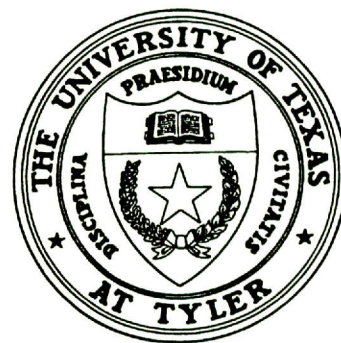


THE UNIVERSITY OF TEXAS AT TYLER

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 AT TYLER
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Tyler for the year ended August 31, 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.

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2012

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2013**

Ashley M. Purgason (Student Regent)	Arlington
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*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office.
The Student Regent serves a one-year term.

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

As of August 31, 2012

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

THE UNIVERSITY OF TEXAS AT TYLER
SENIOR ADMINISTRATIVE OFFICIALS
As of August 31, 2012

Dr. Rodney Mabry, President

Dr. Alisa White, Provost and Senior Vice President for Academic Affairs

Dr. Randall Powell, Vice President for Business Affairs

Dr. Sherri Whatley, Vice President for Accountability and Information Technology

Dr. Howard Patterson, Vice President for Administration and Government Relations

Jerre Iversen, Vice President for University Advancement

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PRIMARY STATEMENTS

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets and Deferred Outflows:				
Cash & Cash Equivalents	\$ 5,872,451.21	(1,944,515.00)	7,088,273.57	
Restricted Cash & Cash Equivalents				3,804,478.19
Balance in State Appropriations	363,530.80			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)				1,680,534.08
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)				606,637.50
Student (allow. \$1,051,924.21 in 2012 & \$993,555.84 in 2011)			2,169,581.71	
Interest and Dividend Receivables	1,598.64	115,092.94		
Contributions (allow. \$8,400.00 in 2012 & \$10,700.00 in 2011)				4,433.75
Other (allow. \$0.00 in 2012 & \$0.00 in 2011)	1,058,802.97		351,455.15	
Due From System Administration				170,671.84
Due From Other Agencies				508,292.55
Loans & Contracts (allow. \$841,916.90 in 2012 & \$837,039.51 in 2011)				
Other Current Assets	128,358.39	117,836.79	41,230.44	173,007.00
Total Current Assets and Deferred Outflows	7,424,742.01	(1,711,585.27)	9,650,540.87	6,948,054.91
Noncurrent Assets and Deferred Outflows:				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$24,200.00 in 2012 & \$24,400.00 in 2011)				4,156.10
Unrestricted Investments		46,148,437.98		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows		46,148,437.98		4,156.10
Total Assets and Deferred Outflows	\$ 7,424,742.01	44,436,852.71	9,650,540.87	6,952,211.01
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows:				
Accounts Payable and Accrued Liabilities	1,008,603.56	577,786.05	28,670.53	
Salaries Payable	2,884,431.50	851,381.61	158,176.61	458,220.72
Due To System Administration	667,183.72			
Due To Other State Agencies				
Unearned Revenue	1,889,405.00	7,806,306.79	2,269,156.54	1,282,309.23
Employees' Compensable Leave - Current Portion	551,412.66	142,341.12	86,385.22	65,480.51
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				71,531.61
Assets Held for Others				
Other Current Liabilities				168,683.05
Total Current Liabilities and Deferred Inflows	7,001,036.44	9,377,815.57	2,542,388.90	2,046,225.12
Noncurrent Liabilities and Deferred Inflows:				
Employees' Compensable Leave	364,854.35	94,183.14	57,158.68	43,326.63
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities			301,833.02	
Total Noncurrent Liabilities and Deferred Inflows	364,854.35	94,183.14	358,991.70	43,326.63
Total Liabilities and Deferred Inflows	7,365,890.79	9,471,998.71	2,901,380.60	2,089,551.75
NET ASSETS				
Invested in Capital Assets, Net of Related Debt				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				4,862,659.26
Unrestricted Net Assets	58,851.22	34,964,854.00	6,749,160.27	
Total Net Assets	58,851.22	34,964,854.00	6,749,160.27	4,862,659.26
Total Liabilities, Deferred Inflows and Net Assets	\$ 7,424,742.01	44,436,852.71	9,650,540.87	6,952,211.01

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(923,631.11)		3,631,876.44		(1,533,907.03)	14,648,086.22 1,346,940.05 363,530.80	18,009,373.67 2,770,051.68 567,644.32
68,219.51				2,973,922.00	4,722,675.59 606,637.50 2,169,581.71 116,691.58	1,614,540.04 1,888,636.76 114,196.31
		155,720.10			160,153.85 1,410,258.12	203,229.27 3,214,873.91
		7,196,408.17			7,367,080.01 508,292.55	8,217,370.44 449,013.57
2,125,520.05					2,125,520.05 460,432.62	2,407,059.95 292,539.35
1,270,108.45		10,984,004.71		1,440,014.97	36,005,880.65	39,748,529.27
	68,337,422.70				68,337,422.70 458,953.74	67,925,022.29 463,387.49
		454,797.64			46,148,437.98 239,619,967.29 (101,562,489.75)	42,404,579.88 237,397,470.54 (90,395,189.72)
	68,337,422.70	454,797.64	138,057,477.54		253,002,291.96	257,795,270.48
1,270,108.45	68,337,422.70	11,438,802.35	138,057,477.54	1,440,014.97	289,008,172.61	297,543,799.75
		85,958.03		623.87	1,701,642.04 4,352,210.44 667,183.72	2,796,180.29 3,861,072.98 587,886.45
					13,247,177.56 845,619.51	2,000.00 14,309,894.49 823,657.96
				1,439,391.10	71,531.61 1,439,391.10 168,683.05	91,382.47 1,167,965.43 124,072.34
		85,958.03		1,440,014.97	22,493,439.03	23,764,112.41
					559,522.80	388,734.10
					301,833.02	312,593.02
					861,355.82	701,327.12
		85,958.03		1,440,014.97	23,354,794.85	24,465,439.53
			138,057,477.54		138,057,477.54	147,002,280.82
	36,817,395.82				36,817,395.82	35,110,898.50
		9,328,255.09			9,328,255.09	9,543,510.45
	405,993.99				405,993.99	363,431.64
1,270,108.45	29,987,484.31				36,120,252.02	37,311,918.53
	1,126,548.58	2,024,589.23			44,924,003.30	43,746,320.28
1,270,108.45	68,337,422.70	11,352,844.32	138,057,477.54		265,653,377.76	273,078,360.22
1,270,108.45	68,337,422.70	11,438,802.35	138,057,477.54	1,440,014.97	289,008,172.61	297,543,799.75

The University of Texas at Tyler
 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	\$ 8,888,823.43	29,841,956.64	4,723,640.43		
Discounts and Allowances	(3,311,825.24)	(10,058,685.28)	(2,056,451.01)		
Federal Sponsored Programs		537,608.69		3,035,725.24	
Federal Sponsored Programs Pass-Through from State Agencies		297,860.23		3,816,687.88	
State Sponsored Programs					
State Sponsored Programs Pass-Through from State Agencies	2,875,634.80	87,576.63		502,229.52	
Local Sponsored Programs					
Private Sponsored Programs		5,857.42		2,148,216.28	
Sales and Services of Educational Activities		1,921,673.56		1,064,424.42	
Auxiliary Enterprises			4,512,780.91		
Other Operating Revenues		264,104.85		98,254.58	
Total Operating Revenues	8,452,632.99	22,897,952.74	7,179,970.33	10,665,537.92	
Operating Expenses:					
Instruction	25,777,322.04	5,232,135.03		1,525,434.43	
Research	215,026.04	531,365.48		2,685,518.02	
Public Service	1,564.05	173,756.57		5,336,465.15	
Academic Support	4,264,305.21	3,389,302.50		86,462.67	
Student Services	1,993,444.83	4,320,621.74		50,228.90	6,611.44
Institutional Support	6,039,421.39	4,205,179.32		1,111,063.58	
Operations and Maintenance of Plant	1,583,604.77	3,148,643.34		166.70	
Scholarships and Fellowships	973,188.49	1,732,240.42		2,333,497.24	
Auxiliary Enterprises			6,210,848.82	13,308.72	
Depreciation and Amortization					
Total Operating Expenses	40,847,876.82	22,733,244.40	6,210,848.82	13,142,145.41	6,611.44
Operating Income (Loss)	(32,395,243.83)	164,708.34	969,121.51	(2,476,607.49)	(6,611.44)
Nonoperating Revenues (Expenses):					
State Appropriations	31,339,664.93				
Federal Nonexchange Sponsored Programs				8,180,779.02	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		151,722.16	241,213.20	477,115.82	
Investment Income	33,127.03	1,565,582.41		2,547,474.13	3,843.13
Net Increase (Decrease) in Fair Value of Investments		(401,133.16)		14,610.71	
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	31,372,791.96	1,316,171.41	241,213.20	11,219,979.68	3,843.13
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(1,022,451.87)	1,480,879.75	1,210,334.71	8,743,372.19	(2,768.31)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases		(492,278.55)	(17,495.00)	(347,982.40)	
Transfers Between Institutions & System, Debt Service - Mandatory	(5,232,088.00)	(242,773.38)	(2,064,662.82)		
Transfers Between Institutions & System Admin. - Non mandatory		11,770.17		857,778.21	
Transfers to Other State Agencies		(424,846.49)			
Legislative Appropriations Lapsed	(0.01)				
Transfers Between Funds	6,200,977.26	(2,512,006.34)	2,439,547.26	(9,210,607.86)	117,395.63
Change in Net Assets	(53,562.62)	(2,179,355.84)	1,567,724.15	42,560.14	114,627.32
Beginning Net Assets	112,413.84	37,144,209.84	5,181,436.12	4,820,099.12	1,155,481.13
Ending Net Assets	\$ 58,851.22	34,964,854.00	6,749,160.27	4,862,659.26	1,270,108.45

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			43,454,420.50	40,389,286.71
			(15,426,961.53)	(14,125,571.88)
			3,573,333.93	4,225,195.25
			4,114,548.11	1,511,857.07
				558,956.41
			3,465,440.95	4,289,244.56
				104,746.93
			2,154,073.70	1,756,734.73
			2,986,097.98	1,975,931.90
			4,512,780.91	4,022,062.02
			362,359.43	234,175.30
			<u>49,196,093.98</u>	<u>44,852,619.00</u>
			32,534,891.50	31,731,893.55
			3,431,909.54	2,673,086.89
			5,511,785.77	3,658,412.09
	31,456.89		7,771,527.27	7,018,432.33
			6,370,906.91	5,834,879.66
			11,355,664.29	9,874,801.43
	1,529,893.50		6,262,308.31	6,295,799.15
			5,038,926.15	4,685,107.16
			6,224,157.54	5,504,914.75
		11,277,852.20	11,277,852.20	11,286,509.38
	1,561,350.39	11,277,852.20	95,779,929.48	88,563,836.39
	(1,561,350.39)	(11,277,852.20)	(46,583,835.50)	(43,611,217.39)
			31,339,664.93	32,277,019.75
			8,180,778.02	7,913,199.89
				890,966.00
				16,532.95
			870,051.18	992,152.32
	253.69		4,150,280.39	4,790,383.20
	(1,379,096.91)		(1,765,619.36)	9,133,582.96
				(3,308.42)
				(557,966.11)
			<u>(1,378,843.22)</u>	<u>42,775,156.16</u>
	(1,378,843.22)	(1,561,350.39)	(3,808,679.34)	11,841,355.15
			963,693.67	74,009.25
	1,475,460.43		1,475,460.43	1,311,791.84
	(586,042.88)		(586,042.88)	(394,708.63)
	(1,475,291.97)	2,333,048.92		
			(7,539,524.20)	(7,237,888.99)
	1,625,507.98		2,495,056.36	933,900.74
			(424,946.49)	(376,345.90)
			(0.01)	(418,982.06)
	315,783.20	2,648,910.85		
	<u>412,400.41</u>	<u>1,615,427.26</u>	<u>(8,944,803.28)</u>	<u>(7,424,982.46)</u>
	67,925,022.29	9,737,417.06	147,002,280.82	273,078,360.22
	68,337,422.70	11,352,844.32	138,057,477.54	265,653,377.76
				267,345,228.82
				273,078,360.22

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

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	27,342,504.43	26,792,239.00
Proceeds from Sponsored Programs	9,567,390.81	10,847,249.82
Proceeds from Auxiliaries	4,312,203.38	3,829,517.48
Proceeds from Other Revenues	4,964,173.62	1,908,618.08
Payments to Suppliers	(28,518,004.00)	(25,745,203.69)
Payments to Employees	(56,584,251.32)	(50,299,629.41)
Payments for Loans Provided	(2,611,634.15)	(966,354.55)
Proceeds from Loan Programs	2,888,296.66	90,521.86
Net Cash Provided (Used) by Operating Activities	<u>(38,639,320.57)</u>	<u>(33,543,041.41)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	31,543,778.44	32,516,335.52
Proceeds from Operating Gifts	874,645.51	996,857.68
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,475,460.43	1,311,791.84
Payments / Receipts for Transfers to / from System or Other Agencies	444,601.89	(319,909.90)
Payments for Other Uses	-	(49,125.00)
Proceeds from Nonexchange Sponsored Programs	8,180,779.02	8,820,698.84
Net Cash Provided by Noncapital Financing Activities	<u>42,519,265.29</u>	<u>43,276,648.98</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	1,931,093.34	1,978,925.55
Proceeds from Capital Appropriations, Grants, and Gifts	1,006,608.51	209,511.64
Payments for Additions to Capital Assets	(2,247,090.89)	(2,219,748.16)
Mandatory Transfers to System for Capital Related Debt	(7,539,524.20)	(7,237,888.99)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(6,848,913.24)</u>	<u>(7,269,199.96)</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,465,213.27	1,384,388.83
Proceeds from Interest and Investment Income Invested by System	2,641,234.04	3,336,325.04
Payments to Acquire Investments Invested by System	(5,921,877.87)	(4,233,868.52)
Net Cash Provided (Used) by Investing Activities	<u>(1,815,430.56)</u>	<u>486,845.35</u>
Net Increase (Decrease) in Cash	(4,784,399.08)	2,951,252.96
Cash and Cash Equivalents (Beginning of the Year)	20,779,425.35	17,828,172.39
Cash and Cash Equivalents (End of the Year)	<u>\$ 15,995,026.27</u>	<u>\$ 20,779,425.35</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(46,583,835.50)	(43,611,217.39)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	11,277,852.20	11,286,509.38
Bad Debt Expense	4,877.39	50,289.63
Changes in Assets and Liabilities:		
Accounts Receivable	(2,250,381.19)	(1,696,842.76)
Loans and Contracts	276,662.51	(875,832.69)
Other Current and Noncurrent Assets	(167,893.27)	95,241.21
Accounts Payable	(711,209.68)	1,018,354.76
Due to System	79,297.27	51,096.43
Unearned Revenue	(1,062,716.93)	(227,178.51)
Assets Held for Others	271,425.67	354,056.05
Employees' Compensable Leave	192,750.25	19,511.88
Other Current and Noncurrent Liabilities	33,850.71	(7,029.40)
Total Adjustments	<u>7,944,514.93</u>	<u>10,068,175.98</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (38,639,320.57)</u>	<u>\$ (33,543,041.41)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(1,765,619.36)	9,133,592.96
Miscellaneous Noncash Transactions	-	(512,149.53)

