Instruction							900.39	114,642,815.30	205,003.20	114,847,818.50
Research	8,145.50		1,000.00				30,414.87	10,065,630.85	243,304.38	10,308,935.03
Public Service	1,140.77							341,793.29		341,793.29
Academic Support	114.00						2,758.66	17,276,608.61		17,276,608.61
Student Services	105.00		3,000.00				1,618.00	6,261,284.04		6,261,284.04
Institutional Support			659,396.64				26,000.00	15,876,281.44		15,876,281.44
Operations and Maintenance of Plant	489.00						5,510.08	24,360,126.50		24,360,126.50
Scholarships and Fellowships			4,198,347.05					4,198,347.05		4,198,347.05
<b>Total Educational and General</b>	<b>9,994.27</b>		<b>4,861,743.69</b>				<b>67,200.00</b>	<b>193,022,886.88</b>	<b>448,307.58</b>	<b>193,471,194.46</b>
<b>DESIGNATED</b>										
Instruction	615,964.33		152,791.00				675,244.29	25,747,508.67	118,630.88	25,864,139.55
Research	52,560.01		488,794.95				650,392.51	13,652,365.95	2,373,520.10	16,025,886.05
Public Service	57,420.09		115,380.06				90,271.67	4,539,413.15		4,539,413.15
Academic Support	189,123.77		668,240.97				279,502.59	11,534,150.21	1,316,584.79	12,850,735.00
Student Services	504,525.45		1,099,075.00				544,061.47	18,294,067.90	381,061.26	18,675,129.16
Institutional Support	(528,444.11)		425,378.47				2,814,524.01	33,743,209.29	486,536.55	34,229,745.84
Operations and Maintenance of Plant	10,985.99						59,330.99	4,012,838.03	8,809,515.43	12,822,353.46
Scholarships and Fellowships			9,729,428.83					9,729,428.83		9,729,428.83
<b>Total Designated</b>	<b>902,135.53</b>		<b>12,679,089.28</b>				<b>5,113,327.53</b>	<b>121,252,982.03</b>	<b>13,483,849.01</b>	<b>134,736,831.04</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	466,973.04		979,749.23				844,438.24	37,475,680.19	228,732.98	37,704,413.17
<b>Total Auxiliary Enterprises</b>	<b>466,973.04</b>		<b>979,749.23</b>				<b>844,438.24</b>	<b>37,475,680.19</b>	<b>228,732.98</b>	<b>37,704,413.17</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	77,350.66		1,406,391.60		106,152.27	26,500.37	202,312.14	5,392,396.57		5,392,396.57
Research	82,343.90		1,588,454.70		1,804,095.39	6,359.02	2,711,019.46	29,123,440.27	1,981,677.28	31,105,117.55
Public Service	20,528.49		545,756.95		15,000.00		298,883.20	4,803,987.11	2,029,059.51	6,833,046.62
Academic Support	22,252.47		35,195.00				63,550.54	659,382.31	13,669.81	673,052.12
Student Services	1,851.86		17,758.00				26,985.03	371,893.70		371,893.70
Institutional Support	4,238.65		186,125.00				58,785.63	424,741.13		424,741.13
Operations and Maintenance of Plant								23,217.21		23,217.21
Scholarships and Fellowships	8,191.72		13,924,712.68				28,009.66	14,255,894.26		14,255,894.26
Auxiliary Enterprises	20,162.51						26,133.25	465,455.33		465,455.33
<b>Total Restricted Expendable</b>	<b>236,920.26</b>		<b>17,704,393.93</b>		<b>1,925,247.66</b>	<b>32,859.39</b>	<b>3,415,678.91</b>	<b>55,520,407.89</b>	<b>4,024,406.60</b>	<b>59,544,814.49</b>
<b>LOAN FUNDS</b>										
Student Services		120,276.60						120,276.60		120,276.60
<b>Total Loan Funds</b>		<b>120,276.60</b>						<b>120,276.60</b>		<b>120,276.60</b>
<b>PLANT FUNDS</b>										
Operations and Maintenance of Plant							(5,991.20)	7,268,880.25		7,268,880.25
Depreciation and Amortization				30,558,755.31				30,558,755.31		30,558,755.31
<b>Total Plant Funds</b>				<b>30,558,755.31</b>			<b>(5,991.20)</b>	<b>37,827,635.56</b>		<b>37,827,635.56</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>1,616,023.10</b>	<b>120,276.60</b>	<b>36,224,976.13</b>	<b>30,558,755.31</b>	<b>1,925,247.66</b>	<b>32,859.39</b>	<b>9,434,653.48</b>	<b>445,219,869.15</b>	<b>18,185,296.17</b>	<b>463,405,165.32</b>

UNAUDITED

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

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	678.48	-	152,905.02	-	-	-	-	153,583.50
Salaries and Wages	108,785,418.84	27,813,820.55	5,119,813.05	17,240,884.10	14,248,988.42	17,785,375.03	11,062,738.32	164,978.74	15,497,100.92	-	215,700,028.97
Payroll Related Costs	28,283,413.02	5,214,854.40	1,070,048.43	4,382,895.03	3,518,819.08	4,571,801.49	3,183,294.05	19,088.48	3,634,977.95	-	51,847,090.91
Professional Fees and Services	977,858.67	881,110.15	468,744.88	59,842.14	118,338.77	1,139,354.87	278,739.65	10,361.30	886,702.91	-	4,917,051.44
Other Contracted Services	842,994.88	1,887,822.36	708,870.84	181,079.87	311,348.14	18,740,028.82	522,417.18	19,447.70	5,905,421.63	-	28,899,229.42
Travel	1,749,219.19	2,522,543.98	216,509.87	287,804.84	159,295.27	277,812.38	7,377.08	13,582.87	918,507.70	-	8,152,252.54
Materials and Supplies	3,581,082.50	5,215,078.03	588,099.22	1,584,888.28	2,524,273.80	1,368,583.55	8,605,139.39	65,674.04	3,362,674.23	-	24,885,508.84
Utilities	3,702.81	41.89	8,915.78	389.59	1,384.98	528,083.29	9,156,488.31	-	2,682,417.02	-	12,379,363.47
Communications	547,582.03	819,783.25	40,154.98	3,885,478.57	508,888.73	(472,508.12)	57,254.23	133.24	819,381.05	-	5,983,927.94
Repairs and Maintenance	741,587.98	908,857.25	(528.18)	340,178.64	1,108,077.50	1,245,580.04	4,507,248.38	-	1,784,184.08	-	10,834,178.71
Rentals and Leases	848,237.57	472,748.92	312,582.55	275,508.78	234,042.34	1,089,843.40	236,039.58	1,718.05	412,328.58	-	3,974,845.74
Printing and Reproduction	883,314.88	143,048.41	78,089.35	211,480.24	508,482.31	(524,205.48)	11,474.89	8,191.72	487,135.55	-	1,616,023.10
Bad Debt Expense	-	-	-	-	120,278.60	-	-	-	-	-	120,278.60
Scholarships and Fellowships	1,559,182.80	2,078,248.85	881,137.01	703,435.97	1,118,833.00	1,270,900.11	-	27,852,488.56	978,749.23	-	38,224,978.13
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	30,558,755.31	30,558,755.31
Federal Sponsored Program Pass-Through to Other State Agencies	108,152.27	1,804,085.38	15,000.00	-	-	-	-	-	-	-	1,925,247.68
State Sponsored Program Pass-Through to Other State Agencies	28,500.37	8,359.02	-	-	-	-	-	-	-	-	32,859.39
Other Operating Expenses	878,458.82	3,381,826.84	388,154.87	345,811.78	572,882.50	2,888,308.64	58,848.87	28,008.88	870,571.49	-	8,434,853.48
<b>Total Operating Expense</b>	<b>\$ 145,782,720.54</b>	<b>52,841,438.87</b>	<b>9,885,193.55</b>	<b>28,470,141.13</b>	<b>25,047,522.24</b>	<b>80,044,231.88</b>	<b>35,885,081.99</b>	<b>28,183,870.14</b>	<b>37,941,135.52</b>	<b>30,558,755.31</b>	<b>443,219,889.15</b>

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UNAUDITED

Agency 714 - University of Texas at Arlington  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount		
			Agy/ Univ	From Agencies or Universities			From Non-State Entities	Agy/ Univ			To Agencies or Universities	To Non-State Entities
			No	Amount			Amount	No.			Amount	Amount
ARRA - Violence Against Women Formula Grants	16.588					54,647.64			54,647.64	54,647.64		
<i>Pass-Through From:</i>												
<i>Governor - Fiscal</i>			300	54,647.64								
Totals - U.S. Department of Justice				148,887.99	(28.68)	-	148,859.31	-	-	148,859.31	148,859.31	
<b>U.S. Department of Labor</b>												
<u>Direct Programs:</u>												
Occupational Safety and Health_Susan Harwood Training Grants	17.502					319,843.68	319,843.68		319,843.68	319,843.68		
Totals - U.S. Department of Labor				-	-	319,843.68	319,843.68	-	-	319,843.68	319,843.68	
<b>U.S. Department of State</b>												
Academic Exchange Programs - English Language Programs	19.421	INTERNATIONAL RESEARCH EXCHANGES/ S-ECAAE-07-CA-023 OR06-629				28,532.00	28,532.00		28,532.00	28,532.00		
Totals - U.S. Department of State				-	28,532.00	-	28,532.00	-	-	28,532.00	28,532.00	
<b>National Endowment For The Humanities</b>												
<u>Direct Programs:</u>												
Promotion of the Arts_Grants to Organizations and Individuals	45.024					2,125.00	2,125.00		2,125.00	2,125.00		
Totals - National Endowment For The Humanities				-	-	2,125.00	2,125.00	-	-	2,125.00	2,125.00	
<b>National Science Foundation</b>												
Engineering Grants	47.041					2,991.68	2,991.68			2,991.68		
<i>Pass-Through To:</i>												
<i>University of Texas at San Antonio</i>								743	2,991.68			
Computer and Information Science and Engineering	47.070					268,642.37	268,642.37		268,642.37	268,642.37		
Education and Human Resources	47.076					1,331,095.25	1,331,095.25		1,331,095.25	1,331,095.25		
Totals - National Science Foundation				-	-	1,602,729.30	1,602,729.30	2,991.68	-	1,599,737.62	1,602,729.30	
<b>Environmental Protection Agency</b>												
Pollution Prevention Grants Program	66.708					187,832.24	187,832.24		15,000.00	172,832.24	187,832.24	
Pollution Prevention Grants Program	66.708					15,000.00	15,000.00				15,000.00	

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			Agy/ Univ	From Agencies or Universities Amount			From Non-State Entities Amount	Agy/ Univ	To Agencies or Universities Amount			To Non-State Entities Amount
			No	Amount			Amount	No.	Amount			Amount
<i>Pass-Through To:</i>												
<i>University of Texas - Pan American</i>								736	15,000.00			
<b><u>Pass-Through From:</u></b>												
Capitalization Grants for Drinking Water State Revolving Funds	66.468					1,048,520.25				1,048,520.25	1,048,520.25	
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>			582	1,048,520.25								
Performance Partnership Grants	66.605					539,831.27				539,831.27	539,831.27	
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>			582	539,831.27								
Underground Storage Tank Prevention, Detection and Compliance Program	66.804					1,743,436.58				1,743,436.58	1,743,436.58	
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>			582	1,743,436.58								
<b>Totals - Environmental Protection Agency</b>				<b>3,331,788.10</b>	<b>-</b>	<b>202,832.24</b>	<b>3,534,620.34</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>3,504,620.34</b>	<b>3,534,620.34</b>
<b>U.S. Department of Energy</b>												
ARRA - State Energy Program	81.041					1,505,891.31				1,505,891.31	1,505,891.31	
<i>Pass-Through From:</i>												
<i>Comptroller - State Energy Conservation Office</i>			907	1,505,891.31								
<b>Totals - U.S. Department of Energy</b>				<b>1,505,891.31</b>	<b>-</b>	<b>-</b>	<b>1,505,891.31</b>		<b>-</b>	<b>-</b>	<b>1,505,891.31</b>	<b>1,505,891.31</b>
<b>U.S. Department of Education</b>												
Graduate Assistance in Areas of National Need	84.200	Dallas County Community College DCCC/ GCS#05-269				10,714.76				10,714.76	10,714.76	
Fund for the Improvement of Education	84.215	School District DISS/ PO 379270 and 390478				18,299.33				18,299.33	18,299.33	

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount
<b>Direct Programs:</b>												
Bilingual Education_Professional Development	84.195				300,639.07	300,639.07			300,639.07	300,639.07		
Graduate Assistance in Areas of National Need	84.200				324,322.69	324,322.69			324,322.69	324,322.69		
<b>Pass-Through From:</b>												
Improving Teacher Quality State Grants	84.367					79,777.00			79,777.00	79,777.00		
<i>Pass-Through From:</i>												
<i>Texas Higher Education Coordinating Board</i>			781	79,777.00								
College Access Challenge Grant Program	84.378					154,000.00			154,000.00	154,000.00		
<i>Pass-Through From:</i>												
<i>Texas Higher Education Coordinating Board</i>			781	154,000.00								
Totals - U.S. Department of Education					233,777.00	29,014.09	624,961.76	887,752.85	-	-	887,752.85	887,752.85
<b>U.S. Department of Health and Human Services</b>												
NATIONAL COUNCIL FOR ADOPTIONNCFA/ 90CG2662												
Infant Adoption Awareness Training	93.254				58,692.10	58,692.10			58,692.10	58,692.10		
<b>Direct Programs:</b>												
Advanced Education Nursing Grant Program	93.247				289,908.07	289,908.07			289,908.07	289,908.07		
Advanced Education Nursing Grant Program	93.247				106,152.27	106,152.27			106,152.27	106,152.27		
<i>Pass-Through To:</i>												
<i>University of Texas at Dallas</i>							738	106,152.27				
Nurse Faculty Loan Program	93.264				(7,875.00)	(7,875.00)			(7,875.00)	(7,875.00)		
ARRA - Nurse Faculty Loan Program	93.264				77,112.00	77,112.00			77,112.00	77,112.00		
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				734.26	734.26				734.26		
<i>Pass-Through To:</i>												
<i>University of Texas Southwestern Medical Center at Dallas</i>							729	734.26				
Advanced Education Nursing Traineeships	93.358				101,862.00	101,862.00			101,862.00	101,862.00		
ARRA - Scholarships for Disadvantaged Students	93.407				129,151.00	129,151.00			129,151.00	129,151.00		

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				From Agencies or Universities Amount	From Non-State Entities Amount			To Agencies or Universities Amount	To Non-State Entities Amount		
<b>Pass-Through From:</b>											
Foster Care Title IV-E	93.658						851,521.15			851,521.15	851,521.15
<i>Pass-Through From:</i>											
Department of Family and Protective Services Block Grants for Prevention and Treatment of Substance Abuse			530	851,521.15							
	93.959						609,090.52			609,090.52	609,090.52
<i>Pass-Through From:</i>											
Department of State Health Services Maternal and Child Health Services Block Grant to the States			537	609,090.52							
	93.994						11,528.72			11,528.72	11,528.72
<i>Pass-Through From:</i>											
Department of State Health Services			537	11,528.72							
Totals - U.S. Department of Health and Human Services				1,472,140.39	58,692.10	697,044.60	2,227,877.09	106,886.53	-	2,120,990.56	2,227,877.09
<b>Corporation for National and Community Service</b>											
ARRA - AmeriCorps	94.006						1,736.37			1,736.37	1,736.37
<i>Pass-Through From:</i>											
Texas Higher Education Coordinating Board			781	1,736.37							
Totals - Corporation for National and Community Service				1,736.37	-	-	1,736.37	-	-	1,736.37	1,736.37
<b>Research &amp; Development Cluster</b>											
<b>U.S. Department of Agriculture</b>											
Grants for Agricultural Research-Competitive Research Grants	10.206	University of Massachusetts, Amherst/ 2009-35319-05186_SUBAWAR D 09-005358 A 00			80,002.71		80,002.71			80,002.71	80,002.71
Totals - U.S. Department of Agriculture				-	80,002.71	-	80,002.71	-	-	80,002.71	80,002.71

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				Pass-Through	Pass-Through				Pass-Through	Pass-Through			
				From Agencies or Universities Amount	From Non-State Entities Amount				To Agencies or Universities Amount	To Non-State Entities Amount			
<b>U.S. Department of Commerce</b>													
Geodetic Surveys and Services (Geodesy and Applications of the National Geodetic Reference System)	11.400	CORPORATION FOR ATMOSPHERIC RUCAR/ NA06NWS467001 3 SUB BO. S09-81073			3,015.03		3,015.03				3,015.03	3,015.03	
<b>Direct Programs:</b>													
Measurement and Engineering Research and Standards	11.609					95,540.83	95,540.83				95,540.83	95,540.83	
Manufacturing Extension Partnership	11.611					4,570,692.26	4,570,692.26			933,431.53	3,637,260.73	4,570,692.26	
Manufacturing Extension Partnership	11.611					331,134.86	331,134.86					331,134.86	
<i>Pass-Through To:</i>													
<i>Texas Engineering Extension Service</i>								716	331,134.86				
Manufacturing Extension Partnership	11.611					325,157.16	325,157.16					325,157.16	
<i>Pass-Through To:</i>													
<i>University of Texas at El Paso</i>								724	325,157.16				
Manufacturing Extension Partnership	11.611					198,487.75	198,487.75					198,487.75	
<i>Pass-Through To:</i>													
<i>University of Houston</i>								730	198,487.75				
Manufacturing Extension Partnership	11.611					303,538.94	303,538.94					303,538.94	
<i>Pass-Through To:</i>													
<i>Texas Tech University</i>								733	303,538.94				
Manufacturing Extension Partnership	11.611					258,949.73	258,949.73					258,949.73	
<i>Pass-Through To:</i>													
<i>University of Texas - Pan American</i>								736	258,949.73				
Totals - U.S. Department of Commerce					-	3,015.03	6,083,501.53		6,086,516.56	1,417,268.44	933,431.53	3,735,816.59	6,086,516.56

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			Agy/ Univ	From Agencies or Universities			From Non-State Entities	Agy/ Univ	To Agencies or Universities			To Non-State Entities
			No	Amount			Amount	No.	Amount			Amount
<b>U.S. Department of Defense</b>												
Basic and Applied Scientific Research	12.300	CARBON CARBON ADVANCED TECHNOLOGIES/ PO#12202			19,994.01	19,994.01				19,994.01	19,994.01	
Basic and Applied Scientific Research		INTELLIGENT AUTOMATION/ N00014-10-M- 0091 SUBCONTRACT 784-2			524.14	524.14				524.14	524.14	
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	AGILTRON/ HDTRA1-10-C- 0017/DTRA08- 005/PO 728451			55,238.72	55,238.72				55,238.72	55,238.72	
Basic Scientific Research - Combating Weapons of Mass Destruction		HYPERCOMP/ HPC2UTA-2011-1 W31P4Q-11-C- 0090			47,215.41	47,215.41				47,215.41	47,215.41	
Military Medical Research and Development	12.420	UNIVERSITY OF PITTSBURG HUPITP/ DAMD17-01-0373 0003920 (U PITT)			(4,642.49)	(4,642.49)				(4,642.49)	(4,642.49)	
Basic Scientific Research	12.431	ACADEMY OF APPLIED SCIENCEAAS/ W911NF-04-1- 0226			2,478.32	2,478.32				2,478.32	2,478.32	
Basic Scientific Research		ACADEMY OF APPLIED SCIENCEAAS/ W911NF-04-1- 0226 11-57			2,618.20	2,618.20				2,618.20	2,618.20	

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				Pass-Through	Pass-Through		PT From and	Pass-Through	Pass-Through		PT To and
				From Agencies or	From Non-State		Direct Prog.	To Agencies or	To Non-State		Expenditures
			Univ	Universities	Entities	Amount	Univ	Universities	Entities	Amount	Amount
Basic Scientific Research		BROWN UNIVERSITY BRNU/ W91NF-08-1-0249 00000192 P25414			325,967.52		325,967.52			325,967.52	325,967.52
Basic Scientific Research		VIRGINIA POLYTECHNIC INSTITUTE AND UNIVVPI/ W911NF-08-1- 0249 00000192 P25414			12,389.44		12,389.44			12,389.44	12,389.44
Basic, Applied, and Advanced Research in Science and Engineering	12.630	SEMERANE/ FA9550- 11C0026			12,899.77		12,899.77			12,899.77	12,899.77
Air Force Defense Research Sciences Program	12.800	CARBON CARBON ADVANCED TECHNOLOGIES/ P.O. #12538			29,856.78		29,856.78			29,856.78	29,856.78
Air Force Defense Research Sciences Program		CARBON CARBON ADVANCED TECHNOLOGIES/ PO 12531			32,365.30		32,365.30			32,365.30	32,365.30
Air Force Defense Research Sciences Program		INTELLIGENT AUTOMATION/ FA8650-09-M- 6000			1,046.66		1,046.66			1,046.66	1,046.66
Air Force Defense Research Sciences Program		RICE UNIVERSITYRICE R15903			160,050.58		160,050.58			160,050.58	160,050.58

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			Agy/ Univ	From Agencies or Universities	From Non-State Entities			Agy/ Univ	To Agencies or Universities	To Non-State Entities		
			No	Amount	Amount			No.	Amount	Amount		
Air Force Defense Research Sciences Program		RICE UNIVERSITYRICE R15903 PRIME:FA8650-07- 2-5061 ARFL			150,004.71		150,004.71				150,004.71	150,004.71
Air Force Defense Research Sciences Program		SEMERANE/ FA 9550-09-C- 0200 TELEDYNE SCIENTIFIC & IMAGING/ B9U544351 ORDER#81108 FA9550-09-1- 0477			3,297.97		3,297.97				3,297.97	3,297.97
Air Force Defense Research Sciences Program		UNIVERSITY OF N CAROLINA CHARLOTTE UNCC/ FA9550-10-1- 0543			146,789.30		146,789.30				146,789.30	146,789.30
Air Force Defense Research Sciences Program		UNIVERSITY OF WISCONSIN, Madison- SUBCONTRACTS UWSC/ FA9550-08-1- 0337PRIME 067K605			925.60		925.60				925.60	925.60
Air Force Defense Research Sciences Program					157,978.14		157,978.14				157,978.14	157,978.14
Research and Technology Development	12.910	EPPRV/ 020DA1C-2176 HR0011-09- C0058			28,517.27		28,517.27				28,517.27	28,517.27



