

# THE UNIVERSITY OF TEXAS AT BROWNSVILLE

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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



**THE UNIVERSITY OF TEXAS BROWNSVILLE**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Brownsville for the year ended August 31, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



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

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**(Francie A. Frederick, General Counsel)**

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<b>Pedro Reyes</b>	<b>Executive Vice Chancellor for Academic Affairs</b>
<b>Kenneth I. Shine, M.D.</b>	<b>Executive Vice Chancellor for Health Affairs</b>
<b>Barry D. Burgdorf</b>	<b>Vice Chancellor and General Counsel</b>
<b>Barry McBee</b>	<b>Vice Chancellor and Chief Governmental Relations Office</b>
<b>Randa S. Safady</b>	<b>Vice Chancellor for External Relations</b>
<b>William H. Shute</b>	<b>Vice Chancellor for Federal Relations</b>
<b>Amy Shaw Thomas</b>	<b>Vice Chancellor and Counsel for Health Affairs</b>
<b>Sandra K. Woodley</b>	<b>Vice Chancellor for Strategic Initiatives</b>
<b>Bruce E. Zimmerman</b>	<b>Chief Executive Officer and Chief Investment Officer - UTIMCO</b>

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**The University of Texas at Brownsville**

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<b>Hilda Silva</b>	<b>Vice President of Student Affairs</b>
<b>Luis Colom</b>	<b>Vice President for Research</b>
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<b>Clair Goldsmith</b>	<b>Vice President for Information Technology</b>
<b>Marilyn J. Woods</b>	<b>Chief of Staff</b>
<b>Janna Arney</b>	<b>Associate Provost for Faculty and Academic Affairs</b>
<b>Ruth Ann Ragland</b>	<b>Associate Provost for Community Outreach and Special Projects</b>
<b>Yolanda De La Riva</b>	<b>Director of Accounting and Finance Office</b>



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**PRIMARY STATEMENTS**

The University of Texas at Brownsville  
 Exhibit A Balance Sheet  
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets and Deferred Outflows:</b>				
Cash & Cash Equivalents	\$ 10,626,405.54	12,869,661.42	4,507,291.47	
Restricted Cash & Cash Equivalents				4,180,528.18
Balance in State Appropriations	12,145,186.72			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)	515.38			4,944,926.90
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)				
Student (allow. \$741,836.64 in 2012 & \$550,127.65 in 2011)	4,511,823.37			
Interest and Dividend Receivables	2,110.00	77,135.25		
Other (allow. \$80,574.56 in 2012 & \$48,340.22 in 2011)	842,018.38	969,786.72	248,590.93	1,903,516.49
Due From Other Funds		11,249,419.27	1,084,930.28	
Due From System Administration	28,628.29			1.54
Due From Other Agencies	0.16			220,694.24
Loans & Contracts (allow. \$616,209.22 in 2012 & \$545,833.05 in 2011)				
Other Current Assets	1,672,547.98	1,333,390.45	228,222.30	340,411.08
<b>Total Current Assets and Deferred Outflows</b>	<b>29,829,235.82</b>	<b>26,499,393.11</b>	<b>6,069,034.98</b>	<b>11,590,078.43</b>
<b>Noncurrent Assets and Deferred Outflows:</b>				
Restricted Investments				
Funds Held by System Administration (Restricted)				
Unrestricted Investments	9,356,642.23	16,530,067.95	4,366,433.04	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>9,356,642.23</b>	<b>16,530,067.95</b>	<b>4,366,433.04</b>	
<b>Total Assets and Deferred Outflows</b>	<b>\$ 39,185,878.05</b>	<b>43,029,461.06</b>	<b>10,435,468.02</b>	<b>11,590,078.43</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities and Deferred Inflows:</b>				
Accounts Payable and Accrued Liabilities	9,362,908.54	1,644,572.88	1,516,164.04	
Salaries Payable	4,717,543.86	2,600.84		9,003.24
Federal Payables	266.84			205.00
Due To Other Funds	7,452,721.30			5,806,309.80
Due To System Administration	989,482.32			
Due To Other State Agencies				
Unearned Revenue	4,511,564.66	12,122,166.71	3,488,698.58	159,606.96
Employees' Compensable Leave - Current Portion	754,424.75	656,966.33	128,476.43	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				1,814,648.11
Assets Held for Others				
<b>Total Current Liabilities and Deferred Inflows</b>	<b>27,788,912.27</b>	<b>14,426,306.76</b>	<b>5,133,339.05</b>	<b>7,789,773.11</b>
<b>Noncurrent Liabilities and Deferred Inflows:</b>				
Employees' Compensable Leave	571,379.19	497,567.03	97,304.28	
Notes, Loans, and Leases Payable				
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>571,379.19</b>	<b>497,567.03</b>	<b>97,304.28</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>28,360,291.46</b>	<b>14,923,873.79</b>	<b>5,230,643.33</b>	<b>7,789,773.11</b>
<b>NET ASSETS</b>				
Invested in Capital Assets, Net of Related Debt				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				3,800,305.32
Unrestricted Net Assets	10,825,586.59	28,105,587.27	5,204,824.69	
<b>Total Net Assets</b>	<b>10,825,586.59</b>	<b>28,105,587.27</b>	<b>5,204,824.69</b>	<b>3,800,305.32</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 39,185,878.05</b>	<b>43,029,461.06</b>	<b>10,435,468.02</b>	<b>11,590,078.43</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
312,850.12		100.69		552,713.83	28,003,459.12 5,046,092.13 12,145,186.72	30,508,025.09 6,545,632.34 9,529,899.33
				179,904.00	5,125,346.28	3,763,130.57 665,063.56
					4,511,823.37	3,268,012.36
					79,245.25	71,622.90
107,093.50		1,698,259.05 2,127,973.13		175,401.78	4,139,314.30 14,139,702.10	3,540,323.14 17,620,068.51
					2,156,602.96	7,858,449.61
					220,694.40	219,384.12
2,078.34					2,078.34	78,624.91
				18,412,604.68	21,987,176.49	21,745,552.49
422,021.96		3,826,332.87		19,320,624.29	97,556,721.46	105,413,788.93
311,888.07	8,676,011.91			623,776.14	935,664.21 8,676,011.91 30,253,143.22	1,974,412.05 8,628,493.32 25,405,094.78
			165,515,034.73 (55,553,098.90)		165,515,034.73 (55,553,098.90)	155,869,452.88 (50,635,510.20)
311,888.07	8,676,011.91		109,961,935.83	623,776.14	149,826,755.17	141,241,942.83
733,910.03	8,676,011.91	3,826,332.87	109,961,935.83	19,944,400.43	247,383,476.63	246,655,731.76
		75,283.20		55,753.45	12,654,682.11 4,729,147.94 471.84	26,464,051.97 5,334,484.99 205.00
				880,671.00	14,139,702.10 989,482.32	17,620,068.51 992,323.78
					20,282,036.91	29,419.44
					1,539,867.51	10,073,397.23
					1,814,648.11	1,544,226.91
				19,007,975.98	19,007,975.98	593,624.89
		75,283.20		19,944,400.43	75,158,014.82	19,622,323.68
					1,166,250.50	1,262,454.71
					1,166,250.50	1,262,454.71
		75,283.20		19,944,400.43	76,324,265.32	83,536,581.11
			109,961,935.83		109,961,935.83	105,233,942.68
	7,371,701.73				7,371,701.73	7,172,849.21
		3,751,049.67			3,751,049.67	6,070,361.67
733,910.03	28,889.70 1,166,023.36 109,397.12				28,889.70	29,493.28
					5,700,238.71	5,995,898.06
					44,245,395.67	38,616,605.75
733,910.03	8,676,011.91	3,751,049.67	109,961,935.83		171,059,211.31	163,119,150.65
733,910.03	8,676,011.91	3,826,332.87	109,961,935.83	19,944,400.43	247,383,476.63	246,655,731.76

The University of Texas at Brownsville  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 6,526,925.47	18,672,880.21	3,996,298.45		
Discounts and Allowances	(1,412,719.00)	(4,039,445.89)	(892,214.13)		
Federal Sponsored Programs		1,296,745.67		12,072,830.06	
Federal Sponsored Programs Pass-Through from State Agencies		84,226.07		921,347.67	
State Sponsored Programs		79.43			
State Sponsored Programs Pass-Through from State Agencies	3,862,509.67	968,237.32		257,953.08	
Local Sponsored Programs	35,773,608.61	10,701,331.37	4,221,693.81	1,342,532.36	
Private Sponsored Programs		61,545.32		433,100.00	
Sales and Services of Educational Activities		1,419,714.35		649,389.98	
Auxiliary Enterprises			2,218,824.25		
Discounts and Allowances Auxiliary Enterprises			(354,687.84)		
Other Operating Revenues	25,412.23	135,200.20			43,431.47
<b>Total Operating Revenues</b>	<b>44,775,736.98</b>	<b>29,300,514.05</b>	<b>9,189,914.54</b>	<b>15,677,153.15</b>	<b>43,431.47</b>
Operating Expenses:					
Instruction	39,776,446.02	1,497,651.56		2,610,593.27	
Research	547,322.49	529,293.96		5,094,765.64	
Public Service	963,435.47	240,582.68		3,444,706.90	
Academic Support	6,209,118.85	9,376,199.88		1,298,870.60	
Student Services	3,494,163.07	5,370,484.32		881,120.52	113,807.64
Institutional Support	8,658,032.68	3,550,341.99		324,456.37	
Operations and Maintenance of Plant	5,802,521.74	5,295,972.90		146,601.01	
Scholarships and Fellowships	6,629,127.72	6,645,861.92		31,879,733.24	
Auxiliary Enterprises			9,074,630.50		
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>72,080,168.04</b>	<b>32,506,389.21</b>	<b>9,074,630.50</b>	<b>45,680,847.55</b>	<b>113,807.64</b>
<b>Operating Income (Loss)</b>	<b>(27,304,431.06)</b>	<b>(3,205,875.16)</b>	<b>115,284.04</b>	<b>(30,003,694.40)</b>	<b>(70,376.17)</b>
Nonoperating Revenues (Expenses):					
State Appropriations	32,878,337.43				
Federal Nonexchange Sponsored Programs				35,632,234.42	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations	1,100.00	97,456.27	2,623.00	412,826.52	
Investment Income	45,029.10	878,253.52		318,201.68	
Net Increase (Decrease) in Fair Value of Investments		(47,095.33)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>32,924,466.53</b>	<b>928,614.46</b>	<b>2,623.00</b>	<b>36,363,262.62</b>	
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>5,620,035.47</b>	<b>(2,277,260.70)</b>	<b>117,907.04</b>	<b>6,359,568.22</b>	<b>(70,376.17)</b>
Capital Appropriations (HEAF)	5,057,420.00				
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities				77,989.67	
Capital Asset Purchases	(1,583,872.88)	(503,874.29)	(98,034.67)	(1,255,597.48)	
Transfers Between Institutions & System, Debt Service - Mandatory	(5,759,045.20)		(220,723.73)		
Transfers Between Institutions & System Admin. - Non mandatory	(20,542.38)	50,000.00		235,374.51	
Transfers From Other State Agencies					
Transfers to Other State Agencies		(212,561.17)			
Legislative Appropriations Lapsed					
Transfers Between Funds	(1,418,287.24)	5,743,020.41	1,136,894.85	(5,624,944.75)	130,771.41
<b>Change in Net Assets</b>	<b>1,895,707.77</b>	<b>2,799,324.25</b>	<b>936,043.49</b>	<b>(207,609.83)</b>	<b>60,395.24</b>
<b>Beginning Net Assets</b>	<b>8,929,878.82</b>	<b>25,306,263.02</b>	<b>4,268,781.20</b>	<b>4,007,915.15</b>	<b>673,514.79</b>
<b>Ending Net Assets</b>	<b>\$ 10,825,586.59</b>	<b>28,105,587.27</b>	<b>5,204,824.69</b>	<b>3,800,305.32</b>	<b>733,910.03</b>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			29,196,104.13	27,012,626.60
			(6,344,379.02)	(7,030,716.32)
			13,369,575.73	14,974,785.81
			1,005,573.74	1,592,939.29
			79.43	128.08
			5,088,700.07	7,213,530.42
			52,039,166.15	57,864,095.58
			494,645.32	302,847.13
			2,069,104.33	2,117,371.38
			2,218,824.25	1,484,019.87
			(354,687.84)	(251,405.80)
			204,043.90	97,800.91
			<u>98,986,750.19</u>	<u>105,378,022.95</u>
			43,884,690.85	46,342,367.91
			6,171,382.09	6,078,576.84
			4,648,725.05	5,326,001.12
			16,884,189.33	18,342,494.87
			9,859,575.55	10,465,603.37
			12,532,831.04	11,755,618.12
			11,245,095.65	13,569,863.64
			45,154,722.88	52,987,999.80
			9,074,630.50	8,781,418.36
		7,894,092.03	7,894,092.03	6,152,549.00
		7,894,092.03	167,349,934.97	179,802,493.03
		(7,894,092.03)	(68,363,184.78)	(74,424,470.08)
			32,878,337.43	34,698,255.77
			35,632,234.42	39,993,771.71
				562,047.00
				19,938.50
			514,005.79	488,761.15
(8,465.50)	7,399.69		1,240,418.49	1,323,545.64
(151,333.93)			(198,429.26)	2,419,526.67
		(132,187.64)	(132,187.64)	
		109,271.62	109,271.62	79,840.77
	(6.10)		(6.10)	(79,840.77)
(159,799.43)	7,393.59	(22,916.02)	70,043,644.75	79,505,846.44
(159,799.43)	7,393.59	(7,917,008.05)	1,680,459.97	5,081,376.36
			5,057,420.00	5,057,420.00
		60,000.00	60,000.00	16,637.84
193,506.19			271,495.86	647,408.76
	(9,142,759.08)	12,584,138.40	(5,979,768.93)	(5,722,758.35)
	6,797,320.00		7,062,152.13	14,057,101.54
		862.80	862.80	16,726.35
			(212,561.17)	(181,843.62)
				559,016.00
13,811.83	18,733.49			
47,518.59	(2,319,312.00)	4,727,993.15	7,940,060.66	19,531,084.88
8,628,493.32	6,070,361.67	105,233,942.68	163,119,150.65	143,588,065.77
8,676,011.91	3,751,049.67	109,961,935.83	171,059,211.31	163,119,150.65

The University of Texas at Brownsville  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2012

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	31,945,702.44	21,433,893.77
Proceeds from Sponsored Programs	70,979,591.94	84,886,099.30
Proceeds from Auxiliaries	1,849,628.94	2,167,419.45
Proceeds from Other Revenues	2,418,701.03	7,735,598.61
Payments to Suppliers	(81,476,044.73)	(83,722,628.63)
Payments to Employees	(88,354,520.69)	(92,996,737.82)
Payments for Loans Provided	(2,645.28)	(20,768.05)
Proceeds from Loan Programs	(34,615.79)	905,411.53
Net Cash Provided (Used) by Operating Activities	<u>(62,674,202.14)</u>	<u>(59,611,711.84)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	32,286,745.48	36,841,804.51
Proceeds from Operating Gifts	514,005.79	488,761.15
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	271,495.86	647,408.76
Proceeds from Other Nonoperating Revenues	-	79,840.77
Payments / Receipts for Transfers to / from System or Other Agencies	106,731.31	(159,141.87)
Payments for Other Uses	(6.10)	(79,840.77)
Proceeds from Nonexchange Sponsored Programs	34,441,670.23	41,060,803.69
Net Cash Provided by Noncapital Financing Activities	<u>67,620,642.57</u>	<u>78,879,636.24</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	12,444,528.59	24,414,990.22
Proceeds from Capital Appropriations, Grants, and Gifts	3,033,724.56	2,404,623.65
Payments for Additions to Capital Assets	(15,626,756.23)	(26,547,296.40)
Mandatory Transfers to System for Capital Related Debt	(5,979,768.93)	(5,722,758.35)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(6,128,272.01)</u>	<u>(5,450,440.88)</u>
<b>Cash Flows from Investing Activities:</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	47,600.34	86,134.15
Proceeds from Interest and Investment Income Invested by System	1,185,373.51	1,226,468.04
Payments to Acquire Investments Invested by System	(4,055,248.45)	(3,433,344.59)
Net Cash Provided (Used) by Investing Activities	<u>(2,822,274.60)</u>	<u>(2,120,742.40)</u>
Net Increase (Decrease) in Cash	(4,004,106.18)	11,696,741.12
Cash and Cash Equivalents (Beginning of the Year)	37,053,657.43	25,356,916.31
Cash and Cash Equivalents (End of the Year)	<u>\$ 33,049,551.25</u>	<u>\$ 37,053,657.43</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:</b>		
Operating Income (Loss)	(68,363,184.78)	(74,424,470.08)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	7,894,092.03	6,152,549.00
Bad Debt Expense	113,807.64	84,562.30
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(1,350,700.41)	4,564,640.99
Loans and Contracts	(37,261.07)	884,643.48
Other Current and Noncurrent Assets	(241,624.00)	(5,087,807.47)
Accounts Payable	(10,180,218.46)	1,905,312.67
Due to System	(2,841.46)	110,273.21
Unearned Revenue	10,208,639.68	559,840.21
Assets Held for Others	(614,347.70)	5,689,209.45
Employees' Compensable Leave	(100,563.61)	(50,465.60)
Total Adjustments	<u>5,688,982.64</u>	<u>14,812,758.24</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (62,674,202.14)</u>	<u>\$ (59,611,711.84)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(198,429.26)	2,419,526.67
Donated Capital Assets	60,000.00	16,637.84
Miscellaneous Noncash Transactions	(22,053.22)	16,726.35

The University of Texas at Brownsville  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 22,660,026.00	22,851,725.11
Federal Sponsored Programs	11,075,348.00	14,375,149.47
State Sponsored Programs	4,095,162.00	5,088,779.50
Local and Private Sponsored Programs	55,082,548.00	52,533,811.47
Net Sales and Services of Educational Activities	1,174,679.00	2,069,104.33
Net Auxiliary Enterprises	2,188,138.00	1,864,136.41
Other Operating Revenues	16,771.00	204,043.90
<b>Total Operating Revenues</b>	<b>96,292,672.00</b>	<b>98,986,750.19</b>
<b>OPERATING EXPENSES:</b>		
Instruction	45,060,611.00	43,884,690.85
Research	6,020,342.00	6,171,382.09
Public Service	3,250,264.00	4,648,725.05
Academic Support	16,443,552.00	16,884,189.33
Student Services	9,195,581.00	9,859,575.55
Institutional Support	15,543,291.00	12,532,831.04
Operations and Maintenance of Plant	12,382,055.00	11,245,095.65
Scholarships and Fellowships	42,513,634.00	45,154,722.88
Auxiliary Enterprises	10,725,623.00	9,074,630.50
Depreciation and Amortization	7,037,400.00	7,894,092.03
<b>Total Operating Expenses</b>	<b>168,172,353.00</b>	<b>167,349,934.97</b>
Operating Income (Loss)	<b>(71,879,681.00)</b>	<b>(68,363,184.78)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	35,606,830.00	32,878,337.43
Federal Nonexchange Sponsored Programs	35,000,000.00	35,632,234.42
Gift Contributions for Operations	70,000.00	514,005.79
Investment Income	700,000.00	1,240,418.49
Net Increase (Decrease) in Fair Value of Investments		(198,429.26)
Other Nonoperating Revenues (Expenses)		(22,922.12)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>71,376,830.00</b>	<b>70,043,644.75</b>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	2,166,668.00	5,117,420.00
Additions to Permanent Endowments	356,021.00	271,495.86
Transfers for Debt Service	(6,534,549.00)	(5,979,768.93)
Transfers and Other	714,177.00	6,850,453.76
<b>Total Transfers and Other</b>	<b>(3,297,683.00)</b>	<b>6,259,600.69</b>
Change in Net Assets	<b>\$ (3,800,534.00)</b>	<b>7,940,060.66</b>