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

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 23,821,612.00	28,027,458.97
Federal Sponsored Programs	1,023,898.00	7,687,882.04
State Sponsored Programs	1,085,790.00	3,465,440.95
Local and Private Sponsored Programs	170,000.00	2,154,073.70
Net Sales and Services of Educational Activities	1,465,319.00	2,986,097.98
Net Auxiliary Enterprises	4,229,742.00	4,512,780.91
Other Operating Revenues		362,359.43
Total Operating Revenues	<u>31,796,361.00</u>	<u>49,196,093.98</u>
OPERATING EXPENSES:		
Instruction	29,517,757.00	32,534,891.50
Research	1,292,473.00	3,431,909.54
Public Service	54,212.00	5,511,785.77
Academic Support	7,596,881.00	7,771,527.27
Student Services	5,686,588.00	6,370,906.91
Institutional Support	9,930,400.00	11,355,664.29
Operations and Maintenance of Plant	6,012,759.00	6,262,308.31
Scholarships and Fellowships	1,556,008.00	5,038,926.15
Auxiliary Enterprises	5,728,417.00	6,224,157.54
Depreciation and Amortization	11,000,000.00	11,277,852.20
Total Operating Expenses	<u>78,375,495.00</u>	<u>95,779,929.48</u>
Operating Income (Loss)	<u>(46,579,134.00)</u>	<u>(46,583,835.50)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	32,791,302.00	31,339,664.93
Federal Nonexchange Sponsored Programs	7,000,000.00	8,180,779.02
Gift Contributions for Operations	161,530.00	870,051.18
Investment Income	4,363,783.00	4,150,280.39
Net Increase (Decrease) in Fair Value of Investments		(1,765,619.36)
Net Nonoperating Revenues (Expenses)	<u>44,316,615.00</u>	<u>42,775,156.16</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	489,612.00	963,693.67
Additions to Permanent Endowments	385,000.00	1,475,460.43
Transfers for Debt Service	(8,089,756.00)	(7,539,524.20)
Transfers and Other	1,443,456.00	1,484,066.98
Total Transfers and Other	<u>(5,771,688.00)</u>	<u>(3,616,303.12)</u>
Change in Net Assets	<u>\$ (8,034,207.00)</u>	<u>(7,424,982.46)</u>

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SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 3,760.99	-			3,760.99	3,135.99
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	3,760.99	-			3,760.99	3,135.99
Cash in Bank						
Demand Accounts	(1,346,940.05)	1,346,940.05			-	247,086.97
Subtotal Cash in Bank	(1,346,940.05)	1,346,940.05			-	247,086.97
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	5,707,558.08	-			5,707,558.08	8,498,438.84
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	5,707,558.08	-			5,707,558.08	8,498,438.84
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	10,283,707.20	-			10,283,707.20	12,030,763.55
Subtotal Cash Equivalent Investments	10,283,707.20	-			10,283,707.20	12,030,763.55
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 14,648,086.22	1,346,940.05			15,995,026.27	20,779,425.35

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

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration (GEF)	\$ -	68,337,422.70	68,337,422.70	67,925,022.29
Pooled Operating Funds (Held by System - ITF)	46,148,437.98	-	46,148,437.98	42,404,579.88
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	46,148,437.98	68,337,422.70	114,485,860.68	110,329,602.17
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 46,148,437.98	68,337,422.70	114,485,860.68	110,329,602.17

UNAUDITED
Schedule A-3a
The University of Texas at Tyler
Schedule of Legislative Appropriations
For the Year Ended August 31, 2012

	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
General Revenue Appropriations									
Current General Funds									
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support	11-10750	-			-				-
Research Development Fund	11-13061	117,733.61			-		94,307.85		23,425.76
Group Insurance	11-95002		905.79		905.79		905.79		-
Social Security Matching	11-91142	723.52	11,929.11		11,929.11		12,652.83		-
Optional Retirement Programs	11-97646	-	26,053.11		26,053.11		26,053.11		-
H.B. 1, 82st Legislature, Regular Session									
Educational and General State Support	12-10750		25,679,844.00		25,679,844.00	(5,232,088.00)	20,440,848.09		7,107.91
Research Development Fund	12-13061		217,036.00		217,036.00		144,126.28		72,909.72
Group Insurance	12-95002		2,770,712.12		2,770,712.12		2,770,712.12		-
Social Security Matching	12-91142		1,475,189.27		1,475,189.27		1,473,342.86		1,846.41
Optional Retirement Program Matching	12-97646		538,919.77		538,919.77		538,919.77		-
Matching Portion of Staff Benefits Paid by State									-
Retirement Plans			609,612.87		609,612.87		609,612.87		-
Unemployment Compensation Insurance			9,462.89		9,462.89		9,462.89		-
H. B. 4586, 81st Legislature, Regular Session	10-34586	19,034.95					19,034.95		-
H. B. 4586, 81st Legislature, Regular Session	11-34586	415,601.95					415,601.94	0.01	0.00
Engineering Recruitment Program	11-13138	14,550.29					14,550.29		-
Nursing Shortage Reduction Program	12-13129	-				258,241.00			258,241.00
Total General Revenue Appropriations		<u>567,844.32</u>	<u>31,339,664.93</u>	<u>-</u>	<u>31,339,664.93</u>	<u>(4,973,847.00)</u>	<u>26,569,931.44</u>	<u>0.01</u>	<u>363,530.80</u>

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

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 8,868,899.24	8,868,899.24
Other Fees	19,924.19	19,924.19
Discounts & Allowances Tuition and Fees	<u>(3,311,825.24)</u>	<u>(3,311,825.24)</u>
Net Tuition and Fees	5,576,998.19	5,576,998.19
State Sponsored Programs Pass-Through from State Agencies	<u>2,875,634.80</u>	<u>2,875,634.80</u>
Total Operating Revenues	<u>8,452,632.99</u>	<u>8,452,632.99</u>
Operating Expenses:		
Salaries and Wages	30,466,334.13	30,466,334.13
Payroll Related Costs	9,199,181.17	9,199,181.17
Professional Fees and Services	1,990.00	1,990.00
Other Contracted Services	16,706.29	16,706.29
Travel	133,497.40	133,497.40
Materials and Supplies	61,309.58	61,309.58
Communications	2,130.60	2,130.60
Repairs and Maintenance	1,855.00	1,855.00
Printing and Reproduction	587.16	587.16
Scholarships and Fellowships	962,056.79	962,056.79
Other Operating Expenses	<u>2,228.70</u>	<u>2,228.70</u>
Total Operating Expenses	<u>40,847,876.82</u>	<u>40,847,876.82</u>
Operating Income (Loss)	<u>(32,395,243.83)</u>	<u>(32,395,243.83)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	31,339,664.93	
Investment Income	<u>33,127.03</u>	
Net Nonoperating Revenues (Expenses)	<u>31,372,791.96</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(1,022,451.87)</u>	
Legislative Appropriations Lapsed	(0.01)	
Transfers In (B-13)	8,437,068.39	
Transfers Out (B-13)	<u>(7,468,179.13)</u>	
Change in E&G Funds Net Assets	<u>(53,562.62)</u>	
Net Assets - September 1, 2011	<u>112,413.84</u>	
Net Assets - August 31, 2012 (See NOTE)	<u>\$ 58,851.22</u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 58,851.22
Other Specific Purposes:	
Unreserved	
Allocated	
Total Unrestricted Net Assets	<u>\$ 58,851.22</u>

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 21,474,278.03	21,474,278.03	
Other Fees	8,367,678.61	8,367,678.61	
Discounts & Allowances Designated Tuition and Fees	(10,058,685.28)	(10,058,685.28)	
Net Designated Tuition and Fees	19,783,271.36	19,783,271.36	
Federal Sponsored Programs	537,608.69	537,608.69	
Federal Sponsored Programs Pass-Through from State Agencies	297,860.23	297,860.23	
State Sponsored Programs Pass-Through from State Agencies	87,576.63	87,576.63	
Private Sponsored Programs	5,857.42	5,857.42	
Sales and Services of Educational Activities	1,921,673.56	1,735,954.54	185,719.02
Other Operating Revenues	264,104.85	249,462.35	14,642.50
Total Operating Revenues	22,897,952.74	22,697,591.22	200,361.52
Operating Expenses:			
Salaries and Wages	7,249,016.13	7,068,930.46	180,085.67
Payroll Related Costs	1,257,009.04	1,333,245.94	(76,236.90)
Professional Fees and Services	334,601.07	304,356.92	30,244.15
Other Contracted Services	2,801,044.97	2,776,790.05	24,254.92
Travel	884,764.44	871,661.74	13,102.70
Materials and Supplies	3,097,905.91	2,995,993.08	101,912.83
Utilities	1,414,296.88	1,412,867.40	1,429.48
Communications	852,690.40	822,205.74	30,484.66
Repairs and Maintenance	1,344,283.39	1,569,917.05	(225,633.66)
Rentals and Leases	138,596.04	138,694.15	(98.11)
Printing and Reproduction	611,216.43	567,950.21	43,266.22
Scholarships and Fellowships	1,862,823.35	1,862,823.35	
Other Operating Expenses	884,996.35	881,204.13	3,792.22
Total Operating Expenses	22,733,244.40	22,606,640.22	126,604.18
Operating Income (Loss)	164,708.34	90,951.00	73,757.34
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	151,722.16		
Investment Income	1,565,582.41		
Net Increase (Decrease) in Fair Value of Investments	(401,133.16)		
Net Nonoperating Revenues (Expenses)	1,316,171.41		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	1,480,879.75		
Transfers In (B-13)	13,053,935.40		
Transfers Out (B-13)	(16,714,170.99)		
Change in Designated Funds Net Assets	(2,179,355.84)		
Net Assets - September 1, 2011	37,144,209.84		
Net Assets - August 31, 2012 (See NOTE)	\$ 34,964,854.00		

The University of Texas at Tyler
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	\$ 1,379,849.59
Other Specific Purposes:	
Unreserved	
Allocated	
Capital Projects	1,367,000.00
Student Fees	3,561,564.14
Unallocated	<u>28,656,440.27</u>
Total Net Assets	<u>\$ 34,964,854.00</u>

The University of Texas at Tyler
 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 Activities	Other
Operating Revenues:						
Student Fees	\$ 4,723,640.43	2,011,111.43		533,581.46	2,093,149.14	85,798.40
Discounts & Allowances Student Fees	(2,056,451.01)					(2,056,451.01)
Net Student Fees	2,667,189.42	2,011,111.43		533,581.46	2,093,149.14	(1,970,652.61)
Sales and Services	4,512,430.91	96,643.82	2,550,564.78	7,410.00	131,877.42	1,725,934.89
Rentals and Leases	350.00					350.00
Net Auxiliary Enterprises	4,512,780.91	96,643.82	2,550,564.78	7,410.00	131,877.42	1,726,284.89
Total Operating Revenues	7,179,970.33	2,107,755.25	2,550,564.78	540,991.46	2,225,026.56	(244,367.72)
Operating Expenses:						
Salaries and Wages	2,124,285.56	832,055.39	251,236.01	85,249.50	545,374.81	410,369.85
Payroll Related Costs	498,875.89	208,538.21	61,498.70	26,100.49	96,367.46	106,371.03
Cost of Goods Sold	26,817.30	23,025.31				3,791.99
Professional Fees and Services	545,265.67	5,054.33		185.30		540,026.04
Other Contracted Services	1,146,810.90	117,843.81	39,739.01	361,444.81	66,667.20	561,115.97
Travel	253,942.02	218,211.00	2,537.84	1,348.68	5,701.88	26,142.62
Materials and Supplies	461,120.70	248,580.76	57,055.68	2,110.27	91,250.29	62,123.70
Utilities	317,309.33	73,635.18	150,406.20		69,890.32	23,377.63
Communications	159,886.79	9,995.53	137,051.69	1,649.35	3,917.23	7,272.99
Repairs and Maintenance	207,991.26	25,844.86	37,790.05		33,717.90	110,638.45
Rentals and Leases	131,056.06	96,829.68	7,125.00	100.00		27,001.38
Printing and Reproduction	79,442.75	14,518.16	9,546.68	497.95	3,637.94	51,242.02
Scholarships and Fellowships	21,563.00		21,563.00			
Other Operating Expenses	236,481.59	78,529.80	11,578.64	1,326.05	5,901.08	139,046.02
Total Operating Expenses	6,210,848.82	1,952,762.02	787,128.50	480,012.50	922,426.11	2,068,519.69
Operating Income (Loss)	969,121.51	154,993.23	1,763,436.28	60,978.96	1,302,600.45	(2,312,887.41)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	241,213.20					
Net Nonoperating Revenues (Expenses)	241,213.20					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,210,334.71					
Transfers In (B-13)	2,705,110.94					
Transfers Out (B-13)	(2,347,721.50)					
Change in Auxiliary Funds Net Assets	1,567,724.15					
Net Assets - September 1, 2011	5,181,436.12					
Net Assets - August 31, 2012 (See NOTE)	\$ 6,749,160.27					

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

Unrestricted:	
Reserved	
Encumbrances	\$ 205,479.75
Other Specific Purposes:	
Unreserved	
Allocated	
Student Fees	3,388,543.70
Unallocated	3,155,136.82
Total Unrestricted Net Assets	\$ 6,749,160.27