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				From Agencies or Universities Amount	From Non-State Entities Amount				To Agencies or Universities Amount	To Non-State Entities Amount			
Research and Technology Development		HARRIS CORPORATIONH ARR/ PRIME FA8750079C0194			171,393.90		171,393.90				171,393.90	171,393.90	
<b>Direct Programs:</b>													
Procurement Technical Assistance For Business Firms	12.002					169,199.58	169,199.58				169,199.58	169,199.58	
Collaborative Research and Development	12.114					99,858.48	99,858.48				99,858.48	99,858.48	
Basic and Applied Scientific Research	12.300					2,011,526.44	2,011,526.44		77,528.17		1,933,998.27	2,011,526.44	
Military Medical Research and Development	12.420					1,038,359.67	1,038,359.67				1,038,359.67	1,038,359.67	
Military Medical Research and Development	12.420					48,765.69	48,765.69					48,765.69	
<i>Pass-Through To:</i>													
<i>University of Texas Southwestern Medical Center at Dallas</i>													
Military Medical Research and Development	12.420					64,800.00	64,800.00	729	48,765.69			64,800.00	
<i>Pass-Through To:</i>													
<i>University of North Texas Health Science Center at Fort Worth</i>													
Basic Scientific Research	12.431					115,807.16	115,807.16			53,200.87	62,606.29	115,807.16	
Air Force Defense Research Sciences Program	12.800					399,142.10	399,142.10				399,142.10	399,142.10	
Mathematical Sciences Grants Program	12.901					47,706.04	47,706.04				47,706.04	47,706.04	
Research and Technology Development	12.910					1,199,373.12	1,199,373.12			109,786.92	1,089,586.20	1,199,373.12	
Research and Technology Development	12.910					1,050.55	1,050.55					1,050.55	
<i>Pass-Through To:</i>													
<i>Texas A&amp;M University - Kingsville</i>													
Military Medical Research and Development	12.420						14,509.54		732	1,050.55		14,509.54	
<i>Pass-Through From:</i>													
<i>University of Texas Southwestern Medical Center at Dallas</i>													
			729		14,509.54								
Totals - U.S. Department of Defense					14,509.54	1,356,909.25	5,195,588.83	6,567,007.62		114,616.24	240,515.96	6,211,875.42	6,567,007.62

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>U.S. Department of Housing and Urban Development</b>												
<b>Direct Programs:</b>												
Early Doctoral Student Research Grants	14.517					24,807.64	24,807.64				24,807.64	24,807.64
Totals - U.S. Department of Housing and Urban Development						24,807.64	24,807.64				24,807.64	24,807.64
<b>U.S. Department of the Interior</b>												
Fish and Wildlife Management Assistance	15.608					29,434.32	29,434.32				29,434.32	29,434.32
National Cooperative Geologic Mapping Program	15.810					4,460.70	4,460.70				4,460.70	4,460.70
<b>Pass-Through From:</b>												
Cooperative Endangered Species Conservation Fund	15.615						7,071.49				7,071.49	7,071.49
<b>Pass-Through From:</b>												
<i>Parks and Wildlife Department</i>			802		7,071.49							
Totals - U.S. Department of the Interior					7,071.49	-	33,895.02	40,966.51			40,966.51	40,966.51
<b>U.S. Department of Justice</b>												
Community Capacity Development Office	16.595	STRASBAUGHST RS/ 2010-WD432-TX- WS				3,822.89	3,822.89				3,822.89	3,822.89
Totals - U.S. Department of Justice						3,822.89	-	3,822.89			3,822.89	3,822.89
<b>U.S. Department of Labor</b>												
WIA Pilots, Demonstrations, and Research Projects	17.261	NORTH CENTRAL TX COUNCIL OF GOVNCTC/ FY07-DOLAML-01 PRIME:DOL				(514.12)	(514.12)				(514.12)	(514.12)
<b>Direct Programs:</b>												
WIA Pilots, Demonstrations, and Research Projects	17.261					(514.00)	(514.00)			(514.00)	(514.00)	(514.00)
Totals - U.S. Department of Labor						(514.12)	(1,028.12)	(1,028.12)		(514.00)	(514.12)	(1,028.12)

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				Pass-Through From Agencies or Universities	Pass-Through From Non-State Entities		PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities	Pass-Through To Non-State Entities		PT To and Expenditures Amount
				Amount	Amount		Amount	Amount	Amount		Amount
<b>U.S. Department of Transportation</b>											
Aviation Education	20.100	MICHIGAN STATE UNIVERSITY MSUM			(225.00)		(225.00)			(225.00)	(225.00)
Highway Planning and Construction	20.205	61-5678B OUTSIDE PLANT CONSULTING SERVICES/ DTRT57-07-C- 10046			293.82		293.82			293.82	293.82
State and Community Highway Safety	20.600	UNIVERSITY OF N CAROLINA CHARLOTTE UNCC/ NCHRP-154 FUNDING DOT- 6508730			2,474.78		2,474.78			2,474.78	2,474.78
<b>Direct Programs:</b>											
Highway Training and Education	20.215					70,677.97	70,677.97			70,677.97	70,677.97
<b>Pass-Through From:</b>											
U.S. Department of Transportation	20.000	S080033/UTA11- 000035					43,761.48			43,761.48	43,761.48
<i>Pass-Through From:</i>											
University of Texas at Austin			721		43,761.48						
U.S. Department of Transportation	20.000	S080033/UTA11- 000133					35,333.48			35,333.48	35,333.48
<i>Pass-Through From:</i>											
University of Texas at Austin			721		35,333.48						
U.S. Department of Transportation	20.000	UTA/08-520					2,817.96			2,817.96	2,817.96
<i>Pass-Through From:</i>											
University of Texas at Austin			721		2,817.96						
Highway Research and Development Program	20.200						12,042.93			12,042.93	12,042.93

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				From Agencies or Universities Amount	From Non-State Entities Amount			To Agencies or Universities Amount	To Non-State Entities Amount		
<i>Pass-Through From:</i>											
<i>University of Texas at El Paso</i>			724	12,042.93							
<b>Totals - U.S. Department of Transportation</b>				<b>93,955.85</b>	<b>2,543.60</b>	<b>70,677.97</b>	<b>167,177.42</b>	<b>-</b>	<b>-</b>	<b>167,177.42</b>	<b>167,177.42</b>

**National Aeronautics and Space Administration**

Aerospace Education Services Program		NATIONAL INSTITUTE OF AEROSPACENIA/ C10-2800-UTA 2817-UTA		13,249.39		13,249.39		13,249.39		13,249.39	
	43.001	NNL09AA00A									
Aerospace Education Services Program		NATIONAL INSTITUTE OF AEROSPACENIA/ C10-2800-UTA 2840-UTA		24,594.53		24,594.53		24,594.53		24,594.53	
		NNL09AA00A									
Aerospace Education Services Program		NATIONAL INSTITUTE OF AEROSPACENIA/ 2011 NASA RASC- AL ROBO-OPS PRIME		7,953.33		7,953.33		7,953.33		7,953.33	
		RESEARCH/ NNX10CE31P		2,895.25		2,895.25		2,895.25		2,895.25	
Aerospace Education Services Program		SETI INSTITUTESETV		13,905.33		13,905.33		13,905.33		13,905.33	
		08-SC-1040									
Aerospace Education Services Program		SMITHSONIAN ASTROPHYSICAL OBSERVATORYS AO/ NASA-030060 ARO-11008A		20,727.57		20,727.57		20,727.57		20,727.57	

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			Agy/ Univ	From Agencies or Universities			From Non-State Entities	Agy/ Univ			To Agencies or Universities	To Non-State Entities
			No	Amount			Amount	No.			Amount	Amount
Aerospace Education Services Program		SMITHSONIAN ASTROPHYSICAL OBSERVATORYS AO/ NAS8-03060 GO0- 11075A			8,368.32	8,368.32			8,368.32	8,368.32		
Aerospace Education Services Program		SMITHSONIAN ASTROPHYSICAL OBSERVATORYS AO/ NAS8-03060 GO0- 11076X			4,183.87	4,183.87			4,183.87	4,183.87		
Aerospace Education Services Program		SMITHSONIAN ASTROPHYSICAL OBSERVATORYS AO/ NAS8-03060 GO8- 9059A			4,509.06	4,509.06			4,509.06	4,509.06		
Aerospace Education Services Program		43.001/  NAS8-03060_G09- 0013C			8,384.53	8,384.53			8,384.53	8,384.53		
<b>Direct Programs:</b>												
Aerospace Education Services Program	43.001				209,882.87	209,882.87		3,454.36	206,428.51	209,882.87		
<b>Pass-Through From:</b>												
Aerospace Education Services Program	43.001					20,553.49			20,553.49	20,553.49		
<b>Pass-Through From:</b>												
<i>University of Texas at Austin</i>			721		20,553.49							
Totals - National Aeronautics and Space Administration					20,553.49	108,771.18	209,882.87	339,207.54	-	3,454.36	335,753.18	339,207.54
<b>National Endowment For The Humanities</b>												
Promotion of the Humanities_Division of Preservation and Access												
	45.149					44,130.34			44,130.34	44,130.34		
<b>Pass-Through From:</b>												
<i>University of North Texas</i>			752		44,130.34							
Totals - National Endowment For The Humanities					44,130.34	-	-	44,130.34	-	-	44,130.34	44,130.34

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				From Agencies or	From Non-State			Agy/ Univ No	To Agencies or	To Non-State		
				Universities	Entities							
Engineering Grants	47.041	ADVANCED COOLING TECHNOLOGIES/ 10989 IIP- 1013608			19,986.17		19,986.17			19,986.17		19,986.17
Engineering Grants		ARRADIANCE/ 08.2236			37,074.97		37,074.97			37,074.97		37,074.97
Engineering Grants		MICHIGAN STATE UNIVERSITY MSUM 3R01A1068718- 03S1			(0.02)		(0.02)			(0.02)		(0.02)
Engineering Grants		UNIVERSITY OF KANSAS UKAN/ FY2011-033 PRIME:EFRI 1038234			32,551.60		32,551.60			32,551.60		32,551.60
Mathematical and Physical Sciences	47.049	NOTRE DAME/ PHY-0715396 GCS#08-353			561.91		561.91			561.91		561.91
Mathematical and Physical Sciences		THE UNIVERSITY OF MEMPHIS MEMPI/ INDEX 5-39580 PRIME: DMR- 0965801			19,120.71		19,120.71			19,120.71		19,120.71
Mathematical and Physical Sciences		UNIVERSITY OF OREGON UOI/ 206381L PRIME: PHY-0529471			15,578.25		15,578.25			15,578.25		15,578.25
Geosciences	47.050	BOSTON UNIVERSITY BUM ATM-0120950 SUB SC 200682 NGA			145,063.53		145,063.53			145,063.53		145,063.53

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			Agy/ Univ	From Agencies or Universities			From Non-State Entities	Agy/ Univ			To Agencies or Universities	To Non-State Entities
			No	Amount			Amount	No.			Amount	Amount
Geosciences		UNIVERSITY OF KENTUCKY UK/ EAR-0754153				(1,973.92)			(1,973.92)	(1,973.92)		
Computer and Information Science and Engineering	47.070	BOSTON UNIVERSITY BUM/ IIS- 0705749_GC2006 86NGA				23,514.01			23,514.01	23,514.01		
Biological Sciences	47.074	INDIANA UNIVERSITYIN, Bloomington .UV BL-4824329-UTA PRIME:DEB 0813768				32,665.18			32,665.18	32,665.18		
ARRA - Trans-NSF Recovery Act Research Support	47.082	ZT SOLAR/ IIP0924042				77,138.26			77,138.26	77,138.26		
<b>Direct Programs:</b>												
Engineering Grants	47.041				1,983,564.60	1,983,564.60		162,485.48	1,821,079.12	1,983,564.60		
Engineering Grants	47.041				8,292.04	8,292.04				8,292.04		
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Engineering Grants	47.041				60,860.34	60,860.34	730	8,292.04		60,860.34		
<i>Pass-Through To:</i>												
<i>University of Texas at San Antonio</i>												
Mathematical and Physical Sciences	47.049				877,510.29	877,510.29			112,341.95	765,168.34		
Geosciences	47.050				281,443.01	281,443.01				281,443.01		
Computer and Information Science and Engineering	47.070				2,096,923.04	2,096,923.04			27,197.00	2,069,726.04		
Biological Sciences	47.074				426,235.06	426,235.06				426,235.06		
Social, Behavioral, and Economic Sciences	47.075				68,068.82	68,068.82				68,068.82		
Education and Human Resources	47.076				220,046.00	220,046.00				220,046.00		
Polar Programs	47.078				70,477.29	70,477.29				70,477.29		

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				From Agencies or Universities Amount	From Non-State Entities Amount			To Agencies or Universities Amount	To Non-State Entities Amount		
International Science and Engineering	47.079					21,208.18	21,208.18			21,208.18	21,208.18
ARRA - Trans-NSF Recovery Act Research Support	47.082					824,592.08	824,592.08			824,592.08	824,592.08
<b><u>Pass-Through From:</u></b>											
Biological Sciences	47.074						4,962.59			4,962.59	4,962.59
<i>Pass-Through From:</i>											
University of North Texas			752	4,962.59							
Education and Human Resources	47.076						440,715.37			440,715.37	440,715.37
<i>Pass-Through From:</i>											
University of Texas at El Paso			724	440,715.37							
<b>Totals - National Science Foundation</b>				<b>445,677.96</b>	<b>401,280.65</b>	<b>6,939,220.75</b>	<b>7,786,179.36</b>	<b>69,152.38</b>	<b>302,024.43</b>	<b>7,415,002.55</b>	<b>7,786,179.36</b>
<b>Environmental Protection Agency</b>											
<b><u>Direct Programs:</u></b>											
Pollution Prevention Grants Program	66.708					82,074.39	82,074.39			82,074.39	82,074.39
<b>Totals - Environmental Protection Agency</b>				<b>-</b>	<b>-</b>	<b>82,074.39</b>	<b>82,074.39</b>	<b>-</b>	<b>-</b>	<b>82,074.39</b>	<b>82,074.39</b>
<b>U.S. Department of Energy</b>											
Office of Science Financial Assistance Program	81.049	ARGONNE NATIONAL LABORATORYAN L/ 9F-31541 DE- AC02- 06CH111357				39,489.05	39,489.05			39,489.05	39,489.05
Office of Science Financial Assistance Program		PRINCETON LIGHTWVAE/ FA875009C0069 SBIR/ARO				6.46	6.46			6.46	6.46
Office of Science Financial Assistance Program		SIGNAL PROCESSING/ DE-F02- 07ER84676PRIM E SUB#111-1 GCS09036				25,632.95	25,632.95			25,632.95	25,632.95



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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount			Pass-Through To Non-State Entities Amount
Office of Science Financial Assistance Program		SIGNAL PROCESSING/ DE-SC0004209			14,771.06	14,771.06				14,771.06	14,771.06	
Office of Science Financial Assistance Program		SIGNAL PROCESSING/ W31P4Q-09-C- 0368-DARPA			5.56	5.56				5.56	5.56	
Office of Science Financial Assistance Program		UNIVERSITY OF OREGON UO/ 234151-L, TASK6.6			4,121.57	4,121.57				4,121.57	4,121.57	
Office of Science Financial Assistance Program		UNIVERSITY OF OREGON UO/ 234171F PRIME:DE- SC0001476 RESEARCH PARTNERSHIP TO SECURE ENERGY			91,011.12	91,011.12				91,011.12	91,011.12	
Fossil Energy Research and Development	81.089	FORSPE/ 09122-12 PRIME:DE AC26- 07NT42677			129,707.49	129,707.49				129,707.49	129,707.49	
<b>Direct Programs:</b>												
Office of Science Financial Assistance Program	81.049				1,143,371.09	1,143,371.09				1,143,371.09	1,143,371.09	
Renewable Energy Research and Development	81.087				487,408.90	487,408.90				487,408.90	487,408.90	
ARRA - Renewable Energy Research and Development	81.087				4,774.46	4,774.46				4,774.46	4,774.46	
Fossil Energy Research and Development	81.089				237,427.40	237,427.40				237,427.40	237,427.40	
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117				1,328.00	1,328.00					1,328.00	
<i>Pass-Through To:</i>												
<i>Texas Engineering Extension Service</i>								716	1,328.00			
State Energy Program Special Projects	81.119				20,800.00	20,800.00				20,800.00	20,800.00	
State Energy Program Special Projects	81.119				12,000.00	12,000.00					12,000.00	

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				From Agencies or Universities Amount	From Non-State Entities Amount			Agy/ Univ No	To Agencies or Universities Amount			To Non-State Entities Amount
<i>Pass-Through To:</i>												
<i>University of Texas at El Paso</i>								724	12,000.00			
Nuclear Energy Research, Development and Demonstration	81.121					15,049.63	15,049.63			15,049.63	15,049.63	
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122					166,807.37	166,807.37			166,807.37	166,807.37	
<b><u>Pass-Through From:</u></b>												
ARRA - Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance												
	81.117						51,838.38			51,838.38	51,838.38	
<i>Pass-Through From:</i>												
<i>Texas Engineering Experiment Station</i>												
State Energy Program Special Projects	81.119		712	51,838.38								
<i>Pass-Through From:</i>												
<i>University of Texas at Austin</i>												
			721	62,368.43								
Totals - U.S. Department of Energy					114,206.81	304,745.26	2,088,966.85	2,507,918.92	13,328.00	20,800.00	2,473,790.92	2,507,918.92
<b>U.S. Department of Education</b>												
<b><u>Direct Programs:</u></b>												
TRIO_Upward Bound	84.047					84,243.80	84,243.80			84,243.80	84,243.80	
TRIO_McNair Post-Baccalaureate Achievement	84.217					274,001.71	274,001.71			274,001.71	274,001.71	
<b><u>Pass-Through From:</u></b>												
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act												
	84.397						1,758,872.00			1,758,872.00	1,758,872.00	
<i>Pass-Through From:</i>												
<i>Texas Higher Education Coordinating Board</i>												
			781	1,758,872.00								
Totals - U.S. Department of Education					1,758,872.00	-	358,245.51	2,117,117.51	-	-	2,117,117.51	2,117,117.51
<b>U.S. Department of Health and Human Services</b>												
Environmental Health	93.113	PENN/ PO#2593144 R01- ES-016626-03				26,425.50	26,425.50			26,425.50	26,425.50	

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			Agy/ Univ	From Agencies or Universities			From Non-State Entities	Agy/ Univ			To Agencies or Universities	To Non-State Entities
			No	Amount			Amount	No.			Amount	Amount
Human Genome Research	93.172	EPPRI/  019-NH-1C PO 2311 1R011HG005095 PURDUE UNIVERSITYPUR				132,254.60			132,254.60	132,254.60		
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	U/ 4102-34837 PRIME: R01EB008388 RESONANT SENSORS				62,516.35			62,516.35	62,516.35		
Cancer Treatment Research	93.395	INC.RSI/ 1 R43 CA135960- 01A1 INDIANA UNIVERSITY				23.11			23.11	23.11		
ARRA - Trans-NIH Recovery Act Research Support	93.701	Bloomington, IN.UV/ IUB-4624390-UTA PRIME 3R01GM065414- 06S1  MICHIGAN STATE UNIVERSITYM SUNW				93,727.80			93,727.80	93,727.80		
ARRA - Trans-NIH Recovery Act Research Support		3R01A1068718- 03S1 MEDICAL COLLEGE OF				60,759.63			60,759.63	60,759.63		
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	GEORGIA MCGG/ 5U24DK076169- 02 SUB20497-13 NIDDK00038				(3,139.71)			(3,139.71)	(3,139.71)		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	MAXWELL SENSORSMAXS/ 2R44NS058066- 02				86,942.34			86,942.34	86,942.34		

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			Agy/ Univ	From Agencies or Universities			From Non-State Entities	Agy/ Univ			To Agencies or Universities	To Non-State Entities
			No	Amount			Amount	No.			Amount	Amount
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA SAN DIEGO UCSDC/ PO#10292647003 03-U-01- NS058030-044				25,230.03			25,230.03	25,230.03		
Allergy, Immunology and Transplantation Research	93.855	UNIVERSITY OF GEORGIA, UG/ R01A106890801 RR374- 037/3501588				16,434.32			16,434.32	16,434.32		
Biomedical Research and Research Training	93.859	INDIANA UNIVERSITY, Bloomington.UV 567583 2R01GM065414- 05A1_OR 09-376				113,741.60			113,741.60	113,741.60		
Biomedical Research and Research Training		MICHIGAN STATE UNIVERSITY MSUM R01A106871801_6 1-0822 UT				201,170.17			201,170.17	201,170.17		
Adolescent Family Life_Demonstration Projects	93.995	UNIVERSITY OF ARKANSAS AT FAYETTEVILLEUA RK/ 5 APHPA006046- 02-00 SUB#SA1007020				2,047.66			2,047.66	2,047.66		
<b>Direct Programs:</b>												
Oral Diseases and Disorders Research	93.121					988,686.07			988,686.07	988,686.07		
Research and Training in Complementary and Alternative Medicine	93.213					83,382.79			83,382.79	83,382.79		
Research on Healthcare Costs, Quality and Outcomes	93.226					31,582.71			31,582.71	31,582.71		

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			Agy/ Univ	From Agencies or Universities			From Non-State Entities	Agy/ Univ	To Agencies or Universities			To Non-State Entities
			No	Amount			Amount	No.	Amount			Amount
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				741,742.45	741,742.45			51,387.26	690,355.19	741,742.45	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				33,127.01	33,127.01					33,127.01	
<i>Pass-Through To:</i>												
<i>University of Texas Southwestern Medical Center at Dallas</i>												
							729	33,127.01				
Academic Research Enhancement Award	93.390				28,932.23	28,932.23				28,932.23	28,932.23	
Cancer Detection and Diagnosis Research	93.394				155,315.99	155,315.99			5,288.21	150,027.78	155,315.99	
Cancer Treatment Research	93.395				67,440.54	67,440.54				67,440.54	67,440.54	
Cancer Biology Research	93.396				55,373.30	55,373.30				55,373.30	55,373.30	
Adoption Opportunities	93.652				1,921,658.62	1,921,658.62			372,085.18	1,549,573.44	1,921,658.62	
ARRA - Trans-NIH Recovery Act Research Support	93.701				473,379.48	473,379.48				473,379.48	473,379.48	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				596,024.02	596,024.02			9,968.26	586,055.76	596,024.02	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				85,876.92	85,876.92					85,876.92	
<i>Pass-Through To:</i>												
<i>University of North Texas Health Science Center at Fort Worth</i>												
							763	85,876.92				
Biomedical Research and Research Training	93.859				181,938.73	181,938.73				181,938.73	181,938.73	
Medical Library Assistance	93.879				69,099.03	69,099.03			25,000.00	44,099.03	69,099.03	
Health Care and Other Facilities	93.887				22,634.33	22,634.33				22,634.33	22,634.33	
Totals - U.S. Department of Health and Human Services					-	818,133.40	5,536,194.22	6,354,327.62	119,003.93	463,728.91	5,771,594.78	6,354,327.62
<b>U.S. Department of Homeland</b>												
<b>Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection</b>												
	97.077					38,654.53	38,654.53			38,654.53	38,654.53	
Totals - U.S. Department of Homeland Security					-	-	38,654.53	38,654.53	-	-	38,654.53	38,654.53