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**SUPPORTING STATEMENTS**

The University of Texas at Brownsville  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2012

	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	\$ 3,000.00	-			3,000.00	3,000.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	3,000.00	-			3,000.00	3,000.00
Cash in Bank						
Demand Accounts	224,781.13	353,340.31			578,121.44	328,286.51
Subtotal Cash in Bank	224,781.13	353,340.31			578,121.44	328,286.51
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	1,183,417.67	-			1,183,417.67	228,207.82
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	1,183,417.67	-			1,183,417.67	228,207.82
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	26,592,260.32	4,692,751.82			31,285,012.14	33,409,695.45
Subtotal Cash Equivalent Investments	26,592,260.32	4,692,751.82			31,285,012.14	33,409,695.45
Reimbursements due from State Treasury	-	-			-	3,084,467.65
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 28,003,459.12</b>	<b>5,046,092.13</b>			<b>33,049,551.25</b>	<b>37,053,657.43</b>

The University of Texas at Brownsville  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2012

	<u>NONCURRENT ASSETS</u>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	8,676,011.91	8,676,011.91	8,628,493.32
Pooled Operating Funds (Held by System - ITF)	30,253,143.22	935,664.21	31,188,807.43	27,379,506.83
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>30,253,143.22</u>	<u>9,611,676.12</u>	<u>39,864,819.34</u>	<u>36,008,000.15</u>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ <u>30,253,143.22</u></u>	<u><u>9,611,676.12</u></u>	<u><u>39,864,819.34</u></u>	<u><u>36,008,000.15</u></u>

Schedule A-3a  
THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2012

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2011 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
<b>Current General Funds</b>									
<b>H.B. 1, 80th Legislature, Regular Session</b>									
Educational and General State Support	11-10747	1,261,761.53					1,261,761.53		-
Educational and General State Support	12-10747		23,255,322.00		23,255,322.00	(5,624,359.00)	15,525,102.08		2,105,860.92
Research Development Fund	11-13061	668,711.00					668,711.00		-
Research Development Fund	12-13061		451,256.00		451,256.00				451,256.00
Higher Education Fund	10-13047	132,644.89				(132,644.89)			-
Higher Education Fund	11-13047	7,046,671.73				(5,571,677.79)	1,376,132.87		98,861.07
Higher Education Fund	12-13047		5,057,420.00		5,057,420.00	5,704,322.68	1,535,773.58		9,225,969.10
Engineering Program	10-13138	19,979.00					19,979.00		-
Group Insurance	12-95002		4,447,777.01		4,447,777.01		4,447,777.01		-
Social Security Matching	12-91142		2,003,161.47		2,003,161.47		1,833,355.21		169,806.26
Optional Retirement Programs	11-97646	400,131.18					400,131.18		-
Optional Retirement Programs	12-97646		762,136.41		762,136.41		668,703.04		93,433.37
Matching Portion of Staff Benefits Paid by State Retirement Plans									-
Unemployment Compensation Insurance									-
<b>H.B. 1, 80th Legislature, Regular Session</b>									
Educational and General State Support	11-38655								-
Educational and General State Support	12-38655								-
Advanced Research Program									-
Advanced Technology Program									-
Group Insurance									-
Social Security Matching									-
Optional Retirement Program Matching									-
Matching Portion of Staff Benefits Paid by State Retirement Plans			1,936,111.18		1,936,111.18		1,936,111.18		-
Unemployment Compensation Insurance			22,573.36		22,573.36		22,573.36		-
<b>H. B. 4586, 81st Legislature, Regular Session</b>									
									-
<b>Total General Revenue Appropriations</b>		<u>9,529,899.33</u>	<u>37,935,757.43</u>	-	<u>37,935,757.43</u>	<u>(5,624,359.00)</u>	<u>29,696,111.04</u>	-	<u>12,145,186.72</u>

The University of Texas at Brownsville  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 6,510,866.37	6,510,866.37
Other Fees	16,059.10	16,059.10
Discounts & Allowances Tuition and Fees	<u>(1,412,719.00)</u>	<u>(1,412,719.00)</u>
Net Tuition and Fees	5,114,206.47	5,114,206.47
State Sponsored Programs Pass-Through from State Agencies	3,862,509.67	3,862,509.67
Local Sponsored Programs	35,773,608.61	35,773,608.61
Other Operating Revenues	<u>25,412.23</u>	<u>25,412.23</u>
Total Operating Revenues	<u>44,775,736.98</u>	<u>44,775,736.98</u>
Operating Expenses:		
Salaries and Wages	42,127,459.15	42,127,459.15
Payroll Related Costs	13,186,748.04	13,186,748.04
Professional Fees and Services	83,501.43	83,501.43
Other Contracted Services	356,301.36	356,301.36
Travel	480,502.44	480,502.44
Materials and Supplies	1,056,159.13	1,056,159.13
Utilities	2,302,936.30	2,302,936.30
Communications	642,523.38	642,523.38
Repairs and Maintenance	873,649.02	873,649.02
Rentals and Leases	1,694,162.22	1,694,162.22
Printing and Reproduction	55,932.80	55,932.80
Scholarships and Fellowships	6,529,905.49	6,529,905.49
Other Operating Expenses	<u>2,690,387.28</u>	<u>2,690,387.28</u>
Total Operating Expenses	<u>72,080,168.04</u>	<u>72,080,168.04</u>
Operating Income (Loss)	<u>(27,304,431.06)</u>	<u>(27,304,431.06)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	32,878,337.43	
Gift Contributions for Operations	1,100.00	
Investment Income	<u>45,029.10</u>	
Net Nonoperating Revenues (Expenses)	<u>32,924,466.53</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>5,620,035.47</u>	
Capital Appropriations (HEAF)	5,057,420.00	
Transfers In (B-13)	6,574,683.45	
Transfers Out (B-13)	<u>(15,356,431.15)</u>	
Change in E&G Funds Net Assets	1,895,707.77	
Net Assets - September 1, 2011	<u>8,929,878.82</u>	
Net Assets - August 31, 2012 (See NOTE)	<u>\$ 10,825,586.59</u>	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 193,687.42
Accounts Receivable (less unearned revenue portion)	718,642.03
HEAF	8,240,709.16
Other Specific Purposes:	
Prepaid Expenses	1,672,547.98
Unreserved	
Allocated	
Total Unrestricted Net Assets	<u>\$ 10,825,586.59</u>

The University of Texas at Brownsville  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 11,293,297.58	11,293,297.58	
Other Fees	7,379,582.63	7,379,582.63	
Discounts & Allowances Designated Tuition and Fees	(4,039,445.89)	(4,039,445.89)	
Net Designated Tuition and Fees	14,633,434.32	14,633,434.32	
Federal Sponsored Programs	1,296,745.67	1,296,745.67	
Federal Sponsored Programs Pass-Through from State Agencies	84,226.07	84,226.07	
State Sponsored Programs	79.43	79.43	
State Sponsored Programs Pass-Through from State Agencies	968,237.32	968,237.32	
Local Sponsored Programs	10,701,331.37	10,701,331.37	
Private Sponsored Programs	61,545.32	61,545.32	
Sales and Services of Educational Activities	1,419,714.35	1,419,714.35	
Other Operating Revenues	135,200.20	94,742.78	40,457.42
<b>Total Operating Revenues</b>	<b>29,300,514.05</b>	<b>29,260,056.63</b>	<b>40,457.42</b>
<b>Operating Expenses:</b>			
Salaries and Wages	14,514,564.77	14,514,564.77	
Payroll Related Costs	3,531,449.77	3,531,449.77	
Professional Fees and Services	168,977.65	168,977.65	
Other Contracted Services	404,607.91	404,607.91	
Travel	336,394.23	336,394.23	
Materials and Supplies	1,416,597.53	1,416,597.53	
Utilities	946,763.77	946,763.77	
Communications	621,881.31	621,881.31	
Repairs and Maintenance	1,851,321.96	1,851,321.96	
Rentals and Leases	218,915.07	218,915.07	
Printing and Reproduction	157,532.78	157,532.78	
Scholarships and Fellowships	6,995,152.14	6,995,152.14	
Other Operating Expenses	1,342,230.32	1,342,230.32	
<b>Total Operating Expenses</b>	<b>32,506,389.21</b>	<b>32,506,389.21</b>	
<b>Operating Income (Loss)</b>	<b>(3,205,875.16)</b>	<b>(3,246,332.58)</b>	<b>40,457.42</b>
<b>Nonoperating Revenues (Expenses):</b>			
Gift Contributions for Operations	97,456.27		
Investment Income	878,253.52		
Net Increase (Decrease) in Fair Value of Investments	(47,095.33)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>928,614.46</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>(2,277,260.70)</b>		
Transfers In (B-13)	5,858,439.57		
Transfers Out (B-13)	(781,854.62)		
<b>Change in Designated Funds Net Assets</b>	<b>2,799,324.25</b>		
Net Assets - September 1, 2011	25,306,263.02		
<b>Net Assets - August 31, 2012 (See NOTE)</b>	<b>\$ 28,105,587.27</b>		

The University of Texas at Brownsville  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$	262,045.25
Accounts Receivable (less unearned revenue portion)		1,031,323.56
Other Specific Purposes:		
Prepaid Expenses		1,333,390.45

Unreserved

Allocated

Capital Projects		7,565,941.35
Utilities Reserve		65,934.71
Research Enhancement and Support		3,907,301.90
Student Fees		6,924,861.02
Instructional Program Support		6,849,633.99
Self Supporting Enterprises		165,155.04

Total Net Assets

\$ 28,105,587.27

The University of Texas at Brownsville  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Intercollegiate Athletics	Housing and Food Service	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>							
Student Fees	\$ 3,996,298.45	745,452.81		330,542.80	929,763.68	1,973,264.79	17,274.37
Discounts & Allowances Student Fees	(892,214.13)	(183,287.94)		(65,689.87)	(307,301.71)	(335,934.61)	
Net Student Fees	3,104,084.32	562,164.87		264,852.93	622,461.97	1,637,330.18	17,274.37
Local Sponsored Programs	4,221,693.81	1,091,616.21		354,841.78	2,324,915.27	386,680.14	63,640.41
Sales and Services	498,012.04	1,720.00		160,320.60	7,625.25	140,158.23	188,187.96
Other Operating Revenues	1,720,812.21	12,878.27	1,707,933.94				
Discounts and Allowances Auxiliary Enterprises	(354,687.84)		(354,687.84)				
Net Auxiliary Enterprises	6,085,830.22	1,106,214.48	1,353,246.10	515,162.38	2,332,540.52	526,838.37	251,828.37
<b>Total Operating Revenues</b>	<b>9,189,914.54</b>	<b>1,668,379.35</b>	<b>1,353,246.10</b>	<b>780,015.31</b>	<b>2,955,002.49</b>	<b>2,164,168.55</b>	<b>269,102.74</b>
<b>Operating Expenses:</b>							
Salaries and Wages	4,258,015.67	499,157.13	312,173.28	416,897.56	1,709,038.90	1,297,027.50	23,721.30
Payroll Related Costs	944,921.28	124,930.70	73,609.63	95,542.50	402,471.21	241,717.09	6,650.15
Professional Fees and Services	68,090.20	22,751.40		40,672.80	950.00	3,000.00	716.00
Other Contracted Services	50,539.85	362.78	13,047.00	8,487.83	1,948.21	23,809.03	2,885.00
Travel	36,390.06	15,361.40	3,008.52	751.59	11,899.60	5,368.95	
Materials and Supplies	411,754.41	75,989.59	73,290.72	85,251.31	47,191.66	93,262.87	36,768.26
Utilities	374,935.83		197,520.39			151,072.27	26,343.17
Communications	17,543.12	549.89	16,274.46	69.00	527.12		122.65
Repairs and Maintenance	181,632.04	4,029.69	109,759.38	13,729.28	3,252.73	50,271.96	589.00
Rentals and Leases	115,255.24	81,996.00	11,429.27	1,735.44	6,932.98	13,161.55	
Printing and Reproduction	82,541.70	1,672.72	1,917.75	5,065.69	59,797.74	12,827.50	1,260.30
Scholarships and Fellowships	1,702,891.11	728,771.09		46,676.82	671,872.67	245,472.53	10,098.00
Other Operating Expenses	830,119.99	293,058.92	84,490.88	15,340.16	41,776.66	331,858.64	63,594.73
<b>Total Operating Expenses</b>	<b>9,074,630.50</b>	<b>1,848,631.31</b>	<b>896,521.28</b>	<b>730,219.98</b>	<b>2,957,659.48</b>	<b>2,468,849.89</b>	<b>172,748.56</b>
<b>Operating Income (Loss)</b>	<b>115,284.04</b>	<b>(180,251.96)</b>	<b>456,724.82</b>	<b>49,795.33</b>	<b>(2,656.99)</b>	<b>(304,681.34)</b>	<b>96,354.18</b>
<b>Nonoperating Revenues (Expenses):</b>							
Gift Contributions for Operations	2,623.00						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>2,623.00</b>						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>117,907.04</b>						
Transfers In (B-13)	1,136,894.85						
Transfers Out (B-13)	(318,758.40)						
<b>Change in Auxiliary Funds Net Assets</b>	<b>936,043.49</b>						
Net Assets - September 1, 2011	4,268,781.20						
<b>Net Assets - August 31, 2012 (See NOTE)</b>	<b>\$ 5,204,824.69</b>						

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 86,673.68
Accounts Receivable (less unearned revenue portion)	248,590.93
<b>Other Specific Purposes:</b>	
Deposits	326,368.39
Prepaid Expenses	228,222.30
<b>Unreserved</b>	
<b>Allocated</b>	
Student Fees	2,450,532.31
Self Supporting Enterprises	1,864,437.08
<b>Total Unrestricted Net Assets</b>	<b>\$ 5,204,824.69</b>



The University of Texas at Brownsville  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2012

	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	\$ 12,754,321.68	12,030,721.92	(1,296,745.67)			1,660,145.43		360,200.00	
Sponsored Program Pass-Through From State Agencies	1,009,201.68	969,499.94	(84,226.07)	141,409.37	(17,481.56)				
Net Sales and Services of Educational Activities	649,389.98			657,512.06	(8,122.08)				
Pass-Through Program Adjustments (Contra Revenue)	170,099.07	36,073.80		134,025.27					
Sponsored Program Adjustments (Contra Revenue)	1,094,140.74	1,338,853.81				(244,713.07)			
<b>Total Operating Revenues</b>	<b>15,677,153.15</b>	<b>14,375,149.47</b>	<b>(1,380,971.74)</b>	<b>932,946.70</b>	<b>(25,603.64)</b>	<b>1,415,432.36</b>		<b>360,200.00</b>	
<b>Operating Expenses:</b>									
Salaries and Wages	7,610,817.47	6,201,805.79		499,256.45		739,566.40		170,188.83	
Payroll Related Costs	1,474,643.88	1,177,396.45		113,231.05		159,925.25		24,091.13	
Professional Fees and Services	231,064.14	220,795.14		6,200.00		1,600.00		2,469.00	
Other Contracted Services	289,465.01	239,793.22		32,666.81		14,932.76		2,072.22	
Travel	466,512.64	392,042.30		50,743.13		17,266.82		6,460.39	
Materials and Supplies	1,060,429.35	843,485.89		102,478.54		94,067.25		20,397.67	
Utilities	140,567.40			63,180.00		77,387.40			
Communications	5,264.54	739.54		2,025.00				2,500.00	
Repairs and Maintenance	52,679.98	40,880.66		5,312.81		5,421.09		1,065.42	
Rentals and Leases	158,974.78	94,184.93		57,140.19		4,090.50		3,559.16	
Printing and Reproduction	35,816.18	31,938.85		1,760.00		601.30		1,516.03	
Scholarships and Fellowships	32,615,189.86	31,508,057.08		264,626.64		138,648.90		703,857.24	
Federal Sponsored Passthroughs to State Agencies	102,525.27	102,525.27							
Other Operating Expenses	1,436,897.05	1,027,221.48		203,224.37		171,104.09		35,347.11	
<b>Total Operating Expenses</b>	<b>45,680,847.55</b>	<b>41,880,866.60</b>		<b>1,401,844.99</b>		<b>1,424,611.76</b>		<b>973,524.20</b>	
<b>Operating Income (Loss)</b>	<b>(30,003,694.40)</b>	<b>(27,505,717.13)</b>	<b>(1,380,971.74)</b>	<b>(468,898.29)</b>	<b>(25,603.64)</b>	<b>(9,179.40)</b>		<b>(613,324.20)</b>	
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 35,632,234.42								
Gift Contributions for Operations	412,826.52								
Investment Income	318,201.68								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>36,363,262.62</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>6,359,568.22</b>								
Gifts for Endowments	77,989.67								
Transfers In (B-13)	162,438.77								
Transfers Out (B-13)	(6,807,606.49)								
<b>Change in Restricted Expendable Net Assets</b>	<b>(207,609.83)</b>								
Net Assets - September 1, 2011	4,007,915.15								
<b>Net Assets - August 31, 2012</b>	<b>\$ 3,800,305.32</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	111,862.57
Research	980,947.15
Public Service	164,657.31
Academic Support	49,907.99
Student Services	35,677.79
Institutional Support	4,973.00
Operations and Maintenance of Plant	7,592.57
Scholarships and Fellowships	50,957.00
<b>Total Indirect Cost Recoveries</b>	<b>1,406,575.38</b>

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THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE B-5  
 STATEMENT OF CHANGES IN NET ASSETS LOAN FUND  
 For the Year Ended August 31, 2012

	BALANCE Sept. 1, 2011	ADDITIONS			DEDUCTIONS			BALANCE Aug. 31, 2012
		Gift, Grants and Contracts	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Nursing, Death, Teacher & Bankruptcy Cancellations	Other	
Other Institutional Loan Funds:								
Emergency Tuition Loan	\$ -							-
TPEG Emergency Loan	1,561,806.82			174,202.88				1,736,009.70
Other Sources	108,501.00							108,501.00
Less: Allowance for Uncollectible Notes	996,793.03			113,807.64				1,110,600.67
Total Other Institutional Loan Funds	<u>673,514.79</u>	<u>-</u>	<u>-</u>	<u>60,395.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>733,910.03</u>
Total Institutional Loan Funds	-	-	-	-	-	-	-	-
Total Loan Funds (Exh. B)	<u>\$ 673,514.79</u>	<u>-</u>	<u>-</u>	<u>60,395.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>733,910.03</u>