The University of Texas at Tyler
 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
Operating Revenues:									
Sponsored Program Revenues	\$ 6,162,354.74	4,643,689.70	(537,608.69)					2,062,131.15	(5,857.42)
Sponsored Program Pass-Through From State Agencies	1,932,155.82	1,952,168.00	(297,860.23)	277,848.05					
Net Sales and Services of Educational Activities	1,064,424.42			1,151,820.85	(87,576.63)			180.20	
Other Operating Revenues	98,254.58							98,254.58	
Pass-Through Program Adjustments (Contra Revenue)	2,386,761.58	2,162,380.11		224,381.47					
Sponsored Program Adjustments (Contra Revenue)	(978,413.22)	(1,070,355.77)						91,942.55	
Total Operating Revenues	10,665,537.92	7,687,882.04	(835,468.92)	1,654,050.37	(87,576.63)			2,252,508.48	(5,857.42)
Operating Expenses:									
Salaries and Wages	5,455,582.59	3,330,398.61		840,780.60				1,284,403.38	
Payroll Related Costs	1,017,854.52	615,990.81		159,400.98				242,462.73	
Professional Fees and Services	236,537.04	68,335.22						168,201.82	
Other Contracted Services	630,996.39	267,441.24		38,268.18				325,286.97	
Travel	670,485.03	312,409.38		26,274.47				331,801.18	
Materials and Supplies	1,132,612.42	839,976.13		110,565.18				182,071.11	
Communications	32,414.94	13,485.17		1,371.91				17,557.86	
Repairs and Maintenance	69,410.64	21,980.74		3,850.28				43,579.62	
Rentals and Leases	43,534.46	6,546.94		198.59				36,788.93	
Printing and Reproduction	65,656.44	15,030.77		805.72				49,819.95	
Scholarships and Fellowships	2,359,284.29	8,636,758.40		5,784.33				(6,283,258.44)	
Federal Sponsored Passthroughs to State Agencies	302,905.12	302,905.12							
Other Operating Expenses	1,124,871.53	493,116.61		164,610.77				467,144.15	
Total Operating Expenses	13,142,145.41	14,924,375.14		1,351,911.01				(3,134,140.74)	
Operating Income (Loss)	(2,476,607.49)	(7,236,493.10)	(835,468.92)	302,139.36	(87,576.63)			5,386,649.22	(5,857.42)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 8,180,779.02								
Gift Contributions for Operations	477,115.82								
Investment Income	2,547,474.13								
Net Increase (Decrease) in Fair Value of Investments	14,610.71								
Net Nonoperating Revenues (Expenses)	11,219,979.68								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	8,743,372.19								
Transfers In (B-13)	952,378.21								
Transfers Out (B-13)	(9,653,190.26)								
Change in Restricted Expendable Net Assets	42,560.14								
Net Assets - September 1, 2011	4,820,099.12								
Net Assets - August 31, 2012	\$ 4,862,659.26								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	149,178.18
Research	541,803.59
Public Service	237,921.20
Total Indirect Cost Recoveries	928,902.97

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 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
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57370004 F. M. And Fannie Burke Fellowship Of Excellence	231,374.98			(4,735.09)			226,639.89
57370019 Sam A. Lindsey Chair	1,527,468.05			(31,259.66)			1,496,208.39
57370027 George W. And Robert S. Pirtle Distinguished	452,867.63			(9,267.94)			443,599.69
57370037 Mary John And Ralph Spence Distinguished	398,068.39			(8,146.48)			389,921.91
57370053 Windsor-Richardson Endowed Visiting Professorship	443,654.30			(9,079.39)			434,574.91
57370084 Dr. Ben R. Fisch Endowed Professorship	450,342.09			(9,216.26)			441,125.83
57370085 Bart Brooks Endowed Professorship Of Ethics And	402,280.52			(8,232.67)			394,047.85
57370087 George F. Hamm Endowed Chair In Arts And Humanities	1,083,252.82			(22,168.78)			1,061,084.04
57370109 Cella And Sam Roosth Endowed Chair Of Education	649,309.27			(13,288.12)			636,021.15
57370113 Ronald D. Brazzel Endowed Professorship Of	118,137.96			(2,417.70)			115,720.26
57370132 Cecil And Barbara Chandler Endowed Professorship In	139,760.96			(2,860.21)			136,900.75
57370142 David G. Braithwaite Professor Of Nursing	127,631.59			(2,611.98)			125,019.61
57370143 Jacqueline M. Braithwaite Professor Of Nursing	128,800.67			(2,635.90)			126,164.77
57370158 B. J. And Dub Ritter Professorship Of Art	126,679.43			(2,592.50)			124,086.93
57370162 Drs. Lawrence L. Anderson And Svetislava J. Vukelja	100,998.92			(2,066.95)			98,931.97
57370190 McNally Civil Engineering Fund	85,525.05			(1,750.27)			83,774.78
57370239 Drs. Lee Roy & Lucy Mathis Chair In Nursing	539,662.29	438,583.63		(1,644.76)			976,601.16
57370240 SPEA Center for Semiconductor Testing	14,426.85	7,500.00		(109.75)			21,817.10
57370252 Betty Ward Anderson Presidential Literacy Fund		31,700.00					31,700.00
TOTAL INSTRUCTION	7,020,241.77	477,783.63		(134,084.41)			7,363,940.99
RESEARCH							
57370244 Hibbs Institute of Business and Economic Research Endowment	100,000.00			(2,046.50)			97,953.50
TOTAL RESEARCH	100,000.00			(2,046.50)			97,953.50
ACADEMIC SUPPORT							
57370002 Art Department Endowed Fund For Academic Enrichment	49,358.66			(985.72)		2,423.75	50,796.69
57370011 Grainger Fund For Academic Enrichment	116,227.91			(2,378.61)			113,849.30
57370020 Sam A. Lindsey Endowment Fund	33,845,382.05			(717,205.46)		30,157.08	33,158,333.67
57370044 Tyler Clearing House Association Endowment For	141,916.89			(2,904.33)			139,012.56
57370106 Memorial Hospital Foundation Endowment	1,395,925.30			(28,567.63)			1,367,357.67
57370149 Pat Oge Professor In Art Endowment	36,425.98			(727.48)		1,788.69	37,487.19
57370166 Martin Ralph-Petrofac Inc. Engineering Enrichment	97,212.16			(1,989.44)			95,222.72
57370174 Glass Seminars In Biology	9,333.94			(191.02)			9,142.92

The University of Texas at Tyler

Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 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
57370185 Dr. Thomas Fernandez Endowed Fund	27,658.74	1,900.00		(535.59)			29,023.15
57370189 Spangenberg Enrichment Fund	82,203.30			(1,682.29)			80,521.01
TOTAL ACADEMIC SUPPORT	35,801,644.93	1,900.00		(757,167.57)		34,369.52	35,080,746.88
INSTITUTIONAL SUPPORT							
57370097 Ruggles-Gates Fund	550,993.40			(11,276.09)			539,717.31
57370112 Ophidian Research Colony Endowment Fund	16,380.47	1,500.00		(335.23)			17,545.24
57370123 Leclil And Barbara Chandler Computer Science Endowment	35,087.36			(718.06)			34,369.30
57370129 Gary Wright Diagnostic Reading Endowment	120,249.46			(2,460.90)			117,788.56
57370209 Mary Coulter Dowdy Distinguished University Professorship	676,481.46			(13,844.20)			662,637.26
57370212 Cowan Center Performance Excellence Endowment	156,752.90	166,352.69		(1,169.58)			321,936.01
TOTAL INSTITUTIONAL SUPPORT	1,555,945.05	167,852.69		(29,804.06)			1,693,993.68
SCHOLARSHIPS AND FELLOWSHIPS							
57370001 American Association Of University Women Rosalis	22,638.40			(463.30)			22,175.10
57370003 J. Burns Brown Fellowship Of Excellence	173,222.97			(3,545.01)			169,677.96
57370005 B. G. Byars Foundation Presidential Endowed	75,686.35			(1,548.92)			74,137.43
57370006 Mr. And Mrs. Charles L. Childers Endowed Presidential	64,940.85			(1,329.01)			63,611.84
57370007 Richard T. Cowan Presidential Endowed Scholarship	72,712.61			(1,488.07)			71,224.54
57370008 Evans And Louise Estabrook Endowed Presidential	66,614.43			(1,363.26)			65,251.17
57370009 Hilda Jarett Genecov Endowed Presidential Scholarship	72,732.69			(1,488.48)			71,244.21
57370010 Mr. And Mrs. John D. Glass, Jr. Endowed Presidential	63,337.05			(1,296.20)			62,040.85
57370012 Sam R. Greer Endowed Presidential Scholarship	93,562.16			(1,914.75)			91,647.41
57370013 Elizabeth S. Gupenheim Memorial Endowed Presidential	63,584.26			(1,301.25)			62,283.01
57370014 M. J. Harvey, Sr. Memorial Scholarships	96,582.66			(1,976.56)			94,606.10
57370015 Mr. And Mrs. Bob L. Herd Endowed Presidential	1,683,567.31			(34,454.22)			1,649,113.09
57370016 J. S. Hudnall Endowed Presidential Scholarship	29,536.77			(604.47)			28,932.30
57370017 Jeanne And Phil Hurwitz Endowed Presidential	63,303.56			(1,295.51)			62,008.05
57370018 Phil Stacy Jackson History Scholarship Award	8,259.64	280.00		(170.62)			8,369.02
57370021 Harry Loyd And Jean Wilkinson Academic Endowed	30,539.16			(624.98)			29,914.18
57370022 H. J. McKenzie Mr. Mac Scholarship	16,098.23			(329.45)			15,768.78
57370023 H. J. McKenzie Endowed Presidential Scholarship	64,853.94			(1,327.24)			63,526.70
57370024 Harry S. And Bettye C. Phillips Endowed Presidential	75,679.68			(1,548.79)			74,130.89
57370025 George W. Pirtle Endowed Graduate Scholarship	82,890.10			(1,696.34)			81,193.76
57370026 George W. Pirtle Endowed Scholarship For	29,730.62			(608.44)			29,122.18
57370028 Joyce And Bill Pirtle Endowed Presidential	63,337.05			(1,296.20)			62,040.85
57370029 President'S Associates Endowment Fund	30,191.69			(617.87)			29,573.82
57370030 Betty Jo And Dub Riter Endowed Presidential	72,712.61			(1,488.07)			71,224.54
57370031 T. C. Roddy Memorial Biology Scholarship	39,721.01	10,000.00		(870.01)			48,851.00

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 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
57370032 Bob And Lou Rogers Endowed Academic Scholarship	29,082.37			(595.17)			28,487.20
57370033 George S. Rogers Endowed Presidential Scholarship	66,157.03			(1,353.90)			64,803.13
57370034 Isadore Roosth Endowed Presidential Scholarship	72,732.69			(1,488.48)			71,244.21
57370035 Scroggin Scholarship Fund	2,267,576.72			(46,405.98)			2,221,170.74
57370036 The Edwin Morgan Smyrl And Frank H. Smyrl Endowed	12,830.45			(262.57)			12,567.88
57370038 Mary John And Ralph Spence Endowed Presidential	72,732.69			(1,488.48)			71,244.21
57370039 Dr. James H. Stewart, Jr., Scholarship	16,098.23			(329.45)			15,768.78
57370040 Student Housing Scholarship Endowment	32,710.97			(669.43)			32,041.54
57370041 R. L. Summers Endowed Presidential Scholarship	71,015.28			(1,453.33)			69,561.95
57370042 Zoe And Eugene Talbert Endowed Presidential	81,774.12			(1,673.51)			80,100.61
57370043 Dr. Tom G. Turns Endowed Presidential Scholarship	70,360.36			(1,439.92)			68,920.44
57370045 The Vaughn Foundation Presidential Scholarship In	81,602.48			(1,669.99)			79,932.49
57370046 Jack And Dorothy Fay White Endowed Presidential	65,074.46			(1,331.74)			63,742.72
57370047 Jack And Dorothy Fay White Endowed Presidential	59,822.05			(1,224.26)			58,597.79
57370048 Jack And Dorothy Fay White Endowed Presidential	76,969.37			(1,575.18)			75,394.19
57370049 Jack And Dorothy Fay White Endowed Presidential	63,303.56			(1,295.51)			62,008.05
57370050 Marjorie Perry White Scholarship Fund	1,879,983.21			(38,473.88)			1,841,509.33
57370052 Mastin Gentry White Scholarship Fund	1,879,983.21			(38,473.88)			1,841,509.33
57370054 Watson W. Wise Incentive Award	18,019.29			(368.76)			17,650.53
57370055 Mrs. Royce E. Peley Wisenbaker Endowed Presidential	75,405.65			(1,543.18)			73,862.47
57370056 The Rev. Lewis L. And Ruth Macdonald Shoptaw Endowed	25,781.17			(527.61)			25,253.56
57370057 The James Robert And Rosalls Montgomery Endowed	60,222.96			(1,232.47)			58,990.49
57370058 The Brady H. White Endowed Presidential Scholarship	57,663.52			(1,180.08)			56,483.44
57370059 The Jack And Dorothy Fay White Endowed Presidential	53,580.53			(1,096.53)			52,484.00
57370061 The J. W. And Josephine Rumbelow Memorial Endowed	51,990.13			(1,063.98)			50,926.15
57370066 Anderson Endowment	183,612.00			(3,753.20)		442.90	180,301.70
57370067 The Stella Crews And Erwin Douglas Dyer Scholarship	91,376.94			(1,870.03)			89,506.91
57370070 The Ruby Stubblefield Scholarship Endowment	338,015.80			(6,917.50)			331,098.30
57370071 The Lloyd And Seville Nunn Endowed Presidential	52,163.83			(1,067.53)			51,096.30
57370072 The Jeretta Kennedy Tomblin Memorial Endowed	64,686.90			(1,323.81)			63,363.09
57370073 The Smith County Medical Society Alliance Endowed	52,163.83			(1,067.53)			51,096.30
57370074 The Jack And Dorothy Fay White Fellowship For	116,142.12			(2,376.85)			113,765.27
57370075 The Virginia Smith Wilks Nursing Endowment	80,230.48			(1,641.92)			78,588.56
57370076 Nan Shertzer Endowed Presidential Scholarship	43,611.15			(892.50)			42,718.65
57370077 Kellie Copeland Endowed Academic Memorial Scholarship	17,815.64			(364.60)			17,451.04
57370078 Alton And Abbie Lee Pratt Endowed Academic	18,911.55			(387.03)			18,524.52
57370079 Maytee And Ben R. Fisch Endowed Presidential	205,360.40	10,000.00		(4,259.82)			211,100.58
57370080 Joseph Zeppa Endowed Presidential Scholarship	44,218.31			(904.93)			43,313.38
57370081 Jack And Dorothy Fay White Endowed Presidential	44,218.31			(904.93)			43,313.38
57370082 K. A. Anderson Endowed Memorial Nursing Scholarship	44,282.28			(906.24)			43,376.04
57370083 Ruby Evelyn Sharpe Endowed Academic Memorial	23,367.09			(478.21)			22,888.88