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			Agy/ Univ	From Agencies or Universities			From Non-State Entities	Agy/ Univ	To Agencies or Universities			To Non-State Entities
			No	Amount			Amount	No.	Amount			Amount
<b><u>Highway Safety Cluster</u></b>												
<b><u>U.S. Department of Transportation</u></b>												
<b><u>Pass-Through From:</u></b>												
State and Community Highway Safety	20.600					354,687.28				354,687.28	354,687.28	
<i>Pass-Through From:</i>												
<i>Texas Department of Transportation</i>			601	354,687.28								
Totals - U.S. Department of Transportation				354,687.28	-	-	354,687.28	-	-	354,687.28	354,687.28	
<b><u>Statewide Data Systems Cluster</u></b>												
<b><u>U.S. Department of Education</u></b>												
<b><u>Pass-Through From:</u></b>												
Statewide Data Systems	84.372					6,222.00				6,222.00	6,222.00	
<i>Pass-Through From:</i>												
<i>Texas Higher Education Coordinating Board</i>			781	6,222.00								
Totals - U.S. Department of Education				6,222.00	-	-	6,222.00	-	-	6,222.00	6,222.00	
<b><u>Student Financial Assistance</u></b>												
<b><u>U.S. Department of Education</u></b>												
<b><u>Direct Programs:</u></b>												
Federal Supplemental Educational Opportunity Grants	84.007				1,188,680.93	1,188,680.93				1,188,680.93	1,188,680.93	
Federal Family Education Loans	84.032				145,850,513.00	145,850,513.00				145,850,513.00	145,850,513.00	
Federal Work-Study Program	84.033				1,269,043.03	1,269,043.03				1,269,043.03	1,269,043.03	
Federal Perkins Loan Program_Federal Capital Contributions	84.038				134,645.67	134,645.67				134,645.67	134,645.67	
Federal Pell Grant Program	84.063				43,455,597.96	43,455,597.96				43,455,597.96	43,455,597.96	
Academic Competitiveness Grants	84.375				503,910.50	503,910.50				503,910.50	503,910.50	
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376				1,247,955.00	1,247,955.00				1,247,955.00	1,247,955.00	
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				301,355.50	301,355.50				301,355.50	301,355.50	
Totals - U.S. Department of Education				-	-	193,951,701.59	193,951,701.59	-	-	193,951,701.59	193,951,701.59	

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Agency 714 - University of Texas at Arlington  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>U.S. Department of Health and</b>												
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					196,910.00	196,910.00				196,910.00	196,910.00
Totals - U.S. Department of Health and Human Services				-	-	196,910.00	196,910.00			-	-	196,910.00
<b>TRIO Cluster</b>												
<b>U.S. Department of Education</b>												
<b>Direct Programs:</b>												
TRIO_Student Support Services	84.042					333,061.22	333,061.22				333,061.22	333,061.22
TRIO_Talent Search	84.044					180,722.78	180,722.78				180,722.78	180,722.78
TRIO_Upward Bound	84.047					1,100,129.72	1,100,129.72				1,100,129.72	1,100,129.72
TRIO_Educational Opportunity Centers	84.066					486,669.12	486,669.12				486,669.12	486,669.12
Totals - U.S. Department of Education				-	-	2,100,582.84	2,100,582.84			-	-	2,100,582.84
<b>WIA Cluster</b>												
<b>U.S. Department of Labor</b>												
<b>Pass-Through From:</b>												
WIA Dislocated Workers	17.260						114,669.56				114,669.56	114,669.56
<i>Pass-Through From:</i>												
<i>Texas Workforce Commission</i>			320	114,669.56								
Totals - U.S. Department of Labor				114,669.56	-	-	114,669.56			-	-	114,669.56
<b>Total Expenditures of Federal Awards</b>				<b>9,564,799.60</b>	<b>3,194,919.36</b>	<b>226,538,661.69</b>	<b>239,298,380.65</b>			<b>1,925,247.66</b>	<b>1,993,441.19</b>	<b>235,379,691.80</b>
												<b>239,298,380.65</b>

**Agency 714 - University of Texas at Arlington**

**SEFA Note 2 - Reconciliation**

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	40,234,144.41	40,234,144.41
Non-operating	Exhibit IV/SRECNA	43,455,597.96	43,455,597.96
Capital Contributions	Exhibit IV/SRECNA	0.00	0.00
Fiduciary Funds	Exhibit VII	0.00	0.00
<b>Total Federal Revenue</b>		<b>\$ 83,689,742.37</b>	<b>\$83,689,742.37</b>
<i>Amount per Schedule: \$229,733,581.05</i>			
<i>Discrepancy: (\$146,043,838.68)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	7,277,802.80	6,300,036.29
Non-operating	Exhibit IV/SRECNA	1,758,872.00	1,758,872.00
Capital Contributions	Exhibit IV/SRECNA	-	1,505,891.31
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b>\$ 9,036,674.80</b>	<b>\$9,564,799.60</b>
<i>Amount per Schedule: \$9,564,799.60</i>			
<b>Total Federal Revenue and Federal Pass-Through</b>		<b>\$92,726,417.17</b>	<b>\$93,254,541.97</b>



UNAUDITED

Reconciliation Items	CFDA	Amount
<b>Non-monetary Items:</b>		
— No non-monetary items		
<b>Total Non-monetary Items</b>		<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>		
Federal Family Education Loans	84.032	145,850,513.00
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	134,645.67
Federal Direct Student Loans (Direct Loans)	84.268	-
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	69,237.00
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
<b>Total New Loans Processed</b>		<b>\$146,054,395.67</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
<b>Deduct: (Enter amounts as negative)</b>		
Federal revenue received on the fixed fee basis contract		
Federal revenue received under a vendor relationship between agency and the federal government		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		(10,556.99)
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items)		
<b>Total Other Reconciling Items</b>		<b>(\$10,556.99)</b>
<b>Total Reconciliation Items:</b>		<b>\$146,043,838.68</b>
<b>Total per Note 2:</b>		<b>\$239,298,380.65</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<b>\$239,298,380.65</b>
<b>Difference:</b>		<b>\$0.00</b>

**Agency 714 - University of Texas at Arlington**

**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered**

<b>Program Name</b>	<b>CFDA</b>	<b>New Loans Processed</b>	<b>Admin Cost Recovered*</b>	<b>Total Loans Processed and Admin Cost Recovered (From Schedule)</b>	<b>Ending Balances of Previous Year's Loans</b>
Federal Family Education Loans	84.032	145,850,513.00	-	145,850,513.00	-
Federal Family Education Loan Program (FFELP)	84.032L	-			-
Federal Perkins Loan Program (Perkins)	84.038	134,645.67	-	134,645.67	3,691,348.52
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268				
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program	93.264	69,237.00	(77,112.00)	(7,875.00)	203,095.08
Health Professions Student Loan Program	93.342				
Nursing Student Loans	93.364				
<b>Total</b>		<b>\$ 146,054,395.67</b>	<b>\$ (77,112.00)</b>	<b>\$ 145,977,283.67</b>	<b>\$ 3,894,443.60</b>

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

**SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered**

<b>Program Name</b>	<b>CFDA</b>	<b>New Loans Processed</b>	<b>Admin Cost Recovered</b>	<b>Total Loans Processed and Admin Cost Recovered (From Schedule)</b>	<b>Ending Balances of Previous Year's Loans</b>
Clean Water State Revolving Fund (CWSRF)	66.458				
Drinking Water State Revolving Fund (DWSRF)	66.468		**	1,048,520.25	
<b>Total</b>		<b>\$0.00</b>	<b>\$ 1,048,520.25</b>	<b>\$1,048,520.25</b>	<b>\$0.00</b>

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**Agency 714 - University of Texas at Arlington**

**SEFA Note 7 - Federal Deferred Revenue**

CFDA		Federal Deferred Revenue September 1, 2010	Increase/(Decrease)	Federal Deferred Revenue August 31, 2011
10.559	Summer Food Service Program for Children	-	33,710.98	33,710.98
12.000	U.S. Department of Defense	-	9,000.00	9,000.00
12.002	Procurement Technical Assistance For Business Firms	2,566.17	(2,566.17)	-
12.420	Military Medical Research and Development	178,915.65	276,574.41	455,490.06
12.431	Basic Scientific Research	44,548.25	54,053.48	98,601.73
12.800	Air Force Defense Research Sciences Program	197,778.53	(174,473.07)	23,305.46
12.910	Research and Technology Development	-	3,700.59	3,700.59
17.261	VIA Pilots, Demonstrations, and Research Projects	-	514.00	514.00
19.421	Academic Exchange Programs - English Language Programs	1,731.28	(3,462.56)	(1,731.28)
20.205	Highway Planning and Construction	2,256.75	(2,256.75)	-
20.600	State and Community Highway Safety	-	21,525.22	21,525.22
43.001	Aerospace Education Services Program	14,014.25	(11,967.58)	2,046.67
47.000	National Science Foundation	-	10,000.00	10,000.00
47.041	Engineering Grants	8,379.33	16,441.67	24,821.00
47.049	Mathematical and Physical Sciences	137.63	(137.63)	-
47.050	Geosciences	2,311.82	(2,311.82)	-
47.070	Computer and Information Science and Engineering	-	2,113.11	2,113.11
47.076	Education and Human Resources	1,203.92	5,522.08	6,726.00
47.082	Trans-NSF Recovery Act Research Support	-	47,592.40	47,592.40
66.708	Pollution Prevention Grants Program	7,608.45	(7,608.45)	-
81.049	Office of Science Financial Assistance Program	30,114.19	1,082.32	31,196.51
81.087	Renewable Energy Research and Development	2,742.27	(2,742.27)	-
84.063	Federal Pell Grant Program	1,131.00	(1,131.00)	-
84.367	Improving Teacher Quality State Grants	7,384.37	(7,384.37)	-
84.372	Statewide Data Systems	-	6,222.00	6,222.00
93.658	Foster Care_Title IV-E	115,998.24	(115,998.24)	-
93.879	Medical Library Assistance	6,067.33	(6,067.33)	-
93.959	Block Grants for Prevention and Treatment of Substance Abuse	31.35	(31.35)	-

## Agency 714 - University of Texas at Arlington

### SEFA Note 7 - Federal Deferred Revenue

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2010	Increase/(Decrease)	Federal Deferred Revenue August 31, 2011
94.006	AmeriCorps	-	1,152.52	1,152.52
97.007	Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection	426.55	(426.55)	-
99.000	Miscellaneous	30,853.47	(21,172.50)	9,680.97
<b>Total Deferred Revenue</b>		<b>656,200.80</b>	<b>129,467.14</b>	<b>785,667.94</b>

Explain why the deferred revenue is reported:

Deferred revenue is due to advanced payment on funds.

UNAUDITED

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

	Grant ID	Agency Number	Amount
<b><u>Pass-through From</u></b>			
<b>Child Abuse Prev</b>	300.0003		
Governor - Fiscal		300	1,644.43
<b>Biodegradable theranostic nanoparticles for detection and treatment of thyroid cancer</b>	542.0031		
Cancer Prevention and Research Institute of Texas		542	60,944.27
<b>Air Pollution Control Services Performed within the Jurisdiction for Stage 2 and PST Field Investigations for air regulated community in the city of Houston</b>	582.0053		
Texas Commission on Environmental Quality		582	615,994.00
<b>TEXAS MODULAR VEHICLE HARDWARE/SOFTWARE IMPACT TO THE PAVEMENT MANAGEMENT INFORMATION SYSTEM (PMIS)</b>	601.0006		
Texas Department of Transportation		601	9,713.76
<b>CONTROLLING CRACKING IN PRESTRESS CONCRETE PANELS AND OPTIMIZING BRIDGE DECK REINFORCING STEEL</b>	601.0008		
Texas Department of Transportation		601	28,539.37
<b>DESIGN OF SHORT LATERALLY LOADED DRILLED SHAFTS IN HIGH-PLASTICITY CLAY</b>	601.0009		
Texas Department of Transportation		601	2,334.96
<b>RECOMMENDATIONS FOR DESIGN CONSTRUCTION AND MAINTENANCE OF BRIDGE APPROACH SLABS</b>	601.0010		
Texas Department of Transportation		601	47,478.03
<b>SLOPE STABILITY ANALYSIS FOR DALLAS AND FT WORTH DISTRICTS</b>	601.0012		
Texas Department of Transportation		601	182,089.60

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

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>TXDOT TRAFFIC SAFETY GRANT CITY/COUNTY TRAINING PROGRAM</b>	601.0013		
Texas Department of Transportation		601	34,912.78
<b>TXDOT TECHNICAL ASSISTANCE PANELS</b>	601.0015		
Texas Department of Transportation		601	839.57
<b>IMPACT OF CHANGES IN PROFILE MEASUREMENT TECHNOLOGIES ON QA TESTING OF PAVEMENT SMOOTHNESS</b>	601.0016		
Texas Department of Transportation		601	68,210.69
<b>MITIGATION OF HIGH SULFATE SOILS IN TEXAS</b>	601.0017		
Texas Department of Transportation		601	58,501.58
<b>IMPLEMENTATION OF NEW PROFILING TECHNOLOGY AND ITS IMPACT TO THE PAVEMENT MANAGEMENT INFORMATION SYSTEM (PMIS)</b>	601.0018		
Texas Department of Transportation		601	62,583.88
<b>VALIDATION OF CULVERT STANDARD SCP-MD AND JACK AND BORE ISSUES</b>	601.0019		
Texas Department of Transportation		601	12,384.34
<b>Foundation School Program (FSP) - Formula</b>	701.0015		
Texas Education Agency		701	628,000.00
<b>Virtual School Network</b>	701.0042		
Texas Education Agency		701	143,600.00
<b>Joint Admission Medical Program (JAMP)</b>	720.0002		
University of Texas System		720	24,304.00

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

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Texas High School Completion and Success Projects</b>	721.0002		
University of Texas at Austin		721	132,619.14
<b>Future Semiconductor Commercialization (Fusion)</b>	729.0004		
University of Texas Southwestern Medical Center at Dallas		729	10,135.86
<b>Master College Readiness Program</b>	730.0002		
University of Houston		730	6,978.13
<b>Assessing Texas Freshwater Turtles - Year 3</b>	754.0004		
Texas State University - San Marcos		754	862.05
<b>Assessing Texas Freshwater Turtles - Year 4</b>	754.0005		
Texas State University - San Marcos		754	5,092.66
<b>Professional Nursing Aid</b>	781.0002		
Texas Higher Education Coordinating Board		781	33,526.00
<b>Nursing &amp; Allied Health</b>	781.0006		
Texas Higher Education Coordinating Board		781	91,960.28
<b>General Academic Enrollment Growth</b>	781.0007		
Texas Higher Education Coordinating Board		781	203,874.57
<b>TEXAS Grant Program</b>	781.0008		
Texas Higher Education Coordinating Board		781	11,522,180.00

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

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Advanced Research Program</b>	781.0010		
Texas Higher Education Coordinating Board		781	(482.83)
<b>Professional Nursing Shortage Reduction Program</b>	781.0013		
Texas Higher Education Coordinating Board		781	1,593,800.00
<b>Promote Participation &amp; Success</b>	781.0017		
Texas Higher Education Coordinating Board		781	3,750.00
<b>Engineering Recruitment Program</b>	781.0020		
Texas Higher Education Coordinating Board		781	49,068.09
<b>Texas Research Incentive Program - HB51</b>	781.0021		
Texas Higher Education Coordinating Board		781	253,106.79
<b>College Work Study Program</b>	781.0023		
Texas Higher Education Coordinating Board		781	146,743.00
<b>5th Yr Accounting Students Scholarship Program</b>	781.0024		
Texas Higher Education Coordinating Board		781	75,491.00
<b>College Readiness Initiative</b>	781.0026		
Texas Higher Education Coordinating Board		781	1,261,646.93
<b>Top 10% Scholarships</b>	781.0028		
Texas Higher Education Coordinating Board		781	878,000.00



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

	Grant ID	Agency Number	Amount
<b>Work Study Mentorship Program</b>	781.0029		
Texas Higher Education Coordinating Board		781	229,883.41
<b>Combat Exemption Prog SB297</b>	781.0033		
Texas Higher Education Coordinating Board		781	32,264.24
<b>Early High School Program HB1479</b>	781.0036		
Texas Higher Education Coordinating Board		781	126,897.10
<b>Certified Edu Aide Program</b>	781.0037		
Texas Higher Education Coordinating Board		781	350,355.00
<b>Morphological Analysis of Eurycea Salamanders from Travis and Williamson Counties: is the Jollyville Plateau salamander two species</b>	802.0043		
Parks and Wildlife Department		802	4,746.17
<b>Population Surveys of the Brazos Water Snake in North Texas</b>	802.0044		
Parks and Wildlife Department		802	2,185.55
<b>Total Pass-Through from Other Agencies:</b>			<b><u><u>18,996,758.40</u></u></b>
<b><u>Pass-through To</u></b>			
<b>MRCEDM: INTEGRATED WIRELESS BODY NETWORKING FOR LONG-TERM THERAPEUTIC AND DIAGNOSTIC APPLICATIONS</b>	714.0002		
University of North Texas		752	198.49

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

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>MRCEDM:NANOPOROUS MEMBRANES FOR DEFENSE AND MEDICAL APPLICATIONS</b>	714.0003		
University of North Texas		752	4,431.20
<b>MRCDEM:HYDROGENATION MICROREACTOR</b>	714.0006		
University of North Texas		752	1,729.33
<b>COLLEGE &amp; CAREER READINESS INITIATIVE FACULTY COLLABORATIVE PROGRAM</b>	714.0008		
Lamar University		734	9,694.75
University of Texas at San Antonio		743	4,564.19
Texas State University - San Marcos		754	9,991.30
University of Houston - Clear Lake		759	2,250.13
<b>Total Pass-Through to Other Agencies:</b>			<b>32,859.39</b>

## **SUPPLEMENTAL SCHEDULES**

UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2011

	Balances 09/01/10	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances 08/31/11
<b>EDUCATIONAL AND GENERAL</b>							
<b>INSTRUCTION</b>							
<b>DEPARTMENT OF DEFENSE</b>							
DOD-AIR FORCE.....	449.57	-	-	-	449.57	-	-
TOTAL DEPARTMENT OF DEFENSE	449.57	-	-	-	449.57	-	-
<b>DEPARTMENT OF LABOR</b>							
LABOR, DEPARTMENT OF.....	130,653.73	220,000.00	-	65,222.29	254,621.39	-	30,810.05
TX WORKFORCE COMMISSION.....	21,870.56	110,000.00	608.51	3,986.35	51,084.33	-	76,191.37
TOTAL DEPARTMENT OF LABOR.....	152,524.29	330,000.00	608.51	69,208.64	305,705.72	-	107,001.42
<b>DEPARTMENT OF TRANSPORTATION</b>							
TX DEPARTMENT OF TRANSPORTATION.....	-	1,620,603.00	-	72,738.14	281,949.14	-	1,265,915.72
TOTAL DEPARTMENT OF TRANSPORTATION	-	1,620,603.00	-	72,738.14	281,949.14	-	1,265,915.72
<b>NATL FDN ON THE ARTS &amp; THE HUMANITIES</b>							
NATIONAL ENDOWMENT FOR THE ARTS.....	1,050.00	10,000.00	1,050.00	-	2,125.00	-	7,875.00
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES	1,050.00	10,000.00	1,050.00	-	2,125.00	-	7,875.00
<b>NATIONAL SCIENCE FOUNDATION</b>							
NATIONAL SCIENCE FOUNDATION.....	1,530,951.18	600,000.00	12,726.40	103,168.22	351,122.76	-	1,663,933.80
TOTAL NATIONAL SCIENCE FOUNDATION	1,530,951.18	600,000.00	12,726.40	103,168.22	351,122.76	-	1,663,933.80
<b>ENVIRONMENTAL PROTECTION AGENCY</b>							
ENVIRONMENTAL PROTECTION AGENCY.....	14,388.56	99,200.00	-	19,238.54	74,249.83	-	20,100.19
TOTAL ENVIRONMENTAL PROTECTION AGENCY	14,388.56	99,200.00	-	19,238.54	74,249.83	-	20,100.19
<b>DEPARTMENT OF ENERGY</b>							
FERMI NATL. ACCELERATOR LABORATORIES.....	616.57	-	616.57	-	-	-	-
TOTAL DEPARTMENT OF ENERGY	616.57	-	616.57	-	-	-	-
<b>DEPARTMENT OF EDUCATION</b>							
EDUCATION, DEPARTMENT OF.....	298,831.98	300,000.00	-	10,984.97	612,659.91	323,005.81	298,192.91
TX HIGHER EDUCATION COORDINATING BOARD....	21,927.37	164,341.00	-	5,011.83	111,725.40	-	69,531.14
DALLAS INDEPENDENT SCHOOL DISTRICT.....	(2,606.88)	23,979.69	-	-	18,299.33	-	3,073.48
DALLAS COUNTY COMMUNITY COLLEGE.....	80,322.48	-	69,607.72	-	10,714.76	-	-
TOTAL DEPARTMENT OF EDUCATION.....	398,474.95	488,320.69	69,607.72	15,996.80	753,399.40	323,005.81	370,797.53
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>							
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	417,375.83	98,404.00	-	13,793.93	377,976.14	-	124,009.76

UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2011

	Balances 09/01/10	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances 08/31/11
TX DEPT OF FAMILY AND PROTECTIVE SERV.....	1,477,418.26	927,903.00	345,428.02	131,328.46	768,191.26	-	1,160,373.52
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	1,894,794.09	1,026,307.00	345,428.02	145,122.39	1,146,167.40	-	1,284,383.28
TX HIGHER EDUCATION COORDINATING BOARD....	9,633.51	-	7,897.14	-	583.85	-	1,152.52
TOTAL TX HIGHER EDUCATION COORDINATING BOARD....	9,633.51	-	7,897.14	-	583.85	-	1,152.52
<b>TOTAL INSTRUCTION</b>	<b>4,002,882.72</b>	<b>4,174,430.69</b>	<b>437,934.36</b>	<b>425,472.73</b>	<b>2,915,752.67</b>	<b>323,005.81</b>	<b>4,721,159.46</b>
<b>RESEARCH</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
TEXAS AGRICULTURAL EXPERIMENT STATION.....	-	20,000.00	-	561.34	3,207.64	-	16,231.02
UNIVERSITY OF MASSACHUSETTS.....	177,194.52	-	-	16,000.56	64,002.15	-	97,191.81
TOTAL DEPARTMENT OF AGRICULTURE.....	177,194.52	20,000.00	-	16,561.90	67,209.79	-	113,422.83
<b>DEPARTMENT OF COMMERCE</b>							
NATIONAL INSITUTE OF STANDARDS & TECH.....	1,755,481.33	5,539,314.00	658,568.84	806,977.65	3,859,255.44	-	1,969,993.40
UNIVERSITY CORPORATION FOR ATMOSPHERIC R..	3,538.53	-	523.50	-	3,015.03	-	-
TOTAL DEPARTMENT OF COMMERCE.....	1,759,019.86	5,539,314.00	659,092.34	806,977.65	3,862,270.47	-	1,969,993.40
<b>DEPARTMENT OF DEFENSE</b>							
DEFENSE, DEPARTMENT OF.....	-	232,013.00	-	55,912.49	113,287.09	-	62,813.42
DOD-AIR FORCE.....	451,985.17	138,126.00	11.72	128,184.66	429,589.90	-	32,324.89
DOD-ARMY.....	2,578,865.67	479,333.00	2,741.38	332,452.75	923,607.84	-	1,799,396.70
DOD-NATIONAL SECURITY AGENCY.....	15,379.33	56,123.00	-	12,864.23	34,841.81	-	23,796.29
DOD-ARPA.....	148,658.41	1,466,952.00	-	232,231.37	967,141.75	-	416,237.29
DOD-NAVY.....	1,695,475.65	4,810,163.00	11,260.90	302,736.33	1,548,122.37	-	4,643,519.05
UNIVERSITY OF WISCONSIN-SUBCONTRACTS.....	112,292.29	92,879.00	-	49,485.48	108,492.66	-	47,193.15
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS...	70,595.55	68,037.89	68,037.89	3,882.34	10,627.20	-	56,086.01
UNIVERSITY OF TEXAS AT DALLAS.....	79,001.35	-	420.02	-	(103,977.88)	-	182,559.21
ACADEMY OF APPLIED SCIENCE.....	2,909.53	2,600.00	309.53	-	5,096.52	-	103.48
BROWN UNIVERSITY.....	530,590.39	120,000.00	-	103,935.64	222,031.88	-	324,622.87
UNIVERSITY OF FLORIDA.....	23,851.83	-	24,796.57	(312.81)	(631.93)	-	-
UNIVERSITY OF N CAROLINA CHARLOTTE.....	-	27,371.00	-	306.47	619.13	-	26,445.40
UNIVERSITY OF PITTSBURGH.....	10,905.04	-	15,547.53	(4,642.49)	-	-	-
RICE UNIVERSITY.....	15,891.87	350,000.00	-	91,440.13	218,615.16	-	55,836.58
VIRGINIA POLYTECHNIC INSTITUTE AND UNIV...	12,392.01	-	2.57	4,102.19	8,287.25	-	-

UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2011

	Balances 09/01/10	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances 08/31/11
GEORGIA INSTITUTE OF TECHNOLOGY.....	-	125,533.00	-	37,640.00	86,814.39	-	1,078.61
AGILTRON, INC.....	3,840.53	93,817.00	-	17,269.40	37,969.32	-	42,418.81
BENNINGTON MICROTECHNOLOGY CENTER.....	100,704.57	-	-	-	-	-	100,704.57
CENTER FOR ROTOCRAFT INNOVATION, INC.....	409.44	-	-	-	-	-	409.44
CARBON CARBON ADVANCED TECHNOLOGIES, INC..	-	182,996.00	32,496.00	25,656.49	56,559.60	-	68,283.91
ELECTRONIC BIOSCIENCES, LLC.....	4,029.58	99,999.00	512.31	27,653.22	54,911.78	-	20,951.27
HYPERCOMP, INC.....	-	49,850.00	-	13,470.22	33,745.19	-	2,634.59
HARRIS CORPORATION.....	51,978.39	239,965.00	-	50,061.32	121,332.58	-	120,549.49
INTELLIGENT AUTOMATION, INC.....	4,743.14	-	3,172.34	1,570.80	-	-	-
INFRAMAT CORPORATION.....	9.96	-	-	-	-	-	9.96
KLSS, INC.....	-	12,000.00	-	-	-	-	12,000.00
LOCKHEED MARTIN CORPORATION.....	2,031.96	-	2,031.96	-	-	-	-
M-DOT AEROSPACE.....	-	24,994.00	-	4,989.89	19,959.52	-	44.59
SEMERANE, INC.....	3,297.97	87,451.00	-	14,285.19	29,957.38	-	46,506.40
TELEDYNE SCIENTIFIC & IMAGING, LLC.....	100,805.73	109,673.00	-	47,653.87	99,135.43	-	63,689.43
VERTICAL LIFT CONSORTIUM, INC.....	-	247,628.00	-	10,069.22	20,341.84	-	217,216.94
<b>TOTAL DEPARTMENT OF DEFENSE.....</b>	<b>6,020,645.36</b>	<b>9,117,503.89</b>	<b>161,340.72</b>	<b>1,562,898.40</b>	<b>5,046,477.78</b>	<b>-</b>	<b>8,367,432.35</b>
DEPARTMENT OF HOUSING AND URBAN DEVELOP HOUSING & URBAN DEVELOPMENT, DEPT OF.....	-	498,138.00	-	8,213.90	16,593.74	-	473,330.36
<b>TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOP</b>	<b>-</b>	<b>498,138.00</b>	<b>-</b>	<b>8,213.90</b>	<b>16,593.74</b>	<b>-</b>	<b>473,330.36</b>
DEPARTMENT OF THE INTERIOR							
INT-U S FISH & WILDLIFE SERVICE.....	13,176.27	60,000.00	-	3,906.82	25,527.50	-	43,741.95
INT-U.S. GEOLOGICAL SURVEY.....	17,704.00	30,975.00	-	680.44	3,780.26	-	44,218.30
TX PARKS & WILDLIFE DEPT.....	20,304.87	-	2,246.85	922.37	6,149.12	-	10,986.53
AUSTIN COMMUNITY FOUNDATION.....	(30.61)	-	-	-	-	-	(30.61)
PACIFIC STATES MARINE FISHERIES COMM.....	6,567.00	-	6,567.00	-	-	-	-
<b>TOTAL DEPARTMENT OF THE INTERIOR.....</b>	<b>57,721.53</b>	<b>90,975.00</b>	<b>8,813.85</b>	<b>5,509.63</b>	<b>35,456.88</b>	<b>-</b>	<b>98,916.17</b>
DEPARTMENT OF JUSTICE							
JUSTICE, DEPARTMENT OF.....	9,248.46	-	9,248.46	-	-	-	-
SAFE CITY COMMISSION.....	-	5,000.00	-	-	3,822.89	-	1,177.11
<b>TOTAL DEPARTMENT OF JUSTICE.....</b>	<b>9,248.46</b>	<b>5,000.00</b>	<b>9,248.46</b>	<b>-</b>	<b>3,822.89</b>	<b>-</b>	<b>1,177.11</b>

UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2011

	Balances 09/01/10	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances 08/31/11
DEPARTMENT OF LABOR							
NORTH CENTRAL TX COUNCIL OF GOV.....	345.11	-	345.23	(0.04)	(514.08)	-	514.00
TOTAL DEPARTMENT OF LABOR	345.11	-	345.23	(0.04)	(514.08)	-	514.00
DEPARTMENT OF TRANSPORTATION							
TRANSPORTATION, DEPARTMENT OF.....	-	121,713.00	-	23,387.85	47,290.12	-	51,035.03
UNIVERSITY OF TEXAS AT AUSTIN.....	23,395.09	90,000.00	19,542.28	27,121.67	54,791.25	-	11,939.89
UNIVERSITY OF TEXAS AT EL PASO.....	-	73,112.00	-	3,987.45	8,055.48	-	61,069.07
CINCINNATI, THE UNIVERSITY OF.....	524.78	-	-	-	-	-	524.78
MICHIGAN STATE UNIVERSITY.....	1,030.36	-	-	(225.00)	-	-	1,255.36
NORTH CENTRAL TX COUNCIL OF GOV.....	101,738.03	-	-	-	-	-	101,738.03
NATIONAL ACADEMY OF SCIENCES.....	-	139,962.00	-	787.50	1,687.28	-	137,487.22
OUTSIDE PLANT CONSULTING SERVICES, INC....	2,252.75	-	1,958.93	293.82	-	-	-
TOTAL DEPARTMENT OF TRANSPORTATION.....	128,941.01	424,787.00	21,501.21	55,353.29	111,824.13	-	365,049.38
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	226,088.74	532,262.85	2,517.45	55,679.70	154,203.17	-	545,951.27
UNIVERSITY OF TEXAS AT AUSTIN.....	6,538.93	15,000.00	22.04	-	20,553.49	-	963.40
NATIONAL INSTITUTE OF AEROSPACE.....	13,478.03	60,000.00	25,000.00	12,530.26	33,266.99	-	2,680.78
SETI INSTITUTE.....	-	20,000.00	-	-	13,905.33	-	6,094.67
SMITHSONIAN ASTROPHYSICAL OBSERVATORY.....	-	535,944.00	-	14,536.56	31,636.79	-	489,770.65
OPTIMAL SYNTHESIS, INC.....	30,880.67	-	30,880.67	-	-	-	-
PRIME RESEARCH, LC.....	8,744.98	-	5,849.73	2,895.25	-	-	-
TEXAS SPACE GRANTS CONSORTIUM.....	1,027.48	-	1,027.48	-	-	-	-
TOTAL NATL AERONAUTICS & SPACE.....	286,758.83	1,163,206.85	65,297.37	85,641.77	253,565.77	-	1,045,460.77
NATL FDN ON THE ARTS & THE HUMANITIES							
TEXAS COMMITTEE FOR THE HUMANITIES.....	-	1,500.00	-	-	-	-	1,500.00
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES	-	1,500.00	-	-	-	-	1,500.00
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	12,644,727.90	8,633,411.00	13,114.25	1,832,244.69	5,037,823.68	-	14,394,956.28
UNIVERSITY OF TEXAS AT EL PASO.....	1,062,403.74	14,500.00	14,979.56	2,799.47	437,986.57	-	621,138.14
UNIVERSITY OF NORTH TEXAS.....	-	5,000.00	-	-	4,962.59	-	37.41
UNIVERSITY OF KENTUCKY.....	(1,973.92)	-	-	-	(1,973.92)	-	-
COLUMBIA UNIVERSITY IN NEW YORK.....	766,402.58	1,343,060.00	-	298,902.49	814,609.97	-	995,950.12

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 For the Year Ended August 31, 2011

	Balances 09/01/10	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances 08/31/11
BOSTON UNIVERSITY.....	40,963.12	129,938.00	-	52,273.05	116,304.49	-	2,323.58
BRIGHAM YOUNG UNIVERSITY.....	941.67	-	941.67	-	-	-	-
INDIANA UNIVERSITY.....	-	33,092.00	-	10,815.56	21,849.62	-	426.82
UNIVERSITY OF KANSAS.....	-	82,673.00	-	10,172.04	22,379.56	-	50,121.40
MICHIGAN STATE UNIVERSITY.....	-	-	-	(0.02)	-	-	0.02
THE UNIVERSITY OF MEMPHIS.....	16,363.16	33,924.00	-	2,039.51	17,081.20	-	31,166.45
NOTRE DAME, UNIVERSITY OF.....	10,934.72	-	-	-	561.91	-	10,372.81
UNIVERSITY OF OREGON.....	19,435.39	-	-	304.16	15,274.09	-	3,857.14
UNIVERSITY OF ROCHESTER.....	0.47	-	-	-	-	-	0.47
ADVANCED COOLING TECHNOLOGIES, INC.....	(15,124.74)	40,000.00	4,889.09	13,244.00	6,742.17	-	-
ARRADIANCE, INC.....	-	45,031.00	-	12,275.66	24,799.31	-	7,956.03
ELECTRONIC BIOSCIENCES, LLC.....	21,141.95	125,580.00	-	29,636.60	63,728.01	-	53,357.34
ZT SOLAR, INC.....	14,949.15	78,140.00	-	25,540.75	51,597.51	-	15,950.89
<b>TOTAL NATIONAL SCIENCE FOUNDATION.....</b>	<b>14,581,165.19</b>	<b>10,564,349.00</b>	<b>33,924.57</b>	<b>2,290,247.96</b>	<b>6,633,726.76</b>	<b>-</b>	<b>16,187,614.90</b>
<b>SMALL BUSINESS ADMINISTRATION</b>							
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT..	43,046.12	140,907.00	19,640.14	23,830.23	140,371.75	-	111.00
<b>TOTAL SMALL BUSINESS ADMINISTRATION</b>	<b>43,046.12</b>	<b>140,907.00</b>	<b>19,640.14</b>	<b>23,830.23</b>	<b>140,371.75</b>	<b>-</b>	<b>111.00</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>							
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS...	59,072.52	-	59,072.52	-	-	-	-
<b>TOTAL DEPARTMENT OF VETERANS AFFAIRS</b>	<b>59,072.52</b>	<b>-</b>	<b>59,072.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENVIRONMENTAL PROTECTION AGENCY</b>							
ENVIRONMENTAL PROTECTION AGENCY.....	23,965.51	151,000.00	1,447.39	23,666.44	65,948.47	-	83,903.21
ARLINGTON, CITY OF.....	39,051.57	-	-	-	-	-	39,051.57
<b>TOTAL ENVIRONMENTAL PROTECTION AGENCY.....</b>	<b>63,017.08</b>	<b>151,000.00</b>	<b>1,447.39</b>	<b>23,666.44</b>	<b>65,948.47</b>	<b>-</b>	<b>122,954.78</b>
<b>DEPARTMENT OF ENERGY</b>							
ENERGY, DEPARTMENT OF.....	2,295,901.99	1,238,264.00	2,304.83	537,272.50	1,517,166.11	-	1,477,422.55
BROOKHAVEN NATIONAL LAB - DEPT OF ENERGY..	60,024.19	-	59,621.86	129.81	270.43	-	2.09
TEXAS AGRICULTURAL EXPERIMENT STATION.....	9,071.44	-	9,071.44	-	-	-	-
TEXAS ENGINEERING EXPERIMENT STATION.....	53,247.68	-	-	10,102.10	41,736.28	-	1,409.30
UNIVERSITY OF TEXAS AT AUSTIN.....	69,090.26	80,000.00	-	4,842.16	57,526.27	-	86,721.83
ARGONNE NATIONAL LABORATORY.....	43,408.82	84,678.00	-	6,336.81	33,152.24	-	88,597.77
UNIVERSITY OF OREGON.....	13,784.78	183,000.00	-	30,005.50	65,127.19	-	101,652.09



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	Balances 09/01/10	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances 08/31/11
RESEARCH PARTNERSHIP TO SECURE ENERGY FO..	-	457,891.00	-	26,890.93	102,816.56	-	328,183.51
LAWRENCE LIVERMORE NATIONAL SECURITY LLC..	-	77,065.00	-	9,759.51	48,797.47	-	18,508.02
PRINCETON LIGHTWAVE.....	19.85	-	13.39	6.46	-	-	-
SIGNAL PROCESSING, INC.....	25,715.86	30,000.00	77.35	11,477.02	28,932.55	-	15,228.94
WILLIAMS PYRO, INC.....	7,731.00	-	-	-	-	-	7,731.00
<b>TOTAL DEPARTMENT OF ENERGY.....</b>	<b>2,577,995.87</b>	<b>2,150,898.00</b>	<b>71,088.87</b>	<b>636,822.80</b>	<b>1,895,525.10</b>	<b>-</b>	<b>2,125,457.10</b>
<b>DEPARTMENT OF EDUCATION</b>							
EDUCATION, DEPARTMENT OF.....	144,086.31	270,000.00	-	31,089.87	391,235.76	64,080.12	55,840.80
<b>TOTAL DEPARTMENT OF EDUCATION</b>	<b>144,086.31</b>	<b>270,000.00</b>	<b>-</b>	<b>31,089.87</b>	<b>391,235.76</b>	<b>64,080.12</b>	<b>55,840.80</b>
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>							
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	5,980,611.54	9,537,929.60	2,811,460.65	1,222,153.70	4,195,036.59	-	7,289,890.20
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..	10,980.00	-	-	-	-	-	10,980.00
ARIZONA STATE UNIVERSITY.....	2,868.10	-	-	-	-	-	2,868.10
UNIVERSITY OF ARKANSAS AT FAYETTEVILLE....	2,257.92	-	210.26	677.99	1,369.67	-	-
UNIVERSITY OF CALIFORNIA SAN DIEGO.....	-	60,000.00	-	4,185.37	21,044.66	-	34,769.97
MEDICAL COLLEGE OF GEORGIA.....	0.51	-	3,140.22	(285.43)	(2,854.28)	-	-
INDIANA UNIVERSITY.....	42,156.14	259,337.00	-	83,843.71	123,625.69	-	94,023.74
MICHIGAN STATE UNIVERSITY.....	(38,910.40)	405,902.00	-	93,011.00	168,918.80	-	105,061.80
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL..	35,974.97	-	35,974.97	-	-	-	-
UNIVERSITY OF OKLAHOMA.....	477.39	-	-	-	-	-	477.39
PURDUE UNIVERSITY.....	42,075.27	65,875.00	-	18,275.72	44,240.63	-	45,433.92
UNIVERSITY OF PENNSYLVANIA.....	-	28,073.00	1,647.50	8,749.58	17,675.92	-	-
UNIVERSITY OF GEORGIA.....	16,517.89	-	83.57	5,330.05	11,104.27	-	-
ELECTRONIC BIOSCIENCES, LLC.....	168,774.79	-	-	42,790.45	89,464.15	-	36,520.19
MAXWELL SENSORS.....	88,798.33	-	-	26,223.00	60,719.34	-	1,855.99
RESONANT SENSORS INC.....	23.12	-	0.01	7.65	15.46	-	-
<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN.....</b>	<b>6,352,605.57</b>	<b>10,357,116.60</b>	<b>2,852,517.18</b>	<b>1,504,962.79</b>	<b>4,730,360.90</b>	<b>-</b>	<b>7,621,881.30</b>
DEPARTMENT OF HOMELAND SECURITY.....	17,838.60	20,000.00	41.07	8,644.22	30,010.31	-	(857.00)
<b>NOT APPLICABLE</b>							
BROOKHAVEN NATIONAL LAB - DEPT OF ENERGY..	-	64,000.00	-	-	-	-	64,000.00
MASSACHUSETTS INSITUTE OF TECHNOLOGY....	48,411.47	7,444.00	33,068.73	17,389.22	5,397.52	-	-
NATIONAL RENEWABLE ENERGY LABORATORY.....	82,957.73	19,734.00	-	4,484.80	89,542.60	-	8,664.33

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BATTELLE MEMORIAL INSTITUTE, PACIFIC NW...	6,455.91	-	-	-	5,620.77	-	835.14
LUNA INNOVATIONS INCORPORATED.....	49,482.45	-	-	4,701.82	33,099.66	-	11,680.97
SA TECHNOLOGIES.....	-	18,502.00	-	5,393.24	10,895.44	-	2,213.32
TOTAL NOT APPLICABLE.....	205,146.16	129,680.00	33,109.80	40,613.30	174,566.30	-	86,536.76
<b>TOTAL RESEARCH.....</b>	<b>32,466,009.50</b>	<b>40,624,375.34</b>	<b>3,996,439.65</b>	<b>7,092,389.89</b>	<b>23,428,442.41</b>	<b>64,080.12</b>	<b>38,637,193.01</b>
<b>PUBLIC SERVICE</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
TX DEPT OF AGRICULTURE.....	31,585.74	42,159.00	-	-	49,216.68	-	24,528.06
TOTAL DEPARTMENT OF AGRICULTURE	31,585.74	42,159.00	-	-	49,216.68	-	24,528.06
<b>DEPARTMENT OF DEFENSE</b>							
DEFENSE, DEPARTMENT OF.....	132,148.88	-	15,772.00	37,298.61	73,985.93	-	5,092.34
TOTAL DEPARTMENT OF DEFENSE	132,148.88	-	15,772.00	37,298.61	73,985.93	-	5,092.34
<b>DEPARTMENT OF JUSTICE</b>							
TX DEPT OF CRIMINAL JUSTICE.....	56,281.86	109,677.72	3.72	6,725.44	142,162.55	-	17,067.87
TARRANT COUNTY.....	757.01	-	785.69	-	(28.68)	-	-
TOTAL DEPARTMENT OF JUSTICE.....	57,038.87	109,677.72	789.41	6,725.44	142,133.87	-	17,067.87
<b>DEPARTMENT OF LABOR</b>							
TX WORKFORCE COMMISSION.....	126,821.00	-	67,222.12	2,838.04	56,760.84	-	-
TOTAL DEPARTMENT OF LABOR	126,821.00	-	67,222.12	2,838.04	56,760.84	-	-
<b>NATL FDN ON THE ARTS &amp; THE HUMANITIES</b>							
UNIVERSITY OF NORTH TEXAS.....	144,731.51	-	-	14,611.72	29,518.62	-	100,601.17
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES	144,731.51	-	-	14,611.72	29,518.62	-	100,601.17
<b>NATIONAL SCIENCE FOUNDATION</b>							
NATIONAL SCIENCE FOUNDATION.....	553,502.31	795,356.00	-	55,851.16	774,082.23	-	518,924.92
TOTAL NATIONAL SCIENCE FOUNDATION	553,502.31	795,356.00	-	55,851.16	774,082.23	-	518,924.92
<b>ENVIRONMENTAL PROTECTION AGENCY</b>							
ENVIRONMENTAL PROTECTION AGENCY.....	96,851.02	(1,000.00)	-	21,415.69	65,387.66	-	9,047.67
TX COMMISSION ON ENVIRONMENTAL QUALITY....	-	2,520,878.00	-	4,653.22	535,178.05	-	1,981,046.73
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	96,851.02	2,519,878.00	-	26,068.91	600,565.71	-	1,990,094.40
<b>DEPARTMENT OF ENERGY</b>							
TX STATE ENERGY CONSERVATION OFFICE.....	-	1,832,000.00	-	-	1,505,891.31	-	326,108.69

UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2011

	Balances 09/01/10	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances 08/31/11
<b>TOTAL DEPARTMENT OF ENERGY</b>	-	1,832,000.00	-	-	1,505,891.31	-	326,108.69
<b>DEPARTMENT OF EDUCATION</b>							
EDUCATION, DEPARTMENT OF.....	2,863,345.17	424,168.00	25,490.84	133,524.72	2,078,412.08	68,422.70	1,118,508.23
TX HIGHER EDUCATION COORDINATING BOARD....	-	6,222.00	-	-	-	-	6,222.00
<b>TOTAL DEPARTMENT OF EDUCATION.....</b>	<b>2,863,345.17</b>	<b>430,390.00</b>	<b>25,490.84</b>	<b>133,524.72</b>	<b>2,078,412.08</b>	<b>68,422.70</b>	<b>1,124,730.23</b>
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>							
TX DEPARTMENT OF STATE HEALTH SERVICES....	16,379.25	644,057.00	493.81	44,770.75	570,199.72	-	44,971.97
NATIONAL COUNCIL FOR ADOPTION.....	13,829.13	69,772.00	7,352.39	12,111.07	46,581.03	-	17,556.64
<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN.....</b>	<b>30,208.38</b>	<b>713,829.00</b>	<b>7,846.20</b>	<b>56,881.82</b>	<b>616,780.75</b>	<b>-</b>	<b>62,528.61</b>
<b>TOTAL PUBLIC SERVICE.....</b>	<b>4,036,232.88</b>	<b>6,443,289.72</b>	<b>117,120.57</b>	<b>333,800.42</b>	<b>5,927,348.02</b>	<b>68,422.70</b>	<b>4,169,676.29</b>
<b>ACADEMIC SUPPORT</b>							
<b>ENVIRONMENTAL PROTECTION AGENCY</b>							
ENVIRONMENTAL PROTECTION AGENCY.....	(454.27)	-	-	-	-	-	(454.27)
<b>TOTAL ENVIRONMENTAL PROTECTION AGENCY</b>	<b>(454.27)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(454.27)</b>
<b>DEPARTMENT OF EDUCATION</b>							
EDUCATION, DEPARTMENT OF.....	-	-	-	-	220,012.10	220,012.10	-
<b>TOTAL DEPARTMENT OF EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,012.10</b>	<b>220,012.10</b>	<b>-</b>
<b>TOTAL ACADEMIC SUPPORT.....</b>	<b>(454.27)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,012.10</b>	<b>220,012.10</b>	<b>(454.27)</b>
<b>STUDENT SERVICES</b>							
EDUCATION, DEPARTMENT OF.....	-	-	-	-	140,151.48	140,151.48	-
<b>TOTAL STUDENT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,151.48</b>	<b>140,151.48</b>	<b>-</b>
<b>INSTITUTIONAL SUPPORT</b>							
EDUCATION, DEPARTMENT OF.....	-	-	-	-	87,640.84	87,640.84	-
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,640.84</b>	<b>87,640.84</b>	<b>-</b>
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>							
EDUCATION, DEPARTMENT OF.....	-	-	-	-	23,217.21	23,217.21	-
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,217.21</b>	<b>23,217.21</b>	<b>-</b>

UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2011

	Balances 09/01/10	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances 08/31/11
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
DEPARTMENT OF STATE							
INTERNATIONAL RESEARCH EXCHANGES.....	(36,089.62)	-	-	-	28,532.00	-	(64,621.62)
TOTAL DEPARTMENT OF STATE	(36,089.62)	-	-	-	28,532.00	-	(64,621.62)
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	1,583,256.87	1,449,999.00	-	-	315,513.25	-	2,717,742.62
TOTAL NATIONAL SCIENCE FOUNDATION	1,583,256.87	1,449,999.00	-	-	315,513.25	-	2,717,742.62
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	40,135,650.12	13,082,520.00	374,438.50	-	46,965,202.58	(1,282,731.77)	4,595,797.27
TOTAL DEPARTMENT OF EDUCATION	40,135,650.12	13,082,520.00	374,438.50	-	46,965,202.58	(1,282,731.77)	4,595,797.27
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	326,061.00	-	-	-	326,061.00	-	-
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES	326,061.00	-	-	-	326,061.00	-	-
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....</b>	<b>42,008,878.37</b>	<b>14,532,519.00</b>	<b>374,438.50</b>	<b>-</b>	<b>47,635,308.83</b>	<b>(1,282,731.77)</b>	<b>7,248,918.27</b>
<b>TOTAL EDUCATIONAL AND GENERAL.....</b>	<b>82,513,549.20</b>	<b>65,774,614.75</b>	<b>4,925,933.08</b>	<b>7,851,663.04</b>	<b>80,377,873.56</b>	<b>(356,201.51)</b>	<b>54,776,492.76</b>
<b>AUXILIARY ENTERPRISES</b>							
AUXILIARY ENTERPRISES							
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	-	-	-	-	299,581.51	299,581.51	-
TOTAL DEPARTMENT OF EDUCATION	-	-	-	-	299,581.51	299,581.51	-
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,581.51</b>	<b>299,581.51</b>	<b>-</b>
<b>TOTAL RESTRICTED CURRENT FUNDS - FEDERAL</b>	<b>82,513,549.20</b>	<b>65,774,614.75</b>	<b>4,925,933.08</b>	<b>7,851,663.04</b>	<b>80,677,455.07</b>	<b>(56,620.00)</b>	<b>54,776,492.76</b>

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

Description	BALANCES AT 09/01/10	GIFTS & GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT		FACILITIES & OTHER INFRASTRUCTURE AND			CONSTRUCTION		BALANCES AT 8/31/2011
					CAPITALIZED	LAND	BUILDINGS	INTANGIBLES	EQUIPMENT	IN PROCESS	TOTAL EXPENDITURES	
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY												
36-9009-01 PROJ 301-090 NURSING SUPPORT INITIATIVE	210.74	0.00	0.00	(210.74) e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9029-30 PROJ 301-293 FACULTY STARS FY 08/07 LEFR	1,973.48	0.00	0.00	(1,973.48) e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9029-32 PROJECT 301-293 REGENT RESEARCH SCHOLAR	13,681.99	0.00	0.00	(2,574.48) e	11,107.53	0.00	0.00	0.00	0.00	0.00	11,107.53	0.00
36-9029-33 PROJECT 301-293 LEFR-EQUIPMENT 07/08	332,737.33	0.00	0.00	0.00	4,440.29	0.00	0.00	0.00	279,204.56	0.00	283,644.85	49,092.48
36-9037-80 PROJECT 301-378 FIRE AND LIFE SAFETY	695,807.51	0.00	0.00	75,178.39 e	138,173.16	0.00	830,107.90	0.00	0.00	0.00	768,281.06	2,504.84
36-9041-20 PROJECT 301-412 LEFR R&R FY 2009	14,843.80	0.00	0.00	0.00	14,843.80	0.00	0.00	0.00	0.00	0.00	14,843.80	0.00
36-9041-60 PROJECT 301-416 LEFR R&R FY 2008	707.70	0.00	0.00	0.00	707.70	0.00	0.00	0.00	0.00	0.00	707.70	0.00
36-9045-20 PROJECT 301-452 HIGH PRIORITY FIRE AND	821,551.52	0.00	0.00	0.00	9,015.50	0.00	842,616.09	0.00	0.00	0.00	651,631.59	169,919.93
36-9046-10 PROJECT 301-461 LEFR 2009 - EQUIPMENT FY	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00
36-9046-11 PROJECT 301-461 LEFR 2009 EQUIPMENT	153.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.55
36-9049-20 PROJECT 301-492 LEFR 09 FACULTY STARS	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,500.00	0.00	95,500.00	244,500.00
36-9049-80 PROJECT 301-498 HIGH PRIORITY FIRE AND	1,350,477.08	0.00	0.00	30,982.76 e	142,587.79	0.00	63,390.74	0.00	8,745.00	320,029.31	532,752.84	848,707.00
36-9051-10 PROJECT 301-511 HIGH PRIORITY FIRE &	1,649.58	0.00	0.00	4,347.55 e	5,997.13	0.00	0.00	0.00	0.00	0.00	5,997.13	0.00
36-9058-10 PROJECT 301-581 FY 11 HIGH PRIORITY FIRE	0.00	0.00	0.00	1,331,101.48 e	99,428.45	0.00	299,804.47	0.00	0.00	28,932.75	427,965.87	903,135.79
36-9059-00 LEFR 10 - FACULTY STARS-UT ARLINGTON DR.	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
36-9059-10 PROJ 301-591 LEFR 11 REPAIR AND	0.00	0.00	0.00	1,334,368.57 e	405,207.39	0.00	92,130.89	0.00	0.00	400.00	497,738.28	836,630.29
36-9059-11 PROJ 301-591 LEFR 11 REPAIR AND	0.00	0.00	0.00	690,986.72 e	7,557.56	0.00	840,424.89	0.00	0.00	4,417.20	852,399.85	38,587.07
36-9059-12 PROJ 301-581 LEFR 11 REPAIR AND	0.00	0.00	0.00	109,634.42 e	0.00	0.00	109,634.42	0.00	0.00	0.00	109,634.42	0.00
TOTAL FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY	4,088,894.08	0.00	0.00	3,571,841.19	854,368.10	0.00	2,477,908.40	0.00	381,449.56	353,779.28	4,067,504.32	3,583,230.95
FROM INST REVENUE BONDS ONLY												
MAJOR REPAIR AND REHABILITATION PROJECTS												
36-9034-70 PROJECT 301-347 CIVIL ENGINEERING LAB	141,125.18	0.00	0.00	0.00	21,150.00	0.00	0.00	0.00	86,000.00	0.00	107,150.00	33,975.18
TOTAL MAJOR REPAIR AND REHABILITATION PROJECTS	141,125.18	0.00	0.00	0.00	21,150.00	0.00	0.00	0.00	86,000.00	0.00	107,150.00	33,975.18
VARIOUS PHYSICAL PLANT PROJECTS												
MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FROM INST REVENUE BOND FUND ONLY	141,125.18	0.00	0.00	0.00	21,150.00	0.00	0.00	0.00	86,000.00	0.00	107,150.00	33,975.18
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY												
VARIOUS PHYSICAL PLANT PROJECTS												
36-0100-0107 ALLOCATED FOR BUDGET	10,644.06	0.00	0.00	4,699.58 c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,343.64
	0.00	0.00	0.00	(10,000.00) l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)
36-9999-0107 ALLOCATED FOR BUDGET	203,781.91	0.00	5,221.58 p	(4,699.58) d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,283.91
TOTAL VARIOUS PHYSICAL PLANT PROJECTS	214,405.97	0.00	5,221.58	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,627.55
MAJOR REPAIR AND REHABILITATION PROJECTS												
TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	214,405.97	0.00	5,221.58	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,627.55
FROM PRIVATE GIFTS ONLY												
36-0000-05 GIFT PLEDGES REC-PLANT FUNDS	240,888.01	3,684,257.04	0.00	(324,233.37) d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,911.68
36-4010-09 GIFTS FOR SPECIAL EVENTS CENTER	448,386.04	1,336.61	0.00	324,233.37 c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,956.02
TOTAL FROM PRIVATE GIFTS ONLY	689,274.05	3,685,593.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372,867.70
FROM OTHER SOURCES - OTHER ONLY												
MAJOR REPAIR AND REHABILITATION PROJECTS												
36-4009-02 TRAFFIC AND WAY-FINDING PROJECT 08/09	185,189.00	0.00	0.00	0.00	0.00	0.00	0.00	128,020.00	0.00	2,133.00	130,153.00	35,016.00
36-4009-11 SCIENCE HALL RENOVATIONS 307/310 FY 2009	2,729.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.99
36-4010-00 ADA FACILITY IMPROVEMENTS FY 2010	45,622.86	0.00	0.00	0.00	22,110.03	0.00	0.00	0.00	0.00	0.00	22,110.03	23,512.83
36-4010-04 SCIENCE HALL-OIL SWITCHGEAR REPLACEMENT	(53,985.17)	0.00	0.00	358,779.59 j	0.00	0.00	304,814.42	0.00	0.00	0.00	304,814.42	0.00
36-4010-06 DAVIS HALL BASEMENT RENOVATIONS FOR	974.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.62
36-4010-07 EAST CAMPUS INFRASTRUCTURE IMPROVEMENTS	1,362,488.33	0.00	0.00	0.00	345,428.87	0.00	0.00	0.00	0.00	(94,715.60)	250,713.27	1,111,753.06
36-4010-08 SCIENCE HALL U-TEACH 224 FY10	273.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.65
36-4010-10 UNIVERSITY CENTER-CAPITAL RENEWALS	800,000.00	0.00	0.00	(400,000.00) d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
36-4010-11 UNIVERSITY HOUSING-CAPITAL RENEWALS	2,010,000.00	0.00	0.00	(577,974.63) d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,025.37
	0.00	0.00	0.00	2,200,000.00 l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
36-4010-12 ALL CAMPUS CARD-CAPITAL RENEWALS	275,000.00	0.00	0.00	(10,000.00) l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
36-4010-13 LIFE SCIENCE GENERATOR PROJECT	200,000.00	0.00	0.00	50,000.00 j	7,940.00	0.00	242,060.00	0.00	0.00	0.00	250,000.00	0.00
36-4011-02 PHOTOVOLTAIC AT COLLEGE PARK	0.00	0.00	0.00	398,000.00 c	0.00	0.00	0.00	0.00	0.00	376,472.83	376,472.83	(8,472.83)
36-4011-03 ARRI CLEAN ROOM UPGRADE 2010/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,307.51	222,307.51	(222,307.51)
36-4011-04 APARTMENT PAINTING AND PROPERTY	0.00	0.00	0.00	577,974.83 c	244,661.12	0.00	0.00	0.00	0.00	0.00	244,661.12	333,313.51
	0.00	0.00	0.00	17,844.26 l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,844.26
36-4011-05 UNIVERSITY HALL WATER LINE UPGRADE	0.00	0.00	0.00	22,279.00 j	30,628.46	0.00	0.00	0.00	0.00	0.00	30,628.46	(8,349.46)
36-4011-08 UNIVERSITY CENTER BASEMENT REFRESH AND	0.00	0.00	0.00	50,000.00 j	1,744.36	0.00	0.00	0.00	0.00	251,224.34	252,968.72	(202,968.72)
	0.00	0.00	0.00	483,733.63 l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,733.63
36-4096-03 CENTENNIAL COURT APARTMENTS IMPROVEMENTS	45,586.66	0.00	0.00	53,048.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,634.66

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-B-SCHEDULE OF CHANGES IN NET ASSETS-UNDEPENDENT PLANT FUNDS  
 For the Year Ended August 31, 2011

Description	BALANCES AT 09/01/10	GIFTS & GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	FACILITIES & OTHER INFRASTRUCTURE AND					CONSTRUCTION IN PROCESS	TOTAL EXPENDITURES	BALANCES AT 8/31/2011
					EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	INTANGIBLES	EQUIPMENT			
36-5010-00 FACILITIES MANAGEMENT RESERVE.....	200,000.00	0.00	0.00	550,000.00 i	23,542.82	0.00	0.00	0.00	0.00	0.00	23,542.82	728,457.38
TOTAL MAJOR REPAIR AND REHABILITATION PROJECTS.....	4,853,859.94	0.00	0.00	3,723,684.48	678,055.48	0.00	546,874.42	128,020.00	0.00	757,422.08	2,108,371.98	8,489,172.44
VARIOUS PHYSICAL PLANT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUNDED FROM GENERAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR REPAIR AND REHABILITATION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAJOR REPAIR AND REHABILITATION PROJECTS.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FROM OTHER SOURCES - OTHER ONLY.....	4,853,859.94	0.00	0.00	3,723,684.48	678,055.48	0.00	546,874.42	128,020.00	0.00	757,422.08	2,108,371.98	8,489,172.44
FROM OTHER SOURCES - AUXILIARY ENTERPRISES												
PROJECTS FOR RENEWALS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS FOR RENEWALS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR PROJECTS AND REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FROM OTHER SOURCES - AUXILIARY ENTERPRISES ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FROM MULTIPLE SOURCES												
FOOD SERVICE EQUIP & FACILITY RENOVATION * OF CAFETERIA UC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4000-0098 OTHER SOURCES-AUXILIARY.....	135,451.48	0.00	0.00	400,000.00 c	62,684.88	0.00	258,189.15	0.00	0.00	1,000.00	322,074.03	213,377.43
	0.00	0.00	0.00	100,000.00 i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL FOOD SERVICE EQUIP & FACILITY RENOVATION OF....	135,451.48	0.00	0.00	500,000.00	62,684.88	0.00	258,189.15	0.00	0.00	1,000.00	322,074.03	313,377.43
CAPITAL IMPROVEMENTS-INSTITUTIONALLY * FUNDED *												
36-4001-0098 OTHER SOURCES-AUXILIARY.....	22,207.20	0.00	0.00	(8,686.57) i	8,522.48	0.00	4,998.15	0.00	0.00	0.00	13,520.63	0.00
36-4001-0099 OTHER SOURCES-GENERAL FDS.....	5,269.81	0.00	0.00	0.00	5,269.81	0.00	0.00	0.00	0.00	0.00	5,269.81	0.00
TOTAL CAPITAL IMPROVEMENTS-INSTITUTIONALLY FUNDED....	27,477.01	0.00	0.00	(8,686.57)	13,792.29	0.00	4,998.15	0.00	0.00	0.00	18,790.44	0.00
BASEBALL STADIUM RENOVATIONS-PHASE 1 * CLAY GOULD BALLPARK *												
36-4002-1098 PRIVATE GIFTS.....	21,192.08	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,312.08
TOTAL BASEBALL STADIUM RENOVATIONS-PHASE 1 CLAY GOULD BA	21,192.08	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,312.08
CENTER STREET TRAIL & PARK **												
36-4009-0597 OTHER SOURCES-DESIGNATED.....	418,178.33	0.00	0.00	0.00	0.00	0.00	0.00	416,178.33	0.00	0.00	418,178.33	0.00
36-4009-0599 OTHER SOURCES-GENERAL FDS.....	4,878.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878.00	0.00	0.00	4,878.00	0.00
TOTAL CENTER STREET TRAIL & PARK.....	421,056.33	0.00	0.00	0.00	0.00	0.00	0.00	421,056.33	0.00	0.00	421,056.33	0.00
ATI RENOVATIONS FY 11 **												
36-4011-0197 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	4,735.48 i	0.00	0.00	84,735.48	0.00	0.00	0.00	84,735.48	(80,000.00)
	0.00	0.00	0.00	38,105.81 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,105.81
	0.00	0.00	0.00	43,894.19 o	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,894.19
36-4011-0198 OTHER SOURCES-AUXILIARY.....	0.00	0.00	0.00	25,000.00 i	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL ATI RENOVATIONS FY 11.....	0.00	0.00	0.00	109,735.48	0.00	0.00	109,735.48	0.00	0.00	0.00	109,735.48	0.00
GEOSCIENCE LECTURE ROOM 100 FY2011 **												
36-4011-0797 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	510,000.00 j	0.00	0.00	0.00	0.00	0.00	152,583.97	152,583.97	357,416.03
TOTAL GEOSCIENCE LECTURE ROOM 100 FY2011	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	152,583.97	152,583.97	357,416.03
YWCA CHILDCARE FACILITY AT UTA FY2011 **												
36-4011-0897 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,501.00	26,501.00	(26,501.00)
TOTAL YWCA CHILDCARE FACILITY AT UTA FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,501.00	26,501.00	(26,501.00)
PARKING LOTS AND FACILITIES REPAIR **												
36-4096-0198 OTHER SOURCES-AUXILIARY.....	59,485.30	0.00	0.00	180,000.00 i	232,377.22	0.00	0.00	0.00	0.00	0.00	232,377.22	(12,911.92)
TOTAL PARKING LOTS AND FACILITIES REPAIR	59,485.30	0.00	0.00	180,000.00	232,377.22	0.00	0.00	0.00	0.00	0.00	232,377.22	(12,911.92)
RESERVE FOR RENEWALS & REPLACEMENTS **												
36-4096-1293 INT EARNED ON CONST FUNDS.....	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
36-4096-1297 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	150,000.00 j	22,531.03	0.00	0.00	45,132.85	0.00	0.00	67,663.88	82,336.12
36-4096-1299 OTHER SOURCES-GENERAL FDS.....	108,807.12	0.00	0.00	(368,000.00) d	152,494.33	0.00	132,218.00	127,509.48	0.00	0.00	412,219.81	(673,412.89)
	0.00	0.00	0.00	673,412.89 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,412.89
TOTAL RESERVE FOR RENEWALS & REPLACEMENTS.....	121,807.12	0.00	0.00	455,412.89	190,026.36	0.00	132,218.00	172,642.33	0.00	0.00	494,883.69	82,336.12
PURCHASE OF LAND AND BUILDINGS **												
36-5001-0093 INT EARNED ON CONST FUNDS.....	8,470.28	0.00	0.00	0.00	(4,433.69)	2,000.00	0.00	0.00	0.00	0.00	(2,433.69)	10,803.97
36-5001-0097 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	300,000.00 j	0.00	(209.33)	0.00	0.00	0.00	0.00	(209.33)	300,209.33
TOTAL PURCHASE OF LAND AND BUILDINGS.....	8,470.28	0.00	0.00	300,000.00	(4,433.69)	1,790.67	0.00	0.00	0.00	0.00	(2,643.02)	311,113.30
MINOR IMPROVEMENTS **												
36-5002-0097 OTHER SOURCES-DESIGNATED.....	3,579.17	0.00	0.00	1,109,944.00 j	610,188.34	40,219.53	389,559.73	7,075.00	62,280.24	41,797.06	1,131,129.80	(17,606.73)
36-5002-0098 OTHER SOURCES-AUXILIARY.....	184,380.27	0.00	0.00	0.00	(10,994.18)	0.00	0.00	0.00	0.00	0.00	(10,994.18)	195,374.43
36-5002-0099 OTHER SOURCES-GENERAL FUN.....	55,789.24	0.00	0.00	0.00	910.00	0.00	19,188.53	0.00	0.00	0.00	20,098.53	35,690.71
TOTAL MINOR IMPROVEMENTS.....	243,748.68	0.00	0.00	1,109,944.00	600,114.18	40,219.53	388,748.26	7,075.00	62,280.24	41,797.06	1,140,234.27	213,458.41