Analysis of Other Additions and Other Deductions:

(1) Interfund Transfer from Designated	\$ 130,771.41	\$
(2) Other Sources		
(3) Bad Debt Recovery	43,431.47	
(4) Allowance for Uncollectible Accounts	(113,807.64)	
Total as shown above	<u>\$ 60,395.24</u>	<u>\$ -</u>

The University of Texas at Brownsville  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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, 2012
<b>TRUE ENDOWMENT FUNDS</b>							
<b>ACADEMIC SUPPORT</b>							
57280026 Houston Endowment Chair In Education	631,539.66			(12,924.47)			618,615.19
57280038 Houston Endowment Chair In Science, Math, And	631,539.59			(12,924.46)			618,615.13
57280039 Houston Endowment Chair For The Center For Civic	631,539.59			(12,924.46)			618,615.13
57280095 Diverse Learners Professional Development Endowment	8,222.03	1,948.94		(158.23)		459.97	10,472.71
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,902,840.87</b>	<b>1,948.94</b>		<b>(38,931.62)</b>		<b>459.97</b>	<b>1,866,318.16</b>
<b>STUDENT SERVICES</b>							
57280106 CCRRA Endowment	351,960.26	100.00		18,467.94	(8,465.50)	7,672.79	369,735.49
<b>TOTAL STUDENT SERVICES</b>	<b>351,960.26</b>	<b>100.00</b>		<b>18,467.94</b>	<b>(8,465.50)</b>	<b>7,672.79</b>	<b>369,735.49</b>
<b>INSTITUTIONAL SUPPORT</b>							
57280009 Valley Diagnostic Medical Foundation Excellence	15,823.21			(323.83)			15,499.38
57280015 Serafy Foundation Endowment For Music	107,879.68			(2,207.76)			105,671.92
57280042 Andrea And Bruce Butler Memorial Fund	13,642.26			(279.19)			13,363.07
57280050 The Kids Voting Usa Brownsville Endowment	172,249.47	2,595.98		(3,494.35)			171,351.10
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>309,594.62</b>	<b>2,595.98</b>		<b>(6,305.13)</b>			<b>305,885.47</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57280000 Morris Edelstein Endowment Scholarship	37,657.40			(770.66)			36,886.74
57280001 Tenneco Endowment For Scholarships	23,319.86			(477.24)			22,842.62
57280003 Olegario Vazquez Rana Faculty Fellowship In Science And	114,679.87			(2,346.93)			112,332.94
57280004 Bernice And Ruben Edelstein Dean's Scholar Endowment	43,310.25			(886.35)			42,423.90
57280005 Jessie Cabler Rusteberg Dean's Scholar Endowment	76,658.32			(1,568.81)			75,089.51
57280006 Fred W. And Frances H. Rusteberg Faculty Fellowship	75,862.65			(1,552.53)			74,310.12
57280007 Patty Gorges President's Scholar Endowment	121,325.63	10,000.00		(2,235.56)			129,090.07
57280008 Jack And Elizabeth Wiech Dean's Scholar Endowment	35,751.55			(731.66)			35,019.89
57280010 Sjord Steunebrink Scholarship Endowment	86,021.67			(1,760.43)			84,261.24
57280011 Charles W. Neefe, Sr. Scholarship Endowment	64,282.13			(1,315.53)			62,966.60
57280012 Praxedis Orive, Jr. Memorial Scholarship Endowment	70,701.16	100.00		(1,447.45)			69,353.71
57280013 Jean Webb New Scholar Scholarship	34,338.22			(2,249.51)		1,040.66	33,129.37
57280016 Dr. Laurence W. Siegle Excellence Endowment	11,492.60			(235.20)			11,257.40
57280017 Jose Roberto Hinojosa Scholarship For Accounting	18,295.19	400.00		(375.58)			18,319.61
57280018 Amador R. Rodriguez Memorial Scholarship For The	34,655.37			(709.22)			33,946.15
57280020 Tudor And Katherine Uhlhorn Endowed Scholarship For	28,282.51			(578.81)			27,703.70

The University of Texas at Brownsville  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	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, 2012
57280021 Darrell B. Hester Scholarship Endowment	73,564.51			(1,505.50)			72,059.01
57280022 George Truan Scholarship Endowment	24,030.19	3,000.00		(508.89)			26,521.30
57280023 Walter Pierce Study Abroad Endowment	53,095.91			(1,086.61)			52,009.30
57280024 SHS Secretarial Council Scholarship For Health	13,643.93			(279.22)			13,364.71
57280025 Roberto Pulido Music Scholarship Endowment	21,833.46			(446.82)			21,386.64
57280027 Center For Civic Engagement Scholarship Endowment	312,734.72			(6,400.12)			306,334.60
57280028 Fred And Frances Rusteberg Endowed	65,209.81			(1,334.52)			63,875.29
57280029 Thomas H. Sweeney, Jr. And Eloise Ely Sweeney	39,152.48			(801.26)			38,351.22
57280030 Leitch And Griffith Scholarship Endowment Fund	755,192.65			(15,455.03)			739,737.62
57280031 Jesus M. And Josefa T. Castellano Scholarship	28,249.62			(578.13)			27,671.49
57280032 Marilyn Dyer-Whelan Memorial Scholarship Endowment	25,246.39	500.00		(519.55)			25,226.84
57280033 Neal And Lourdes Simmons Scholarship Endowment	159,267.13			(3,259.41)			156,007.72
57280034 Walter And Anabe Avey Schultz Scholarship Endowment	69,554.22			(1,423.42)			68,130.80
57280035 Renato E. Cardenas Scholarship Endowment	182,156.34	2,790.00		(3,725.38)			181,220.96
57280036 Oris Robertson Scholarship Endowment	75,950.80			(1,554.36)			74,396.44
57280037 Mariaurora Arrese Memorial Scholarship Endowment	21,030.79	30.00		(429.75)			20,631.04
57280040 Peggy Huie Scholarship Endowment	28,097.73			(575.02)			27,522.71
57280041 H-E-B Scholarship Endowment	122,195.34			(2,500.73)			119,694.61
57280043 Sidney V. Neely Mathematics Scholarship	17,231.76			(352.64)			16,879.12
57280044 Johnny N. And Nena S. Cavazos Scholar Endowment	585,407.96	312.50		(11,980.38)			573,740.08
57280045 The UTB/TSC Alumni Association Scholarship Endowment	33,704.55			(689.76)			33,014.79
57280046 Keith A. Ferguson Scholarship Endowment For Criminal	74,825.58			(1,531.31)			73,294.27
57280047 Manuel And Mildred Sanchez Student Endowment	50,363.98			(1,030.70)			49,333.28
57280048 Guettler/Guerra Fund	14,059.84			(287.74)			13,772.10
57280049 Bobby And Sandra Duffey President's Scholar Endowment	63,157.67			(1,292.52)			61,865.15
57280051 Sierra Title Company Of Cameron And Willacy Counties	26,160.06			(535.36)			25,624.70
57280052 International Students Scholarship Endowment Fund	29,387.09	100.00		(601.96)			28,885.13
57280053 Johnny N. And Nena S. Cavazos Endowment For Elementary	474,377.70	312.50		(9,708.14)			464,982.06
57280054 Margarita De Luna Hinojosa Veteran's Memorial	22,542.34			(461.33)			22,081.01
57280055 Arturo X. And Florestela Benavides Scholarship	9,958.37			(203.80)			9,754.57
57280056 Dr. Milo Kearney Scholarship Endowment For Students	9,657.19	2,000.00		(192.88)		353.44	11,817.75
57280057 Carlos A. And Virginia G. Estrada Scholarship Fund	21,785.24			(445.84)			21,339.40
57280058 Roberta Marie Brown Nursing Scholarship Endowment	30,991.49	2,275.00		(639.00)			32,627.49
57280059 Breeden Mccumber Excellence Endowment	4,240.21			(84.68)		208.22	4,363.75
57280060 James E. And Gloria Zellerbach Music Scholarship For	13,335.68			(272.91)			13,062.77
57280061 James D. And Gloria Zellerbach Music Scholarship For	13,335.68			(272.91)			13,062.77
57280062 Gloria M. Ridolfi Endowed Scholarship	11,169.44			(228.61)			10,940.83
57280063 Ben Reyna Endowed Scholarship	11,045.31	1,750.00		(188.49)			12,606.82
57280064 Mimi Freeth Scholarship For Nursing	9,582.41			(196.10)			9,386.31
57280065 Philippine Nurses Association Of Texas - Cameron	8,274.25	3,000.00		(181.46)		339.53	11,432.32
57280066 Ragland-Vaughan Scholarship Endowment	8,115.57	3,486.00		(81.93)		347.39	11,867.03

The University of Texas at Brownsville  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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, 2012
57280067 Terry Jay Phillips Scholarship Endowment	3,245.28	500.00		(52.47)		165.66	3,858.47
57280068 Trini And O. C. Mendenhall Foundation Endowed	12,963.73			(265.30)			12,698.43
57280069 JDS Construction Company, Inc. Endowed Scholarship	6,798.27			(135.81)		333.83	6,996.29
57280071 Dr. James A. And Mrs. Kay H. Broadus Scholarship	16,479.52			(337.25)			16,142.27
57280072 Poncho'S Mexico Nuevo Restaurant Endowed Scholarship	12,963.73			(265.30)			12,698.43
57280073 Ralph Ruby Scholarship Advancement	10,103.62			(201.80)		369.79	10,271.61
57280074 Skanska USA Building Endowed Scholarship	16,905.37			(345.97)			16,559.40
57280075 Irma Lozano Gawenda Scholarship Endowment	58,267.73	3,200.69		(1,204.17)			60,264.25
57280076 Pizza Hut Scholarship Endowment	8,327.86			(166.28)		408.94	8,570.52
57280077 South Texas Woodmill Drafting And Construction	7,747.77			(154.78)		380.45	7,973.44
57280078 Canas-Cantu Endowed Scholarship	91,094.91			(1,864.26)			89,230.65
57280079 Frost/Forrest L. Champ Jones Memorial Endowed	34,240.80	5,000.00		(577.06)			38,663.74
57280080 Gerhard Grytz Scholarship In History	10,716.71	865.00		(216.92)		262.20	11,626.99
57280081 The William Van Wilkinson And Greater Texas	128,598.09	20,000.00		(2,746.00)			145,852.09
57280082 Judge And Mrs. Reynaldo G. Garza Scholarship	116,720.06	500.00		(2,377.97)			114,842.09
57280083 Bobby And Robin Farris Endowed Scholarship	13,116.82			(268.44)			12,848.38
57280084 Keppel Amfels, Inc. Chess Scholarship Endowment	24,314.65			(497.60)			23,817.05
57280085 Keppel Amfels, Inc. Youth Scholarship Endowment	10,000.79			(204.66)			9,796.13
57280086 Yetta Edelstein Scholarship Endowment	26,602.65			(544.42)			26,058.23
57280087 Lonnie & Ana Oquin Scholarship Endowment	11,857.04			(242.68)			11,614.36
57280088 Benazir Bhutto Scholarship Endowment	29,064.30			(594.80)			28,469.50
57280089 Marylyn Burns Memorial Scholarship Endowment	16,235.58			(332.26)			15,903.32
57280090 Lucila pena Memorial Scholarship for Student Teachers	15,141.35	950.00		(291.34)			15,800.01
57280091 Rotary Club of Brownsville Sunrise and the Greater Tx Found Endowment	28,353.08	3,000.00		(558.84)			30,794.24
57280092 UTB/TSC Young Alumni and the Greater Tx Found Endowment	27,514.46			(563.09)			26,951.37
57280093 Texas Medical Alliance: Cameron & Willacy County Greater Tx Found Endo	62,194.11			(1,272.80)			60,921.31
57280094 Scorpion Family Scholarship Endowment	6,990.03			(139.54)		343.24	7,193.73
57280096 Academic Affairs Endowment for Staff Professional Development	5,373.11	2,760.00		(75.89)		319.18	8,376.40
57280097 Raul Besteiro Jr. & the Greater Texas Foundation Endowment	33,126.74			(677.93)			32,448.81
57280098 Barry Horn Endowment for the Arts	22,482.80	140.00		(459.96)			22,162.84
57280099 Julie Gallaher Uhlhorn Endowed Scholarship	27,625.99			(565.37)			27,060.62
57280100 Americo Paredes Endowment	11,971.24	1,290.00		(219.94)			13,041.30
57280101 Spawglass Foundation Endowed Scholarship	10,539.58	5,000.00		(244.26)			15,295.32
57280102 Dr. Marco A. Ardila Scholarship Endowment	3,160.23			(63.10)		155.19	3,252.32
57280103 David and Barbara Friedman Endowed Scholarship	10,923.40	1,500.00		(191.37)			12,232.03
57280107 Lower Rio Grande Valley Nursing Scholarship Fund	454,734.48			(9,306.17)			445,428.31
57280108 Robert & Mary McNabb Endowment	9,967.17	5,000.00		(96.82)			14,870.35
57280109 Society of Women for Excellence in the Education of Tomorrow SWEET En	2,462.30	410.00		(47.53)		126.11	2,950.88
57280110 Lacks Stores Scholarship	1,946.46	6,000.00		60.09		146.00	8,152.55
57280111 Jane Kelley Williamson Scholarship Endowment for Mariachi Education	2,500.00	4,275.00		6.53		178.89	6,960.42
57280112 James Zellerbach Jr. Memorial Endowment for Music	15,000.00	3,100.00		(243.26)			17,856.74

The University of Texas at Brownsville  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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, 2012
57280113 Guadalupe Cantu Star Award	15,000.00			(306.99)			14,693.01
57280114 Keppel Amfels, LLC Scholarship Endowment		25,000.00		535.77			25,535.77
57280115 Tipton Family Endowment in Memory of Frances McLean Tipton		8,743.47		(7.25)		200.35	8,936.57
57280116 Bell Scholarship Endowment		46,061.11		(187.15)			45,873.96
57280117 Diane Brumley Endowment		15,510.00		(77.90)			15,432.10
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>5,922,921.58</b>	<b>188,861.27</b>		<b>(121,675.95)</b>		<b>5,679.07</b>	<b>5,995,785.97</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>8,487,317.33</b>	<b>193,506.19</b>		<b>(148,444.76)</b>	<b>(8,465.50)</b>	<b>13,811.83</b>	<b>8,537,725.09</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57280105 Endowed Music Scholarship For Strings	14,746.64			(301.79)			14,444.85
57280104 Endowed Music Scholarship For Guitar	14,746.64			(301.79)			14,444.85
<b>TOTAL RESTRICTED</b>	<b>29,493.28</b>			<b>(603.58)</b>			<b>28,889.70</b>
<b>UNRESTRICTED</b>							
57280014 Engineering Technology Fellowship Endowment	111,682.71			(2,285.59)			109,397.12
<b>TOTAL UNRESTRICTED</b>	<b>111,682.71</b>			<b>(2,285.59)</b>			<b>109,397.12</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>141,175.99</b>			<b>(2,889.17)</b>			<b>138,286.82</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>29,493.28</b>			<b>(603.58)</b>			<b>28,889.70</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>111,682.71</b>			<b>(2,285.59)</b>			<b>109,397.12</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>141,175.99</b>			<b>(2,889.17)</b>			<b>138,286.82</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>8,628,493.32</b>	<b>193,506.19</b>		<b>(151,333.93)</b>	<b>(8,465.50)</b>	<b>13,811.83</b>	<b>8,676,011.91</b>

The University of Texas at Brownsville  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

    Restricted Funds

13,811.83

Net Transfers Between Funds

13,811.83

Total as Shown Above

\$ 13,811.83



The University of Texas at Brownsville  
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds  
 For the Year Ended August 31, 2012

	Total	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 6,070,361.67	4,491,244.57	193,005.22	1,386,111.88
ADD: Anticipated Bond Proceeds				
TOTAL NET ASSETS, September 1, 2011	6,070,361.67	4,491,244.57	193,005.22	1,386,111.88
Additions:				
Investment Income (Interest and Dividends)	7,399.69		7,394.60	5.09
Transfers Between Funds - From Designated Funds	18,733.49	18,733.49		
Transfers from System Administration	6,797,320.00	6,797,320.00		
Total Additions	6,823,453.18	6,816,053.49	7,394.60	5.09
Deductions:				
Capitalized Plant Facilities				
Land and Land Improvements	6,703,727.39	6,703,727.39		
Furniture and Equipment	85,971.29	85,971.29		
Construction in Progress	2,353,060.40	2,353,060.40		
Total for Capitalized Plant Facilities	9,142,759.08	9,142,759.08		
Total Deductions	9,142,759.08	9,142,759.08		
Other Nonoperating (Expenses)	6.10	6.10		
Total Deductions	9,142,765.18	9,142,765.18		
TOTAL NET ASSETS, August 31, 2012	3,751,049.67	2,164,532.88	200,399.82	1,386,116.97
NET ASSETS, August 31, 2012	\$ 3,751,049.67	2,164,532.88	200,399.82	1,386,116.97

Made Up As Follows:

Unrestricted	
Restricted - Expendable	
Capital Projects	3,751,049.67
Total Restricted - Expendable	3,751,049.67
Total Net Assets as Above	\$ 3,751,049.67

The University of Texas at Brownsville  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2012