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
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	Net Assets September 1, 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
57370088 Jack And Dorothy Fay White Endowed Presidential	38,538.25			(788.69)			37,749.56
57370089 Rupert And Phoebe Lou Cobb Memorial Scholarship	423,942.95			12,212.58		32,019.41	468,174.94
57370090 Ralph Spence Endowed Engineering Scholarship	29,076.70			(595.05)			28,481.65
57370091 Norma Dell Conger Endowed Memorial Scholarship In	33,826.95			(692.26)			33,134.69
57370092 Ben And Margy Anne White Endowed Presidential	32,791.21			(671.07)			32,120.14
57370094 Sjoerd Steunebrink Scholarship Endowment	85,933.95			(1,758.63)			84,175.32
57370095 Arch And Acle Murray Endowed Nursing Scholarship	96,970.22			(1,984.50)			94,985.72
57370096 Dorothy Bradley Brown International Studies Endowment	127,785.41			(2,615.13)			125,170.28
57370099 Jack And Dorothy Fay White Endowed Presidential	34,628.82			(708.67)			33,920.15
57370100 Benjy F. Brooks Endowed Presidential Scholarship	33,091.92			(677.22)			32,414.70
57370101 Elizabeth Ann, Lila And Melvin Alsbury Endowed	33,091.92			(677.22)			32,414.70
57370102 James Robert And Rosalfe Montgomery Endowed	133,728.09			(2,736.74)			130,991.35
57370103 Roberta M. Burris Endowed Memorial Scholarship In	21,164.20			(433.12)			20,731.08
57370104 Jack And Dorothy Fay White Endowed Presidential	31,955.86			(653.98)			31,301.88
57370105 Dorothy Earle Albertson Endowed Scholarship	78,676.73			(1,610.15)			77,066.58
57370108 Marie Otte Fischer Endowed Memorial Academic	18,290.12			(374.31)			17,915.81
57370110 Jack And Dorothy Fay White Endowed Presidential	28,979.98			(593.07)			28,386.91
57370114 Jack And Dorothy Fay White Endowed Presidential	30,273.07			(619.54)			29,653.53
57370115 Claire M. Woldert Endowed Presidential Scholarship	32,789.21			(671.03)			32,118.18
57370116 J. J. And Angel Saleh Endowed Presidential	30,717.67			(628.64)			30,089.03
57370120 James R. Borgerding Endowed Presidential Scholarship	39,654.84			(811.54)			38,843.30
57370121 Bettye P. Secrest Endowed Academic Scholarship	13,600.17			(278.33)			13,321.84
57370122 Jack And Dorothy Fay White Endowed Presidential	31,779.82			(650.37)			31,129.45
57370124 Maurine Genecov Muntz Endowed Academic Scholarship	14,102.73			(288.61)			13,814.12
57370125 Mary L. And Donald E. Fischer Endowed Academic	21,154.06			(432.92)			20,721.14
57370126 Kevin And Kelly Ellife Endowed Presidential	49,883.43			(1,020.86)			48,862.57
57370127 A. W. Dub Riter, Jr. Endowed Presidential	41,826.38			(855.98)			40,970.40
57370128 Patterson-Knight Scholarship	57,564.20			(1,178.05)			56,386.15
57370130 Jack And Dorothy Fay White Endowed Presidential	32,610.64			(667.38)			31,943.26
57370131 Laurie Ellard Bates Scholarship Fund	12,726.92			(260.45)			12,466.47
57370133 Jack And Dorothy Fay White Endowed Presidential	28,948.96			(592.44)			28,356.52
57370134 Watson W. And Emma F. Wise Scholarship	11,579.59			(236.98)			11,342.61
57370135 Dr. O. L. Buddy And Jo Ferrell Endowed Scholarship	28,146.36			(576.02)			27,570.34
57370136 Hagan/Whitaker Endowed Scholarship	131,283.59			(2,686.72)			128,596.87
57370137 Carolyn Mclean Ewbank Scholarship	48,108.92			(984.55)			47,124.37
57370139 Jack And Dorothy Fay White Endowed Presidential	29,711.41			(608.04)			29,103.37
57370140 Harold And Eleanor Stringer Family Scholarship Fund	356,438.86			(7,294.52)			349,144.34
57370141 Classical, Medieval, And Renaissance Studies	24,477.41			(500.93)			23,976.48
57370144 Friends Of The Arts Scholarship	20,523.83			(420.02)			20,103.81
57370145 Wilbert And Maxine Lasater Endowed Scholarship	29,861.96			(611.12)			29,250.84
57370146 Jack And Dorothy Fay White Endowed Presidential	28,155.03			(576.19)			27,578.84

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	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
57370148 Dr. Charles T. Mccarthy Scholarship	11,408.35			(233.47)			11,174.88
57370150 Calvin And Patsy Clyde Presidential Scholarship	54,231.24	11,100.00		(1,109.84)			64,221.40
57370151 Jack And Dorothy Fay White Scholarship Xvi	27,162.72			(555.89)			26,606.83
57370152 Jack And Dorothy Fay White Scholarship Xvii	27,455.29			(561.87)			26,893.42
57370153 Ralph Martin Engineering Scholarship	27,455.29			(561.87)			26,893.42
57370154 Jack And Dorothy Fay White Scholarship Xviii	26,315.69			(538.55)			25,777.14
57370155 Jack And Dorothy Fay White Scholarship Xix	26,315.69			(538.55)			25,777.14
57370156 Jack And Dorothy Fay White Scholarship Xx	26,315.69			(538.55)			25,777.14
57370157 Jack And Dorothy Fay White Scholarship Xxi	26,315.69			(538.55)			25,777.14
57370160 William And Sherry Bickham Scholarship Endowment	10,826.01			(221.55)			10,604.46
57370163 Jack And Dorothy Fay White Scholarship Xdii	25,096.17			(513.59)			24,582.58
57370164 Khalifa Scholarship For Engineering Studies	9,973.11			(204.10)			9,769.01
57370165 M P Industries, Inc. Scholarship	10,020.67			(205.07)			9,815.60
57370167 Phillip Saleh Family Scholarship Endowment	43,913.13	7,500.00		(912.99)			50,500.14
57370168 Bonnie And Scott Palmer Scholarship	16,505.27			(337.78)			16,167.49
57370170 Thomas W. Clay Scholarship	23,334.94			(477.55)			22,857.39
57370173 Mildred H. Grinstead Schol	14,000.94			(286.53)			13,714.41
57370175 President George H.W. Bush Scholarship	29,401.96			(601.71)			28,800.25
57370176 Bill Raliff Scholarship	34,637.63			(708.86)			33,928.77
57370177 Donald And Shirley Chase Scholarship	38,045.69	10,000.00		(835.72)			47,209.97
57370178 Riter Family Scholarship	44,714.33			(915.07)			43,799.26
57370179 Anderson-Vukelja Scholarship	18,667.94	4,020.73		(405.04)			22,283.63
57370180 Everett T. Taylor, Jr. And Jimmie Lee Taylor	7,949.12	325.00		(155.68)			8,118.44
57370181 Jack And Barbara Phillips Scholarship	24,380.95			(498.95)			23,882.00
57370182 Citizens 1St Bank/Perkins Freshman Scholarship	18,667.94			(382.04)			18,285.90
57370183 Robert F. McClure Scholarship In Psychology	36,157.05			(739.95)			35,417.10
57370184 Lillian And Albert Brown Scholarship	14,000.94			(286.53)			13,714.41
57370186 Barbara Diane Rydzack Scholarship	26,578.64			(543.93)			26,034.71
57370187 Laura Hughes Memorial Scholarship	9,442.93			(193.25)			9,249.68
57370191 Hulse Family Entrepreneurship Scholarship	8,890.41			(181.94)			8,708.47
57370192 Hoeffner-Rex-Hilde Scholarship	8,890.41			(181.94)			8,708.47
57370193 Etl Engineers And Consultants, Inc. Scholarship	43,212.52			(884.34)			42,328.18
57370194 George Joyce Memorial Scholarship	8,892.01			(181.97)			8,710.04
57370195 John E. And Dorothy Fay White Endowment Fund	5,048,320.44			(100,820.01)		247,897.94	5,195,398.37
57370196 Bill And Glenda Barrett Scholarship Fund	203,085.60	35,000.00		(4,356.13)			233,729.47
57370197 Harold And Juanita Smotherman Engineering Scholarship	63,986.89			(1,309.49)			62,677.40
57370198 Susan Wheelock Goins Nursing Scholarship	11,738.03	2,100.00		(249.17)		141.43	13,730.29
57370199 Ben And Maytee Fisch Foundation Scholarship	590,885.51	200,000.00		(13,235.10)			777,650.41
57370200 Will Mcdonald Memorial Art Scholarship	9,830.29	100.00		(200.08)			9,730.21
57370202 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	18,132.89	6,000.00		(371.09)			23,761.80
57370203 John Kermit Owen Endowed Chemistry Scholarship	120,742.02			(2,470.99)			118,271.03

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57370204 The Herbert C. Buie And Melvian Buie Presidential Scholarship For Doct	28,687.41			(587.09)			28,100.32
57370205 Smith County Medical Society Alliance Masters Nursing Fellowship	30,267.60			(619.42)			29,648.18
57370206 Drs. Charles & Barbara haas Scholarship for Doctoral Students In Nursing	12,583.71			(257.53)			12,326.18
57370207 Jay Grinstead Scholarship in Engineering	33,824.09	25,000.00		(835.07)			57,989.02
57370208 Spence Morgan Scholarship Endowment	33,824.09			(692.21)			33,131.88
57370210 Nina Rogers Memorial Scholarship	12,315.68			(252.04)			12,063.64
57370211 Clements Family Foundation Classic Society Gold Scholarship	28,048.04	5,000.00		(466.85)			32,581.19
57370213 Louise Ornelas Nursing Scholarship	30,215.84	70,000.00		(1,018.32)			99,197.52
57370214 Perry Thompson, Jr. Scholarship	20,597.94	10,000.00		(421.54)			30,176.40
57370215 Jim and Bess Arnold Presidential Scholarship	9,617.90	6,000.00		(231.10)			15,386.80
57370216 Cotton & Punkin Turner Scholarship	10,980.03			(224.70)			10,755.33
57370217 Carolyn McLean Ewbank Endowed Music Scholarship	49,978.55			(1,022.81)			48,955.74
57370218 Herbert & Melvina Buie Pres Scholarship for Doctoral Students In Nursing II	32,940.17			(674.12)			32,266.05
57370219 Pat Chandler Tiller Memorial Nursing Scholarship	32,200.96	100.00		(651.28)		388.00	32,037.68
57370220 D. M. Edwards Scholarship in Nursing	10,923.40	20,000.00		(9.24)			30,914.16
57370221 Jere Ruff and John Nay Thomas Scholarship	16,614.20	2,250.00		(345.23)			18,518.97
57370222 The UT Tyler Longview Univeristy Ctr. Circle of Friends Endowed Scholarsh	24,167.23	2,575.00		(502.42)			26,239.81
57370223 Genecov Art Scholarship Endowment	20,541.30	15,000.00		(49.32)			35,491.98
57370224 Marilyn and John Glass Scholarship	11,234.38	10,268.57		(4.42)	253.69		21,752.22
57370225 Jack Matthewson Mann Scholarship	11,421.23	1,300.00		(236.60)			12,484.63
57370226 Herbert & Melvina Buie Pres Scholarship for Doctoral Students In Nursing II	31,140.11			(637.28)			30,502.83
57370227 Billie & Bill Hartley Endowed Scholarship	15,570.06			(318.64)			15,251.42
57370228 Marley P. Styner Endowed Scholarship	2,016.93	2,000.00		(51.15)		148.27	4,114.05
57370229 Gordon & Ruby Neilson Endowed Scholarship	10,565.95			(216.26)			10,349.69
57370230 Rick & Bonnie Rayford Endowed Presidential Scholarship	9,617.90	20,000.00		(6.58)			29,611.32
57370231 Angel Saleh Scholarship in Nursing	9,853.44	5,000.00		(77.97)			14,775.47
57370232 Riter Family Teaching Scholarship	197,068.94			(4,033.02)			193,035.92
57370233 Michelle & Tim Brookshire Endowed Scholarship	9,853.44			(201.65)			9,651.79
57370234 John & Marsha Nelson Endowed Scholarship	6,051.80	6,000.00		(156.54)		72.92	11,968.18
57370235 Ted & Chesley Walters Scholarship in Business	9,617.90			(196.83)			9,421.07
57370236 Kris & Bobby Curtis Scholarship	48,089.51	100,000.00		(984.15)			147,105.36
57370237 Palestine Campus Endowed Scholarship Fund	11,000.00			(225.14)			10,774.86
57370238 Michael & Elizabeth McNally Scholarship	15,000.00	14,000.00		(386.95)			28,613.05
57370241 Owen W. Carr Memorial Fellowship	10,000.00	2,625.00		(202.44)			12,422.56
57370242 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing IV	30,000.00			(613.97)			29,386.03
57370245 UT Tyler Alumni Scholarship Endowment		50,379.81		1,246.21			51,626.02
57370246 Dermatology Associates of Tyler Nursing Scholarship		6,000.00		130.02		228.97	6,358.99
57370248 Jim & Joan Brettell Scholarship		10,000.00		(57.12)			9,942.88
57370249 Khalifa Scholarship for Construction Management		10,000.00		(57.12)			9,942.88
57370250 Steve Hellmuth & Linda Rudd Classic Society Gold Endowed Scholarship		10,000.00		247.37			10,247.37
57370251 Herbert & Melvina Buie Presidential Scholarship		30,000.00					30,000.00