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

Description	BALANCES AT 08/01/10	GIFTS & GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	FACILITIES & OTHER INFRASTRUCTURE AND					CONSTRUCTION IN PROCESS	TOTAL EXPENDITURES	BALANCES AT 8/31/2011
					EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	INTANGIBLES	EQUIPMENT			
PURCHASE AND UPGRADE OF * TELECOMMUNICATION EQUIPMENT *												
36-5003-0097 OTHER SOURCES-DESIGNATED.....	801,271.48	0.00	0.00	150,000.00	419,202.86	0.00	0.00	0.00	0.00		419,202.86	332,068.60
TOTAL PURCHASE AND UPGRADE OF TELECOMMUNICATION EQUIP	801,271.48	0.00	0.00	150,000.00	419,202.86	0.00	0.00	0.00	0.00	0.00	419,202.86	332,068.60
36-9025-8091 PUF BOND PROCEEDS.....	11,721,435.47	0.00	0.00	0.00	3,731,956.87	0.00	7,631,836.04	0.00	184,610.48	172,272.84	11,720,876.21	759.29
36-9025-8094 REVENUE BONDS/NOTES.....	18,042,811.00	0.00	0.00	0.00	790,657.05	0.00	1,580,211.92	1,616,136.35	15,084.00		4,202,089.32	14,740,821.68
TOTAL PROJECT 301-258 THE ENGINEERING RESEARCH.....	30,864,348.47	0.00	0.00	0.00	4,522,813.92	0.00	9,212,047.96	1,616,136.35	199,694.48	172,272.84	15,922,765.53	14,741,580.94
PROJ 301-397 COLLEGE PARK CENTER * FORMERLY KNOWN AS SPECIAL EVENTS CENTER *												
36-9039-7094 REVENUE BONDS/NOTES.....	59,044,832.00	0.00	0.00	98,782.63	(23,700.00)	0.00	0.00	0.00	0.00	(2,312,316.37)	(2,336,016.37)	81,479,731.00
36-9039-7097 OTHER SOURCES-DESIGNATED.....	(3,797,845.59)	0.00	0.00	40,227,610.52	318,482.77	0.00	0.00	0.00	43,773.10	38,024,244.06	38,386,479.93	(1,958,515.00)
TOTAL PROJ 301-397 COLLEGE PARK CENTER FORMERLY KNOWN	55,247,086.41	0.00	0.00	40,326,593.15	294,782.77	0.00	0.00	0.00	43,773.10	35,711,927.69	36,050,463.56	59,523,216.00
PROJECT 301-433 COLLEGE PARK * FORMERLY SPECIAL EVENTS CENTER SEC * PARKING GARAGE AND RESIDENCE HALL												
36-9049-3094 REVENUE BONDS/NOTES.....	68,531,376.59	0.00	0.00	1,786,271.59	177,883.56	0.00	0.00	0.00	28,394.81	21,438,375.51	21,644,653.88	46,672,994.30
TOTAL PROJECT 301-433 COLLEGE PARK FORMERLY SPECIAL EVENT	68,531,376.59	0.00	0.00	1,786,271.59	177,883.56	0.00	0.00	0.00	28,394.81	21,438,375.51	21,644,653.88	46,672,994.30
PROJECT 301-510 RANSOM HALL RENOVATION												
36-9051-0091 PUF	(46,881.00)									(46,881.00)	(46,881.00)	0.00
36-9051-0097 OTHER SOURCES DESIGNATED	40,050.77	0.00	0.00	0.00	4,897.13	0.00	0.00	0.00	0.00	0.00	4,897.13	35,153.64
TOTAL PROJ 301-510 RANSOM HALL RENOVATION	(6,830.23)	0.00	0.00	0.00	4,897.13	0.00	0.00	0.00	0.00	(46,881.00)	(41,783.87)	35,153.64
REPORTING ADJUSTMENTS **												
36-9999-0091 PUF BOND PROCEEDS.....	0.00	0.00	0.00	(680,916.69)	(12,619.65)	0.00	0.00	0.00	(374,704.56)		(387,324.21)	(293,592.48)
36-9999-0091 OTHER DESIGNATED	0.00	0.00	0.00	0.00	(784,192.16)					784,192.16		
TOTAL REPORTING ADJUSTMENTS	0.00	0.00	0.00	(680,916.69)	(796,811.81)	0.00	0.00	0.00	(374,704.56)	784,192.16	(387,324.21)	(293,592.48)
INSTITUTIONAL PROJECTS **												
36-9999-0297 OTHER SOURCES-DESIGNATED.....	221,297.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	221,297.20
TOTAL INSTITUTIONAL PROJECTS	221,297.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,297.20
TOTAL FROM MULTIPLE SOURCES.....	154,297,416.18	120.00	0.00	44,716,353.65	5,717,308.67	42,010.20	10,105,935.00	2,416,910.01	(40,581.95)	58,281,969.23	76,523,571.16	122,492,316.65
TOTAL FROM UNEXPENDED PLANT FUNDS	164,282,975.38	3,885,713.85	5,221.58	52,003,879.32	7,268,880.25	42,010.20	13,130,716.82	2,544,930.01	428,687.81	59,393,170.57	82,806,597.46	137,171,192.47
		B-8	B-8		B-8	S-11A	S-11B	S-11C	S-11D	S-11E		
								S-11F				
								S-11G				

a RECLASSIFIED TO MULTIPLE SOURCE  
 b INTRAFUND TRANSFERS  
 c INTRAFUND TRANSFER - SET UP PROJECT 1,874,907.56  
 d INTRAFUND TRANSFER - LAPSE FUNDS (1,674,907.56)  
 e TRANSFERRED FROM TO SYSTEM ADMINISTRATION (SCH. B-13) 5,456,895.41  
 f TRANSFERRED FROM TO SYSTEM ADMINISTRATION - AUF (SCH. B-13)  
 g TRANSFERRED FROM TO SYSTEM ADMINISTRATION - ROI (SCH. B-13)  
 h TRANSFERRED FROM TO GENERAL FUNDS (SCH. B-13)  
 i TRANSFERRED FROM TO SERVICE DEPARTMENT FUNDS (SCH. B-13) 704,735.48  
 j TRANSFERRED FROM TO DESIGNATED FUNDS/OTHER (SCH. B-13) 42,880,482.92  
 k TRANSFERRED FROM TO EDUCATIONAL PROJECTS AND PROGRAMS  
 l TRANSFERRED FROM TO AUXILIARY ENTERPRISES (SCH. B-13) 2,937,891.32  
 m TRANSFERRED FROM TO RESTRICTED FUNDS (SCH. B-13)  
 n TRANSFERRED FROM TO RETIREMENT OF INDEBTEDNESS FUNDS (f)  
 o MISCELLANEOUS INCOME 43,894.19  
 p INTEREST ON SHORT TERM INVESTMENTS 5,221.58  
 q ADJUST PRIOR YEAR INCOME/EXPENDITURES  
 r RESTATEMENT TO BEGINNING BALANCE - ADJUST INVESTMENT TO F  
 s INTEREST ON ESCROW RESTRUCTURING  
 t NET INCREASE (DECREASE) IN THE FAIR VALUE OF INVESTMENTS  
 FOOTNOTE TOTALS 5,221.58 52,003,879.32

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2011

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation				Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
Main Campus	1917	6.918	13,000.00			13,000.00	0.00	0.00	0.00	0.00	13,000.00
West Campus	1917	91.040	13,653.00			13,653.00	0.00	0.00	0.00	0.00	13,653.00
Acquisition of Land Adjoining Campus	1917	3.783	7,000.00			7,000.00	0.00	0.00	0.00	0.00	7,000.00
	1920	10.000	2,620.00			2,620.00	0.00	0.00	0.00	0.00	2,620.00
	1929	10.273	18,000.00			18,000.00	0.00	0.00	0.00	0.00	18,000.00
	1934	0.344	4,500.75			4,500.75	0.00	0.00	0.00	0.00	4,500.75
	1936	1.238	6,600.00			6,600.00	0.00	0.00	0.00	0.00	6,600.00
	1940	2.392	5,610.50			5,610.50	0.00	0.00	0.00	0.00	5,610.50
	1946	19.752	29,678.05			29,678.05	0.00	0.00	0.00	0.00	29,678.05
	1947	6.780	17,175.95			17,175.95	0.00	0.00	0.00	0.00	17,175.95
	1948	0.516	3,000.00			3,000.00	0.00	0.00	0.00	0.00	3,000.00
	1950	2.139	25,000.00			25,000.00	0.00	0.00	0.00	0.00	25,000.00
	1955	0.644	69,104.75			69,104.75	0.00	0.00	0.00	0.00	69,104.75
	1956	0.321	73,982.50			73,982.50	0.00	0.00	0.00	0.00	73,982.50
	1960	5.688	124,409.54			124,409.54	0.00	0.00	0.00	0.00	124,409.54
	1961	9.317	272,273.13			272,273.13	0.00	0.00	0.00	0.00	272,273.13
	1962	2.470	74,506.76			74,506.76	0.00	0.00	0.00	0.00	74,506.76
	1963	18.106	246,706.93			246,706.93	0.00	0.00	0.00	0.00	246,706.93
	1964	5.689	196,752.33			196,752.33	0.00	0.00	0.00	0.00	196,752.33
	1965	20.093	286,110.61			286,110.61	0.00	0.00	0.00	0.00	286,110.61
	1966	5.018	74,663.62			74,663.62	0.00	0.00	0.00	0.00	74,663.62
	1967	6.829	176,013.80			176,013.80	0.00	0.00	0.00	0.00	176,013.80
	1968	18.611	813,694.00			813,694.00	0.00	0.00	0.00	0.00	813,694.00
	1969	7.445	404,301.00			404,301.00	0.00	0.00	0.00	0.00	404,301.00
	1970	15.715	590,942.00			590,942.00	0.00	0.00	0.00	0.00	590,942.00
	1971	7.031	542,310.00			542,310.00	0.00	0.00	0.00	0.00	542,310.00
	1972	18.396	1,353,970.50			1,353,970.50	0.00	0.00	0.00	0.00	1,353,970.50
	1973	11.927	923,198.28			923,198.28	0.00	0.00	0.00	0.00	923,198.28
	1974	7.320	478,743.75			478,743.75	0.00	0.00	0.00	0.00	478,743.75
	1975	4.525	323,253.00			323,253.00	0.00	0.00	0.00	0.00	323,253.00
	1976	3.286	294,373.50			294,373.50	0.00	0.00	0.00	0.00	294,373.50
	1977	7.917	925,170.37			925,170.37	0.00	0.00	0.00	0.00	925,170.37
	1978	1.313	213,753.67			213,753.67	0.00	0.00	0.00	0.00	213,753.67
	1979	4.041	486,588.71			486,588.71	0.00	0.00	0.00	0.00	486,588.71
	1980	2.257	315,875.32			315,875.32	0.00	0.00	0.00	0.00	315,875.32
	1981	0.394	51,817.61			51,817.61	0.00	0.00	0.00	0.00	51,817.61
	1982	1.219	142,842.84			142,842.84	0.00	0.00	0.00	0.00	142,842.84
	1983	1.731	337,511.34			337,511.34	0.00	0.00	0.00	0.00	337,511.34
	1984	0.655	162,147.44			162,147.44	0.00	0.00	0.00	0.00	162,147.44
	1985	1.393	108,853.35			108,853.35	0.00	0.00	0.00	0.00	108,853.35
	1986	2.794	695,756.24			695,756.24	0.00	0.00	0.00	0.00	695,756.24
	1987	2.888	545,285.58			545,285.58	0.00	0.00	0.00	0.00	545,285.58
	1988	0.587	100,537.00			100,537.00	0.00	0.00	0.00	0.00	100,537.00



UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2011

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation				Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
	1989	17.309	5,039,465.97			5,039,465.97	0.00	0.00	0.00	0.00	5,039,465.97
	1990	14.467	2,546,065.64			2,546,065.64	0.00	0.00	0.00	0.00	2,546,065.64
	1991	1.185	201,148.84			201,148.84	0.00	0.00	0.00	0.00	201,148.84
	1992	2.024	400,268.68			400,268.68	0.00	0.00	0.00	0.00	400,268.68
	1993	2.285	115,101.44			115,101.44	0.00	0.00	0.00	0.00	115,101.44
	1994		17,671.40			17,671.40	0.00	0.00	0.00	0.00	17,671.40
	1995	2.750	200,969.71			200,969.71	0.00	0.00	0.00	0.00	200,969.71
	1996	1.412	142,468.99			142,468.99	0.00	0.00	0.00	0.00	142,468.99
	1998	0.367	90,000.00			90,000.00	0.00	0.00	0.00	0.00	90,000.00
	2001	0.517	81,608.70			81,608.70	0.00	0.00	0.00	0.00	81,608.70
	2003	8.850	1,663,876.11			1,663,876.11	0.00	0.00	0.00	0.00	1,663,876.11
	2004	4.405	4,285,206.35			4,285,206.35	0.00	0.00	0.00	0.00	4,285,206.35
	2005	0.652	232,335.84			232,335.84	0.00	0.00	0.00	0.00	232,335.84
	2006	0.940	17,858.24			17,858.24	0.00	0.00	0.00	0.00	17,858.24
	2007		82,431.42			82,431.42	0.00	0.00	0.00	0.00	82,431.42
	2008	3.280	3,497,824.34			3,497,824.34	0.00	0.00	0.00	0.00	3,497,824.34
	2009	1.517	2,444,164.51			2,444,164.51	0.00	0.00	0.00	0.00	2,444,164.51
Hanson Land Conveyance	2010	3.245	706,761.00			706,761.00	0.00	0.00	0.00	0.00	706,761.00
FBCA Land Conveyance	2010	1.476	486,000.00			486,000.00	0.00	0.00	0.00	0.00	486,000.00
705 Kerby and Land Improvements	2010	0.310	492,270.20			492,270.20	0.00	0.00	0.00	0.00	492,270.20
705 Kerby and Land Improvements	2011		0.00	42,010.20		42,010.20	0.00	0.00	0.00	0.00	42,010.20
<b>Total Land &amp; Land Improvements</b>		<b>417.786</b>	<b>34,294,785.10</b>	<b>42,010.20</b>	<b>0.00</b>	<b>34,336,795.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,336,795.30</b>

Reference Shedule B-11

Analysis of Additions/Deductions

Expended from Plant Funds	42,010.20
Moved from CIP -	0.00
Gifts	0.00
	<u>42,010.20</u>
	<u>0.00</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings  
 August 31, 2011

BLDG Number	Description	Square Feet	Carrying Value				Accumulated Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
B501 Total	RANSOM HALL	27,976	5,108,622.32	0.00	0.00	5,108,622.32	1,397,227.97	161,025.66	0.00	1,558,253.63	3,550,368.69
B502 Total	PRESTON HALL	26,457	2,742,944.46	0.00	0.00	2,742,944.46	1,322,049.26	66,598.54	0.00	1,388,647.80	1,354,296.66
B505 Total	COLLEGE HALL	21,120	1,603,010.01	0.00	0.00	1,603,010.01	894,195.92	30,624.37	0.00	924,820.29	678,189.72
B510 Total	ENGINEERING RESEARCH	234,656	0.00	115,150,370.25	0.00	115,150,370.25	0.00	2,775,297.30	0.00	2,775,297.30	112,375,072.95
B513 Total	GEOSCIENCE	57,206	4,375,496.00	0.00	0.00	4,375,496.00	2,356,636.55	129,785.25	0.00	2,486,421.79	1,889,074.21
B518 Total	SCIENCE HALL	134,237	9,771,900.57	308,534.00	0.00	10,080,434.57	4,847,654.74	341,501.14	0.00	5,189,155.88	4,891,278.69
B519 Total	CHEMISTRY RESEARCH BLDG	65,133	13,440,195.15	0.00	0.00	13,440,195.15	3,202,986.66	275,353.98	0.00	3,478,340.64	9,961,854.51
B520 Total	CHEMISTRY & PHYSICS BUILDING	125,142	40,788,792.04	0.00	0.00	40,788,792.04	9,363,879.92	2,089,973.65	0.00	11,453,853.57	29,334,938.47
B525 Total	E.H. HEREFORD CENTER	232,104	26,896,023.78	258,189.15	0.00	27,154,212.93	11,757,271.98	873,630.43	0.00	12,630,902.40	14,523,310.53
B529 Total	LEGACY HEIGHTS APARTMENTS	0	1,185,226.00	0.00	1,185,226.00	0.00	261,151.49	20,088.58	281,240.07	0.00	(0.00)
B530 Total	GREENHOUSE	4,239	119,931.45	0.00	0.00	119,931.45	55,524.73	2,398.63	0.00	57,923.36	62,008.09
B538 Total	APARTMENT-ARBOR OAKS	119,790	8,804,000.00	0.00	0.00	8,804,000.00	3,121,018.00	416,135.73	0.00	3,537,153.73	5,266,846.27
B541 Total	Clements Imaging Building-UTSW	0	247,796.01	0.00	0.00	247,796.01	5,631.73	11,263.46	0.00	16,895.18	230,900.83
B544 Total	APARTMENT-TIMBER BROOK	113,263	8,804,000.00	0.00	0.00	8,804,000.00	3,121,018.00	416,135.73	0.00	3,537,153.73	5,266,846.27
B551 Total	APARTMENT-MEADOW RUN-PHASE I	210,394	12,233,818.78	0.00	0.00	12,233,818.78	2,959,881.37	509,363.88	0.00	3,469,245.25	8,764,573.53
B560 Total	GATEWAY MONUMENT	396	0.00	476,058.14	0.00	476,058.14	0.00	4,760.58	0.00	4,760.58	471,297.56
B565 Total	UNIVERSITY POLICE BUILDING	5,958	249,096.02	0.00	0.00	249,096.02	127,489.18	4,578.13	0.00	132,067.31	117,028.71
B569 Total	POLICE ANNEX	1,698	102,356.48	0.00	0.00	102,356.48	90,257.38	336.09	0.00	90,593.47	11,763.01
B580 Total	BRAZOS HOUSE	20,263	148,591.31	0.00	0.00	148,591.31	113,850.08	1,021.80	0.00	114,871.88	33,719.43
B582 Total	CONTINUING ED & WORKFORCE DEVELOPMENT CTR	67,762	8,240,046.31	0.00	0.00	8,240,046.31	2,452,775.24	378,374.43	0.00	2,831,149.67	5,408,896.64
B583 Total	ENGINEERING OFFICE ANNEX	10,642	123,711.14	0.00	123,711.14	0.00	108,247.25	15,463.89	123,711.14	0.00	0.00
B585 Total	PACHL OFFICE AND CLASSROOM ANNEX	13,395	1,302,977.71	0.00	0.00	1,302,977.71	257,573.64	59,452.62	0.00	317,026.27	985,951.44
B595 Total	LIPSCOMB HALL	64,496	2,025,670.33	0.00	0.00	2,025,670.33	1,327,859.65	64,970.55	0.00	1,392,830.19	632,840.14
B597 Total	WOOLF HALL	126,963	12,360,079.34	0.00	0.00	12,360,079.34	5,566,987.64	265,125.74	0.00	5,832,113.38	6,527,965.96
B599 Total	PHYSICAL EDUCATION	63,795	3,856,579.65	0.00	0.00	3,856,579.65	2,122,522.51	148,076.58	0.00	2,270,599.09	1,585,980.56
B601 Total	ARLINGTON TECHNOLOGY INCUBATOR	28,106	1,925,562.14	109,735.48	0.00	2,035,297.62	370,378.43	68,679.60	0.00	439,058.03	1,596,239.59
B602 Total	OFFICE & CLASSROOM BUILDING	4,843	103,801.94	0.00	0.00	103,801.94	88,134.02	2,076.04	0.00	90,210.06	13,591.88
B603 Total	LIBRARY	196,361	10,709,125.41	900,415.94	0.00	11,609,541.35	5,239,403.04	510,219.41	0.00	5,749,622.44	5,859,918.91
B606 Total	TRINITY HOUSE	42,196	1,248,698.66	0.00	0.00	1,248,698.66	817,809.27	45,501.56	0.00	863,310.83	385,387.83
B607 Total	TEXAS HALL	91,309	7,107,930.34	0.00	0.00	7,107,930.34	2,824,298.27	301,431.99	0.00	3,125,730.26	3,982,200.08
B608 Total	FINE ARTS BUILDING	257,393	14,581,128.85	357,151.67	0.00	14,938,280.52	7,074,877.83	506,823.27	0.00	7,581,701.10	7,356,579.42
B609 Total	HEALTH CENTER	17,448	804,726.65	0.00	0.00	804,726.65	476,621.34	24,035.30	0.00	500,656.64	304,070.01
B612 Total	CIVIL ENGINEERING LABORATORY BLDG	28,545	9,090,964.22	0.00	0.00	9,090,964.22	1,361,699.65	553,892.03	0.00	1,915,591.68	7,175,372.54
B615 Total	STUDIO ARTS CENTER	42,159	6,422,744.11	0.00	0.00	6,422,744.11	1,995,571.16	321,964.86	0.00	2,317,536.03	4,105,208.08
B619 Total	TRIMBLE HALL	51,667	1,698,849.38	0.00	0.00	1,698,849.38	937,922.14	53,164.55	0.00	991,086.69	707,762.69
B620 Total	HAMMOND HALL	32,204	2,334,496.80	0.00	0.00	2,334,496.80	964,821.49	87,288.42	0.00	1,052,109.90	1,282,386.90
B621 Total	SOCIAL WORK COMPLEX BLDG A	36,829	2,038,773.36	0.00	0.00	2,038,773.36	1,206,540.34	54,671.74	0.00	1,261,212.09	777,561.28
B622 Total	GENERAL ACADEMIC CLASSROOM BLDG	12,146	846,667.23	0.00	0.00	846,667.23	438,874.85	38,108.63	0.00	476,983.48	369,683.75
B625 Total	SOCIAL WORK COMPLEX BLDG B	9,516	665,307.34	0.00	0.00	665,307.34	369,296.38	17,858.86	0.00	387,155.24	278,152.10
B626 Total	CARLISLE HALL	38,972	3,988,430.31	0.00	0.00	3,988,430.31	1,626,301.79	133,172.49	0.00	1,759,474.28	2,228,956.03
B627 Total	LIFE SCIENCE BUILDING	210,612	11,844,363.08	513,733.25	0.00	12,358,096.33	6,199,053.78	472,788.25	0.00	6,671,842.03	5,686,254.31
B628 Total	NATURAL HISTORY SPECIMEN ANNEX	6,359	1,064,894.75	0.00	0.00	1,064,894.75	324,249.41	49,884.52	0.00	374,133.94	690,760.81
B629 Total	UNIVERSITY HALL	123,836	6,514,843.38	854,009.59	0.00	7,368,852.97	3,464,533.27	250,516.67	0.00	3,715,049.94	3,653,803.03
B630 Total	SWIFT CENTER	28,687	1,672,237.23	0.00	0.00	1,672,237.23	818,948.58	52,848.60	0.00	871,797.19	800,440.04
B632 Total	APARTMENT-CENTER POINT	13,258	222,254.10	0.00	0.00	222,254.10	158,569.31	4,445.08	0.00	163,014.39	59,239.71
B638 Total	CAMPUS CENTER	10,455	422,176.56	0.00	0.00	422,176.56	183,277.76	15,574.41	0.00	198,852.17	223,324.39
B641 Total	ARLINGTON REGIONAL DATA CENTER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
B642 Total	E. E. DAVIS HALL	96,204	6,204,353.32	0.00	0.00	6,204,353.32	2,853,560.13	243,376.88	0.00	3,096,937.01	3,107,416.31
B644 Total	PHYSICAL PLANT OPERATIONS	29,422	701,462.88	0.00	0.00	701,462.88	256,496.04	23,040.80	0.00	279,536.84	421,926.04
B647 Total	MAVERICK ACTIVITIES CENTER	205,543	38,461,839.35	0.00	0.00	38,461,839.35	8,187,652.87	1,827,517.49	0.00	10,015,170.35	28,446,669.00
B648 Total	ENGINEERING LAB BUILDING	78,637	26,501,321.26	307,192.47	0.00	26,808,513.73	3,769,823.50	1,325,591.38	0.00	5,095,414.88	21,713,098.85
B649 Total	BUSINESS BUILDING	148,284	16,470,154.37	202,283.99	0.00	16,672,438.36	6,811,793.50	481,169.93	0.00	7,292,963.43	9,379,474.93
B652 Total	INTRAMURAL FIELD - CONTOL BUILDING	2,634	513,802.00	0.00	0.00	513,802.00	157,857.10	24,285.71	0.00	182,142.81	331,659.19
B653 Total	APARTMENT-GARDEN CLUB	29,533	269,435.44	0.00	0.00	269,435.44	156,363.28	5,388.71	0.00	161,751.99	107,683.45
B654 Total	APARTMENT-COOPER CHASE	24,552	294,676.23	0.00	0.00	294,676.23	175,653.53	5,893.52	0.00	181,547.06	113,129.17
B655 Total	APARTMENT-WEST CROSSING	11,726	140,155.31	0.00	0.00	140,155.31	78,907.41	2,803.11	0.00	81,710.52	58,444.79
B656 Total	NANOFAB BUILDING	38,605	5,306,686.87	0.00	0.00	5,306,686.87	2,063,640.57	237,438.64	0.00	2,301,079.21	3,005,607.66
B658 Total	APARTMENT-MAPLE SQUARE	28,700	420,447.17	0.00	0.00	420,447.17	240,167.09	8,408.94	0.00	248,576.04	171,871.13
B660 Total	PICKARD HALL	159,867	19,111,598.19	288,617.22	0.00	19,400,215.41	8,570,081.47	419,179.37	0.00	8,989,260.84	10,410,954.57
B661 Total	APARTMENT - UNIVERSITY VILLAGE	84,280	3,665,469.64	0.00	0.00	3,665,469.64	1,916,264.64	88,642.18	0.00	2,004,906.82	1,660,562.82
B662 Total	J.D. WETSEL CENTRAL SERVICE	55,195	2,333,550.59	0.00	0.00	2,333,550.59	1,124,468.72	70,525.67	0.00	1,194,994.39	1,138,556.20
B665 Total	THERMAL ENERGY PLANT	31,131	19,465,179.44	132,216.00	0.00	19,597,395.44	7,883,606.18	608,408.26	0.00	8,492,014.44	11,105,381.00
B666 Total	ARCHITECTURE BLDG	138,157	12,603,839.22	119,966.73	0.00	12,723,805.95	5,327,712.27	277,286.89	0.00	5,604,999.16	7,118,806.79
B667 Total	UTA FORT WORTH/RIVERBEND CAMPUS	52,142	4,652,498.03	0.00	0.00	4,652,498.03	1,985,854.23	153,042.44	0.00	2,138,896.67	2,513,601.36
B671 Total	APARTMENT-WOODLAND SPRINGS	8,956	221,814.01	0.00	0.00	221,814.01	99,546.73	4,436.28	0.00	103,983.01	117,831.00
B672 Total	APARTMENT-CREEK BEND	12,146	189,599.89	0.00	0.00	189,599.89	83,693.05	3,792.00	0.00	87,485.05	102,114.84