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	105,233,942.68	5,870,556.80	85,193,837.08	2,770,097.37	7,346,894.66	251,101.07	14,757.00	2,005,303.50	553,457.14	1,058,846.21	169,091.85
ADD: Accumulated Depreciation/Amortization, August 31, 2011	50,635,510.20		27,491,964.42	672,526.74	15,742,960.12	1,057,953.72		3,018,227.71		601,253.79	2,050,623.70
Historical Cost of Plant, September 1, 2011	155,869,452.88	5,870,556.80	112,685,801.50	3,442,624.11	23,089,854.78	1,309,054.79	14,757.00	5,023,531.21	553,457.14	1,660,100.00	2,219,715.55
<b>Additions</b>											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	1,583,872.88				579,805.40	49,635.00		129,264.60	648,630.88		176,537.00
Capitalized Expenses - Designated Funds	503,874.29	66,099.50			437,774.79						
Capitalized Expenses - Auxiliary Funds	98,034.67				98,034.67						
Capitalized Expenses - Restricted Current Funds	1,255,597.48				585,499.74	16,430.76			653,666.98		
Capitalized Expenses - Unexpended Plant Funds	9,142,759.08	6,703,727.39	2,353,060.40		85,971.29						
Gifts for Capital Acquisitions	60,000.00					60,000.00					
Completion of Construction in Progress	317,284.39				317,284.39						
Reclassification for Interagency Transfers In	15,529.41				15,529.41						
Other Additions (All items not specifically listed above)	109,271.62				109,271.62						
<b>Total Additions</b>	<b>13,086,223.82</b>	<b>6,769,826.89</b>	<b>2,353,060.40</b>		<b>2,229,171.31</b>	<b>126,065.76</b>		<b>129,264.60</b>	<b>1,302,297.86</b>		<b>176,537.00</b>
<b>Deductions</b>											
Disposal of Capital Assets	3,123,357.58				2,546,535.38	237,661.00					339,161.20
Completion of Construction in Progress	317,284.39								317,284.39		
<b>Total Deductions</b>	<b>3,440,641.97</b>				<b>2,546,535.38</b>	<b>237,661.00</b>			<b>317,284.39</b>		<b>339,161.20</b>
Historical Cost of Plant, August 31, 2012	165,515,034.73	12,640,383.69	115,038,861.90	3,442,624.11	22,772,490.71	1,197,459.55	14,757.00	5,152,795.81	1,538,470.61	1,660,100.00	2,057,091.35
Accumulated Depreciation/Amortization, September 1, 2011	50,635,510.20	N/A	27,491,964.42	672,526.74	15,742,960.12	1,057,953.72	N/A	3,018,227.71	N/A	601,253.79	2,050,623.70
Reclassification for Interagency Transfers In - Accum. Depr.	14,666.61	N/A			14,666.61		N/A		N/A		
Add: CY Depreciation/Amortization	7,894,092.03	N/A	5,414,177.75	163,371.57	1,774,150.94	80,564.74	N/A	292,615.88	N/A	63,849.98	105,361.17
Deduct: Disposal of Capital Assets	(2,991,169.94)	N/A			(2,414,347.74)	(237,661.00)	N/A		N/A		(339,161.20)
Accumulated Depreciation/Amortization, August 31, 2012	55,553,098.90	N/A	32,906,142.17	835,898.31	15,117,429.93	900,857.46	N/A	3,310,843.59	N/A	665,103.77	1,816,823.67
Net Book Value of Capital Assets, August 31, 2012	109,961,935.83	12,640,383.69	82,132,719.73	2,606,725.80	7,655,060.78	296,602.09	14,757.00	1,841,952.22	1,538,470.61	994,996.23	240,267.68
Change in Capital Assets for the year:	4,727,993.15	6,769,826.89	(3,061,117.35)	(163,371.57)	308,166.12	45,501.02		(163,351.28)	985,013.47	(63,849.98)	71,175.83
<b>Adjustments for Net Assets:</b>											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 109,961,935.83	12,640,383.69	82,132,719.73	2,606,725.80	7,655,060.78	296,602.09	14,757.00	1,841,952.22	1,538,470.61	994,996.23	240,267.68

The University of Texas at Brownsville  
Schedule B-13 Schedule of Transfers  
For the Year Ended August 31, 2012

Transferred From		Transferred To									
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
General Tuition Revenue Bonds	5,624,359.00										5,624,359.00
Revenue Financing System Bonds	134,686.20										134,686.20
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	220,723.73										220,723.73
<b>Total Mandatory Transfers</b>	<b>5,979,768.93</b>										<b>5,979,768.93</b>
<b>Transferred From</b>											
<b>Transferred To</b>											
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>NON-MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Between Funds	2,368,611.69		2,357,461.69		11,150.00						
To System Administration	5,644,901.38										5,644,901.38
Capital Asset Purchases	1,583,872.88								1,583,872.88		
<b>DESIGNATED FUNDS</b>											
Between Funds	65,419.16				(84,085.74)	130,771.41		18,733.49			
Capital Asset Purchases	503,874.29								503,874.29		
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Capital Asset Purchases	98,034.67								98,034.67		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	5,552,009.01	950,324.45	3,450,977.88	1,136,894.85			13,811.83				
Capital Asset Purchases	1,255,597.48								1,255,597.48		
<b>AVAILABLE UNIVERSITY FUNDS</b>											
<b>UNEXPENDED PLANT FUNDS</b>											
Capital Asset Purchases	9,142,759.08								9,142,759.08		
<b>FROM INSTITUTIONS</b>											
FROM SYSTEM ADMINISTRATION	12,707,053.51	5,624,359.00	50,000.00		235,374.51			6,797,320.00			
TRANSFERS TO OTHER ST. AGENCIES	(212,561.17)		(212,561.17)								
TRANSFERS FROM OTHER ST. AGENCIES	862.80								862.80		
<b>Total Non-Mandatory Transfers</b>	<b>38,710,434.78</b>	<b>6,574,683.45</b>	<b>5,645,878.40</b>	<b>1,136,894.85</b>	<b>162,438.77</b>	<b>130,771.41</b>	<b>13,811.83</b>	<b>6,816,053.49</b>	<b>12,585,001.20</b>		<b>5,644,901.38</b>
<b>Total Transfers</b>	<b>44,690,203.71</b>	<b>6,574,683.45</b>	<b>5,645,878.40</b>	<b>1,136,894.85</b>	<b>162,438.77</b>	<b>130,771.41</b>	<b>13,811.83</b>	<b>6,816,053.49</b>	<b>12,585,001.20</b>		<b>11,624,670.31</b>

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The University of Texas at Brownsville  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2012

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 6,510,866.37			6,510,866.37
Gross Designated Tuition		11,293,297.58		11,293,297.58
Gross Laboratory and Supplemental Fees	16,059.10			16,059.10
Gross Mandatory Student Fees		3,613,416.78	3,996,298.45	7,609,715.23
Gross Program and Course Related Fees		3,671,441.62		3,671,441.62
Gross Optional Student Fees		94,724.23		94,724.23
Discounts and Allowances	(1,412,719.00)	(4,039,445.89)	(892,214.13)	(6,344,379.02)
Net Tuition and Fees	\$ 5,114,206.47	14,633,434.32	3,104,084.32	22,851,725.11

The University of Texas at Brownsville  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 29,341,106.20	9,122,465.18	5,382.00	74,324.73	152,398.66	379,225.90		1,106.63	235,286.11	154,992.16	15,368.19
Research	486,619.89	50,257.67		400.00	4,458.14	491.04			110.00		547.50
Public Service	743,742.77	192,949.78		14.87		17,301.79			224.45	6,213.90	209.03
Academic Support	3,581,326.45	1,108,224.51	14,933.27	50,155.01	173,054.54	306,466.16		468,066.90	103,627.20	189,962.40	10,247.96
Student Services	2,377,727.41	818,808.13	410.00	107,724.22	31,781.84	63,560.41		8,579.24	29,155.61	20,265.43	4,232.50
Institutional Support	5,061,020.65	1,708,559.51	47,635.07	56,344.85	112,371.15	162,917.73		163,343.29	36,346.54	28,806.33	22,098.30
Operations and Maintenance of Plant	427,999.77	173,030.48	15,141.09	67,337.68	6,438.11	126,196.10	2,302,936.30	1,427.32	468,899.11	1,293,922.00	855.32
Scholarships and Fellowships	107,916.01	12,452.78									2,374.00
<b>Total Educational and General</b>	<b>42,127,459.15</b>	<b>13,186,748.04</b>	<b>83,501.43</b>	<b>356,301.36</b>	<b>480,502.44</b>	<b>1,056,159.13</b>	<b>2,302,936.30</b>	<b>642,523.38</b>	<b>873,649.02</b>	<b>1,694,162.22</b>	<b>55,932.80</b>
<b>DESIGNATED</b>											
Instruction	976,710.50	181,455.70	38,275.40	7,912.67	22,932.15	113,578.86		5,596.06	7,479.14	14,060.05	11,237.34
Research	257,119.79	43,297.17	2,365.00	21,439.17	29,573.08	37,743.69		4,626.11	16,664.99	797.50	1,612.23
Public Service	70,127.75	16,952.21		14,479.27	4,158.91	32,340.96		1,741.61	3,562.18	16,882.32	8,110.95
Academic Support	4,814,558.38	1,233,792.76	5,690.00	174,816.80	39,245.97	542,344.35	93,717.20	580,057.16	1,421,151.19	60,496.79	24,675.77
Student Services	3,469,312.19	787,495.40	2,517.75	141,428.62	26,333.14	297,565.30		1,601.94	45,524.82	98,373.91	72,443.63
Institutional Support	2,165,278.70	388,487.70	119,199.00	23,658.17	185,877.75	150,515.36	170,918.28	16,307.19	11,893.39	10,225.17	38,605.61
Operations and Maintenance of Plant	2,761,457.46	879,968.83	930.50	20,873.21	28,273.23	241,193.18	682,128.29	11,951.24	344,966.25	18,079.33	847.25
Scholarships and Fellowships						1,315.83			80.00		
<b>Total Designated</b>	<b>14,514,564.77</b>	<b>3,531,449.77</b>	<b>168,977.65</b>	<b>404,607.91</b>	<b>336,394.23</b>	<b>1,416,597.53</b>	<b>946,763.77</b>	<b>621,881.31</b>	<b>1,851,321.96</b>	<b>218,915.07</b>	<b>157,532.78</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	4,258,015.67	944,921.28	68,090.20	50,539.85	36,390.06	411,754.41	374,935.83	17,543.12	181,632.04	115,255.24	82,541.70
<b>Total Auxiliary Enterprises</b>	<b>4,258,015.67</b>	<b>944,921.28</b>	<b>68,090.20</b>	<b>50,539.85</b>	<b>36,390.06</b>	<b>411,754.41</b>	<b>374,935.83</b>	<b>17,543.12</b>	<b>181,632.04</b>	<b>115,255.24</b>	<b>82,541.70</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	1,141,906.45	254,575.78	47,156.30	20,311.20	50,150.20	224,131.94		74.32	1,105.22	12,391.44	2,812.00
Research	2,619,374.87	466,048.26	76,119.29	136,396.49	279,968.29	435,665.90		69.00	27,382.69	63,604.40	23,175.32
Public Service	1,990,314.90	451,730.17	70,485.00	92,660.64	61,507.12	187,433.81	77,387.40		7,462.09	45,033.67	3,802.50
Academic Support	633,786.60	127,120.32	24,952.00	7,691.23	60,236.21	75,005.48		2,621.22	485.38	35,301.95	624.54
Student Services	472,081.01	120,726.43	6,751.55	4,661.68	12,008.74	43,051.31		2,500.00	12,044.67	1,851.32	4,678.62
Institutional Support	153,558.58	41,939.48	5,600.00	26,800.00	2,483.13	90,532.65			180.00		579.20
Operations and Maintenance of Plant	38,367.66	12,249.44		61.20		4,340.70	63,180.00		4,019.93		
Scholarships and Fellowships	561,427.40	254.00		882.57	158.95	267.56				792.00	144.00
<b>Total Restricted Expendable</b>	<b>7,610,817.47</b>	<b>1,474,643.88</b>	<b>231,064.14</b>	<b>289,465.01</b>	<b>466,512.64</b>	<b>1,060,429.35</b>	<b>140,567.40</b>	<b>5,264.54</b>	<b>52,679.98</b>	<b>158,974.78</b>	<b>35,816.18</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Depreciation and Amortization											
<b>Total Plant Funds</b>											
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 68,510,857.06</b>	<b>19,137,762.97</b>	<b>551,633.42</b>	<b>1,100,914.13</b>	<b>1,319,799.37</b>	<b>3,944,940.42</b>	<b>3,765,203.30</b>	<b>1,287,212.35</b>	<b>2,959,283.00</b>	<b>2,187,307.31</b>	<b>331,823.46</b>

The University of Texas at Brownsville  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2012

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction					294,790.26	39,776,446.02	318,742.98	40,095,189.00
Research					4,438.25	547,322.49		547,322.49
Public Service					2,778.88	963,435.47		963,435.47
Academic Support		26,610.59			176,443.86	6,209,118.85	359,532.38	6,568,651.23
Student Services					31,918.28	3,494,163.07	4,337.00	3,498,500.07
Institutional Support					1,258,589.26	8,658,032.68	423,038.11	9,081,070.79
Operations and Maintenance of Plant					918,338.46	5,802,521.74	478,222.41	6,280,744.15
Scholarships and Fellowships		6,503,294.90			3,090.03	6,629,127.72		6,629,127.72
<b>Total Educational and General</b>		<b>6,529,905.49</b>			<b>2,690,387.28</b>	<b>72,080,168.04</b>	<b>1,583,872.88</b>	<b>73,664,040.92</b>
<b>DESIGNATED</b>								
Instruction		32,250.00			86,163.69	1,497,651.56		1,497,651.56
Research		73,787.32			40,267.91	529,293.96	800.00	530,093.96
Public Service		2,667.43			69,559.09	240,582.68		240,582.68
Academic Support		5,700.00			379,953.51	9,376,199.88	406,289.57	9,782,489.45
Student Services		235,831.30			192,056.32	5,370,484.32	30,685.22	5,401,169.54
Institutional Support		750.00			268,625.67	3,550,341.99	66,099.50	3,616,441.49
Operations and Maintenance of Plant					305,304.13	5,295,972.90		5,295,972.90
Scholarships and Fellowships		6,644,166.09			300.00	6,645,861.92		6,645,861.92
<b>Total Designated</b>		<b>6,995,152.14</b>			<b>1,342,230.32</b>	<b>32,506,389.21</b>	<b>503,874.29</b>	<b>33,010,263.50</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises		1,702,891.11			830,119.99	9,074,630.50	98,034.67	9,172,665.17
<b>Total Auxiliary Enterprises</b>		<b>1,702,891.11</b>			<b>830,119.99</b>	<b>9,074,630.50</b>	<b>98,034.67</b>	<b>9,172,665.17</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction		600,338.02			255,640.40	2,610,593.27	61,389.00	2,671,982.27
Research		423,873.81		102,525.27	440,562.05	5,094,765.84	1,164,601.63	6,259,367.27
Public Service		64,996.72			391,892.88	3,444,706.90	24,407.27	3,469,114.17
Academic Support		139,394.60			191,651.07	1,298,870.60	5,199.58	1,304,070.18
Student Services		72,657.13			128,108.06	881,120.52		881,120.52
Institutional Support					2,783.33	324,456.37		324,456.37
Operations and Maintenance of Plant					24,382.08	146,601.01		146,601.01
Scholarships and Fellowships		31,313,929.58			1,877.18	31,879,733.24		31,879,733.24
<b>Total Restricted Expendable</b>		<b>32,615,189.86</b>		<b>102,525.27</b>	<b>1,436,897.05</b>	<b>45,680,847.55</b>	<b>1,255,597.48</b>	<b>46,936,445.03</b>
<b>LOAN FUNDS</b>								
Student Services		113,807.64				113,807.64		113,807.64
<b>Total Loan Funds</b>		<b>113,807.64</b>				<b>113,807.64</b>		<b>113,807.64</b>
<b>PLANT FUNDS</b>								
Depreciation and Amortization			7,894,092.03			7,894,092.03		7,894,092.03
<b>Total Plant Funds</b>			<b>7,894,092.03</b>			<b>7,894,092.03</b>		<b>7,894,092.03</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>113,807.64</b>	<b>47,843,138.60</b>	<b>7,894,092.03</b>	<b>102,525.27</b>	<b>6,299,634.64</b>	<b>167,349,934.97</b>	<b>3,441,379.32</b>	<b>170,791,314.29</b>

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The University of Texas at Brownsville  
Expense Classification Summary  
For the Period Ending August 31, 2012

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 31,459,723.15	3,363,114.55	2,804,185.42	9,029,671.43	6,319,120.61	7,379,857.93	3,227,824.89	669,343.41	4,258,015.67	-	68,510,857.06
Payroll Related Costs	9,558,496.66	559,603.10	661,632.16	2,469,137.59	1,727,029.96	2,138,986.69	1,065,248.75	12,706.78	944,921.28	-	19,137,762.97
Professional Fees and Services	90,813.70	78,484.29	70,485.00	45,575.27	9,679.30	172,434.07	16,071.59	-	68,090.20	-	551,633.42
Other Contracted Services	102,548.60	158,235.66	107,154.78	232,663.04	253,814.52	106,803.02	88,272.09	882.57	50,539.85	-	1,100,914.13
Travel	225,481.01	313,999.51	65,666.03	272,536.72	70,123.72	300,732.03	34,711.34	158.95	36,390.06	-	1,319,799.37
Materials and Supplies	716,936.70	473,900.63	237,076.56	923,815.99	404,177.02	403,965.74	371,729.98	1,583.39	411,754.41	-	3,944,940.42
Utilities	-	-	77,387.40	93,717.20	-	170,918.28	3,048,244.59	-	374,935.83	-	3,765,203.30
Communications	6,777.01	4,695.11	1,741.61	1,050,745.28	12,681.18	179,650.48	13,378.56	-	17,543.12	-	1,287,212.35
Repairs and Maintenance	243,870.47	44,157.68	11,248.72	1,525,263.77	86,725.10	48,419.93	817,885.29	80.00	181,632.04	-	2,959,283.00
Rentals and Leases	181,443.65	64,401.90	68,129.89	285,761.14	120,490.66	39,031.50	1,312,001.33	792.00	115,255.24	-	2,187,307.31
Printing and Reproduction	29,417.53	25,335.05	12,122.48	35,548.27	81,354.75	61,283.11	1,702.57	2,518.00	82,541.70	-	331,823.46
Bad Debt Expense	-	-	-	-	113,807.64	-	-	-	-	-	113,807.64
Scholarships and Fellowships	632,588.02	497,661.13	67,664.15	171,705.19	308,488.43	750.00	-	44,461,390.57	1,702,891.11	-	47,843,138.60
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	7,894,092.03	7,894,092.03
Federal Sponsored Program Pass-Through to Other State Agencies	-	102,525.27	-	-	-	-	-	-	-	-	102,525.27
Other Operating Expenses	636,594.35	485,268.21	464,230.85	748,048.44	352,082.66	1,529,998.26	1,248,024.67	5,267.21	830,119.99	-	6,299,634.64
<b>Total Operating Expenses</b>	<b>\$ 43,884,690.85</b>	<b>6,171,382.09</b>	<b>4,648,725.05</b>	<b>16,884,189.33</b>	<b>9,859,575.55</b>	<b>12,532,831.04</b>	<b>11,245,095.65</b>	<b>45,154,722.88</b>	<b>9,074,630.50</b>	<b>7,894,092.03</b>	<b>167,349,934.97</b>

Agency 747 - University of Texas at Brownsville  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			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>U.S. Department of Defense</b>											
<u>Direct Programs:</u>											
Mathematical Sciences Grants Program	12.901				13,828.98	13,828.98				13,828.98	13,828.98
<u>Pass-Through From:</u>											
Basic, Applied, and Advanced Research in Science and Engineering	12.63					21,421.08				21,421.08	21,421.08
<i>Pass-Through From:</i>											
University of Texas - Pan American			736	21,421.08							
Totals - U.S. Department of Defense				21,421.08	0	13,828.98	35,250.06	0	0	35,250.06	35,250.06
<b>U.S. Department of Housing and Urban Development</b>											
<u>Direct Programs:</u>											
Hispanic-Serving Institutions Assisting Communities	14.514				76,516.90	76,516.90				76,516.90	76,516.90
Totals - U.S. Department of Housing and Urban Development				0	0	76,516.90	76,516.90	0	0	76,516.90	76,516.90
<b>U.S. Department of the Interior</b>											
		County of Cameron Texas/									
Coastal Impact Assistance Program (CIAP)	15.426	2011C09307		49,392.49		49,392.49				49,392.49	49,392.49
<u>Direct Programs:</u>											
American Battlefield Protection	15.926				12,610.95	12,610.95				12,610.95	12,610.95
Totals - U.S. Department of the Interior				0	49,392.49	12,610.95	62,003.44	0	0	62,003.44	62,003.44
<b>U.S. Department of Justice</b>											
<u>Pass-Through From:</u>											
Bulletproof Vest Partnership Program	16.607					4,340.70				4,340.70	4,340.70
<i>Pass-Through From:</i>											
Governor - Fiscal			300	4,340.70							
Totals - U.S. Department of Justice				4,340.70	0	0	4,340.70	0	0	4,340.70	4,340.70
<b>General Services Administration</b>											
Donation of Federal Surplus Personal Property (Non-monetary)	39.003					42,749.47				42,749.47	42,749.47
<i>Pass-Through From:</i>											
Texas Facilities Commission			303	42,749.47							
Totals - General Services Administration				42,749.47	0	0	42,749.47	0	0	42,749.47	42,749.47
<b>National Aeronautics and Space Administration</b>											
		JACOBS/ ESCG-SOW-PRS10-1444									
National Aeronautics and Space Administration	43			65,886.53		65,886.53				65,886.53	65,886.53
Totals - National Aeronautics and Space Administration				0	65,886.53	0	65,886.53	0	0	65,886.53	65,886.53