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 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
57370253 Maudice Oltmann Endowed Nursing Scholarship		10,000.00					10,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	21,969,405.03	739,924.11		(425,735.18)	253.69	281,339.84	22,565,187.49
AUXILIARY ENTERPRISES							
57370247 King Campbell Endowed Fund		3,000.00		(16.25)		73.84	3,057.59
TOTAL AUXILIARY ENTERPRISES		3,000.00		(16.25)		73.84	3,057.59
TOTAL TRUE ENDOWMENT FUNDS	66,447,236.78	1,390,460.43		(1,348,853.97)	253.69	315,783.20	66,804,880.13
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
UNRESTRICTED							
57370171 College Of Engineering And Computer Science	45,876.75			(938.87)			44,937.88
TOTAL UNRESTRICTED	45,876.75			(938.87)			44,937.88
TOTAL ACADEMIC SUPPORT	45,876.75			(938.87)			44,937.88
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57370060 Ella Kate And Wallace Ralston Nursing Students	210,058.75			(4,298.85)			205,759.90
57370068 U. T. Tyler Student Property Deposit Endowment	103,465.63			(2,117.43)			101,348.20
57370069 William A. And Evelyn J. Krueger Endowed Scholarship	19,907.26			(407.40)			19,499.86
57370243 Patriot Golf Classic Endowed Scholarship	30,000.00	50,000.00		(613.97)			79,386.03
TOTAL RESTRICTED	363,431.64	50,000.00		(7,437.65)			405,993.99
UNRESTRICTED							
57370117 Nursing Jubilee Endowed Scholarship	13,306.13			(272.31)			13,033.82
57370118 U.T. Tyler Patriot Million Dollar Hole-In-One Endowed	448,296.17	35,000.00		(9,174.40)			474,121.77
57370138 Patriot Classic Scholarship Endowment	181,254.88			(3,709.39)			177,545.49
57370147 Ambassador Endowment	402,728.59			(8,241.85)			394,486.74
57370172 Cowan Center Scholarship	14,000.94			(286.53)			13,714.41
57370188 Joseph Z. And Louise Ornelas Scholarship	8,890.41			(181.94)			8,708.47
TOTAL UNRESTRICTED	1,068,477.12	35,000.00		(21,866.42)			1,081,610.70

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 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
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,431,908.76	85,000.00		(29,304.07)			1,487,604.69
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	363,431.64	50,000.00		(7,437.65)			405,993.99
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	1,114,353.87	35,000.00		(22,805.29)			1,126,548.58
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,477,785.51	85,000.00		(30,242.94)			1,532,542.57
TOTAL ENDOWMENT FUNDS	67,925,022.29	1,475,460.43		(1,379,096.91)	253.69	315,783.20	68,337,422.70

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	315,783.20
Net Transfers Between Funds	315,783.20
Total as Shown Above	\$ 315,783.20

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Interest Eamed On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 9,737,417.06	45,841.32	7,966,330.20	1,531,338.93		193,906.61
ADD: Anticipated Bond Proceeds	535,528.88	535,528.88				
TOTAL NET ASSETS, September 1, 2011	10,272,945.94	581,370.20	7,966,330.20	1,531,338.93		193,906.61
Additions:						
Gifts for Capital Acquisitions	963,693.67			963,693.67		
Transfers Between Funds - From Designated Funds	2,531,000.00					2,531,000.00
Transfers Between Funds - From Auxiliary Enterprise Funds	117,910.85					117,910.85
Transfers from System Administration	1,625,507.98	1,227,460.00			6,367.98	391,680.00
Total Additions	5,238,112.50	1,227,460.00		963,693.67	6,367.98	3,040,590.85
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,561,350.39	345,001.15	216,469.47	(21,396.44)	6,367.98	1,014,908.23
Capitalized Plant Facilities						
Buildings and Building Improvements	195,000.00					195,000.00
Other Depreciable (Including Library Books)	45,117.87	45,117.87				
Construction in Progress	1,235,174.10	411,993.34	639,352.76	183,828.00		
Total for Capitalized Plant Facilities	1,475,291.97	457,111.21	639,352.76	183,828.00		195,000.00
Total Deductions	3,036,642.36	802,112.36	855,822.23	162,431.56	6,367.98	1,209,908.23
Total Deductions	3,036,642.36	802,112.36	855,822.23	162,431.56	6,367.98	1,209,908.23
TOTAL NET ASSETS, August 31, 2012	12,474,416.08	1,006,717.84	7,110,507.97	2,332,601.04		2,024,589.23
LESS: Anticipated Bond Proceeds	1,121,571.76	1,121,571.76				
NET ASSETS, August 31, 2012	\$ 11,352,844.32	(114,853.92)	7,110,507.97	2,332,601.04		2,024,589.23

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 2,024,589.23
Total Unrestricted	2,024,589.23
Restricted - Expendable	
Capital Projects	9,328,255.09
Total Restricted - Expendable	9,328,255.09
Total Net Assets as Above	\$ 11,352,844.32

The University of Texas at Tyler
 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	147,002,280.82	4,128,166.82	127,448,216.01	9,184,195.44	3,205,115.06	173,630.12	636,400.00	1,916,327.19	232,140.38		78,089.80
ADD: Accumulated Depreciation/Amortization, August 31, 2011	90,395,189.72		70,327,941.58	6,228,955.65	5,570,625.42	219,313.58		3,743,369.29		2,389,659.52	1,915,324.68
Historical Cost of Plant, September 1, 2011	237,397,470.54	4,128,166.82	197,776,157.59	15,413,151.09	8,775,740.48	392,943.70	636,400.00	5,659,696.48	232,140.38	2,389,659.52	1,993,414.48
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Designated Funds	482,279.55				343,945.54	47,454.88		100,879.13			
Capitalized Expenses - Auxiliary Funds	17,485.00				17,495.00						
Capitalized Expenses - Restricted Current Funds	347,982.40				135,775.75			143.92	212,062.73		
Capitalized Expenses - Unexpended Plant Funds	1,475,291.97							45,117.87	1,430,174.10		
Completion of Construction in Progress	639,203.11		639,203.11								
Total Additions	2,972,252.03		639,203.11		497,216.29	47,454.88		146,140.92	1,642,236.83		
Deductions											
Disposal of Capital Assets	110,552.17				77,270.17			17,182.00			16,100.00
Completion of Construction in Progress	639,203.11								639,203.11		
Total Deductions	749,755.28				77,270.17			17,182.00	639,203.11		16,100.00
Historical Cost of Plant, August 31, 2012	239,619,987.29	4,128,166.82	198,415,360.70	15,413,151.09	9,195,686.60	440,398.58	636,400.00	5,788,655.40	1,235,174.10	2,389,659.52	1,977,314.48
Accumulated Depreciation/Amortization, September 1, 2011	90,395,189.72	N/A	70,327,941.58	6,228,955.65	5,570,625.42	219,313.58	N/A	3,743,369.29	N/A	2,389,659.52	1,915,324.68
Add: CY Depreciation/Amortization	11,277,852.20	N/A	9,004,053.30	1,051,551.11	742,744.89	52,807.80	N/A	381,260.15	N/A		45,434.95
Deduct: Disposal of Capital Assets	(110,552.17)	N/A			(77,270.17)		N/A	(17,182.00)	N/A		(16,100.00)
Accumulated Depreciation/Amortization, August 31, 2012	101,562,489.75	N/A	79,331,994.88	7,280,506.76	6,236,100.14	272,121.38	N/A	4,107,447.44	N/A	2,389,659.52	1,944,659.63
Net Book Value of Capital Assets, August 31, 2012	138,057,477.54	4,128,166.82	119,083,365.82	8,132,644.33	2,959,586.46	168,277.20	636,400.00	1,681,207.96	1,235,174.10	2,389,659.52	32,654.85
Change in Capital Assets for the year:	(8,944,803.28)		(8,364,850.19)	(1,051,551.11)	(245,528.60)	(5,352.92)		(235,119.23)	1,003,033.72		(45,434.95)
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 138,057,477.54	4,128,166.82	119,083,365.82	8,132,644.33	2,959,586.46	168,277.20	636,400.00	1,681,207.96	1,235,174.10	2,389,659.52	32,654.85

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

Transferred From	Transferred To										
MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than ST	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
EDUCATIONAL AND GENERAL FUNDS											
General Tuition Revenue Bonds	5,232,088.00										5,232,088.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	242,773.38										242,773.38
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	2,064,862.82										2,064,862.82
Total Mandatory Transfers	7,539,524.20										7,539,524.20

Transferred From	Transferred To										
NON-MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than ST	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	2,236,091.13		2,080,186.91	155,904.22							
DESIGNATED FUNDS											
Between Funds	10,308,853.74	7,143,613.58		507,244.53	9,600.00	117,395.63		2,531,000.00			
To System Administration	5,245,317.83										5,245,317.83
Capital Asset Purchases	492,279.55								492,279.55		
AUXILIARY ENTERPRISE FUNDS											
Between Funds	265,563.68		62,652.83		85,000.00			117,910.85			
Capital Asset Purchases	17,495.00								17,495.00		
RESTRICTED EXPENDABLE FUNDS											
Between Funds	9,305,207.86	1,293,454.81	5,654,007.66	2,041,962.19			315,783.20				
Capital Asset Purchases	347,982.40								347,982.40		
AVAILABLE UNIVERSITY FUNDS											
Capital Asset Purchases	1,475,291.97								1,475,291.97		
FROM INSTITUTIONS											
FROM SYSTEM ADMINISTRATION	7,740,374.19		5,257,088.00		857,778.21			1,625,507.98			
TRANSFERS TO OTHER ST. AGENCIES	(424,946.49)		(424,946.49)								
Total Non-Mandatory Transfers	37,009,510.86	8,437,068.39	12,628,988.91	2,705,110.94	952,378.21	117,395.63	315,783.20	4,274,418.83	2,333,048.92		5,245,317.83
Total Transfers	44,549,035.06	8,437,068.39	12,628,988.91	2,705,110.94	952,378.21	117,395.63	315,783.20	4,274,418.83	2,333,048.92		12,784,842.03

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 8,868,899.24			8,868,899.24
Gross Designated Tuition		21,474,278.03		21,474,278.03
Gross Laboratory and Supplemental Fees	19,924.19			19,924.19
Gross Mandatory Student Fees		2,915,011.08	4,708,920.43	7,623,931.51
Gross Program and Course Related Fees		4,826,959.36		4,826,959.36
Gross Optional Student Fees		625,708.17	14,720.00	640,428.17
Discounts and Allowances	(3,311,825.24)	(10,058,685.28)	(2,056,451.01)	(15,426,961.53)
Net Tuition and Fees	\$ 5,576,998.19	19,783,271.36	2,667,189.42	28,027,458.97

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 19,787,501.90	5,865,969.00			11,964.18	106,709.53	818.25		2,130.60		
Research	107,638.57	32,302.92		1,990.00	816.47	10,812.58	59,023.34			1,855.00	
Public Service					95.94		1,467.99				
Academic Support	3,268,796.00	975,704.22			3,829.70	15,975.29					
Student Services	1,535,201.81	458,243.02									
Institutional Support	4,536,517.18	1,502,904.21									
Operations and Maintenance of Plant	1,219,573.73	364,031.04									
Scholarships and Fellowships	11,104.94	26.76									
Total Educational and General	30,466,334.13	9,199,181.17		1,990.00	16,706.29	133,497.40	61,309.58		2,130.60	1,855.00	
DESIGNATED											
Instruction	2,693,133.78	335,853.98		11,143.38	223,573.17	197,832.18	1,245,808.39		127,252.01	92,668.02	65,706.69
Research	187,119.12	42,051.99		13,183.93	34,076.03	89,639.31	52,337.29		3,483.08	51,569.39	3,177.17
Public Service	80,377.26	10,543.86		50,130.37	7,710.31	2,888.42	11,288.61				100.07
Academic Support	1,220,444.76	232,598.90		8,118.94	105,678.81	144,276.53	556,246.98		547,353.23	377,145.95	2,969.25
Student Services	1,575,043.19	338,568.43		183,971.70	900,656.17	227,830.27	432,240.45		54,728.61	180,864.48	31,261.66
Institutional Support	1,399,748.07	278,816.10		59,774.75	701,334.95	216,443.12	590,590.07	46,117.01	109,944.19	63,480.08	4,813.98
Operations and Maintenance of Plant	84,655.96	18,446.89		8,278.00	828,015.53	5,854.61	209,394.12	1,368,179.87	9,929.28	578,555.47	30,567.22
Scholarships and Fellowships	8,493.99	128.89									
Total Designated	7,249,016.13	1,257,009.04		334,601.07	2,801,044.97	884,764.44	3,097,905.91	1,414,296.88	852,690.40	1,344,283.39	138,596.04
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	2,124,285.56	498,875.89	26,817.30	545,265.67	1,146,810.90	253,942.02	461,120.70	317,309.33	159,886.79	207,991.26	131,056.06
Total Auxiliary Enterprises	2,124,285.56	498,875.89	26,817.30	545,265.67	1,146,810.90	253,942.02	461,120.70	317,309.33	159,886.79	207,991.26	131,056.06
RESTRICTED EXPENDABLE											
Instruction	585,650.34	136,620.22		79,208.24	128,390.32	105,424.33	259,852.08		1,495.00	500.00	5,119.00
Research	1,523,251.87	311,717.88		1,385.28	44,483.33	132,719.10	124,513.36		9,097.60	15,694.53	1,612.34
Public Service	2,788,101.22	499,710.05		83,589.40	275,630.01	361,910.07	638,557.09		11,908.27	28,953.97	14,883.66
Academic Support	3,540.00	256.75		793.40	7,020.15	13,735.29	21,570.90		365.94		
Student Services	4,512.00	412.95		90.00	352.90	16,323.49	17,497.08		3,094.88		
Institutional Support	413,855.63	64,652.44		71,470.72	174,966.55	35,452.33	61,242.20		6,453.25	12,952.14	21,919.46
Operations and Maintenance of Plant							166.70				
Scholarships and Fellowships	136,521.53	4,459.81				4,920.42	9,150.52				
Auxiliary Enterprises	150.00	24.42			153.13		62.49			11,310.00	
Total Restricted Expendable	5,455,582.59	1,017,854.52		236,537.04	630,996.39	670,485.03	1,132,612.42		32,414.94	69,410.64	43,534.46
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Academic Support									31,456.89		
Operations and Maintenance of Plant				22,509.81	1,094,560.46		116,815.65			293,797.86	494.72
Depreciation and Amortization											
Total Plant Funds				22,509.81	1,094,560.46		116,815.65		31,456.89	293,797.86	494.72
TOTAL OPERATING EXPENSES (Exh. B)	\$ 45,295,218.41	11,972,920.62	26,817.30	1,140,903.59	5,690,119.01	1,942,688.89	4,869,764.26	1,731,606.21	1,078,579.52	1,917,338.15	313,681.28