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings  
 August 31, 2011

BLDG Number	Description	Square Feet	Carrying Value				Accumulated Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
B673 Total	APARTMENT-PECAN PLACE	8,697	214,550.83	0.00	0.00	214,550.83	96,944.21	4,291.02	0.00	101,235.23	113,315.60
B674 Total	APARTMENT-OAK LANDING	8,211	130,279.24	0.00	0.00	130,279.24	57,277.30	2,605.58	0.00	59,882.89	70,396.35
B675 Total	AERODYNAMICS RESEARCH BUILDING	10,200	1,443,526.06	0.00	0.00	1,443,526.06	546,948.04	28,870.52	0.00	575,818.56	867,707.50
B676 Total	COMPRESSOR BUILDING	1,610	741,393.21	0.00	0.00	741,393.21	281,455.91	14,827.86	0.00	296,283.78	445,109.43
B677 Total	NEDDERMAN HALL	240,093	26,924,405.24	0.00	0.00	26,924,405.24	9,806,238.83	647,184.57	0.00	10,453,423.40	16,470,981.84
B678 Total	ENVIRONMENTAL HEALTH & SAFETY	5,798	404,225.79	0.00	0.00	404,225.79	173,055.00	8,084.52	0.00	181,139.52	223,086.27
B679 Total	S W E T CENTER	3,248	228,627.74	0.00	0.00	228,627.74	107,613.68	4,572.55	0.00	112,186.24	116,441.50
B681 Total	APARTMENT-FOREST GLEN	50,480	1,454,875.84	0.00	0.00	1,454,875.84	657,100.18	29,097.52	0.00	686,197.69	768,678.15
B685 Total	ELEVATOR TOWER-NORTHEAST	1,294	178,544.97	0.00	0.00	178,544.97	67,824.55	3,570.90	0.00	71,395.45	107,149.52
B686 Total	ELEVATOR TOWER-NORTHWEST	1,294	178,544.97	0.00	0.00	178,544.97	67,824.55	3,570.90	0.00	71,395.45	107,149.52
B687 Total	FOUNTAIN EQUIPMENT BUILDING	4,623	593,751.62	0.00	0.00	593,751.62	225,497.55	11,875.03	0.00	237,372.59	356,379.03
B688 Total	ELEVATOR TOWER-SOUTHEAST	1,294	139,228.97	0.00	0.00	139,228.97	52,884.47	2,784.58	0.00	55,669.05	83,559.92
B689 Total	ELEVATOR TOWER-SOUTHWEST	1,294	140,944.03	0.00	0.00	140,944.03	53,296.09	2,818.88	0.00	56,114.97	84,829.06
B690 Total	7-11 AND GROUNDS STORAGE	0	236,280.54	0.00	236,280.54	0.00	89,058.55	2,362.81	91,421.36	0.00	0.00
B693 Total	C.R. GILSTRAP ATHLETIC CENTER	9,343	841,257.24	0.00	0.00	841,257.24	218,726.88	16,825.14	0.00	235,552.03	605,705.21
B694 Total	MATERIAL ACCUMULATION CENTER	1,986	435,432.41	0.00	0.00	435,432.41	102,598.78	8,708.65	0.00	111,307.43	324,124.98
B695 Total	LIBRARY COLLECTION DEP & OIT BLDG	18,648	1,147,566.25	0.00	0.00	1,147,566.25	336,038.94	74,675.32	0.00	410,714.26	736,851.99
B696 Total	FINANCE & ADMINISTRATION ANNEX	20,452	1,066,783.84	0.00	0.00	1,066,783.84	264,587.28	31,895.28	0.00	296,482.55	770,301.29
B697 Total	KALPANA CHAWLA HALL	138,909	16,274,024.95	0.00	0.00	16,274,024.95	5,755,712.42	908,113.98	0.00	6,663,826.40	9,610,198.55
B701 Total	ARLINGTON HALL	196,024	20,283,219.47	0.00	0.00	20,283,219.47	5,818,929.28	685,335.43	0.00	6,504,264.71	13,778,954.76
<b>Grand Total</b>		<b>4,989,208</b>	<b>480,424,187.12</b>	<b>119,978,473.88</b>	<b>1,545,217.68</b>	<b>598,857,443.32</b>	<b>170,297,627.85</b>	<b>20,928,582.25</b>	<b>496,372.57</b>	<b>190,729,837.53</b>	<b>408,127,605.79</b>

Reference Sch. B-11

Analysis of Additions and Adjustments:

Restatement for Beginning Balance in Retainage Payable	
Expended From Designated Current Funds Only	
Expended From Restricted Current Funds Only	
Expended From Plant Current Funds Only ( S-8)	13,130,718.82
Restatement for reclassification of Expenditures not Capitalized	
Moved From Construction in Progress (S11E)	106,847,755.06
Transfer to System	
Disposal of Asset	1,545,217.68
Restatement for Asset Disposal	
	<u>119,978,473.88</u>

		496,372.57
	<u>1,545,217.68</u>	<u>496,372.57</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ended August 31, 2011

Description	Carrying Value			Accumulated Depreciation			Net Basis	
	Beginning Value	Additions	Ending Value	Beginning Total	Additions	Disposals		Ending Total
LANDSCAPING	2,241,003.45		2,241,003.45	2,241,003.45	0.00		2,241,003.45	0.00
LANDSCAPING	688,271.55		688,271.55	688,271.55	0.00		688,271.55	0.00
LANDSCAPING	10,177.60		10,177.60	10,177.60	0.00		10,177.60	0.00
LANDSCAPING	100,746.00		100,746.00	55,410.30	10,074.60		65,484.90	35,261.10
LANDSCAPING	164,962.60		164,962.60	74,233.26	16,496.28		90,729.54	74,233.06
LANDSCAPING	478,318.00		478,318.00	119,579.40	47,831.76		167,411.16	310,906.84
LANDSCAPING	0.00	632,255.00	632,255.00	0.00	31,612.74		31,612.74	600,642.26
PARKING LOTS	4,265,463.99		4,265,463.99	4,265,463.99	0.00		4,265,463.99	0.00
PARKING LOTS	508,087.39		508,087.39	508,087.39	0.00		508,087.39	0.00
PARKING LOTS	50,472.34		50,472.34	50,472.34	0.00		50,472.34	0.00
PARKING LOTS	66,308.79		66,308.79	36,470.28	3,315.48		39,785.76	26,523.03
PARKING LOTS	80,993.01		80,993.01	44,546.04	4,049.64		48,595.68	32,397.33
PARKING LOTS	346,768.29		346,768.29	164,715.18	17,338.44		182,053.62	164,714.67
PARKING LOTS #45	307,807.14		307,807.14	146,208.42	15,390.36		161,598.78	146,208.36
PARKING LOTS #27	258,376.64		258,376.64	83,972.46	12,918.84		96,891.30	161,485.34
PARKING LOTS #50	781,998.61		781,998.61	254,149.74	39,099.96		293,249.70	488,748.91
PARKING LOTS #51	198,900.60		198,900.60	64,642.50	9,945.00		74,587.50	124,313.10
PARKING LOTS #52	158,015.57		158,015.57	51,355.20	7,900.80		59,256.00	98,759.57
PARKING LOTS #27	107,683.03		107,683.03	29,612.88	5,384.16		34,997.04	72,685.99
PARKING LOTS #38	150,209.75		150,209.75	3,755.22	7,510.44		11,265.66	138,944.09
PARKING LOTS #47	240,795.00		240,795.00	6,019.86	12,039.72		18,059.58	222,735.42
PARKING LOTS #56	196,070.75		196,070.75	4,901.76	9,803.52		14,705.28	181,365.47
PARKING LOTS #50	136,504.25		136,504.25	3,412.62	6,825.24		10,237.86	126,266.39
PARKING LOTS #51	126,445.21		126,445.21	3,161.16	6,322.32		9,483.48	116,961.73
CLAY GOULD BASEBALL STADIUM (Previously Saxe Baseball Stadium)	179,764.07		179,764.07	179,764.07	0.00		179,764.07	0.00
CLAY GOULD BASEBALL STADIUM	1,955,713.09		1,955,713.09	485,306.46	43,460.28		528,766.74	1,426,946.35
CLAY GOULD BASEBALL STADIUM	1,092,595.17		1,092,595.17	218,518.56	24,279.84		242,798.40	849,796.77
GLAY GOULD BASEBALL STADIUM-Minor I	105,647.00		105,647.00	6,890.04	4,593.36		11,483.40	94,163.60
ALLEN SAXE SOFTBALL FIELD COMPLEX	224,355.25		224,355.25	121,525.56	18,696.24		140,221.80	84,133.45
INTRAMURAL & RECREATIONAL COMPLE	2,504,897.62		2,504,897.62	1,356,819.36	208,741.44		1,565,560.80	939,336.82
ATHLETIC STADIUM	6,840,412.75		6,840,412.75	4,256,256.48	152,009.16		4,408,265.64	2,432,147.11
ATHLETIC STADIUM	12,428.00		12,428.00	6,903.00	276.12		7,179.12	5,248.88
ATHLETIC STADIUM	121,498.50		121,498.50	45,900.00	2,700.00		48,600.00	72,898.50
ATHLETIC STADIUM	316,698.48		316,698.48	112,604.16	7,037.76		119,641.92	197,056.56
ATHLETIC STADIUM	129,972.50		129,972.50	43,324.20	2,888.28		46,212.48	83,760.02
ATHLETIC STADIUM	88,278.16		88,278.16	27,464.64	1,961.76		29,426.40	58,851.76
ATHLETIC STADIUM	158,552.10		158,552.10	33,472.68	3,523.44		36,996.12	121,555.98
ATHLETIC STADIUM	102,619.57		102,619.57	12,542.64	2,280.48		14,823.12	87,796.45
ATHLETIC STADIUM	199,924.97		199,924.97	6,664.14	4,442.76		11,106.90	188,818.07
ATHLETIC STADIUM-Scoreboard	293,089.00		293,089.00	36,636.12	24,424.08		61,060.20	232,028.80

## UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ended August 31, 2011

Description	Carrying Value			Accumulated Depreciation				Net Basis	
	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
ATHLETIC STADIUM-turf replacement	499,305.00			499,305.00	62,413.20	41,608.80		104,022.00	395,283.00
ATHLETIC STADIUM-track resurfacing	288,000.00			288,000.00	12,000.00	24,000.00		36,000.00	252,000.00
ATHLETIC STADIUM-locker rm renova	0.00	172,642.33		172,642.33	0.00	7,193.46		7,193.46	165,448.87
SWIMMING POOL OUTDOOR 50 METER	101,818.52			101,818.52	101,818.52	0.00		101,818.52	0.00
SWIMMING POOL OUTDOOR 50 METER	533,225.32			533,225.32	533,225.32	0.00		533,225.32	0.00
SWIMMING POOL OUTDOOR 50 METER	303,453.33			303,453.33	20,689.91	13,793.29		34,483.20	268,970.13
TENNIS COURTS	219,605.00			219,605.00	219,605.00	0.00		219,605.00	0.00
TENNIS COURTS	434,211.38			434,211.38	434,211.38	0.00		434,211.38	0.00
RETAINING WALLS COOPER STREET	113,641.43			113,641.43	107,960.28	5,681.15		113,641.43	0.00
RETAINING WALLS COOPER STREET	304,502.88			304,502.88	289,277.28	15,225.60		304,502.88	0.00
LIBRARY MALL	122,055.05			122,055.05	29,187.18	5,306.76		34,493.94	87,561.11
FOUNTAIN IN DAVIS HALL COURTYARD	114,918.41			114,918.41	25,856.82	5,745.96		31,602.78	83,315.63
PATHS AND TRAILS	285,514.00			285,514.00	142,756.68	25,955.76		168,712.44	116,801.56
PATHS AND TRAILS	(285,514.00)			(285,514.00)	(142,756.68)	(25,955.76)		(168,712.44)	(116,801.56)
PATHS AND TRAILS-Center St Trail/Park	0.00	595,775.00		595,775.00	0.00	27,080.70		27,080.70	568,694.30
PLAZAS AND PAVILIONS	2,672,341.96			2,672,341.96	66,808.62	44,539.08		111,347.70	2,560,994.26
PLAZAS AND PAVILIONS-Engr Research Cx	0.00	1,207,267.46		1,207,267.46	0.00	10,060.56		10,060.56	1,197,206.90
OUTSIDE SPRINKLER SYSTEM	0.00	867,881.00		867,881.00	0.00	28,929.36		28,929.36	838,951.64
RECREATIONAL AREA	263,442.00			263,442.00	54,883.80	21,953.52		76,837.32	186,604.68
<b>Total Facilities and Other Improvements</b>	<b>31,961,346.07</b>	<b>3,475,820.79</b>	<b>0.00</b>	<b>35,437,166.86</b>	<b>17,818,152.02</b>	<b>1,016,292.54</b>	<b>0.00</b>	<b>18,834,444.56</b>	<b>16,602,722.30</b>
Reference Sch. B-11									
Moved From Construction in Progress (S11E)		1,058,910.78							
Expended from Plant Funds		2,416,910.01							
Disposal of Assets									
		<u>3,475,820.79</u>	<u>0.00</u>						

UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-110 EQUIPMENT  
 August 31, 2011

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
101	* DESKS	0.00	36,022.00	0.00	36,022.00	0.00	3,602.20	0.00	3,602.20	32,419.80
102	* TABLES	85,463.93	12,027.00	0.00	97,490.93	79,668.80	2,461.40	0.00	82,130.19	15,360.74
105	* CASES AND CABINETS	43,850.40	0.00	0.00	43,850.40	34,062.25	2,267.36	0.00	36,329.62	7,520.78
108	* CALCULATORS	34,556.96	0.00	0.00	34,556.96	411.39	4,936.71	0.00	5,348.10	29,208.86
119	* VEHICLE MAINTENANCE EQUIPMENT	14,869.80	0.00	0.00	14,869.80	14,869.80	0.00	0.00	14,869.80	0.00
120	* PHOTOCOPIING EQUIPMENT	928,412.12	0.00	890,471.14	37,940.98	907,085.37	4,338.65	887,409.12	24,014.89	13,926.09
121	* FAX MACHINES, TELECOPIER	12,375.00	0.00	0.00	12,375.00	10,904.76	928.57	0.00	11,833.33	541.67
129	* STEREO SYSTEMS	13,075.00	0.00	0.00	13,075.00	7,275.60	1,153.57	0.00	8,429.17	4,645.83
130	* CAMERAS	1,389,538.61	103,370.64	71,835.36	1,421,073.89	675,525.32	166,616.82	65,623.50	776,516.70	644,555.19
131	* TV, VCRS, CAMCORDER, LASERDISK PLAYER	971,330.89	122,979.52	35,052.68	1,059,257.73	722,753.68	92,091.92	35,052.68	779,792.93	279,464.80
132	* OTHER SOUND SYSTEMS/EQUIPMENT	1,947,726.23	0.00	118,941.63	1,828,784.60	1,385,111.32	124,889.99	118,941.63	1,391,059.69	437,724.91
133	* MUSICAL INSTRUMENTS	686,427.27	130,435.00	0.00	816,862.27	414,087.38	77,838.53	0.00	491,925.92	324,936.35
134	* RECREATIONAL EQUIPMENT:BICYCLE, POOL TBL	32,872.00	0.00	0.00	32,872.00	7,454.73	3,287.20	0.00	10,741.95	22,130.05
135	* VIDEO CONFERENCING EQUIPMENT	260,859.20	90,432.00	0.00	351,291.20	113,285.49	62,241.78	0.00	175,527.29	175,763.91
136	* GEODESIC POSITIONING SYSTEM	0.00	31,600.00	0.00	31,600.00	0.00	5,793.32	0.00	5,793.32	25,806.68
144	* WAREHOUSE EQUIPMENT	22,790.00	0.00	0.00	22,790.00	18,516.88	1,899.16	0.00	20,416.04	2,373.96
145	* MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH	23,804.00	0.00	23,804.00	0.00	14,987.70	2,424.48	17,412.19	-0.01	0.01
150	* INSTRUCTIONAL EQUIPMENT	527,461.13	108,750.25	21,485.00	614,726.38	326,634.92	67,209.65	9,975.16	383,869.47	230,856.91
155	* CONVEYER SYSTEM	0.00	27,400.00	0.00	27,400.00	0.00	152.22	0.00	152.22	27,247.78
156	* DRILLS, STATIONARY	5,259.00	0.00	5,259.00	0.00	2,629.50	292.17	2,921.67	0.00	0.00
160	* METAL WORKING MACHINE	23,338.24	0.00	0.00	23,338.24	18,081.57	1,106.67	0.00	19,188.24	4,150.00
161	* MILLING MACHINES	19,582.00	0.00	0.00	19,582.00	1,207.97	1,305.47	0.00	2,513.44	17,068.56
162	* PALLET TRUCKS, LIFTS, HYDRAULIC	5,635.00	0.00	0.00	5,635.00	1,659.19	375.67	0.00	2,034.86	3,600.14
170	* TOOLS	28,251.95	0.00	0.00	28,251.95	28,251.95	0.00	0.00	28,251.95	0.00
175	* AGRICULTURAL EQUIPMENT	191,448.86	19,683.00	0.00	211,131.86	136,718.52	15,718.94	0.00	152,437.45	58,694.41
179	* OFFICE MACHINES	189,617.66	0.00	154,950.00	34,667.66	177,512.66	2,690.00	154,950.00	25,252.66	9,415.00
180	* MISCELLANEOUS MACHINES	788,227.41	16,153.66	6,339.00	798,042.07	588,040.12	38,880.97	6,339.00	620,582.10	177,459.97
182	* WEATHER EQUIPMENT	183,904.55	0.00	0.00	183,904.55	163,545.26	5,304.29	0.00	168,849.56	15,054.99
190	* PRINTING MACHINES & BOOKBINDING EQUIPMENT	491,538.10	0.00	167,615.00	323,923.10	342,701.20	35,725.75	163,573.81	214,853.14	109,069.96
195	* KITCHEN APPLIANCES & EQUIPMENT	290,698.42	0.00	0.00	290,698.42	183,773.27	37,830.67	0.00	221,603.93	69,094.49
196	* LAUNDRY EQUIPMENT	7,985.00	0.00	0.00	7,985.00	7,224.52	760.48	0.00	7,985.00	0.00
197	* BUILDING MAINTENANCE & SAFETY EQUIPMENT	111,349.72	76,198.66	0.00	187,548.38	68,462.81	13,786.84	0.00	82,249.65	105,298.73
200	* OTHER FURNITURE & EQUIPMENT	223,148.55	0.00	0.00	223,148.55	188,807.58	10,186.96	0.00	198,994.54	24,154.01
201	* SUPERCOMPUTER	927,264.83	0.00	71,364.60	855,900.23	468,203.80	152,285.68	68,776.93	551,712.57	304,187.66
202	* MAINFRAME COMPUTER & PERIPHERALS	285,961.56	0.00	0.00	285,961.56	201,209.69	27,445.61	0.00	228,655.30	57,306.26
203	* MINICOMPUTER, SERVERS	3,943,912.97	617,756.40	1,565,144.12	2,996,525.25	2,416,547.34	567,881.23	1,515,641.92	1,468,786.67	1,527,738.58
204	* MICROCOMPUTER, DESKTOP-NOT APPLE	1,743,323.94	35,995.00	211,768.40	1,567,550.54	1,581,332.61	78,621.93	211,259.45	1,448,695.11	118,855.43
205	* PERIPHERAL DEVICES, MICROCOMPUTER	124,969.57	0.00	0.00	124,969.57	98,767.07	6,690.00	0.00	105,457.07	19,512.50
208	* PRINTER, NOT PORTABLE	752,922.81	5,649.00	22,354.76	736,217.05	357,887.75	76,609.54	22,354.76	412,142.55	324,074.50
209	* TERMINAL, MONITOR	50,349.25	9,044.66	0.00	59,393.91	25,306.00	6,903.40	0.00	32,209.39	27,184.52
210	* CONTROLLERS-DRIVE, DISK, TERMINAL	31,733.68	0.00	0.00	31,733.68	3,085.22	5,288.95	0.00	8,374.17	23,359.51
213	* OTHER COMPUTER HARDWARE	2,519,969.55	883,430.47	120,142.25	3,283,257.77	1,577,718.27	356,423.08	120,142.25	1,813,999.18	1,469,258.59
214	* CPU DESKTOP - APPLE	193,685.98	10,373.00	0.00	204,058.98	104,226.09	45,484.50	0.00	149,710.61	54,348.37
218	* DATA PROJECTORS	1,826,549.94	16,428.75	6,156.32	1,836,822.37	1,252,072.36	305,052.93	1,966.60	1,555,159.03	281,663.34
240	* SECURITY SYSTEM - NOT BUILT-IN	519,037.50	0.00	0.00	519,037.50	473,986.28	11,946.44	0.00	485,932.74	33,104.76
241	* IMAGE SCANNER	414,916.53	0.00	0.00	414,916.53	324,268.38	48,219.30	0.00	372,487.68	42,428.85
242	* BARCODE SCANNER	23,520.00	0.00	0.00	23,520.00	16,986.67	3,919.99	0.00	20,906.65	2,613.35
245	* POWER SUPPLY	76,453.00	0.00	0.00	76,453.00	76,453.00	0.00	0.00	76,453.00	0.00
250	* MODEM, EXTERNAL	18,856.54	0.00	11,956.00	6,900.54	18,856.54	0.00	11,956.00	6,900.54	0.00
251	* DIGITAL AND CHANNEL SERVICE UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	* MULTIPLEXOR, HUB, MAU	15,310.72	0.00	5,800.00	9,510.72	15,310.72	0.00	5,800.00	9,510.72	0.00
254	* COMMUNICATION CONTROLLERS	141,032.00	0.00	15,854.00	125,178.00	141,032.00	0.00	15,854.00	125,178.00	0.00
258	* OTHER COMMUNICATIONS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	* COMPUTER EQUIPMENT RACKS	5,482.02	0.00	0.00	5,482.02	5,344.97	137.05	0.00	5,482.02	0.00
284	* PORTABLE CPU - NOT APPLE	95,296.00	0.00	0.00	95,296.00	61,921.00	22,250.00	0.00	84,171.00	11,125.00
501	* AMPLIFIERS, ALL TYPES	213,032.62	0.00	0.00	213,032.62	110,747.46	14,972.48	0.00	125,719.93	87,312.69
502	* ANALYZER, ALL TYPES	2,402,572.74	241,796.00	59,390.00	2,584,978.74	1,450,082.62	373,893.28	59,390.00	1,764,585.92	820,392.82