Agency 747 - University of Texas at Brownsville  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			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>National Endowment For The Humanities</b>												
Promotion of the Arts_Partnership Agreements	45.025	Mid-America Arts Alliance/ FY12-46576			15,000.00		15,000.00				15,000.00	15,000.00
Promotion of the Humanities_Federal/State Partnership	45.129	National Endowment for the Humanities/ 2010-3920			588.65		588.65				588.65	588.65
<b>Direct Programs:</b>												
Promotion of the Arts_Partnership Agreements	45.025					10,000.00	10,000.00				10,000.00	10,000.00
Promotion of the Humanities_Public Programs	45.164					2,494.80	2,494.80				2,494.80	2,494.80
Totals - National Endowment For The Humanities			0	15,588.65		12,494.80	28,083.45	0	0		28,083.45	28,083.45
<b>National Science Foundation</b>												
Mathematical and Physical Sciences	47.049					27,263.01	27,263.01				27,263.01	27,263.01
Education and Human Resources	47.076					129,415.90	129,415.90				129,415.90	129,415.90
Totals - National Science Foundation			0	0		156,678.91	156,678.91	0	0		156,678.91	156,678.91
<b>Small Business Administration</b>												
Small Business Administration	59	SBAHQ-08-I-0054				60,003.44	60,003.44				60,003.44	60,003.44
Small Business Administration	59	SBAHQ-10-I-0186				131,112.49	131,112.49				131,112.49	131,112.49
Totals - Small Business Administration			0	0		191,115.93	191,115.93	0	0		191,115.93	191,115.93
<b>Environmental Protection Agency</b>												
<b>Pass-Through From:</b>												
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034						80,240.00				80,240.00	80,240.00
<b>Pass-Through From:</b>												
Texas Commission on Environmental Quality			582	80,240.00								
Totals - Environmental Protection Agency				80,240.00	0	0	80,240.00	0	0		80,240.00	80,240.00
<b>U.S. Department of Education</b>												
Career and Technical Education – Basic Grants to States	84.048	Del Mar College/			1,198.50		1,198.50				1,198.50	1,198.50
Career and Technical Education – Basic Grants to States		TSSB Texas Southmost College/ 54246			329,081.25		329,081.25				329,081.25	329,081.25
Improving Teacher Quality State Grants	84.367	Brownsville Independent School District/ 27233			1,148.25		1,148.25				1,148.25	1,148.25
National Writing Project	84.928	National Writing Corporation/ 00-TX09			29,653.32		29,653.32				29,653.32	29,653.32

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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>												
Title I State Agency Program for Neglected and Delinquent Children and Youth	84.013					568,153.87	568,153.87				568,153.87	568,153.87
Higher Education_Institutional Aid	84.031					21,134.55	21,134.55				21,134.55	21,134.55
Fund for the Improvement of Postsecondary Education	84.116					92,596.88	92,596.88				92,596.88	92,596.88
Minority Science and Engineering Improvement	84.12					214,251.48	214,251.48				214,251.48	214,251.48
Migrant Education_College Assistance Migrant Program	84.149					425,827.05	425,827.05				425,827.05	425,827.05
Transition to Teaching	84.35					422,026.30	422,026.30				422,026.30	422,026.30
<b>Pass-Through From:</b>												
Mathematics and Science Partnerships	84.366						244,921.63				244,921.63	244,921.63
<i>Pass-Through From:</i>												
<i>University of Texas at Austin</i>			721	244,921.63								
Improving Teacher Quality State Grants	84.367						271,965.23				271,965.23	271,965.23
<i>Pass-Through From:</i>												
<i>Texas Higher Education Coordinating Board</i>			781	271,965.23								
Totals - U.S. Department of Education				516,886.86	361,081.32	1,743,990.13	2,621,958.31		0	0	2,621,958.31	2,621,958.31

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

U.S. Department of Health and Human Services	93	Workforce Solutions Cameron/ 11300C0 FY10				67,366.03	67,366.03				67,366.03	67,366.03
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	CHT Resource Group/  HHPMP101013-02-00				47,186.17	47,186.17				47,186.17	47,186.17

**Direct Programs:**

Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243					69,285.29	69,285.29				69,285.29	69,285.29
Advanced Nursing Education Traineeships	93.358					23,110.00	23,110.00				23,110.00	23,110.00
Health Care and Other Facilities	93.887					31,389.00	31,389.00				31,389.00	31,389.00

**Agency 747 - University of Texas at Brownsville  
Schedule 1A  
For the Fiscal Year Ended August 31, 2012**

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
			Pass-Through From Agencies or Univ No	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Univ No	Pass-Through To Non-State Entities Amount			
<b>Pass-Through From:</b>											
Centers of Excellence	93.157					38,435.70				38,435.70	38,435.70
<i>Pass-Through From:</i>											
University of Texas Medical Branch at Galveston			723	38,435.70							
Centers of Excellence	93.157					9,865.55				9,865.55	9,865.55
<i>Pass-Through From:</i>											
University of Texas Health Science Center at Houston			744	9,865.55							
Advanced Nursing Education Grant Program	93.247					26,365.54				26,365.54	26,365.54
<i>Pass-Through From:</i>											
University of Texas Health Science Center at San Antonio			745	26,365.54							
Totals - U.S. Department of Health and Human Services				74,666.79	114,552.20	123,784.29	313,003.28	0	0	313,003.28	313,003.28
<b>Corporation for National and Community Service</b>											
AmeriCorps	94.006	Corporation for National & Community Services/ 06AFHTX0010058			339,060.22	339,060.22				339,060.22	339,060.22
Totals - Corporation for National and Community Service				0	339,060.22	0	339,060.22	0	0	339,060.22	339,060.22
<b>U.S. Department of Homeland Security</b>											
<b>Direct Programs:</b>											
Scholars and Fellows, and Educational Programs	97.062					113,470.47				113,470.47	113,470.47
<b>Pass-Through From:</b>											
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036					18,797.94				18,797.94	18,797.94
<i>Pass-Through From:</i>											
Department of Public Safety			405	18,797.94							
Totals - U.S. Department of Homeland Security				18,797.94	0	113,470.47	132,268.41	0	0	132,268.41	132,268.41
<b>Research &amp; Development Cluster</b>											
<b>U.S. Department of Commerce</b>											
Educational Partnership Program	11.481	Florida A&M University/			185,750.35	185,750.35				185,750.35	185,750.35

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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>Pass-Through From:</b>												
Sea Grant Support	11.417						27,292.33				27,292.33	27,292.33
<i>Pass-Through From:</i>												
Texas A&M University			711	27,292.33								
Totals - U.S. Department of Commerce				27,292.33	185,750.35	0	213,042.68		0	0	213,042.68	213,042.68
<b>U.S. Department of Defense</b>												
Air Force Defense Research Sciences Program	12.8	William Marsh Rice University/			12,510.95		12,510.95				12,510.95	12,510.95
		FA8650-07-2-2-5061										
Air Force Defense Research Sciences Program		William Marsh Rice University/ R15905			88,896.40		88,896.40				88,896.40	88,896.40
<b>Direct Programs:</b>												
Military Medical Research and Development	12.42					161,194.03	161,194.03				161,194.03	161,194.03
Basic Scientific Research	12.431					64,128.64	64,128.64				64,128.64	64,128.64
Air Force Defense Research Sciences Program	12.8					58,401.85	58,401.85				58,401.85	58,401.85
<b>Pass-Through From:</b>												
Air Force Defense Research Sciences Program	12.8						31,137.07				31,137.07	31,137.07
<i>Pass-Through From:</i>												
University of Texas Health Science Center at Houston			744	31,137.07								
Totals - U.S. Department of Defense				31,137.07	101,407.35	283,724.52	416,268.94		0	0	416,268.94	416,268.94
<b>U.S. Department of the Interior</b>												
<b>Direct Programs:</b>												
American Battlefield Protection	15.926					4,401.82	4,401.82				4,401.82	4,401.82
Totals - U.S. Department of the Interior				0	0	4,401.82	4,401.82		0	0	4,401.82	4,401.82
<b>National Aeronautics and Space Administration</b>												
Education	43.008					1,173,136.56	1,173,136.56				1,173,136.56	1,173,136.56
Education	43.008					33,194.00	33,194.00					33,194.00
<i>Pass-Through To:</i>												
Texas Southern University								717	33,194.00			
Totals - National Aeronautics and Space Administration				0	0	1,206,330.56	1,206,330.56		33,194.00	0	1,173,136.56	1,206,330.56

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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>National Science Foundation</b>												
Mathematical and Physical Sciences	47.049	California Institute of Technology/ PHY-0823459			16,153.24		16,153.24				16,153.24	16,153.24
International Science and Engineering (OISE)	47.079	West Virginia University/ OISE-0968296			163,612.25		163,612.25				163,612.25	163,612.25
<b>Direct Programs:</b>												
Engineering Grants	47.041					41,926.04	41,926.04				41,926.04	41,926.04
Mathematical and Physical Sciences	47.049					657,194.30	657,194.30				657,194.30	657,194.30
Biological Sciences	47.074					73,145.83	73,145.83				73,145.83	73,145.83
Education and Human Resources	47.076					1,222,533.25	1,222,533.25				1,222,533.25	1,222,533.25
Education and Human Resources	47.076					69,331.27	69,331.27				69,331.27	69,331.27
<b>Pass-Through To:</b>												
Texas Southern University									717	69,331.27		
ARRA - Trans-NSF Recovery Act Research Support	47.082					106,190.63	106,190.63				106,190.63	106,190.63
<b>Pass-Through From:</b>												
Engineering Grants	47.041						7,989.59				7,989.59	7,989.59
<b>Pass-Through From:</b>												
University of Houston			730	7,989.59								
Education and Human Resources	47.076						80,578.23				80,578.23	80,578.23
<b>Pass-Through From:</b>												
University of Texas at El Paso			724	80,578.23								
Totals - National Science Foundation				88,567.82	179,765.49	2,170,321.32	2,438,654.63		69,331.27	0	2,369,323.36	2,438,654.63
<b>Environmental Protection Agency</b>												
Environmental Protection Agency	66	Canadian Wildlife Services/ K4E21-09-09			548.22		548.22				548.22	548.22
<b>Pass-Through From:</b>												
ARRA - Water Quality Management Planning	66.454						3,712.50				3,712.50	3,712.50
<b>Pass-Through From:</b>												
Texas A&M University - Kingsville			732	3,712.50								
Nonpoint Source Implementation Grants	66.46						4,831.35				4,831.35	4,831.35
<b>Pass-Through From:</b>												
Texas A&M University - Kingsville			732	4,831.35								
Totals - Environmental Protection Agency				8,543.85	548.22	0	9,092.07		0	0	9,092.07	9,092.07

Agency 747 - University of Texas at Brownsville  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2012

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 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		
<b>U.S. Department of Education</b>											
<u>Direct Programs:</u>											
Higher Education Institutional Aid	84.031				550,118.61	550,118.61				550,118.61	550,118.61
Totals - U.S. Department of Education			0	0	550,118.61	550,118.61	0	0	550,118.61	550,118.61	550,118.61
<b>U.S. Department of Health and Human Services</b>											
Biomedical Research and Research Training	93.859	University of Utah/ 10004657-01		27,335.01		27,335.01				27,335.01	27,335.01
<u>Direct Programs:</u>											
Drug Abuse and Addiction Research Programs	93.279				23,238.05	23,238.05				23,238.05	23,238.05
Minority Health and Health Disparities Research	93.307				446,401.81	446,401.81				446,401.81	446,401.81
ARRA - Trans-NIH Recovery Act Research Support	93.701				71,671.29	71,671.29				71,671.29	71,671.29
ARRA - National Center For Research Resources, Recovery Act Construction Support	93.702				653,666.98	653,666.98				653,666.98	653,666.98
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				305,561.99	305,561.99				305,561.99	305,561.99
Biomedical Research and Research Training	93.859				575,497.93	575,497.93				575,497.93	575,497.93
Child Health and Human Development Extramural Research	93.865				57,203.52	57,203.52				57,203.52	57,203.52
<u>Pass-Through From:</u>											
Minority Health and Health Disparities Research	93.307					78,024.07				78,024.07	78,024.07
<u>Pass-Through From:</u>											
University of Texas Health Science Center at Houston			744	78,024.07							
Biomedical Research and Research Training	93.859					4,911.70				4,911.70	4,911.70
<u>Pass-Through From:</u>											
University of Texas Medical Branch at Galveston			723	4,911.70							
Totals - U.S. Department of Health and Human Services				82,935.77	27,335.01	2,133,241.57	2,243,512.35	0	0	2,243,512.35	2,243,512.35
<b>Statewide Data Systems Cluster</b>											
<b>U.S. Department of Education</b>											
<u>Direct Programs:</u>											
Statewide Data Systems	84.372				-703	-703				-703	-703
Totals - U.S. Department of Education			0	0	-703	-703	0	0	-703	-703	-703



Agency 747 - University of Texas at Brownsville  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2012

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 No	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No		
<b><u>Student Financial Assistance Cluster</u></b>										
<b><u>U.S. Department of Education</u></b>										
<b><u>Direct Programs:</u></b>										
Federal Supplemental Educational Opportunity Grants	84.007				379,553.57	379,553.57			379,553.57	379,553.57
Federal Work-Study Program	84.033				558,590.25	558,590.25			558,590.25	558,590.25
Federal Pell Grant Program	84.063				35,632,234.42	35,632,234.42			35,632,234.42	35,632,234.42
Federal Direct Student Loans	84.268				46,815,269.00	46,815,269.00			46,815,269.00	46,815,269.00
Totals - U.S. Department of Education			0	0	83,385,647.24	83,385,647.24	0	0	83,385,647.24	83,385,647.24
<b><u>U.S. Department of Health and Human Services</u></b>										
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				138,913.00	138,913.00			138,913.00	138,913.00
Totals - U.S. Department of Health and Human Services			0	0	138,913.00	138,913.00	0	0	138,913.00	138,913.00
<b><u>TANF Cluster</u></b>										
<b><u>U.S. Department of Health and Human Services</u></b>										
<b><u>Pass-Through From:</u></b>										
Temporary Assistance for Needy Families	93.558					50,743.53			50,743.53	50,743.53
<i>Pass-Through From:</i>										
<i>Texas Workforce Commission</i>										
			320	50,743.53						
Totals - U.S. Department of Health and Human Services				50,743.53	0	0	50,743.53	0	0	50,743.53
<b><u>TRIO Cluster</u></b>										
<b><u>U.S. Department of Education</u></b>										
<b><u>Direct Programs:</u></b>										
TRIO_Student Support Services	84.042				292,703.14	292,703.14			292,703.14	292,703.14
TRIO_Talent Search	84.044				295,963.45	295,963.45			295,963.45	295,963.45
TRIO_Upward Bound	84.047				1,468,526.21	1,468,526.21			1,468,526.21	1,468,526.21
Totals - U.S. Department of Education			0	0	2,057,192.80	2,057,192.80	0	0	2,057,192.80	2,057,192.80
<b>Total Expenditures of Federal Awards</b>			<b>1,048,323.21</b>	<b>1,440,367.83</b>	<b>94,373,679.80</b>	<b>96,862,370.84</b>	<b>102,525.27</b>	<b>0</b>	<b>96,759,845.57</b>	<b>96,862,370.84</b>

**Agency 747 - University of Texas at Brownsville**  
**SEFA Note 2 - Reconciliation**

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose 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	13,369,575.73	13,369,575.73
Non-operating	Exhibit IV/SRECNA	35,632,234.42	35,632,234.42
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Revenue</b>		<u>\$49,001,810.15</u>	<u>\$49,001,810.15</u>
Amount per Schedule: \$95,814,047.63			
Discrepancy: (\$46,812,237.48)			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	469,913.17	1,005,573.74
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Pass-Through Revenue</b>		<u>\$469,913.17</u>	<u>\$1,005,573.74</u>
Amount per Schedule: \$ 1,005,573.74			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<u>\$49,471,723.32</u>	<u>\$50,007,383.89</u>

**Reconciliation Items**

	CFDA	Amount
<b>Non-monetary Items:</b>		
Donation of Federal Surplus Personal Property	39.003	42,749.47
<b>Total Non-monetary Items</b>		<u>\$42,749.47</u>
<b>New Loans Processed: (Amounts are from Note 3a)</b>		
Federal Family Education Loan	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	-
Federal Direct Student Loans (Direct Loans)	84.268	46,815,269.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
<b>Total New Loans Processed</b>		<u>\$46,815,269.00</u>
<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 from Texas A&M Research Foundation		-
Federal grants to Texas A&M Research Foundation		-
Medicare Part D		-
COBRA		-3,031.52
Build America Bond		-
Early Retirement Reinsurance Program		-
Other (Contact FRS if you have other reconciling items as deductions items)		-
<b>Total Other Reconciling Items</b>		<u>(\$3,031.52)</u>
<b>Total Reconciliation Items:</b>		<u>\$46,854,986.95</u>
<b>Total per Note 2:</b>		<u>\$96,862,370.84</u>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<u>\$96,862,370.84</u>
<b>Difference:</b>		<u>\$0.00</u>

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans	Ending Balances of Previous Year's Loans
				Processed and Admin Cost Recovered (From Schedule)	
Federal Family Education Loan	84.032	0.00		0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins)	84.038	0.00			0.00
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268	46,815,269.00	0.00	46,815,269.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
<b>Total</b>		<b>\$46,815,269.00</b>	<b>\$0.00</b>	<b>\$46,815,269.00</b>	<b>\$0.00</b>