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

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction						2,228.58	25,777,322.04		25,777,322.04
Research	587.16						215,026.04		215,026.04
Public Service						0.12	1,564.05		1,564.05
Academic Support							4,264,305.21		4,264,305.21
Student Services							1,993,444.83		1,993,444.83
Institutional Support							6,039,421.39		6,039,421.39
Operations and Maintenance of Plant							1,583,604.77		1,583,604.77
Scholarships and Fellowships			962,056.79				973,188.49		973,188.49
Total Educational and General	587.16		962,056.79			2,228.70	40,847,876.82		40,847,876.82
DESIGNATED									
Instruction	150,485.04					88,578.39	5,232,135.03	162,250.82	5,394,385.85
Research	981.41		8,545.81			45,200.95	531,365.48		531,365.48
Public Service	116.42					10,601.25	173,756.57		173,756.57
Academic Support	71,947.94		44,660.00			77,861.21	3,389,302.50	149,178.22	3,538,480.72
Student Services	246,049.78					149,407.00	4,320,621.74	56,616.16	4,377,237.90
Institutional Support	137,323.28		86,000.00			510,793.72	4,205,179.32	101,967.22	4,307,146.54
Operations and Maintenance of Plant	4,312.66					2,453.83	3,148,643.34	22,267.13	3,170,910.47
Scholarships and Fellowships			1,723,617.54				1,732,240.42		1,732,240.42
Total Designated	611,216.43		1,862,823.35			884,996.35	22,733,244.40	492,279.55	23,225,523.95
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	79,442.75		21,563.00			236,481.59	6,210,848.82	17,495.00	6,228,343.82
Total Auxiliary Enterprises	79,442.75		21,563.00			236,481.59	6,210,848.82	17,495.00	6,228,343.82
RESTRICTED EXPENDABLE									
Instruction	4,252.69		1,200.00			217,722.21	1,525,434.43	101,275.75	1,626,710.18
Research	983.02		114,070.33		302,905.12	103,084.26	2,685,518.02	246,562.73	2,932,080.75
Public Service	23,932.69		51,000.00			558,288.72	5,336,465.15	143.92	5,336,609.07
Academic Support	1,264.57		14,569.00			23,346.67	86,462.67		86,462.67
Student Services	3,361.81					4,583.79	50,228.90		50,228.90
Institutional Support	31,826.66					216,272.20	1,111,063.58		1,111,063.58
Operations and Maintenance of Plant							166.70		166.70
Scholarships and Fellowships			2,178,444.96				2,333,497.24		2,333,497.24
Auxiliary Enterprises	35.00					1,573.68	13,308.72		13,308.72
Total Restricted Expendable	65,656.44		2,359,284.29		302,905.12	1,124,871.53	13,142,145.41	347,982.40	13,490,127.81
LOAN FUNDS									
Student Services		4,877.39				1,734.05	6,611.44		6,611.44
Total Loan Funds		4,877.39				1,734.05	6,611.44		6,611.44
PLANT FUNDS									
Academic Support							31,456.89		31,456.89
Operations and Maintenance of Plant						1,715.00	1,529,893.50		1,529,893.50
Depreciation and Amortization				11,277,852.20			11,277,852.20		11,277,852.20
Total Plant Funds				11,277,852.20		1,715.00	12,839,202.59		12,839,202.59
TOTAL OPERATING EXPENSES (Exh. B)	756,902.78	4,877.39	5,205,727.43	11,277,852.20	302,905.12	2,252,027.22	95,779,929.48	857,756.95	96,637,686.43

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The University of Texas at Tyler
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
Cost of Goods Sold	\$ -	-	-	-	-	-	-	-	28,817.30	-	28,817.30
Salaries and Wages	23,066,288.02	1,818,009.56	2,868,478.48	4,492,780.76	3,114,757.00	6,350,120.88	1,304,229.69	156,120.46	2,124,435.56	-	45,295,218.41
Payroll Related Costs	6,338,443.20	388,072.79	510,253.91	1,208,559.87	797,224.40	1,846,372.75	382,477.93	4,815.46	498,900.31	-	11,972,920.62
Professional Fees and Services	90,351.62	16,559.21	133,719.77	8,912.34	184,061.70	131,245.47	30,787.81	-	545,265.67	-	1,140,903.59
Other Contracted Services	363,927.67	79,375.83	283,436.26	116,528.66	901,009.07	878,301.50	1,922,575.99	-	1,146,964.03	-	5,690,119.01
Travel	409,968.04	233,170.99	364,798.49	173,987.11	244,153.76	251,895.45	5,854.81	4,920.42	253,942.02	-	1,942,888.89
Materials and Supplies	1,506,478.72	235,873.89	651,313.69	577,817.86	449,737.53	651,832.27	326,376.47	9,150.52	461,183.19	-	4,869,764.26
Utilities	-	-	-	-	-	46,117.01	1,368,179.87	-	317,309.33	-	1,731,606.21
Communications	130,877.61	12,580.68	11,908.27	579,178.06	57,823.49	116,397.44	9,929.28	-	159,886.78	-	1,078,579.62
Repairs and Maintenance	93,168.02	69,116.92	28,953.97	377,145.95	180,884.48	76,432.22	872,353.33	-	219,301.28	-	1,917,338.15
Rentals and Leases	70,825.69	4,789.51	14,983.73	2,969.25	31,281.68	28,733.44	31,081.94	-	131,056.06	-	313,881.28
Printing and Reproduction	154,737.73	2,551.59	24,049.11	73,212.51	249,411.59	169,149.94	4,312.56	-	79,477.75	-	756,902.78
Bad Debt Expense	-	-	-	-	4,877.39	-	-	-	-	-	4,877.39
Scholarships and Fellowships	1,200.00	122,616.14	51,000.00	59,229.00	-	86,000.00	-	4,864,119.29	21,563.00	-	5,205,727.43
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	11,277,852.20	11,277,852.20
Federal Sponsored Program Pass-Through to Other State Agencies	-	302,905.12	-	-	-	-	-	-	-	-	302,905.12
Other Operating Expenses	308,629.18	148,285.21	568,890.09	101,207.88	155,724.84	727,055.92	4,168.83	-	238,055.27	-	2,252,027.22
Total Operating Expenses	\$ 32,534,891.50	3,431,609.54	5,511,785.77	7,771,527.27	6,370,806.91	11,355,664.29	6,262,308.31	5,038,926.15	6,224,157.54	11,277,852.20	95,779,929.48

**Agency 750 - University of Texas at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2012**

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non- State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount		
U.S. Department of Justice											
<u>Direct Programs:</u>											
Congressionally Recommended Awards	16.753					293,202.65	293,202.65			293,202.65	293,202.65
Totals - U.S. Department of Justice				0.00	0.00	293,202.65	293,202.65	0.00	0.00	293,202.65	293,202.65
U.S. Department of Labor											
Occupational Safety and Health_Susan Harwood Training Grants	17.502					3,785.16	3,785.16			3,785.16	3,785.16
Totals - U.S. Department of Labor				0.00	0.00	3,785.16	3,785.16	0.00	0.00	3,785.16	3,785.16
National Aeronautics and Space Administration											
Science	43.001					663,094.10	663,094.10			663,094.10	663,094.10
Totals - National Aeronautics and Space Administration				0.00	0.00	663,094.10	663,094.10	0.00	0.00	663,094.10	663,094.10
National Science Foundation											
Mathematical and Physical Sciences	47.049					49,453.03	49,453.03			49,453.03	49,453.03
Education and Human Resources	47.076					129,144.87	129,144.87			129,144.87	129,144.87
Totals - National Science Foundation				0.00	0.00	178,597.90	178,597.90	0.00	0.00	178,597.90	178,597.90
U.S. Department of Education											
U.S. Department of Education	84.000	WIA 2011-2012				60,356.19	60,356.19			60,356.19	60,356.19
Career and Technical Education -- Basic Grants to States	84.048					50,811.50	50,811.50			50,811.50	50,811.50
Fund for the Improvement of Postsecondary Education	84.116					-6,614.63	-6,614.63			-6,614.63	-6,614.63
Charter Schools	84.282					377,311.38	377,311.38			377,311.38	377,311.38
Improving Teacher Quality State Grants	84.367					71,567.65	321,228.00			321,228.00	321,228.00
<u>Pass-Through From:</u>											
Texas Higher Education Coordinating Board			781	249,660.35							
Totals - U.S. Department of Education				249,660.35	0.00	553,432.09	803,092.44	0.00	0.00	803,092.44	803,092.44

U.S. Department of Health and Human Services

ARRA - U.S. Department of Health and Human Services	93.000	65% subsidy		-800.85	-800.85		-800.85	-800.85
Advanced Nursing Education Grant Program	93.247			538,539.13	538,539.13		538,539.13	538,539.13
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283			502.80	30,351.54		30,351.54	30,351.54
<i>Pass-Through From:</i>								
Department of State Health Services			537	29,848.74				
Advanced Nursing Education Traineeships	93.358			29,038.19	29,038.19		29,038.19	29,038.19
Totals - U.S. Department of Health and Human Services				29,848.74	0.00	567,279.27	597,128.01	597,128.01

Research & Development Cluster

U.S. Department of Agriculture

Direct Programs:

Specialty Crop Research Initiative	10.309			-45,068.81	181,526.86		181,526.86	181,526.86
<i>Pass-Through From:</i>								
Texas A&M AgriLife Research			556	226,595.67				
Scientific Cooperation and Research	10.981			70,141.39	70,141.39		70,141.39	70,141.39
Totals - U.S. Department of Agriculture				226,595.67	0.00	25,072.58	251,668.25	251,668.25

U.S. Department of Defense

Basic Scientific Research	12.431			265,880.78	265,880.78		265,880.78	265,880.78
Basic Scientific Research	12.431			295,906.12	295,906.12			295,906.12
<i>Pass-Through To:</i>								
University of Texas at Dallas						738	285,906.12	
Totals - U.S. Department of Defense				0.00	0.00	561,786.90	561,786.90	295,906.12

U.S. Department of the Interior

U.S. Department of the Interior	15.000	H6310100207 Project N1815		5,709.85	5,709.85		5,709.85	5,709.85
Cooperative Endangered Species Conservation Fund	15.615			1,696.57	1,696.57		1,696.57	1,696.57
Cooperative Endangered Species Conservation Fund	15.615			-27,110.99	37,000.03		37,000.03	37,000.03
<i>Pass-Through From:</i>								
Parks and Wildlife Department			802	64,111.02				
State Wildlife Grants	15.634			-19.74	-19.74		-19.74	-19.74
<i>Pass-Through From:</i>								
State Wildlife Grants	15.634				479.41		479.41	479.41

Environmental Protection Agency

Direct Programs:

Office of Research and Development Consolidated Research/Training/Fellowships	66.511			5,380.51	5,380.51			5,380.51	5,380.51
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Totals - Environmental Protection Agency			0.00	0.00	5,380.51	5,380.51		0.00	0.00	5,380.51	5,380.51
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U.S. Department of Energy

Renewable Energy Research and Development	81.087				104,576.02	104,576.02				104,576.02	104,576.02
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Totals - U.S. Department of Energy			0.00	0.00	104,576.02	104,576.02		0.00	0.00	104,576.02	104,576.02
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U.S. Department of Education

Career and Technical Education -- Basic Grants to States	84.048				144.38	101,777.30				101,777.30	101,777.30
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Pass-Through From:

<i>Texas Education Agency</i>		701	101,632.92								
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Twenty-First Century Community Learning Centers	84.287				-1,876.33	1,748,817.52				1,748,817.52	1,748,817.52
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Pass-Through From:

<i>Texas Education Agency</i>		701	1,750,693.85								
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Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				237,561.54	237,561.54				237,561.54	237,561.54
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Mathematics and Science Partnerships	84.366				-17,027.10	768,296.93				768,296.93	768,296.93
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Pass-Through From:

<i>Texas Education Agency</i>		701	785,324.03								
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Mathematics and Science Partnerships	84.366				-8,097.19	409,369.36				409,369.36	409,369.36
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Pass-Through From:

<i>University of Texas at Austin</i>		721	417,466.55								
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Mathematics and Science Partnerships	84.366				6,999.00	6,999.00					6,999.00
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Pass-Through To:

<i>Texas A&M University - Texarkana</i>							764	6,999.00			
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Totals - U.S. Department of Education			3,055,117.35	0.00	217,704.30	3,272,821.65		6,999.00	0.00	3,265,822.65	3,272,821.65
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U.S. Department of Health and Human Services

U.S. Department of Health and Human Services	93.000				-2,434.55	123,335.71				123,335.71	123,335.71
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Pass-Through From:

<i>University of Texas Southwestern Medical Center at Dallas</i>		GMO-111205	729	125,770.26							
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Mental Health Research Grants	93.242				-821.39	-821.39				-821.39	-821.39
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Advanced Nursing Education Grant Program	93.247				475.20	475.20				475.20	475.20
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Occupational Safety and Health Program	93.262				11,318.17	11,318.17				11,318.17	11,318.17
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Trans-NIH Recovery Act Research Support	93.701			244.95	244.95			244.95	244.95		
Cardiovascular Diseases Research	93.837			36.36	58,868.65			58,868.65	58,868.65		
<i>Pass-Through From:</i>											
University of Texas Health Center at Tyler		785	58,832.29								
Lung Diseases Research	93.838			6,548.13	40,243.11			40,243.11	40,243.11		
<i>Pass-Through From:</i>											
University of Texas Health Center at Tyler		785	33,694.98								
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			15,485.21	15,485.21			15,485.21	15,485.21		
Totals - U.S. Department of Health and Human Services			218,297.53	0.00	30,852.08	249,149.61		0.00	0.00	249,149.61	249,149.61

Statewide Data Systems Cluster

U.S. Department of Education

Pass-Through From:

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

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007			110,667.00	110,667.00			110,667.00	110,667.00		
Federal Work-Study Program	84.033			115,027.82	115,027.82			115,027.82	115,027.82		
Federal Pell Grant Program	84.063			8,180,779.02	8,180,779.02			8,180,779.02	8,180,779.02		
Federal Direct Student Loans	84.268			33,706,045.00	33,706,045.00			33,706,045.00	33,706,045.00		
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			32,500.00	32,500.00			32,500.00	32,500.00		
Totals - U.S. Department of Education			0.00	0.00	42,145,018.84	42,145,018.84		0.00	0.00	42,145,018.84	42,145,018.84

School Improvement Grants Cluster

U.S. Department of Education

Direct Programs:

School Improvement Grants	84.377			8,632.87	8,632.87			8,632.87	8,632.87		
Totals - U.S. Department of Education			0.00	0.00	8,632.87	8,632.87		0.00	0.00	8,632.87	8,632.87