UNAUDITED

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

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
503	* AUTOCLAVES AND STERILIZERS	61,500.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	61,500.00	0.00
504	* BALANCE	94,853.00	0.00	0.00	94,853.00	56,553.83	4,094.74	0.00	60,648.58	34,204.42
505	* BATHS, WATER AND SHAKERS	8,915.53	0.00	0.00	8,915.53	675.42	810.50	0.00	1,485.93	7,429.60
507	* CENTRIFUGE	398,000.43	8,951.59	0.00	406,952.02	186,805.77	27,553.84	0.00	214,359.60	192,592.42
508	* CHROMATOGRAPH	522,860.93	437,817.20	20,440.75	940,237.38	306,066.24	36,186.89	20,440.75	321,812.38	618,425.00
509	* CRYOSTAT	11,681.56	9,206.00	0.00	20,887.56	9,734.63	1,271.19	0.00	11,005.82	9,881.74
510	* COUNTER LABORATORY ASSEMBLY	5,000.00	0.00	0.00	5,000.00	3,825.76	454.55	0.00	4,280.31	719.69
514	* EVAPORATORS	188,825.47	0.00	0.00	188,825.47	183,535.19	466.79	0.00	184,001.98	4,823.49
517	* FREEZER, LAB	57,936.63	42,394.75	0.00	100,331.38	22,663.98	9,355.74	0.00	32,019.71	68,311.67
521	* INCUBATORS & ACCESSORIES	146,386.40	34,149.00	0.00	180,535.40	41,869.71	11,849.36	0.00	53,719.08	126,816.32
523	* MICROMANIPULATOR	41,810.74	0.00	7,576.58	34,234.16	31,607.68	908.45	7,050.43	25,465.70	8,768.46
524	* METERS, GAUGES, INDICATORS	982,367.33	0.00	5,769.80	976,597.53	632,461.10	54,630.40	5,769.80	681,321.73	295,275.80
525	* MICROSCOPES & ACCESSORIES	5,202,963.67	572,950.05	7,628.00	5,768,285.72	1,914,922.25	305,862.23	7,628.00	2,213,156.49	3,555,129.23
526	* MICROTOMES, DIAMOND KNIVES, SHARPENERS	18,604.30	0.00	0.00	18,604.30	4,714.55	1,328.87	0.00	6,043.42	12,560.88
527	* OPTICAL EQUIPMENT	74,157.40	26,186.40	0.00	100,343.80	43,701.28	5,990.80	0.00	49,692.08	50,651.72
528	* OSCILLOSCOPE	435,618.37	26,231.00	13,475.00	448,374.37	252,866.53	16,637.80	13,475.00	256,029.32	192,345.05
529	* OVENS & RANGES, LAB	32,264.89	0.00	0.00	32,264.89	30,359.70	1,633.02	0.00	31,992.72	272.17
530	* PUMPS	234,238.93	16,616.59	0.00	250,855.52	147,430.21	13,891.41	0.00	161,321.63	89,533.89
531	* RECORDING SYSTEMS	119,304.28	0.00	0.00	119,304.28	93,995.65	7,160.29	0.00	101,155.95	18,148.33
532	* REFRIGERATORS, LAB	21,990.21	0.00	0.00	21,990.21	20,302.09	494.08	0.00	20,796.17	1,194.04
533	* ROTORS & HEADS	25,140.20	0.00	6,811.20	18,329.00	7,465.81	1,309.21	6,811.20	1,963.82	16,365.18
534	* SCAN SYSTEMS	79,240.68	6,285.00	0.00	85,525.68	66,948.49	5,168.22	0.00	72,116.71	13,408.97
536	* ULTRASOUND EQUIPMENT	18,500.00	0.00	0.00	18,500.00	1,199.07	2,055.56	0.00	3,254.63	15,245.37
537	* SPECTROFLUOROMETER	72,032.00	0.00	0.00	72,032.00	34,574.76	4,449.38	0.00	39,024.14	33,007.86
538	* SPECTROMETER	3,496,078.31	0.00	308,000.00	3,188,078.31	1,834,800.34	229,560.74	308,000.00	1,756,361.10	1,431,717.21
539	* SPECTROPHOTOMETER	496,103.52	140,829.25	12,680.48	624,252.29	209,126.28	35,358.96	12,680.48	231,804.75	392,447.54
540	* STEREOTAXIC INSTRUMENT & ACCESSORIES	17,191.11	0.00	0.00	17,191.11	11,699.51	1,432.59	0.00	13,132.10	4,059.01
542	* TABLES, DISSECTING, OPERATING, BALANCING	57,050.95	7,159.71	0.00	64,210.66	47,866.06	1,499.84	0.00	49,365.91	14,844.75
543	* TANKS, CONTAINERS, CAHMBERS, ALL TYPES	76,179.30	0.00	0.00	76,179.30	76,179.30	0.00	0.00	76,179.30	0.00
544	* WATER PURIFICATION	21,107.52	0.00	0.00	21,107.52	16,642.47	1,623.66	0.00	18,266.13	2,841.39
545	* X-RAY EQUIPMENT	132,498.10	117,191.34	0.00	249,689.44	80,448.86	14,570.49	0.00	95,019.35	154,670.09
546	* MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	31,540,446.54	3,847,648.92	601,166.33	34,786,929.13	19,471,414.18	3,276,933.25	589,443.59	22,158,903.93	12,628,025.20
549	* DEBRILLATOR	25,992.00	19,418.00	0.00	45,410.00	9,566.50	3,784.17	0.00	13,350.67	32,059.33
557	* PATIENT CARE, MISCELLANEOUS	685,353.69	0.00	0.00	685,353.69	315,601.47	91,145.10	0.00	406,746.57	278,607.12
558	* ROBOTICS	106,016.45	0.00	0.00	106,016.45	96,773.21	4,723.34	0.00	101,496.54	4,519.91
675	* PBX, KSU, VOICE MAIL, PHONE SYSTEM	59,254.00	0.00	0.00	59,254.00	59,254.00	0.00	0.00	59,254.00	0.00
700	* PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	9,310.00	0.00	0.00	9,310.00	9,310.00	0.00	0.00	9,310.00	0.00
711	* SELF PROPELLED ROADWAY EQUIPMENT	23,968.00	0.00	0.00	23,968.00	1,997.33	2,396.80	0.00	4,394.13	19,573.87
712	* TRAILERS	34,597.00	94,270.00	0.00	128,867.00	34,597.00	1,571.16	0.00	36,168.16	92,698.84
720	* OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	1,091,127.01	15,084.00	11,980.00	1,094,231.01	848,145.99	75,304.22	11,980.00	911,470.27	182,760.74
<b>Grand Total</b>		<b>72,608,017.20</b>	<b>8,017,913.81</b>	<b>4,581,211.40</b>	<b>76,044,719.61</b>	<b>44,701,799.56</b>	<b>7,145,591.21</b>	<b>4,478,619.91</b>	<b>47,368,770.86</b>	<b>28,675,948.75</b>

Class Code	Description	Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	Net Basis
701	* PASSENGER CARS-SEDANS, STATION WAGONS	582,322.73	0.00	23,228.00	559,094.73	429,596.04	48,076.88	23,228.00	454,444.93	104,649.80
702	* TRUCKS, GVWR 26001+LBS	98,677.00	23,846.70	0.00	122,523.70	55,622.38	11,854.93	0.00	67,477.31	55,046.39
703	* BUSES, UP TO 15 PASSENGERS	136,152.00	59,277.00	77,864.00	117,565.00	111,258.17	11,608.28	77,864.00	45,002.44	72,562.56
707	* SPORT UTILITY VEHICLES	95,563.62	17,623.48	0.00	113,187.10	62,899.76	11,054.62	0.00	73,954.38	39,232.72
708	* VANS, CARGO & PASSENGER	1,099,507.94	17,763.08	0.00	1,117,271.02	1,011,490.79	42,405.15	0.00	1,053,895.94	63,375.08
709	* LIGHT TRUCKS; GVWR <= 8600 LBS	789,163.81	16,642.66	0.00	805,806.47	778,482.59	3,041.19	0.00	781,523.78	24,282.69
710	* MOUNTED EQUIPMENT WITH TRUCK CHASSIS	6,599.74	0.00	0.00	6,599.74	6,599.74	0.00	0.00	6,599.74	0.00
714	* LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	136,006.72	0.00	8,783.00	127,223.72	118,022.85	9,662.08	8,783.00	118,901.93	8,321.79
715	* MEDIUM TRUCKS; GVWR 15000-26000 LBS	115,150.85	0.00	0.00	115,150.85	71,492.67	9,884.87	0.00	81,377.54	33,773.31
716	* MINI-VANS	199,648.50	0.00	0.00	199,648.50	195,435.15	4,213.35	0.00	199,648.50	0.00

UNAUDITED

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

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
718	* BUSES, 16-28 PASSENGER	288,149.00	0.00	0.00	288,149.00	219,927.61	28,964.30	0.00	248,891.91	39,257.09
719	* BUSES, 29 PASSENGER & OVER	156,622.00	0.00	0.00	156,622.00	19,577.75	15,662.20	0.00	35,239.95	121,382.05
<b>Grand Total</b>		<b>3,703,563.91</b>	<b>135,152.92</b>	<b>109,875.00</b>	<b>3,728,841.83</b>	<b>3,080,405.51</b>	<b>196,427.83</b>	<b>109,875.00</b>	<b>3,166,958.34</b>	<b>561,883.48</b>

Class	Description	Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	Net Basis
751	* BOOKS, BOOK COLLECTION & REFERENCE MATERI	32,667,902.40	1,278,426.37	276,326.10	33,670,002.67	25,606,373.35	767,968.70	276,326.10	26,098,015.95	7,571,986.72
752	* WORKS OF ART & HISTORICAL TREASURES-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802	* WORKS OF ART & HISTORICAL TREASURES	4,072,010.73	259,530.00	0.00	4,331,540.73	0.00	0.00	0.00	0.00	4,331,540.73
<b>Grand Total</b>		<b>36,739,913.13</b>	<b>1,537,956.37</b>	<b>276,326.10</b>	<b>38,001,543.40</b>	<b>25,606,373.35</b>	<b>767,968.70</b>	<b>276,326.10</b>	<b>26,098,015.95</b>	<b>11,903,527.45</b>
<b>GRAND TOTAL</b>		<b>113,051,494.24</b>	<b>9,691,023.10</b>	<b>4,967,412.50</b>	<b>117,775,104.84</b>	<b>73,388,578.42</b>	<b>8,109,987.74</b>	<b>4,864,821.01</b>	<b>76,633,745.15</b>	<b>41,141,359.68</b>

Analysis of Additions and Disposals:

Expended from Education & General Funds-Equipment	448,307.58	
Expended from Education & General Funds-Vehicles	0.00	
Expended from Education & General Funds-Library	0.00	
Expended from Designated Funds-Equipment	3,149,339.04	
Expended from Designated Funds-Vehicles	75,875.92	
Expended from Designated Funds-Library	1,269,560.56	
Expended from Auxiliary Funds-Equipment	169,455.98	
Expended from Auxiliary Funds-Vehicles	59,277.00	
Expended from Auxiliary Funds-Library	0.00	
Expended from Restricted Funds-Equipment	2,355,863.48	
Expended from Restricted Funds-Vehicles	0.00	
Expended from Restricted Funds-Library	6,462.81	
Expended from Unexpended Plant Funds-Equipment	426,887.61	
Expended from Unexpended Plant Funds-Vehicles	0.00	
Expended from Unexpended Plant Funds-Works of Art & Historical Tre:	0.00	
Restatement	0.00	
Moved from CIP	1,110,540.12	
Transfer of Asset from Other State Agency - M.D. Anderson	187,520.00	
Gifts - Equipment	170,000.00	
Gifts - Library	2,403.00	
Gifts - Works of Art & Historical Treasures	259,530.00	
Disposals of Assets		4,149,915.34
Transfer of Asset to Other State Agency - UT Austin		577,782.16
Transfer of Asset to Other State Agency - UTHSCSA		239,715.00
	<b>9,691,023.10</b>	<b>4,967,412.50</b>

Analysis of Accumulated Depreciation

Additions and Disposal:		
Current Year Depreciation-Equipment	6,958,071.21	3,665,072.31
Current Year Depreciation-Vehicles	196,427.83	109,875.00
Current Year Depreciation-Library Books	767,968.70	276,326.10
Transfer of Asset from Other State Agency - M.D. Anderson	187,520.00	
Transfer of Asset to Other State Agency - UT Austin		577,782.16
Transfer of Asset to Other State Agency - UTHSCSA		235,765.44
	<b>8,109,987.74</b>	<b>4,864,821.01</b>



UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-11E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2011

	CARRYING VALUE Sept. 1, 2010	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS						CARRYING VALUE Aug. 31, 2011
				Land	Buildings	Facilities And Other Improvements	Equipment	Infra- Structure	Expend Not Capitalized	
<b>EDUCATIONAL PLANT</b>										
<b>FROM PERMANENT UNIVERSITY FUNDS ONLY</b>										
Proj 301-378 Fire and Life Safety 36-9037-80	12,382.81		12,382.81		12,382.81					0.00
Proj 301-498 High Priority Fire/Life Safety 36-9049-80	116,227.73	320,029.31	436,257.04		116,227.73					320,029.31
Proj 301-581 Fire and Life Safety FY11 36-9058-10		28,932.75	28,932.75							28,932.75
Proj 301-591 Fire and Life Safety LERR 11 36-9059-10		400.00	400.00							400.00
Proj 301-591 LERR11 University Hall Lecture Roor 36-9059-11		4,417.20	4,417.20							4,417.20
<b>Total From Permanent University Funds Only</b>	<b>128,610.54</b>	<b>353,779.26</b>	<b>482,389.80</b>	<b>-</b>	<b>128,610.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353,779.26</b>
<b>FROM INSTITUTIONAL REVENUE BONDS ONLY</b>										
Proj 301-493 College Park 36-9049-30	4,963,845.91	21,438,375.51	26,402,221.42						2,500.00	26,399,721.42
<b>Total From Institutional Revenue Bonds Only</b>	<b>4,963,845.91</b>	<b>21,438,375.51</b>	<b>26,402,221.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>26,399,721.42</b>
<b>FROM OTHER SOURCES ONLY</b>										
Food Service Equipment 36-4000-00		1,000.00	1,000.00							1,000.00
Science Hall-Oil Switchgear Replacement 36-4010-04	2,569.77		2,569.77		2,569.77					(0.00)
East Campus Infrastructure Improvements 36-4010-07	94,715.60	(94,715.60)	-							-
Photovoltaic at College Park 36-4011-02			376,472.83							376,472.83
ARRI Cleanroom Upgrade 2010-11 36-4011-03			222,307.51							222,307.51
UC Basement Refresh and Branding 36-4011-06			251,224.34							251,224.34
Geoscience Lecture Room 100 FY11 36-4011-07			152,583.97							152,583.97
<b>Total From Other Sources Only</b>	<b>97,285.37</b>	<b>908,873.05</b>	<b>1,006,158.42</b>	<b>-</b>	<b>2,569.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,003,588.65</b>
<b>FROM MULTIPLE SOURCES</b>										
Traffic & Way Finding Project 36-4009-02	382,831.00	2,133.00	384,964.00					382,831.00		2,133.00
Minor Improvements 36-5002-00	0.00	41,797.06	41,797.06							41,797.06
Proj 301-258 Engineering Research Building 36-9025-80	107,607,841.86	172,272.84	107,780,114.70		106,716,574.75	891,267.11				172,272.84
Proj 301-397 Special Events Center 36-9039-70	12,625,687.76	35,522,029.39	48,147,717.15							48,147,717.15
Proj 301-510 Ransom Hall Renovation LERR 10 36-9051-00	46,681.00	(46,681.00)	-							-
Center St Trails & Park 36-4009-05	167,643.67		167,643.67			167,643.67				-
YWCA Childcare Facility at UTA FY11 36-4011-08		26,501.00	26,501.00							26,501.00
<b>Total From Multiple Sources</b>	<b>120,830,685.29</b>	<b>35,718,052.29</b>	<b>156,548,737.58</b>	<b>-</b>	<b>106,716,574.75</b>	<b>1,058,910.78</b>	<b>-</b>	<b>382,831.00</b>	<b>-</b>	<b>48,390,421.05</b>
<b>FROM DESIGNATED FUNDS PLANT</b>										
Facilities Accrual for Infrastructure 18210104	21,078.50	(21,078.50)	-							-
Energy Conservation Project SECO 19861009		8,716,559.51	8,716,559.51							8,716,559.51
<b>Sub-Total From Designated Funds</b>	<b>21,078.50</b>	<b>8,695,481.01</b>	<b>8,716,559.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,716,559.51</b>
<b>EQUIPMENT</b>										
19-1400-2750	12,500.00		12,500.00				12,500.00			-
19-7501-0150	38,183.04		38,183.04				38,183.04			-
19-7502-0150	15,273.21		15,273.21				15,273.21			-
19-7510-0350	17,455.10		17,455.10				17,455.10			-
19-7514-0150	1,250.00		1,250.00				1,250.00			-
19-9999-0006	258,184.96	293,592.48	551,777.44				258,184.96			293,592.48
<b>Sub-Total From Designated Funds</b>	<b>342,846.31</b>	<b>293,592.48</b>	<b>636,438.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,846.31</b>	<b>-</b>	<b>-</b>	<b>293,592.48</b>
<b>TOTAL FROM DESIGNATED FUNDS</b>	<b>363,924.81</b>	<b>8,989,073.49</b>	<b>9,352,998.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,846.31</b>	<b>-</b>	<b>-</b>	<b>9,010,151.99</b>



UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11F-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2011

SPA Class Codes	Description	Carrying Value			Accumulated Depreciation				Net Basis	
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
077	CHILLED WATER AND STEAM UTILITIES UPGRADE	2,927,210.05			2,927,210.05	761,074.62	117,088.41		878,163.03	2,049,047.02
062	BRIDGES, PEDESTRIAN COOPER STREET	1,068,122.12			1,068,122.12	811,772.82	42,724.88		854,497.70	213,624.42
078	DIGITAL COMMUNICATION SYSTEM	1,839,315.94			1,839,315.94	1,839,315.94	0.00		1,839,315.94	0.00
081	TUNNELS	549,553.17			549,553.17	549,553.17	0.00		549,553.17	0.00
	TUNNELS	591,807.07			591,807.07	85,483.24	13,151.27		98,634.51	493,172.56
075	ELECTRIC	1,078,205.89			1,078,205.89	26,955.15	53,910.29		80,865.44	997,340.45
067	SEWER	832,032.56			832,032.56	20,800.81	41,601.63		62,402.44	769,630.12
083	SIGNAGE	0.00	510,851.00		510,851.00	0.00	25,542.55		25,542.55	485,308.45
077	SATELLITE CHILLER PLANT	6,961,685.90			6,961,685.90	417,701.16	276,467.43		696,168.59	6,265,517.31
	Total Infrastructure	<u>15,847,932.70</u>	<u>510,851.00</u>	<u>0.00</u>	<u>16,358,783.70</u>	<u>4,512,656.91</u>	<u>572,486.46</u>	<u>0.00</u>	<u>5,085,143.37</u>	<u>11,273,640.33</u>

Reference Sch. B-11

Analysis of Additions and Adjustments

Expended from Designated Funds	
Expended from Unexpended Plant Funds	128,020.00
Moved from Construction in Progress (S-11E)	<u>382,831.00</u>
	<u>510,851.00</u>

UNAUDITED

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

Description	CARRYING VALUE			Balance 08/31/2011	AMORTIZATION			NET BASIS	
	Balance 08/31/2010	Additions	Disposals		Accumulated Amortization 09/01/2010	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011	Net Basis 08/31/2011
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
Permanent Easement									
Permanent Easement									
Permanent Easement	\$ 30,692.60	-	-	\$ 30,692.60	\$ -	-	-	-	\$ 30,692.60
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSET:</b>	<b>\$ 30,692.60</b>	<b>-</b>	<b>-</b>	<b>\$ 30,692.60</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 30,692.60</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>									
Land Use Rights	\$ -	-	-	\$ -	\$ -	-	-	-	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Purchased Computer Software	\$ 5,854,226.73	-	-	\$ 5,854,226.73	\$ 5,405,423.87	118,926.32	-	5,524,350.19	\$ 329,876.54
<b>TOTAL Purchased Computer Software</b>	<b>\$ 5,854,226.73</b>	<b>-</b>	<b>-</b>	<b>\$ 5,854,226.73</b>	<b># \$ 5,405,423.87</b>	<b>118,926.32</b>	<b>-</b>	<b>5,524,350.19</b>	<b>\$ 329,876.54</b>
Internally Developed Computer Software	\$ -	-	-	\$ -					\$ -
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b># \$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 5,854,226.73</b>	<b>-</b>	<b>-</b>	<b>\$ 5,854,226.73</b>	<b>\$ 5,405,423.87</b>	<b>118,926.32</b>	<b>-</b>	<b>5,524,350.19</b>	<b>\$ 329,876.54</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 5,884,919.33</b>	<b>-</b>	<b>-</b>	<b>\$ 5,884,919.33</b>	<b>\$ 5,405,423.87</b>	<b>118,926.32</b>	<b>-</b>	<b>5,524,350.19</b>	<b>\$ 360,569.14</b>

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8

Purchases in Education and General Funds on C-2

Purchases in Designated on C-2

Purchases in Restricted C-2

Gifts

Transfers From

Total Additions \$ -