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

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

CFDA Number	CFDA Title	Federal	Increase/	Federal
		Deferred Revenue September 1, 2011	(Decrease)	Deferred August 31, 2012
43.000	National Aeronautics and Space Administration	22,621.13	0.00	22,621.13
45.000	National Endowment For The Humanities	1,809.82	0.00	1,809.82
45.024	Promotion of the Art_Grants to Organizations and Individuals	487.29	0.00	487.29
45.129	Promotion of the Humanities_Federal/State Partnership	40.43	507.79	548.22
45.168	Promotion of the Humanities_We the People	29.91	-29.91	0.00
84.367	Improving Teacher Quality State Grants	38,808.85	-1,148.25	37,660.60
84.372	Statewide Data Systems	2,703.00	0.00	2,703.00
84.928	National Writing Project	43,850.18	-29,653.32	14,196.86
93.000	U.S. Department of Health and Human Services	67,660.19	-67,660.19	0.00
93.003	Public Health and Social Services Emergency Fund	12,287.98	-12,287.98	0.00
<b>Total Deferred Revenue</b>		<b>190,298.78</b>	<b>(110,271.86)</b>	<b>80,026.92</b>

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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

University of Texas at Brownsville (747)  
 Schedule 1B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2012

Pass-through From	Grant ID	Agency Number	Amount
<b>09 TEA Social Studies for English Lang Learners</b>	<b>701.0001</b>		
Texas Education Agency		701	-
<b>Available School Fund - Per Capita</b>	<b>701.0007</b>		
Texas Education Agency		701	18,883.00
			<b>18,883.00</b>
<b>Foundation School Program (FSP) - Formula</b>	<b>701.0015</b>		
Texas Education Agency		701	555,545.00
			<b>555,545.00</b>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
University of Texas System		720	8,306.29
			<b>8,306.29</b>
<b>Teacher Mentoring Program</b>	<b>721.0003</b>		
University of Texas at Austin		721	134,025.27
			<b>134,025.27</b>
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
Texas Higher Education Coordinating Board		781	3,780,328.00
			<b>3,780,328.00</b>
<b>Engineering Recruitment Program</b>	<b>781.002</b>		
Texas Higher Education Coordinating Board		781	-1,672.95
			<b>-1,672.95</b>
<b>College Work Study Program</b>	<b>781.0023</b>		
Texas Higher Education Coordinating Board		781	24,607.48
			<b>24,607.48</b>
<b>College Readiness Initiative</b>	<b>781.0026</b>		
Texas Higher Education Coordinating Board		781	128,164.08
			<b>128,164.08</b>
<b>Top 10% Scholarships</b>	<b>781.0028</b>		
Texas Higher Education Coordinating Board		781	450,000.00
			<b>450,000.00</b>
<b>Work Study Mentorship Program</b>	<b>781.0029</b>		
Texas Higher Education Coordinating Board		781	59,247.14
			<b>59,247.14</b>
<b>Early High School Program HB1479</b>	<b>781.0036</b>		
Texas Higher Education Coordinating Board		781	54,483.96
			<b>54,483.96</b>
<b>Certified Edu Aide Program</b>	<b>781.0037</b>		
Texas Higher Education Coordinating Board		781	-128,156.20
			<b>-128,156.20</b>
<b>Outreach and Success</b>	<b>781.0039</b>		
Texas Higher Education Coordinating Board		781	-800.00
			<b>-800.00</b>
<b>Arts Create</b>	<b>813.0001</b>		
Texas Commission on the Arts		813	4,686.00
			<b>4,686.00</b>
<b>Various Projects</b>	<b>813.0003</b>		
Texas Commission on the Arts		813	1,053.00
			<b>1,053.00</b>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>5,088,700.07</b>
<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
			-
			-
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>-</b>

The University of Texas at Brownsville  
 Schedule 4 Revenues, Expenses And Change In Net Assets - H.E.A.F.  
 For the Year Ended August 31, 2012

	<u>Education &amp; General</u>	<u>Total</u>
OPERATING EXPENSES:		
Other Operating Expenses	\$ 1,451,336.31	1,451,336.31
Total Operating Expenses	<u>1,451,336.31</u>	<u>1,451,336.31</u>
Operating Loss	<u>(1,451,336.31)</u>	<u>(1,451,336.31)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	<u>5,057,420.00</u>	<u>5,057,420.00</u>
Net Nonoperating Revenues (Expenses)	<u>5,057,420.00</u>	<u>5,057,420.00</u>
Income Before Capital Additions:	<u>3,606,083.69</u>	<u>3,606,083.69</u>
Reclass from/(to) Other Funds for Debt and Capital Assets	<u>(1,582,388.25)</u>	<u>(1,582,388.25)</u>
Change in Net Assets	<u>2,023,695.44</u>	<u>2,023,695.44</u>
Net Assets - September 1, 2011	<u>6,217,013.72</u>	<u>6,217,013.72</u>
Net Assets - August 31, 2012 (See Note)	<u>\$ 8,240,709.16</u>	<u>\$ 8,240,709.16</u>
Note: Ending Net Assets, August 31, 2012		
Unrestricted:		
Reserved for Encumbrances	\$ 303,594.39	303,594.39
Reserved for Capital Projects	<u>7,937,114.77</u>	<u>7,937,114.77</u>
Total Unrestricted H.E.A.F. Net Assets - August 31, 2012	<u>\$ 8,240,709.16</u>	<u>\$ 8,240,709.16</u>

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**SUPPLEMENTAL STATEMENTS**

THE UNIVERSITY OF TEXAS at BROWNSVILLE  
 SCHEDULE S-4a  
 SCHEDULE OF CHANGES IN NET ASSETS  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 For the Year Ended August 31, 2012

	Balance Sept. 1, 2011	ADDITIONS		DEDUCTIONS			Balance Aug. 31, 2012
		Gifts Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
<b>EDUCATIONAL AND GENERAL INSTRUCTION</b>							
<b>ACADEMIC AFFAIRS</b>							
BISD Sabal Palms Writing	\$ 10,558.90	-				1,148.25	9,410.65
Nat'l Writing Project	8,850.18	35,000.00				29,653.32	14,196.86
TRC Math 09	2,711.51			2,711.51			
TRC Science 09	7,457.14			7,457.14			(0.00)
Nurse Education Practice and Retention	25,929.90						25,929.90
Title V- Strgth hisp.	323,727.42	574,935.00			41,808.07	526,345.80	330,508.55
Robert Noyce Teach Scholarship	763,903.32					129,415.90	634,487.42
Integrate Synch & Asynch	54,819.55					2,087.94	26,632.38
Adv Ed Nursing Traineeship							
21st Century Astro. Amb.	50,107.53				1,432.50	25,830.51	22,844.52
Implementing Online Masters	53,272.95				3,943.57	49,294.64	34.74
South TX Psychiatric Cap Bldg	431,613.53				1,953.00	24,412.54	405,247.99
UTB Equipment Enforcement Project	31,389.12					31,389.00	0.12
Gear Up Intensive Compass Prep Prog	13,429.27						13,429.27
Conf On G & A		15,000.00				13,828.98	1,171.02
<b>EXTERNAL AFFAIRS</b>							
Global Marketing & Logistics Program	140,628.00				3,071.35	128,041.14	9,515.51
<b>STUDENT AFFAIRS</b>							
CAMP 2007-2012	440,687.60				19,884.35	405,942.70	14,860.55
SSSP/ASPIRE 2006-2010	8,100.76			8,100.76			(0.00)
SSSP/ASPIRE 2010-2015	22,406.05	292,340.00			20,200.23	272,502.91	22,042.91
<b>TOTAL INSTRUCTION</b>	<u>2,389,592.73</u>	<u>917,275.00</u>	<u>-</u>	<u>18,269.41</u>	<u>94,381.01</u>	<u>1,663,904.92</u>	<u>1,530,312.39</u>
<b>RESEARCH</b>							
<b>ACADEMIC AFFAIRS</b>							
NREL-Minority University Research Assoc.	21,656.89						21,656.89
SCORE Grants	28,690.34						28,690.34
RISE Program	73,936.99	389,456.00			7,001.22	20,488.47	435,903.30
RIMI	766,380.12					1,780.01	764,600.11
Support for LIGO Data Analysis		150,000.00			12,350.50	29,018.10	108,631.40
Black Holes & Gravitational Waves	54,017.56					-228.50	54,246.06
Career Gravitational Waves	71,995.91				12,184.87	39,841.29	19,969.75
Collective Research	12,341.12					308.00	12,033.12
Bahia Grande Restoration Monitoring 2006	1,368.31						1,368.31
Nucleic Acid-Binding Properties	1,919.04						1,919.04
RISE Program 08-12	97,011.36	254,388.00			15,505.87	193,823.38	142,070.11
Micro BSD Hybridz	29,100.75				2,560.84	9,950.11	16,589.80
Thermodynamics & Kinetics	15,016.86				663.75	10,577.18	3,775.93
CREST	441,974.64	996,666.00			254,550.97	1,037,313.55	146,776.12
Targeted Immunoliposomes	21,014.59						21,014.59
Cannabinoid Mobilization	23,318.70				6,994.53	16,243.52	80.65
P-20 Award	109,811.29	118,459.00			22,450.49	55,573.58	150,246.22
Pulsar Search Partnerships	467,155.30	144,910.00			15,757.00	269,733.54	326,574.76
Pathophysiology of the Septo-Hippocampal	71,506.00	340,390.00			62,044.52	243,517.47	106,334.01
Score-Garrido 2007-2010	55,982.46				11,577.57	40,456.93	3,947.96
Infrastructure and Equipment	87,388.47					72,837.83	14,550.64
Novel Nanotechnology Approach	72,123.42	95,293.00			21,056.24	69,847.79	76,512.39
Support of LIGO -UTB	10,048.67	150,000.00			27,612.72	82,605.76	49,830.19
CR: Interactions Among Deposit Feeding	2,242.08						2,242.08
Bounds for Codes via Semi Definite	5,291.01						5,291.01
EARDA-Extramural Research Dev.	11,672.01	117,476.00			4,237.30	52,966.22	71,944.49
Sampling Sediment in San Martin Lake	6,928.53						6,928.53
LSAMP IV	10,283.31	107,300.00			1,133.24	79,444.99	37,005.08



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

	Balance Sept. 1, 2011	ADDITIONS		DEDUCTIONS			Balance Aug. 31, 2012
		Gifts Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
<b>EDUCATIONAL AND GENERAL (Continued)</b>							
<b>RESEARCH (Continued)</b>							
<b>ACADEMIC AFFAIRS</b>							
Rimi Pilot Provenzano	7,306.47						7,306.47
Rimi Pilot Rentfro	4,559.18						4,559.18
Caffeine-induced modulation	112,159.74	185,017.00			16,135.67	115,530.22	165,510.85
JPL Subcontract: A prototype Radio	22,621.13						22,621.13
Utah-Texas Bridge	170,375.11						143,040.10
Collaborative Research	4,193.14				2,024.82	25,310.19	4,193.14
Coil Research: Bleached & Recovering	50,902.94						50,902.94
GIS Integration of Water Res D	3,129.29						3,129.29
ARRA - Pathophysiology	55,771.17				14,275.32	37,790.03	3,705.82
ARRA - Molecular	66,587.97						66,587.97
ARRA - Radio Tel. & Grav-Wave	22,143.03						6,099.02
CGWA	337,529.53	1,000,000.00			166.00	15,878.01	155,154.16
Dev. Biomedical Infrastructure & RIMI	76,964.69	465,669.00			160,648.59	1,021,726.78	98,011.89
PPOHA	219,605.57	542,287.00			67,495.13	377,126.67	211,773.96
Light Storage & Amplification	64,276.18				36,811.58	513,307.03	44.89
ARRA - Constr. Biomedical Facility	3,756,912.25				5,657.68	58,573.61	653,666.98
Potential Imp Tamps. Laguna Madre	12,069.00						11,520.78
(ARRA) Water Q Mgmt Planning	7,786.86					548.22	4,074.36
Enh Water Qlty - Port of Hlgn	1,278.91					3,712.50	1,278.91
ARRA - MRI Acquisition of Futuro	250,369.66						160,223.04
RISE Supplement ARRA	19,861.33				25,515.48	64,631.14	255.39
Nanoenergetic Gas Generators	24,860.30				1,452.29	18,153.65	195.19
PIRE: An International Pulsar Timing	154,972.95	165,189.00			6,461.71	18,203.40	156,549.70
Carbon Combut Synthesis in Patterned Precursor	52,162.31	52,232.00			29,866.85	133,745.40	96,404.72
Bridging Master Students to the PhD	43,174.00				1,318.81	6,670.78	38,262.30
Beach Raking	34,129.11					4,911.70	6,836.78
Drug Resistant Epilepsy	76,827.24	158,230.00			7,105.70	20,186.63	73,863.21
Support Advance LIGO Upgrade UTB	20,699.38	61,558.00			32,683.42	128,510.61	66,104.14
Environmental Cooper Sci Ctr	-	206,820.00			4,707.95	11,445.29	21,069.65
Mechanisms LDL/DNA Complexes	-	87,384.00			37,150.07	148,600.28	34,550.36
REU Site in physics at UTB & REU Site in physics admin cost	-	157,634.00			9,835.14	42,998.50	32,088.65
Amphibian Reptilemonitor	-	4,768.00				125,545.35	366.18
Low Frequency All Sky Monitor	-	336,127.00			655.59	3,746.23	271,998.36
Planar Waveguide-ECL	-	23,981.00				23,955.19	25.81
Low impact Dev Implemen & Edu	-	7,500.00			357.88	4,473.47	2,668.65
Tailoring Pressure Dis & Shock	-	65,000.00			14,005.26	44,396.59	6,598.15
CR-Positive Definite Functions	-	51,831.00			12,059.56	30,714.11	9,057.33
NEU-Dev Nanoscale Eng Concentr	-	100,000.00			7,346.21	34,579.83	58,073.96
Imple & Assess National Model	-	19,686.00			8,999.30	22,137.77	(11,451.07)
<b>TOTAL RESEARCH</b>	<b>8,243,404.17</b>	<b>6,555,251.00</b>	<b>-</b>	<b>-</b>	<b>980,417.64</b>	<b>6,101,004.02</b>	<b>7,717,233.51</b>
<b>PUBLIC SERVICE</b>							
<b>ACADEMIC AFFAIRS</b>							
Early Childhood Professional Development	3,810.93			3,810.93			-
Big Read Mexico	485.84			485.84			-
CS and Math AP	12,500.89				827.53	10,343.97	1,329.39
21st Century Astronomy Ambassadors	1.32			1.32			-
Transition to Teaching	85,807.74	449,417.00			31,691.39	390,334.91	113,198.44
C.P Tech Prep	14,376.57						14,376.57
College Connection Program-UTB/TSC	75,611.56						75,611.56
Los del Valle Humanities	29.91			29.91			-
Letras en el Estuario	40.43	1,000.00				588.65	451.78
Center for Excellence	12,254.52	1,616.00			730.78	9,134.77	4,004.97

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

	Balance Sept. 1, 2011	ADDITIONS		DEDUCTIONS			Balance Aug. 31, 2012
		Gifts Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
<b>EDUCATIONAL AND GENERAL (Continued)</b>							
<b>PUBLIC SERVICE (Continued)</b>							
<b>ACADEMIC AFFAIRS (Continued)</b>							
NASA Space Science Days	68,980.09	67,632.00			7,579.87	58,306.66	70,725.56
Big Read	0.51			0.51			(0.00)
AmeriCorp 2009	1,575.05	343,083.00			16,943.35	322,116.87	5,597.83
WSC - Child 9-10	67,660.19	-				67,366.03	294.16
ARRA - Connect Brownsville	45.62			45.62			(0.00)
Creation Afterlife King Bible	-	2,500.00				2,494.80	5.20
Community Touring Artists 12	-	15,000.00				15,000.00	-
Summer Merit Program 2012	-	75,684.00			2,416.36	48,327.17	24,940.47
UTB-TSC Port Isabel Palapa	-	113,636.00				49,392.49	64,243.51
<b>BUSINESS AFFAIRS</b>							
Air Quality Monitoring 2008	10,247.34	80,240.00		10,247.34		80,240.00	-
<b>STUDENT AFFAIRS</b>							
Making the Break-Healthy Life	55,438.60						55,438.60
Upward Bound Math Science 07-12	19,105.61	242,250.00			15,249.21	213,864.10	32,242.30
Upward Bound Rivera 07-11	6,652.39	242,249.00			16,795.43	226,276.81	5,829.15
Upward Bound Math Science - Brownsville	9,395.00	242,248.00			15,165.35	213,980.37	22,497.28
Upward Bound Rio Hondo 07-11	9,640.43	268,025.00			14,960.33	248,151.81	14,553.29
Talent Search 08-12	6,468.37	291,859.00			20,911.60	275,051.85	2,363.92
Upward Bound Prog-Brownsville	7,600.34	278,955.00			18,202.78	254,159.59	14,192.97
<b>EXTERNAL AFFAIRS</b>							
Wired Skills Development Project	45,937.30						45,937.30
SBA World Trade Center	60,161.21	-			3,183.33	56,820.11	157.77
HUD-HSIAC-GO GREEN ASSISTANCE	82,682.42	-				76,516.90	6,165.52
Wired Skills Dev - TSTC	7,380.22	-					7,380.22
<b>TOTAL PUBLIC SERVICE</b>	<b>663,890.40</b>	<b>2,715,394.00</b>	<b>-</b>	<b>14,621.47</b>	<b>164,657.31</b>	<b>2,618,467.86</b>	<b>581,537.76</b>
<b>ACADEMIC SUPPORT</b>							
<b>ACADEMIC AFFAIRS</b>							
03-04 Carl Perkins Instruction	-						-
03-04 Carl Perkins Administration	0.00	16,567.00				15,597.28	969.72
TQ-Astronomy 09-11	263,807.30	-			6,655.00	127,877.40	129,274.90
TQ-Math and Science 09-11	260,802.12	-			2,857.35	53,038.83	204,905.94
TRC - Science 10-11	-	-			-45.89	-1,216.22	1,262.11
TRC - Math 10-11	726.87	-			-57.65	1,828.18	(1,043.66)
TRC - Science 11-12	129,285.52	-			8,202.81	119,389.69	1,693.02
TRC - Math 11-12	95,579.16	-			6,526.06	88,409.39	643.71
National Leadership Grant	229.85	-					229.85
Develop A Cultural Landscape Inventory of the 1846	12,761.04	-				12,610.95	150.09
UTMB - Centers of Excellence	10,578.90	42,000.00			2,847.09	35,588.61	14,143.20
Medical Office Mgmt Skills Std	1,857.86	-				1,198.50	659.36
CAT National Dissemination	-	-					-
TQ Exploring WaterQuality 12-13	-	104,000.00			2,261.59	36,729.83	65,008.58
NEA Chai Amer Fast Track FY11	-	10,000.00			1,250.00	8,750.00	-
TQ-Connecting Math & Science	-	101,000.00			1,920.02	40,625.21	58,454.77
4 Dimen Ach Hisp STD Stem Succ	-	249,983.00			15,870.48	198,381.00	35,731.52
TRC Math 12-13	-	86,000.00			972.68	12,158.53	72,868.79
TRC Science 12-13	-	84,835.00			648.45	8,105.60	76,080.95
<b>TOTAL ACADEMIC SUPPORT</b>	<b>775,628.62</b>	<b>694,385.00</b>	<b>-</b>	<b>-</b>	<b>49,907.99</b>	<b>759,072.78</b>	<b>661,032.85</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>BUSINESS AFFAIRS</b>							
FEMA Reimbursement	-	18,797.94				18,797.94	-
Staff Benefits Budget (COBRA)	-	3,031.52				3,031.52	-