TANF Cluster

U.S. Department of Health and Human Services

Direct Programs:

Temporary Assistance for Needy Families	93.558			15.01	15.01			15.01	15.01
Totals - U.S. Department of Health and Human Services		0.00	0.00	15.01	15.01	0.00	0.00	15.01	15.01

WIA Cluster

U.S. Department of Labor

Pass-Through From:

WIA Dislocated Workers	17.260			65,219.17				65,219.17	65,219.17
<i>Pass-Through From:</i> <i>Texas Workforce Commission</i>		320	65,219.17						

Totals - U.S. Department of Labor			65,219.17	0.00	0.00	65,219.17		0.00	0.00	65,219.17	65,219.17
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Total Expenditures of Federal Awards			4,114,548.11	0.00	45,459,141.97	49,573,690.08		302,905.12	0.00	49,270,784.96	49,573,690.08
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State of Texas - Federal Activity
SEFA Note 1
November 26, 2012

Agency 750 - University of Texas at Tyler
SEFA Note 1 - Non-Monetary Assistance, FY 2012

Comment:

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 2
November 26, 2012

Agency 750 - University of Texas at Tyler
SEFA Note 2 - Reconciliation, FY 2012

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	3,573,333.93	3,573,333.93
Non-operating	Exhibit IV/SRECNA	8,180,779.02	8,180,779.02
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$11,754,112.95	\$11,754,112.95
<i>Amount per Schedule: \$45,459,141.97</i>			
<i>Discrepancy: (\$33,705,029.02)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	3,275,565.16	4,114,548.11
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$3,275,565.16	\$4,114,548.11
<i>Amount per Schedule: \$4,114,548.11</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$15,029,678.11	\$15,868,661.06
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	33,706,045.00
Health Education Assistance Loan Program (HEAL)		93.108	-

Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		\$33,706,045.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
Note:		
Federal revenue received under a vendor relationship between agency and the federal government		
Note:		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		-1,015.98
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
Total Other Reconciling Items		(\$1,015.98)
Total Reconciliation Items:		\$33,705,029.02
Total per Note 2:		\$49,573,690.08
Total Pass Through and Expenditures per Federal Schedule:		\$49,573,690.08
Difference:		\$0.00

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 3a
 November 26, 2012

Agency 750 - University of Texas at Tyler
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2012

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	0.00			0.00
Federal Direct Student Loans (Direct Loans)	84.268	33,706,045.00	0.00	33,706,045.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		\$33,706,045.00	\$0.00	\$33,706,045.00	\$0.00

This agency has been certified. No modifications allowed.

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



State of Texas - Federal Activity
SEFA Note 7
November 26, 2012

Agency 750 - University of Texas at Tyler
SEFA Note 7 - Federal Deferred Revenue, FY 2012

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2011	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2012
12.431	Basic Scientific Research	5,647.37	-5,647.37	0.00
14.218	Community Development Block Grants/Entitlement Grants	36,444.93	0.00	36,444.93
16.000	U.S. Department of Justice	0.00	17,947.55	17,947.55
43.002	Aeronautics	2,180.10	-1,892.64	287.46
47.049	Mathematical and Physical Sciences	23.70	-23.70	0.00
47.074	Biological Sciences	0.00	127.09	127.09
47.076	Education and Human Resources	0.00	519.44	519.44
81.087	Renewable Energy Research and Development	0.00	5,153.20	5,153.20
84.007	Federal Supplemental Educational Opportunity Grants	30,665.74	0.00	30,665.74
84.033	Federal Work-Study Program	0.00	5,707.84	5,707.84
84.048	Career and Technical Education – Basic Grants to States	765.00	-765.00	0.00
84.366	Mathematics and Science Partnerships	3,014.53	-3,014.53	0.00
84.367	Improving Teacher Quality State Grants	93,477.00	-71,567.65	21,909.35
84.372	Statewide Data Systems	2,000.00	-2,000.00	0.00
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	502.80	-502.80	0.00
93.358	Advanced Nursing Education Traineeships	404.19	-404.19	0.00
93.558	Temporary Assistance for Needy Families	15.01	-15.01	0.00
93.701	Trans-NIH Recovery Act Research Support	505.04	-244.95	260.09
Total Deferred Revenue		175,645.41	(56,622.72)	119,022.69

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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



This agency has been certified. No modifications allowed.



State of Texas - State Pass-through Reporting
Schedule 1B
November 26, 2012 11:13 AM

University of Texas at Tyler (750)
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
Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy	457.0001	457	3,000.00 <u>3,000.00</u>
Texas AgriLife Research Zebra Chip Texas A&M AgriLife Research	556.0011	556	18,000.00 <u>18,000.00</u>
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	5,665.72 <u>5,665.72</u>
Teacher Mentoring Program University of Texas at Austin	721.0003	721	483,918.17 <u>483,918.17</u>
Assessing Texas Freshwater Turtles - Year 4 Texas State University - San Marcos	754.0005	754	13,228.78 <u>13,228.78</u>
Nursing & Allied Health Texas Higher Education Coordinating Board	781.0006	781	35,002.00 <u>35,002.00</u>
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	2,474,328.00 <u>2,474,328.00</u>
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	258,241.00 <u>258,241.00</u>
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.0020	781	-405.14 <u>-405.14</u>
College Work Study Program	781.0023		

Texas Higher Education Coordinating Board		781	11,104.94
			<u>11,104.94</u>
College Readiness Initiative	781.0026		
Texas Higher Education Coordinating Board		781	3,368.61
			<u>3,368.61</u>
Top 10% Scholarships	781.0028		
Texas Higher Education Coordinating Board		781	127,366.00
			<u>127,366.00</u>
Early High School Program HB1479	781.0036		
Texas Higher Education Coordinating Board		781	26,263.50
			<u>26,263.50</u>
Distribution, Taxonomy, and Population Biology of the Texas garter snake	802.0050		
Parks and Wildlife Department		802	6,359.37
			<u>6,359.37</u>
Total Pass-Through from Other Agencies (Exh. II):			3,465,440.95

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

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SCHEDULE S-4A SUPPL
 THE UNIVERSITY OF TEXAS AT TYLER
 STATEMENT OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 FOR THE YEAR ENDED AUGUST 31, 2012

	ADDITIONS			DEDUCTIONS		BALANCES 8-31-12	
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDORSEMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		EXPENDITURES
EDUCATIONAL AND GENERAL INSTRUCTION							
DEPARTMENT OF JUSTICE							
JUSTICE, DEPARTMENT OF.....	293,323.13				71,470.47	221,732.18	120.48
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	1,665.21					1,076.44	588.77
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	22,465.88				1,440.32	1,206.80	19,818.76
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	223,466.86	504,345.90			14,602.92	328,057.86	384,951.98
TEXAS EDUCATION AGENCY.....	271,878.76	2,119,324.25			34,043.83	239,878.49	2,117,280.69
TOTAL DEPARTMENT OF EDUCATION.....	495,345.62	2,623,670.15			48,646.75	567,936.35	2,502,232.67
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
TEXAS EDUCATION AGENCY.....	2,081.88	(2,081.88)					0.00
TOTAL INSTRUCTION.....	814,881.72	2,621,588.27			121,757.54	791,951.77	2,522,760.68
RESEARCH							
DEPARTMENT OF AGRICULTURE							
AGRICULTURE, DEPARTMENT OF.....	237,079.28	145,417.41			37,999.11	213,669.14	130,828.44
DEPARTMENT OF DEFENSE							
DOD-ARMY.....	688,290.83				82,209.68	479,577.22	126,503.93
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
OTHER.....	0.00	26,125.00					26,125.00
DEPARTMENT OF THE INTERIOR							
INT-NATIONAL PARK SERVICE.....	5,709.85				946.27	4,763.58	0.00
TK PARKS & WILDLIFE DEPT.....	48,507.36	30,052.32			4,476.06	34,680.21	39,403.41
TOTAL DEPARTMENT OF THE INTERIOR.....	54,217.21	30,052.32			5,422.33	39,443.79	39,403.41
DEPARTMENT OF JUSTICE							
JUSTICE, DEPARTMENT OF.....	0.00	52,209.00			6,881.09	17,282.40	28,045.51
DEPARTMENT OF LABOR							
LABOR, DEPARTMENT OF.....	3,785.16				2,112.21	1,672.95	0.00
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	41,496.45	640,866.44			174,516.42	465,516.60	42,329.87
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	188,731.79	70,640.26			44,502.90	160,032.15	54,837.00
UNIVERSITY OF TEXAS AT AUSTIN.....	9,186.23	25,000.00			16,176.49	20,439.69	(2,429.95)
UNIVERSITY OF TEXAS AT EL PASO.....	27,606.14	84,100.00			3,996.17	80,383.50	27,326.47
TOTAL NATIONAL SCIENCE FOUNDATION.....	225,524.16	179,740.26			64,675.56	260,855.34	79,733.52
ENVIRONMENTAL PROTECTION AGENCY							

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS		TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
ENVIRONMENTAL PROTECTION AGENCY (Continued)							
ENVIRONMENTAL PROTECTION AGENCY.....	5,406.69	(26.18)			4,825.47	555.04	0.00
DEPARTMENT OF ENERGY							
ENERGY, DEPARTMENT OF.....	122,059.84				48,450.48	56,125.54	17,483.82
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	107,431.71	43,596.00			34,765.10	88,570.61	27,692.00
TOTAL DEPARTMENT OF ENERGY.....	229,491.55	43,596.00			83,215.58	144,696.15	45,175.82
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	14,139.23				1,537.29	12,601.94	0.00
TEXAS EDUCATION AGENCY.....	5,308.47	(3,857.93)				1,450.54	0.00
TOTAL DEPARTMENT OF EDUCATION.....	19,447.70	(3,857.93)			1,537.29	14,052.48	0.00
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
CENTER FOR DISEASE CONTROL.....	0.00	55,635.00				11,318.17	44,316.83
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	34,176.30	417,647.79			12,693.00	42,458.88	396,672.21
UNIVERSITY OF TEXAS HEALTH CTR AT TYLER...	266.24	(266.24)					0.00
OTHER.....	120,011.35	45,235.00			12,383.15	46,485.50	106,377.70
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	154,453.89	518,251.55			25,076.15	100,262.55	547,366.74
TOTAL RESEARCH.....	1,659,192.92	1,632,373.87			488,470.89	1,737,583.66	1,065,512.24
PUBLIC SERVICE							
DEPARTMENT OF LABOR							
LABOR, DEPARTMENT OF.....	80,532.23	(15,313.06)				65,219.17	0.00
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	23,821.31				23,821.31		0.00
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	965.63	42,146.77			5,129.77	17,463.19	20,519.44
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	368,047.77	(2,417.26)			26,185.38	335,835.84	3,609.29
TEXAS EDUCATION AGENCY.....	1,759,468.32	1,596,567.22			98,288.23	2,688,220.27	569,527.04
UNIVERSITY OF TEXAS AT AUSTIN.....	1,435.87	(3,534.99)			(1,243.13)	(855.99)	0.00
TK HIGHER EDUCATION COORDINATING BOARD....	141,374.00	106,128.00			25,510.34	221,876.82	114.84
TOTAL DEPARTMENT OF EDUCATION.....	2,270,325.96	1,696,742.97			148,740.82	3,245,076.94	573,251.17
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
CENTER FOR DISEASE CONTROL.....	31,526.86	(1,175.32)			8,130.59	22,220.95	0.00
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	579,633.87	481,363.84			39,418.00	499,611.34	521,968.37
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	611,160.73	480,188.52			47,548.59	521,832.29	521,968.37
TOTAL PUBLIC SERVICE.....	2,986,805.86	2,203,765.20			225,240.49	3,849,591.59	1,115,738.98
INSTITUTIONAL SUPPORT							
UNIVERSITY OF TEXAS SYSTEM.....	0.00	(800.85)				(800.85)	0.00

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS		BALANCES 8-31-12	
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		EXPENDITURES
EDUCATIONAL AND GENERAL (Continued)							
SCHOLARSHIPS AND FELLOWSHIPS							
DEPARTMENT OF HOUSING AND URBAN DEVELOP							
OTHER.....	36,444.93						36,444.93
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	859,736.33					126,497.75	733,238.58
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	16,863.48				(1,800.00)		18,663.48
OTHER.....	0.00	8,319,710.28				8,501,130.03	(181,419.75)
TOTAL DEPARTMENT OF EDUCATION.....	16,863.48	8,319,710.28				8,499,330.03	(162,756.27)
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
HEALTH & HUMAN SERVICES, DEPARTMENT OF	29,038.24	(0.05)				29,038.19	0.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	942,082.98	8,319,710.23				8,654,865.97	606,927.24
TOTAL EDUCATIONAL AND GENERAL.....	6,402,963.48	14,776,636.72			835,468.92	15,033,192.14	5,310,939.14
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL....	6,402,963.48	14,776,636.72			835,468.92	15,033,192.14	5,310,939.14