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

	Balance Sept. 1, 2011	ADDITIONS		DEDUCTIONS			Balance Aug. 31, 2012
		Gifts Grants and Contracts	Other	Refund to Grantor	Indirect Cost Recoveries Earned	Expenditures	
<b>EDUCATIONAL AND GENERAL (Continued)</b>							
<b>INSTITUTIONAL SUPPORT (Continued)</b>							
<b>INFORMATION TECHNOLOGY</b>							
THECB SLDS UTB	-						-
THECB SLDS TSC	2,703.00					-703.00	3,406.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<u>2,703.00</u>	<u>21,829.46</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,126.46</u>	<u>3,406.00</u>
<b>STUDENT SERVICES</b>							
<b>ACADEMIC AFFAIRS</b>							
03-04 Evaluation	-	130,196.00				135,000.35	(4,804.35)
03-04 Carl Perkins Counseling & Guidance	-	42,928.00				42,931.55	(3.55)
03-04 Special Pops - Counseling	-	25,670.00				8,262.09	17,407.91
03-04 Carl Perkins Child Care Center	-	71,809.00				66,332.51	5,476.49
03-04 Carl Perkins Developmental Courses	-	63,613.00				60,957.47	2,655.53
CCRAA	94,504.64					21,134.55	73,370.09
Recruiting High Achieving Hispanic Students	9,191.63	120,915.00			8,375.62	105,094.85	16,636.16
Faculty Development Program	-	64,800.00			4,973.00	16,448.08	43,378.92
<b>STUDENT AFFAIRS</b>							
Veteran's Upward Bound '07-12	4,680.47	242,249.00			17,164.48	214,555.95	15,209.04
HIV/AIDS Prevention Ed Program	12,287.98	40,000.00				47,186.17	5,101.81
Campus Suicide Prevention	-	192,279.00			10,137.69	59,147.60	122,993.71
<b>TOTAL STUDENT SERVICES</b>	<u>120,664.72</u>	<u>994,459.00</u>	<u>-</u>	<u>-</u>	<u>40,650.79</u>	<u>777,051.17</u>	<u>297,421.76</u>
<b>OPERATIONS &amp; MAINT. OF PLANT</b>							
<b>BUSINESS AFFAIRS</b>							
2009 Higher Ed Disaster Relief	71.04						71.04
2008 Bulletproof Vest	-	5,350.00				4,340.70	1,009.30
<b>EXTERNAL AFFAIRS</b>							
ARRA - TX Southmost Energy Center	811,291.96			811,291.96			-
<b>TOTAL OPERATIONS &amp; MAINT. OF PLANT</b>	<u>811,363.00</u>	<u>5,350.00</u>	<u>-</u>	<u>811,291.96</u>	<u>-</u>	<u>4,340.70</u>	<u>1,080.34</u>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>ADMISSIONS AND STUDENT AFFAIRS</b>							
Department of Education	\$ -						-
College Work-Study Program	182,332.15	544,348.00			166.00	558,424.25	168,089.90
Pell Grant	5,468.60	35,626,765.82	5,524,691.65 (2)			35,632,234.42	5,524,691.65 (2)
Supplemental Education Opportunity Grant	51,566.60	395,376.00			50,791.00	328,762.57	67,389.03
IDRA Project - Texas	-						-
TSC LEAP Grant	-						-
TSC SLEAP	-						-
Smart Grant scholarships	-						-
Academic Competitiveness Grant	-						-
College for All Texans	-						-
Final Stretch Grant	-						-
Scholarship Disadvantaged STD	-	138,913.00				138,913.00	-
Advan Edu Nursing	-	23,110.00				23,110.00	-
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<u>239,367.35</u>	<u>36,728,512.82</u>	<u>5,524,691.65</u>	<u>-</u>	<u>50,957.00</u>	<u>36,681,444.24</u>	<u>5,524,691.65</u>
Sub-Total Current Restricted Funds	13,246,613.99	48,632,456.28	5,524,691.65	844,182.84	1,380,971.74	48,626,412.15	11,027,503.54
Contract & Grant Award Adjustment	(13,246,613.99)	2,219,110.45					(11,027,503.54)
<b>TOTAL RESTRICTED CURRENT FUNDS</b>	<u>\$ -</u>	<u>50,851,566.73</u>	<u>5,524,691.65</u>	<u>844,182.84</u>	<u>1,380,971.74</u>	<u>48,626,412.15</u>	<u>-</u>

Analysis of Other Additions and Deductions:

- (1) Administrative Allowance
- (2) Scholarship Allowance

\$ 5,524,691.65	\$ 5,524,691.65
<u>\$ 5,524,691.65</u>	<u>\$ 5,524,691.65</u>

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

EDUCATIONAL AND GENERAL (Continued)  
 Federal Expenditures by NACUBO Function

Instruction:	Federal Agency	Indirect	Expenditures	Total
		Costs		
	Department of Education	\$ 87,924.16	1,310,986.85	1,398,911.01
	Department of Health and Human Services	1,953.00	55,801.54	57,754.54
	National Science Foundation	1,432.50	155,246.41	156,678.91
	U.S. Small Business Administration	3,071.35	128,041.14	131,112.49
	Department of Defense		13,828.98	13,828.98
	<b>Subtotal Instruction</b>	<b>94,381.01</b>	<b>1,663,904.92</b>	<b>1,758,285.93</b>
Academic Support:				
	Department of Education	45,810.90	702,123.22	747,934.12
	National Park Services		12,610.95	12,610.95
	Department of Health and Human Services	2,847.09	35,588.61	38,435.70
	National Endowment for the Arts	1,250.00	8,750.00	10,000.00
	<b>Subtotal Academic Support</b>	<b>49,907.99</b>	<b>759,072.78</b>	<b>808,980.77</b>
Student Services:				
	Department of Education	17,164.48	596,360.64	613,525.12
	U.S. Department of Homeland Security	8,375.62	105,094.85	113,470.47
	U.S. of Health and Human Services	10,137.69	59,147.60	69,285.29
	Department of Defense	4,973.00	16,448.08	21,421.08
	<b>Subtotal Student Services</b>	<b>40,650.79</b>	<b>777,051.17</b>	<b>817,701.96</b>
Institutional Support				
	Department of Labor		3,031.52	3,031.52
	Department of Public Safety		18,797.94	18,797.94
	Department of Education		(703.00)	(703.00)
	<b>Subtotal Institutional Support</b>		<b>21,126.46</b>	<b>21,126.46</b>
Public Service				
	Department of Education	133,803.62	1,832,163.41	1,965,967.03
	U.S. Small Business Administration	3,183.33	55,820.11	60,003.44
	U.S. Department of Housing and Urban Development		76,516.90	76,516.90
	National Endowment for the Arts		15,000.00	15,000.00
	U.S. of Health and Human Services	3,147.14	124,827.97	127,975.11
	National Endowment for the Humanities		3,083.45	3,083.45
	NASA	7,579.87	58,306.66	65,886.53
	Environmental Protection Agency		80,240.00	80,240.00
	Corporation for National & Community Services	16,943.35	322,116.87	339,060.22
	National Park Services		49,392.49	49,392.49
	<b>Subtotal Public Service</b>	<b>164,657.31</b>	<b>2,618,467.86</b>	<b>2,783,125.17</b>
Research				
	NASA	160,648.59	1,045,681.97	1,206,330.56
	National Science Foundation	399,862.21	2,022,639.18	2,422,501.39
	U.S. Department of Environmental Protection Agency	357.88	8,185.97	8,543.85
	U.S. Department of Education	36,811.58	513,307.03	550,118.61
	U.S. Department of Health and Human Services	262,749.86	1,980,762.49	2,243,512.35
	U.S. Department of Defense	75,076.16	357,346.02	432,422.18
	U.S. Department of Commerce	44,255.77	168,786.91	213,042.68
	Canadian Wildlife Services		548.22	548.22
	Department of Interior, National Park Service	655.59	3,746.23	4,401.82
	<b>Subtotal Research</b>	<b>980,417.64</b>	<b>6,101,004.02</b>	<b>7,081,421.66</b>
Scholarships and Fellowships				
	Department of Education	50,957.00	36,519,421.24	36,570,378.24
	U.S. Department of Health and Human Services		162,023.00	162,023.00
	<b>Subtotal Scholarships and Fellowships</b>	<b>50,957.00</b>	<b>36,681,444.24</b>	<b>36,732,401.24</b>
Operations & Maint. of Plant				
	Department of Justice		4,340.70	4,340.70
	<b>Subtotal Operations &amp; Maint. Of Plant</b>		<b>4,340.70</b>	<b>4,340.70</b>
<b>Total Federal Expenditures by Function:</b>		<b>\$ 1,380,971.74</b>	<b>48,626,412.15</b>	<b>50,007,383.89</b>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE S-8  
 SCHEDULE OF CHANGES IN NET ASSETS  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

	BALANCES Sept. 1, 2011	ADDITIONS			Expend. Not Capitalized	DEDUCTIONS					BALANCES Aug. 31, 2012	
		Gifts and Grants	Interest & Investment Income	Other		Additions to Physical Properties						
						Land	Buildings	Improvement and Infrastructure	Equipment	Const. in Progress		Other
Revenue Bonds & Interest												
Biomedical Research & Health Professions (Formally Science Technology Learning Center)	4,491,244.57			112,320.00			2,353,060.40		85,971.29			2,164,532.88
Land Lot 6,8 and 9	-											-
Casa Bella	-											-
Land 22.98 Acres	-			5,395,686.24		5,395,680.14					6.10	0.00
Land 24.149 Acres	-			1,308,047.25		1,308,047.25						-
Total Revenue Bonds & Interest	4,491,244.57	-	-	6,816,053.49	-	6,703,727.39	2,353,060.40	-	85,971.29	-	6.10	2,164,532.88
Interest												
Ed & Business Complex Arbitrage	-											-
Ed & Business Complex Escrow Earnings	-											-
Biomedical Research & Health Professions (Formally Science Technology Learning Center)	193,005.22		7,394.60									200,399.82
Total Interest	193,005.22	-	7,394.60	-	-	-	-	-	-	-	-	200,399.82
BRHP Furnishing and Equipment	\$ 885,709.23											885,709.23
(Formally STLC Furnishing and Equipment)												
Other Sources	500,402.65		5.09									500,407.74
Total	1,386,111.88	-	5.09	-	-	-	-	-	-	-	-	1,386,116.97
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>\$ 6,070,361.67</b>	<b>-</b>	<b>7,399.69</b>	<b>6,816,053.49</b>	<b>-</b>	<b>6,703,727.39</b>	<b>2,353,060.40</b>	<b>-</b>	<b>85,971.29</b>	<b>-</b>	<b>6.10</b>	<b>3,751,049.67</b>

Analysis of Other Additions and Other Deductions  
 (1) Transfers Between System Administration  
 (2) Restatement of Retainage Payable  
 (3) Local Sponsored Programs  
 (3) Intrafund Transfer  
 Total of Other Additions and Other Deductions

\$ 6,797,320.00  
  
18,733.49  
\$ 6,816,053.49

\$  
  
6.10  
\$ 6.10

THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE S-11a  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - LAND  
 For the Year Ending August 31, 2012

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value				Depreciation				Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
1	Land	2000	8.5 Acres	\$ 354,891.00			354,891.00				-	354,891.00
1	Land	2007	80.201 Acres	2,126,079.80			2,126,079.80				-	2,126,079.80
1	Land Casa Bella	2011	7.06 Acres	1,747,586.00			1,747,586.00				-	1,747,586.00
1	Land Lot 6,8 and 9	2011	3.89 Acres	1,642,000.00			1,642,000.00				-	1,642,000.00
1	Land	2012	21.554 Acres		5,395,680.14		5,395,680.14				-	5,395,680.14
1	Land	2012	4.224 Acres		1,308,047.25		1,308,047.25				-	1,308,047.25
1	Land	2012	4.79 Acres		66,099.50		66,099.50				-	66,099.50
Total Land (Schedule B-11)			<u>153.57 Acres</u>	<u>\$ 5,870,556.80</u>	<u>6,769,826.89</u>	<u>-</u>	<u>12,640,383.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,640,383.69</u>
From Revenues Bond/Notes S-8				\$ 6,703,727.39								
Designated Fund				66,099.50								
				<u>\$ 6,769,826.89</u>								

THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE S-11b  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - BUILDING & BUILDING IMPROVEMENTS  
 For the Year Ending August 31, 2012

SPA Class Codes	Description	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation					Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Restatement	Additions	Disposals		Ending Total
Building and Building Improvements													
030	Science, Eng. & Tech Bldg.	8/31/2001	145,039	\$ 23,308,298.00			23,308,298.00	10,148,820.55		1,006,494.70		11,155,315.25	12,152,982.75
030	Life Health Science	4/01/2002	103,761	19,652,813.97			19,652,813.97	8,574,754.98		890,696.09		9,465,451.07	10,187,362.90
030	Education & Business Complex	8/19/2005	97,890	28,118,129.28			28,118,129.28	8,374,288.05		1,384,272.17		9,758,560.22	18,359,569.06
030	Casa Bella	6/17/2011	154,718	10,023,414.00			10,023,414.00	122,598.78		490,395.52		612,994.30	9,410,419.70
030	Biomedical Research & Health Professions (Formally Science Technology Learning Center)	7/29/2011	58,558	31,583,146.25	2,353,060.40		33,936,206.65	271,502.06		1,642,319.27		1,913,821.33	32,022,385.32
Total Buildings and Building Improvements			<u>559,966</u>	<u>\$ 112,685,801.50</u>	<u>2,353,060.40</u>	<u>-</u>	<u>115,038,861.90</u>	<u>27,491,964.42</u>	<u>-</u>	<u>5,414,177.75</u>	<u>-</u>	<u>32,906,142.17</u>	<u>82,132,719.73</u>

Analysis of Additions:	
From Revenue Bond/Notes - Sch. S-8 Auxiliary Fund	\$
Unexpended Plant Funds	2,353,060.40
Other Sources (Prior CIP)	
Total as shown above	\$ <u>2,353,060.40</u>

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THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE S-11c  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ending August 31, 2012

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals
Facilities and Other Improvements										
9	EDBC Parking Lot Construction	2005	\$ 1,600,000.50			1,600,000.50	483,814.46	80,000.03	563,814.49	1,036,186.01
9	Baseball Field Lighting	2005	223,075.00			223,075.00	123,930.40	18,589.57	142,519.97	80,555.03
9	Border Fence (Formally DHS Project)	2011	1,619,548.61			1,619,548.61	64,781.88	64,781.97	129,563.85	1,489,984.76
	Total Facilities and Other Improvements		\$ <u>3,442,624.11</u>	<u>-</u>	<u>-</u>	<u>3,442,624.11</u>	<u>672,526.74</u>	<u>163,371.57</u>	<u>835,898.31</u>	<u>2,606,725.80</u>
Analysis of Additions:										
Unexpended Plant Funds Completed CIP			\$	<u>          </u>						
Total as shown above			\$	<u>          </u>	<u>-</u>					

THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE S-11d  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT  
 For the Year Ending August 31, 2012

SPA Class Codes	Description	Equipment					Depreciation					Net Basis
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition	Disposals	Ending Totals	
Equipment												
101	DESKS	\$ 11,028.67				11,028.67	6,311.58		1,102.84		7,414.42	3,614.25
102	TABLES	21,112.76		5,319.00		26,431.76	13,782.36		1,957.94		15,740.30	10,691.46
103	CHAIRS											
104	PERSONAL FURNITURE											
105	CASES AND CABINETS	103,284.92				103,284.92	57,783.71		6,937.93		64,721.64	38,563.28
108	CALCULATORS	17,500.00				17,500.00	5,208.29		2,499.98		5,208.29	12,291.73
109	TYPEWRITERS, WORD PROCESSORS	14,152.32				14,152.32	2,190.24		2,021.76		4,212.00	9,940.32
110	OTHER OFFICE FURNITURE			22,188.00		22,188.00			1,109.40		1,109.40	21,078.60
119	VEHICLE MAINTENANCE EQUIPMENT	222,064.30		7,737.90	80,755.00	149,047.20	194,780.09		5,928.28	80,755.00	119,953.37	29,093.83
120	PHOTOCOPIING EQUIPMENT	186,819.13			90,467.61	96,351.52	158,112.14		12,341.42	89,198.00	81,255.56	15,095.96
121	FAX MACHINES, TELECOPIER											
130	CAMERAS	330,218.02		10,000.00		340,218.02	246,171.77		32,805.73		278,977.50	61,240.52
131	TV, VCR, CAMCORDER, LASERDISC PLAYER	240,710.00			49,997.00	190,713.00	189,166.23		12,727.06	49,997.00	151,896.29	38,816.71
132	OTHER SOUND SYSTEMS/EQUIPMENT	845,132.23		24,151.92	81,404.89	787,879.26	647,084.80		69,458.74	80,731.31	635,812.23	152,067.03
133	MUSICAL INSTRUMENTS	414,494.11		12,410.00		426,904.11	261,639.12		46,771.88		308,411.00	118,493.11
134	RECREATIONAL EQUIPMENT: BICYCLE, POOL TBL			24,407.27		24,407.27			1,830.53		1,830.53	22,576.74
135	VIDEO CONFERENCING EQUIPMENT	638,539.21		358,315.50	124,297.64	872,557.07	592,055.70		63,220.72	124,297.64	530,978.78	341,578.29
136	GPS EQUIPMENT	5,600.00				5,600.00	5,039.82		560.18		5,600.00	-
140	OTHER EQUIPMENT	9,820.20				9,820.20	9,820.20				9,820.20	-
142	OTHER ASSETS	8,084.86				8,084.86	6,430.00		1,154.99		7,584.99	499.87
144	WAREHOUSE EQUIPMENT	16,900.00				16,900.00	16,900.00				16,900.00	-
145	MAILROOM EQUIPMENT: INSERTER, FOLDER, OTH	27,639.62			11,827.33	15,812.29	21,153.54		1,080.98	11,827.33	10,407.19	5,405.10
150	INSTRUCTIONAL EQUIPMENT	679,050.71		29,607.25	67,668.00	640,989.96	516,054.41		50,398.97	67,668.00	498,785.38	142,204.58
158	GRINDERS, STATIONARY	12,401.00				12,401.00	4,546.74		826.71		5,373.45	7,027.55
159	LATHES, STATIONARY	145,432.05				145,432.05	130,207.70		7,089.39		137,297.09	8,134.96
160	METAL WORKING MACHINE	17,598.07				17,598.07	14,468.48		1,173.22		15,641.70	1,956.37
161	MILLING MACHINES	95,873.00			10,425.00	85,448.00	70,812.65		2,876.54	10,425.00	63,264.19	22,183.81
162	PALLET TRUCKS, LIFTS, HYDRAULIC	168,401.02				168,401.02	86,033.06		11,226.73		97,259.79	71,141.23
163	SAWS, STATIONARY	12,399.00				12,399.00	4,477.20		826.58		5,303.78	7,095.22
165	SHAPERS, JOINERS, PLANERS, STATIONARY											
169	WOODWORKING MACHINES											
170	TOOLS	85,174.55				85,174.55	85,174.55				85,174.55	-
175	AGRICULTURAL EQUIPMENT	161,152.00			28,325.51	132,826.49	119,664.90		10,589.61	28,325.51	101,929.00	30,897.49
179	OFFICE MACHINES	50,143.85			5,092.00	45,051.85	49,132.76		1,011.09	5,092.00	45,051.85	-
180	MISCELLANEOUS MACHINES	767,947.08			5,908.50	762,038.58	608,280.88		33,248.05	5,908.50	635,620.43	126,418.15
182	WEATHER EQUIPMENT	20,844.80		7,075.00		27,919.80	2,358.08		3,398.97		5,757.05	22,162.75
190	PRINTING MACHINES & BOOKBINDING EQUIPMNT	69,688.00			5,495.00	64,193.00	58,437.62		2,719.59	5,495.00	55,662.21	8,530.79
195	KITCHEN APPLIANCES & EQUIPMENT	19,054.00				19,054.00	17,627.78		743.87		18,371.65	682.35
196	LAUNDRY EQUIPMENT											
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	379,926.44			12,352.00	367,574.44	368,786.44		2,265.66	12,352.00	358,700.10	8,874.34
198	PORTABLE BUILDING	100,178.80				100,178.80	44,658.61		7,185.17		51,843.78	48,335.02
200	OTHER FURNITURE & EQUIPMENT	1,213,308.34		500.00		1,213,808.34	444,985.42		118,937.37		563,922.79	649,885.55
201	SUPERCOMPUTER	366,584.57				366,584.57	359,918.37		3,636.12		363,554.49	3,030.08
202	MAINFRAME COMPUTER & PERIPHERALS	154,298.46				154,298.46	139,960.78		10,882.55		150,843.33	3,455.13
203	MINICOMPUTER, SERVERS	3,157,999.86		5,850.01	912,136.26	2,251,713.61	2,613,583.75		155,115.38	912,136.26	1,856,562.87	395,150.74
204	MICROCOMPUTER, DESKTOP - NOT APPLE	332,383.78			139,160.75	193,223.03	325,005.13		1,967.64	139,160.75	187,812.02	5,411.01
205	PERIPHERAL DEVICES, MICROCOMPUTER	128,944.00			45,770.95	83,173.05	120,477.64		3,055.35	45,770.95	77,762.04	5,411.01
208	PRINTER, NOT PORTABLE	310,584.47		36,618.00	117,364.84	229,837.63	259,716.05		17,879.37	117,364.84	160,230.58	69,607.05
209	TERMINAL, MONITOR											
210	CONTROLLERS - DRIVE, DISK, TERMINAL	62,865.63				62,865.63	30,671.52		8,090.05		38,761.57	24,104.06
213	OTHER COMPUTER HARDWARE	998,445.76		267,029.94	172,817.25	1,092,658.45	671,990.43		128,365.04	172,817.25	627,538.22	465,120.23
214	CPU DESKTOP - APPLE	47,695.95		9,203.00		56,898.95	38,178.43		7,171.06		45,349.49	11,549.46
215	DOCKING STATION	20,638.50				20,638.50	9,172.32		6,879.54		16,051.86	4,586.64
218	DATA PROJECTORS	97,804.15		39,381.00	40,220.00	96,965.15	89,058.26		8,087.25	40,220.00	56,925.51	40,039.64
240	SECURITY SYSTEM - NOT BUILT-IN	1,120,175.80		92,659.80	12,619.00	1,200,216.60	749,762.36		153,705.38	12,619.00	890,848.74	309,367.86
241	IMAGE SCANNER	127,852.00			26,557.00	101,295.00	122,080.84		4,987.94	26,557.00	100,511.78	783.22
242	BARCODE SCANNER	11,050.00				11,050.00	6,292.27		1,841.66		8,133.93	2,916.07

THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE S-11d  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT  
 For the Year Ending August 31, 2012

SPA Class Codes	Description	Equipment					Depreciation					Net Basis
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition	Disposals	Ending Totals	
Equipment (Continued)												
245	POWER SUPPLY	\$ 39,504.91		7,866.50		47,371.41	8,353.95		5,227.11		13,581.06	33,790.35
246	UNINTERRUPTIBLE POWER SUPPLY	-				-					-	-
250	MODEM, EXTERNAL	-				-					-	-
251	DIGITAL AND CHANNEL SERVICE UNITS	21,000.00				21,000.00	21,000.00				21,000.00	-
252	MULTIPLEXOR, HUB, MAU	-				-					-	-
254	COMMUNICATION CONTROLLERS	49,148.26		15,529.41		64,677.67	31,749.87		21,124.79		52,874.66	11,803.01
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	25,000.00			25,000.00	-	25,000.00				-	-
258	OTHER COMMUNICATIONS HARDWARE	103,101.80				103,101.80	103,101.80				103,101.80	-
259	LAN/WAN SWITCHING	722,551.25		55,538.75	61,483.00	716,607.00	517,096.95		71,065.98	61,483.00	526,679.93	189,927.07
260	COMPUTER EQUIPMENT RACKS	122,775.08				101,665.08	97,822.95		7,734.62	16,007.86	89,549.71	12,115.37
284	PORTABLE CPU - NOT APPLE	45,406.90			17,506.90	27,900.00	37,756.90		2,550.00	17,506.90	22,800.00	5,100.00
288	PORTABLE PRINTERS	-				-					-	-
294	PORTABLE APPLE CPU	-				-					-	-
307	PURCHASED SOFTWARE	-				-					-	-
501	AMPLIFIERS	111,590.75				111,590.75	43,751.34		10,144.64		53,895.98	57,694.77
502	ANALYZER, ALL TYPES	811,403.48				811,403.48	357,625.83		86,925.92		444,551.75	366,851.73
503	AUTOCLAVES AND STERILIZERS	132,412.96				132,412.96	68,903.59		10,400.02		79,303.61	53,109.35
504	BALANCE	10,685.06				10,685.06	5,537.59		763.21		6,300.80	4,384.26
506	ANIMAL CAGES & ACCESSORIES	69,272.95	75,000.00	173,261.15	128,541.95	188,992.15	11,273.24		9,392.52	9,993.88	10,671.88	178,320.27
507	CENTRIFUGE	256,311.51				256,311.51	177,401.19		13,977.36		191,378.55	64,932.96
508	CHROMATOGRAPH	97,585.21				97,585.21	46,235.43		7,440.62		53,676.05	43,909.16
509	CRYOSTAT	65,689.29				65,689.29	17,768.40		5,971.77		23,740.17	41,949.12
512	ELECTRONIC MODULE	51,891.30				51,891.30	19,675.56		3,991.65		23,667.21	28,224.09
513	ELECTROPHORESIS APPARATUS	47,610.62				47,610.62	29,530.06		4,761.04		34,291.10	13,319.52
514	EVAPORATORS	11,298.45				11,298.45	6,355.26		941.53		7,296.79	4,001.66
515	FRACTION COLLECTOR	-				-					-	-
516	FREEZE DYERS & ACCESSORIES	9,000.00				9,000.00	2,900.00		600.00		3,500.00	5,500.00
517	FREEZER, LAB	18,908.43				18,908.43	8,996.06		2,100.95		11,097.01	7,811.42
519	HOOD, ALL TYPES	13,432.00				13,432.00	2,385.04		959.42		3,344.46	10,087.54
520	ICE MACHINES, LAB	-				-					-	-
521	INCUBATORS & ACCESSORIES	42,699.49				42,699.49	23,806.77		3,049.89		26,856.66	15,842.83
523	MICROMANIPULATOR	65,012.14				65,012.14	22,326.29		5,417.66		27,743.95	37,268.19
524	METERS, GAUGES, INDICATORS	84,485.17		24,940.00		109,425.17	48,356.50		6,115.21		54,471.71	54,953.46
525	MICROSCOPES & ACCESSORIES	1,679,056.65		205,262.37		1,884,319.02	623,469.84		125,357.39		748,827.23	1,135,491.79
526	MICROTOMES DIAMOND KNIVES SHARPENERS	16,380.00		16,529.00		32,909.00	877.50		1,366.78		2,244.28	30,664.72
527	OPTICAL EQUIPMENT	348,686.61		16,214.50		364,901.11	93,860.37		35,204.51		129,064.88	235,836.23
528	OSCILLOSCOPE	9,761.00				9,761.00	54.22		650.74		704.96	9,056.04
529	OVENS & RANGES, LAB	40,221.25				40,221.25	5,446.61		5,027.65		10,474.26	29,746.99
530	PUMPS	6,455.15				6,455.15	4,733.52		645.50		5,379.02	1,076.13
531	RECORDING SYSTEM	33,906.00				33,906.00	6,592.60		2,260.42		8,853.02	25,052.98
532	REFRIGERATORS, LAB	5,388.00				5,388.00	2,094.96		449.02		2,543.98	2,844.02
533	ROTORS AND HEADS	13,043.45				13,043.45	5,767.65		931.68		6,699.33	6,344.12
534	SCAN SYSTEM	65,609.78				65,609.78	36,944.23		7,289.98		44,234.21	21,375.57
536	ULTRASOUND EQUIPMENT	181,244.38		6,811.21		188,055.59	76,095.55		15,340.14		91,435.69	96,619.90
537	SPECTROFLUOMETER	9,592.80				9,592.80	3,517.36		959.28		4,476.64	5,116.16
538	SPECTROMETER	230,299.63			7,753.16	222,546.47	104,132.13		13,890.00	7,753.16	110,268.97	112,277.50
539	SPECTROPHOTOMETER	55,844.94		10,957.58		66,802.52	19,418.77		4,314.98		23,733.75	43,068.77
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	27,987.02				27,987.02	16,965.37		2,332.22		19,297.59	8,689.43
541	STIMULATOR	5,330.00				5,330.00	2,368.64		444.15		2,812.79	2,517.21
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	9,540.32				9,540.32	5,644.50		954.02		6,598.52	2,941.80
544	WATER PURIFICATION	16,304.06				16,304.06	8,589.90		1,254.20		9,844.10	6,459.96
545	X-RAY EQUIPMENT	345,293.70				345,293.70	137,748.23		30,306.45		168,054.68	177,239.02
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	721,255.80	242,284.39	319,282.60	5,469.00	1,277,353.79	604,246.83		76,406.92	5,469.00	675,184.75	602,169.04
547	PATIENT MONITORING SYSTEMS	79,493.60				79,493.60	26,085.71		6,624.47		32,710.18	46,783.42
548	BREATHING APPARATUS, RESPIRATOR	100,780.60				100,780.60	63,872.94		6,718.69		70,591.63	30,188.97
549	DEFIBRILLATOR	29,671.00		30,000.00		59,671.00	22,388.64		3,936.16		26,324.80	33,346.20
550	EKG/ECG/EEG APPARATUS	54,440.00		23,829.00		78,269.00	32,309.93		4,555.93		36,865.86	41,403.14

THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE S-11d  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT  
 For the Year Ending August 31, 2012

SPA Class Codes	Description	Equipment					Depreciation					Net Basis
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition	Disposals	Ending Totals	
Equipment (Continued)												
552	CLINICAL DIAGNOSTIC INSTRUMENTS	135,595.55				135,595.55	95,675.93		13,413.75		109,089.68	26,505.87
553	LAB TABLE	19,309.60				19,309.60	3,484.77		1,930.94		5,415.71	13,893.89
556	MISCELLANEOUS SURGICAL INSTRUMENT	16,649.00				16,649.00	16,649.00				16,649.00	
557	PATIENT CARE, MISCELLANEOUS	5,178.01			5,178.01	-	5,178.01			5,178.01	-	-
558	ROBOTICS	50,371.73				50,371.73	50,371.73				50,371.73	-
559	DNA SEQUENCER & ACCESSORIES	79,413.77				79,413.77	46,979.44		12,202.34		59,181.78	20,231.99
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	971,124.48		16,662.76	134,454.00	853,333.24	870,975.15		38,481.51	134,454.00	775,002.66	78,331
712	TRAILERS	16,228.44				16,228.44	4,935.53		1,622.86		6,558.39	9,670.05
720	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	633,625.46		36,748.50	99,377.83	570,996.13	418,068.97		63,596.75	92,783.59	388,882.13	182,114.00
Total Equipment		23,089,854.78	317,284.39	1,911,886.92	2,546,535.38	22,772,490.71	15,742,960.12	-	1,788,817.55	2,414,347.74	15,117,429.93	7,655,060.78
Vehicles												
701	PASSENGER CARS - SEDANS, STATION WAGONS	\$ 190,847.00			47,308.00	143,539.00	187,939.10		2,907.90	47,308.00	143,539.00	-
702	TRUCKS, GVWR 26001+ LBS	125,775.00				125,775.00	75,569.65		10,953.82		86,523.47	39,251.53
705	VEHICLE INVENTORY COMPONENTS-LIFE 60 MOS	-				-	-				-	-
707	SPORT UTILITY VEHICLES	271,737.37			19,984.00	251,753.37	247,835.68		9,137.31	19,984.00	236,988.99	14,764.38
708	VANS, CARGO & PASSENGER	129,711.00			108,983.00	20,728.00	129,711.00			108,983.00	20,728.00	-
709	LIGHT TRUCKS; GVWR <= 8600 LBS	363,479.12		49,635.00	25,593.00	387,521.12	274,095.39		36,279.88	25,593.00	284,782.27	102,738.85
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	16,200.00			16,200.00	-	16,200.00			16,200.00	-	-
711	SELF PROPELLED ROADWAY EQUIPMENT	39,489.00			19,593.00	19,896.00	34,237.56		1,989.60	19,593.00	16,634.16	3,261.84
714	LIGHT/MEDIUM TRUCKS	16,402.00				16,402.00	16,402.00				16,402.00	-
719	BUSES, 29 PASSENGER AND OVER	109,856.00				109,856.00	55,843.06		10,985.62		66,828.68	43,027.32
721	BOAT:20 FT. AND LONGER	31,423.30		76,430.76		107,854.06	5,985.28		8,310.61		14,295.89	93,558.17
722	BOAT:SHORTER THAN 20 FT.	14,135.00				14,135.00	14,135.00				14,135.00	-
Total Vehicles		1,309,054.79	-	126,065.76	237,661.00	1,197,459.55	1,057,953.72	-	80,564.74	237,661.00	900,857.46	296,602.09
Library Books and Works of Art												
751	LIBRARY BOOKS & REFERENCE MATERIALS - DEPRECIABLE	5,023,531.21		129,264.60		5,152,795.81	3,018,227.71		292,615.88		3,310,843.59	1,841,952.22
752	LIBRARY BOOKS & REFERENCE MATERIALS - NON-DEPRECIABLE											
802	WORKS OF ART & HISTORICAL TREASURES - NON-DEPRECIABLE	14,757.00				14,757.00	-				-	14,757.00
Total Library Books and Works of Art		5,038,288.21	-	129,264.60	-	5,167,552.81	3,018,227.71	-	292,615.88	-	3,310,843.59	1,856,709.22
Total Equipment (Sch. B-11)		\$ 29,437,197.78	317,284.39	2,167,217.28	2,784,196.38	29,137,503.07	19,819,141.55	-	2,161,998.17	2,652,008.74	19,329,130.98	9,808,372.09

Analysis of Additions

Educational and General Funds	\$ 758,705.00
Designated Funds	437,774.79
Auxiliary Funds	98,034.67
Restricted Funds	601,930.50
Unexpended Plant Funds	85,971.29
Gift of Capital Assets	60,000.00
Interagency Transfers	15,529.41
Rebates	
Other Sources	109,271.62
Totals as shown above	\$ 2,167,217.28

THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
SCHEDULE S-11e  
DETAILED DEPRECIATION SCHEDULE  
SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ending August 31, 2012

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value				Depreciation				Expenditures Not Capitalized	Net Basis
			Beginning Value	Additions	Capitalized	Ending Value	Building	Facilities and Other Improvements	Infrastructure	Equipment		
	Construction In Progress											
90	PeopleSoft		\$ -	257,068.27		257,068.27						257,068.27
90	Nurse Simulator		242,284.39			242,284.39				242,284.39		-
90	Caging System		75,000.00			75,000.00				75,000.00		-
90	Biomedical Research & Health Professions II		236,172.75	1,045,229.59		1,281,402.34						1,281,402.34
	Total Construction In Progress - Sch. B-11		\$ 553,457.14	1,302,297.86	-	1,855,755.00	-	-	-	317,284.39	-	1,538,470.61
							S-11b	S-11c	S-11f	S-11d		B-11

Analysis of Additions:

From Revenue Bond/Notes - Sch. S-8	\$	
Educational and General Fund		648,630.88
Restricted Funds		653,666.98
Unexpended Plant Funds		
From Other Sources - Sch S-8		
Total as shown above	\$	<u>1,302,297.86</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE S-11f  
 DETAILED DEPRECIATION SCHEDULE  
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ending August 31, 2012

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Restatements	Ending Value	Beginning Total	Restatements	Additions	Ending Total	
Infrastructure											
055	Science, Eng. & Tech Bldg.	2001	\$ -								
055	Life Health Sciences Bldg	2002	1,660,100.00			1,660,100.00	601,253.79		63,849.98	665,103.77	994,996.23
Total Infrastructure - Sch. B-11			\$ <u>1,660,100.00</u>	<u>-</u>	<u>-</u>	<u>1,660,100.00</u>	<u>601,253.79</u>	<u>-</u>	<u>63,849.98</u>	<u>665,103.77</u>	<u>994,996.23</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE  
 SCHEDULE S-11G  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2012

Description	CARRYING VALUE				AMORTIZATION					NET BASIS	
	Balance 08/31/2011	Additions	Disposals	Reclassifications	Balance 08/31/2012	Accumulated Amortization 09/01/2011	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2012	Net Basis 08/31/2012
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Perpetual Lease	\$ -				-	-				-	-
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	\$ -				-	-				-	-
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	\$ -				-	-				-	-
<b>TOTAL LAND USE RIGHTS</b>	\$ -				-	-				-	-
Purchased Computer Software	\$ 2,219,715.55	176,537.00	(339,161.20)		2,057,091.35	2,050,623.70		105,361.17	(339,161.20)	1,816,823.67	240,267.68
<b>TOTAL Purchased Computer Software</b>	\$ 2,219,715.55	176,537.00	(339,161.20)		2,057,091.35	2,050,623.70		105,361.17	(339,161.20)	1,816,823.67	240,267.68
Internally Developed Computer Software	\$ -				-	-				-	-
<b>TOTAL Internally Developed Computer Software</b>	\$ -				-	-				-	-
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	\$ 2,219,715.55	176,537.00	(339,161.20)		2,057,091.35	2,050,623.70		105,361.17	(339,161.20)	1,816,823.67	240,267.68
<b>TOTAL INTANGIBLE ASSETS</b>	\$ 2,219,715.55	176,537.00	(339,161.20)		2,057,091.35	2,050,623.70		105,361.17	(339,161.20)	1,816,823.67	240,267.68

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		176,537.00
Purchases in Designated on C-2		
Purchases in Restricted C-2		
Transfers From		
<b>Total Additions</b>	\$	<u>176,537.00</u>