SCHEDULE S-8
 THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2012

	ADDITIONS		DEDUCTIONS		DEDUCTIONS					BALANCES, AUGUST 31, 2012		
	BALANCES 9-1-11	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	ADDITIONS TO PHYSICAL PROPERTIES					TOTAL EXPENDITURES	ORDERS AND CONTRACTS OUTSTANDING	BALANCES
					IMPROVEMENTS							
					EXPENDITURES - NOT CAPITALIZED	LAND S-11A	BUILDING S-11B	AND INFRASTRUCTURE S-11C	EQUIPMENT S-11D			
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY												
36-4910-11 LRR 10/11 - LIBRARY COLLECTIONS.....	5,106.66				4,370.96				733.00	5,106.66	0.00	
36-4910-12 LRR 11/12 - LIBRARY COLLECTIONS.....	0.00			100,000.00 c	27,085.93				44,382.27	71,468.20	28,531.40	7,494.95
36-6203-02 RENOVATION OF LABS IN THE BIOLOGY BLDG..	0.00			350,000.00 c							350,000.00	
36-6215-12 LRR 11/12 - STUDENT BUSINESS SERVICES	0.00			10,000.00 c							10,000.00	
36-6249-11 LRR 10/11 - FIRE SUPPRESSION SYSTEM..	800,000.00				63,640.13		(11,993.34)			465,633.46	14,366.54	
36-6249-12 LRR 11/12 - FIRE MARSHAL INSPECTION..	0.00			112,500.00 c	20,907.08					20,907.08	91,592.32	15,747.33
36-6269-11 LRR 10/11 - INFORMATION TECH VOICE...	10,777.36				7,041.19					7,041.19	11,736.10	
36-6269-12 LRR 11/12 - INFO TECH VOICE OVER.....	0.00			104,640.00 c	43,926.23					43,926.23	141,912.77	44,700.00
36-6260-11 LRR 10/11 - VIDEO SURVEILLANCE SYSTEM	4,344.10				3,687.33					3,687.33	456.77	
36-6260-12 LRR 11/12 - VIDEO SURVEILLANCE SYSTEM	0.00			75,000.00 c	14,759.90					14,759.90	60,200.10	54,857.02
36-7110-11 LRR 10/11 - ELECTRICAL SWITCHGEAR...	64,475.86				35,661.26					35,661.26	4,815.41	4,995.00
TOTAL FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY	572,704.90			432,640.00	231,380.79		411,993.34		45,117.07	668,492.00	736,652.00	128,794.30
FROM REVENUE BONDS/NOTES ONLY												
FROM MULTIPLE SOURCES												
UC RENOVATION AND ADDITIONS 802-221												
FUNDS I RFS												
36-6200-1097 OTHER SOURCES-OTHER.....	0.00			33,670.00 b								0.00
TOTAL UC RENOVATION AND ADDITIONS 802-221 FUNDS	0.00			33,670.00 c								0.00
SOFTBALL GRANDSTAND EXPANSION												
36-6200-1197 OTHER SOURCES-OTHER.....	0.00			400,000.00 f							400,000.00	90,242.00
INTERIOR CAMPUS MODIFICATION AND REPURPOSING PROJECTS												
36-6200-1497 OTHER SOURCES-OTHER.....	0.00			465,000.00 f	376,374.84					376,374.84	318,626.04	32,651.24
INTERIOR CAMPUS MODIFICATION AND REPURPOSING PROJECTS												
36-6200-1597 OTHER SOURCES-OTHER.....	0.00			619,000.00 f	448,373.13					448,373.13	370,626.87	320,460.57
36-6200-1598 OTHER SOURCES-AUXILIARY.....	0.00			117,910.65 h	108,405.81					108,405.81	9,505.04	6,022.75
TOTAL INTERIOR CAMPUS MODIFICATION AND REPURPOSING	0.00			916,910.65	566,778.94					556,778.94	380,131.91	326,473.32
VARIOUS DESIGN PROJECTS												
36-6200-1697 OTHER SOURCES-OTHER.....	0.00			27,000.00 f	17,318.21					17,318.21	9,681.79	2,731.79
TASCH BUILDING PURCHASE AND RENOVATION												
36-6200-6106 PRIVATE GIFTS.....	1,552.04										1,552.04	1,582.04
RATLIFF EMULSIONING & SCIENCE COMPLEX												
SOUTH BUILDING PROJ 132												

SCHEDULE S-8 (continued)

	ADDITIONS				DEDUCTIONS		DEDUCTIONS				BALANCES, AUGUST 31, 2017				
	BALANCES 8-1-11	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES		ADDITIONS TO PHYSICAL PROPERTIES				TOTAL EXPENDITURES	TOTAL	ORDERS AND CONTRACTS OUTSTANDING	BALANCES REAPPROPRIATED	
					NOT CAPITALIZED	NOT	LAND	BUILDINGS	IMPROVEMENTS AND INFRASTRUCTURE	EQUIPMENT					
STRENGTH IN NUMBERS - TYLER * (Continued)															
36-6400-9791 PUF BOND PROCEEDS.....	0.00			92,500.00 c	92,500.00							92,500.00	0.00		
36-6400-9793 INT EARNED ON CONST FUNDS.....	0.00			1,102.70 e	1,102.70							1,102.70	0.00		
TOTAL STRENGTH IN NUMBERS - TYLER.....	0.00			93,602.70	93,602.70							93,602.70	0.00		
LEER 11/12 - - EROSION REPAIR OF LOWER LAKE DAM															
LAKE DAM															
669															
36-7110-1291 PUF BOND PROCEEDS.....	0.00			302,520.00 c	32,455.06							32,455.06	270,064.94		370,064.94
36-7110-1293 INT EARNED ON CONST FUNDS.....	0.00			5,265.28 e	5,265.28							5,265.28	0.00		
TOTAL LEER 11/12 - - EROSION REPAIR OF LOWER LAKE DAM.....	0.00			307,785.28	37,720.34							37,720.34	270,064.94		370,064.94
TOTAL FROM MULTIPLE SOURCES.....	9,700,241.04	963,693.47		3,441,979.83	1,349,969.60		1,018,189.76					2,366,350.36	11,737,763.18	739,909.30	11,002,753.88
TOTAL UNEXPENDED PLANT FUNDS.....	10,272,945.94	963,693.47		4,274,418.83	1,561,350.39		1,430,174.10			65,117.87		3,026,642.36	12,476,416.88	864,803.60	11,609,613.48

SCHEDULE S-8 (continued)

a	RECLASSIFIED TO MULTIPLE SOURCE	
b	REFUNDARY TRANSFERS	0.00
c	TRANSFERRED FROM/TO STATE ADMINISTRATION (SCH. D-13)	1,025,507.88
d	TRANSFERRED FROM/TO BUDGETARY FUNDS (SCH. D-13)	
e	TRANSFERRED FROM/TO SERVICE DEPARTMENT FUNDS (SCH. S-13)	
f	TRANSFERRED FROM/TO DESIGNATED FUNDS/OTHER (SCH. D-13)	2,022,000.04
g	TRANSFERRED FROM/TO EDUCATIONAL PROJECTS AND PROGRAMS (SCH. H-13)	
h	TRANSFERRED FROM/TO AUXILIARY ENTERPRISES (SCH. D-13)	117,010.05
i	TRANSFERRED FROM/TO RESTRICTED FUNDS (SCH. D-13)	
j	INTERCHANGING INCOME	
k	ADJUST FIVE YEAR INCOME/EXPENDITURES	

TOTAL

4,274,618.03

SCHEDULE S-8 RECAP
 THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2012

	ADDITIONS		DEDUCTIONS		DEDUCTIONS					BALANCE, AUGUST 31, 2012			
	BALANCE	CAPITAL IMPROVEMENTS	DEPRECIATION AND AMORTIZATION	EXPENDITURES CAPITALIZED	DEDUCTIONS TO PHYSICAL PROPERTIES					TOTAL	ORDERS AND CONTRACTS OUTSTANDING	BALANCE	
					IMPROVEMENTS								
					LEAD	WALLS/FLOOR	OTHER THAN UTILITIES	UTILITIES	REPAIRS				
8-110	8-111	8-112	8-113	8-114									
STATE GUARANTEE INVESTMENT FUND BONDS/NOTES ONLY	981,370.25		1,227,440.40	245,001.13			412,501.24		(5,117.07)	902,312.36	1,006,717.84	120,794.30	476,021.61
STATE INVESTMENT FUND FOR CONSTRUCTION FUND ONLY	0.00		1,157.88	6,307.58						6,367.88	0.00		
STATE INVESTMENT FUND/NOTES ONLY	7,964,534.20			219,460.41			619,102.71			805,832.33	7,110,597.97	113,644.66	6,394,122.01
STATE FUND BAL CHANGES ONLY	0.00										0.00		
STATE MESSAGES CLETS ONLY	1,521,330.03	963,473.62		21,196.44			183,036.00			102,431.36	2,312,801.00	14,220.20	2,278,340.81
STATE VENDOR ADVANCES - OTHER ONLY	245,723.79		2,922,640.10	921,219.32			195,020.00			1,100,019.60	2,015,404.19	563,100.39	1,452,503.80
STATE VENDOR ADVANCES - AUXILIARY INSTITUTIONS ONLY	48,417.17		137,910.15	50,806.64						59,908.44	9,508.34	6,023.72	1,482.39
TOTAL FROM ALL SOURCES	10,371,930.94	963,601.67	1,279,418.13	1,365,150.33			1,210,174.10		(5,117.07)	2,030,432.16	12,470,416.00	864,802.50	11,409,612.50

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - LAND
 For the Year Ended August 31, 2012

	Year Acquired	Size in Acres	Balance as of Sept. 1, 2011	Additions	Adjustments	Balance as of Aug. 31, 2012	Accum. Dep. as of Sept. 1, 2011	Additions	Disposals	Accum. Dep. as of Aug. 31, 2012	Net Basis Aug. 31, 2012
Main Campus	1973	201.409	\$615,240.07	\$	\$	\$615,240.07	\$0.00	\$	\$	\$0.00	\$615,240.07
Lake	1978	5.780	\$145,735.69			145,735.69	0.00			0.00	145,735.69
University Service Center Building.....	1997	1.700	74,052.00			74,052.00	0.00			0.00	74,052.00
Palestine Nursing Building.....	1998	2.527	50,000.00			50,000.00	0.00			0.00	50,000.00
Longview University Center.....	1999	66.830	303,773.00			303,773.00	0.00			0.00	303,773.00
University Drive Proposed Expansion.....	2005	11.308	627,634.35			627,634.35	0.00			0.00	627,634.35
3620 Varisty Drive.....	2006	0.500	22,092.97			22,092.97	0.00			0.00	22,092.97
University Drive & Old Omen.....	2007	12.000	1,125,872.29			1,125,872.29	0.00			0.00	1,125,872.29
Ornelas Activity Center (TASCA).....	2007	29.180	306,000.00			306,000.00	0.00			0.00	306,000.00
Palestine University Center Expansion.....	2008	50.230	837,866.45			837,866.45	0.00			0.00	837,866.45
2611 Old Omen Rd.....	2010	0.500	19,900.00			19,900.00	0.00			0.00	19,900.00
TOTAL LAND - EDUCATIONAL PLANT			\$4,128,166.82	\$0.00	\$0.00	\$4,128,166.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128,166.82

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Analysis of Additions & Adjustments:

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

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THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2012

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2011	Additions	Adjustments	Balance as of Aug. 31, 2012	Accum. Dep. as of Sept. 1, 2011	Additions	Disposals	Accum. Dep. as of Aug. 31, 2012	Net Basis Aug. 31, 2012
South Power Plant	1976	8,105	\$ 1,569,925.04			\$ 1,569,925.04	\$ 1,569,925.04			\$ 1,569,925.04	0.00
HVAC addition Total	2003,2004		1,460,820.94			1,460,820.94	801,348.31	97,388.06		898,736.37	562,084.57
University Center Original.....	1976,1988	60,338	3,393,732.76			3,393,732.76	3,393,732.76			3,393,732.76	0.00
Univ Ctr Renov Total	2010	4,528	15,724,601.23			15,724,601.23	1,392,403.62	928,269.08		2,320,672.70	13,403,928.53
Administration Building	1976	48,131	2,302,610.54			2,302,610.54	2,302,610.54			2,302,610.54	0.00
HPR Classroom Building	1976	48,241	2,147,863.17			2,147,863.17	2,147,863.17			2,147,863.17	0.00
HPR Classroom Building Reno	2011		791,745.60			791,745.60	26,391.52	52,783.04		79,174.56	712,571.04
Physical Plant	1976	20,467	1,548,795.16			1,548,795.16	1,548,795.16			1,548,795.16	0.00
Health & Physical Education	1981	27,831	1,123,839.53			1,123,839.53	1,123,839.53	0.00		1,123,839.53	0.00
HPE Renovation Total	2006		632,079.49			632,079.49	217,033.10	39,460.57		256,493.67	375,585.82
Science & Mathematics	1981	48,341	2,303,995.73			2,303,995.73	2,303,995.73	0.00		2,303,995.73	0.00
Science & Mathematics Renov	2011		813,918.69			813,918.69	27,130.62	54,261.24		81,391.86	732,526.83
Business Administration Bldg	1981	50,466	2,567,086.52			2,567,086.52	2,567,086.52	0.00		2,567,086.52	0.00
Robert R. Muntz Library	1981	75,954	4,787,051.16			4,787,051.16	4,787,051.16	0.00		4,787,051.16	0.00
Art Laboratory.....	1984	8,521	841,786.58			841,786.58	771,637.67	28,059.55		799,697.22	42,089.36
Tennis Complex	1986	1,661	206,744.27			206,744.27	175,732.67	6,891.48		182,624.15	24,120.12
University Service Center Building	1997	17,061	1,022,336.15			1,022,336.15	494,129.12	34,077.87		528,206.99	494,129.16
University Service Center Remod	2009		271,140.12			271,140.12	45,190.02	18,076.01		63,266.03	207,874.09
Cowan Fine Arts Center.....	1997	113,963	21,680,643.32			21,680,643.32	10,478,977.80	722,688.11		11,201,665.71	10,478,977.61
Nursing Palestine.....	1998	16,870	492,892.40			492,892.40	208,233.16	16,429.75		224,662.91	268,229.49
Longview Garland Hall.....	2000	25,177	4,684,400.36			4,684,400.36	1,795,686.82	156,146.68		1,951,833.50	2,732,566.86

THE UNIVERSITY OF TEXAS AT TYLER
SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2012

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2011	Additions	Adjustments	Balance as of Aug. 31, 2012	Accum. Dep. as of Sept. 1, 2011	Additions	Disposals	Accum. Dep. as of Aug. 31, 2012	Net Basis Aug. 31, 2012
Herrington Patriot Center.....	2004	127,075	\$ 18,565,031.00		\$	\$ 18,565,031.00	\$ 7,948,977.42	\$ 1,059,863.66		\$ 9,008,841.08	\$ 9,556,189.94
Braithwaite Nursing Building.....	2004	34,447	5,840,265.00			5,840,265.00	2,610,692.50	348,092.33		2,958,784.83	2,881,480.19
Patriot Village Apartments.....	2005	74,971	6,372,164.00			6,372,164.00	2,295,867.88	353,210.44		2,649,078.32	3,723,085.63
Patriot Village Apartments.....	2006		296,486.04			296,486.04	85,067.03	15,466.73		100,533.76	195,952.29
3620 Varsity Drive.....	2006	2,664	118,685.55			118,685.55	21,759.04	3,956.19		25,715.23	92,970.32
Omelas Residence Hall.....	2006	76,968	14,260,445.02			14,260,445.02	4,089,466.46	743,539.36		4,833,005.82	9,427,439.21
North Power Plant.....	2006	6,800	7,999,885.00			7,999,885.00	2,533,645.13	460,662.75		2,994,307.88	5,005,577.12
Ratliff Engineering South.....	2006	64,248	13,902,156.00			13,902,156.00	4,075,769.33	741,048.97		4,816,818.30	9,085,337.70
Irwin B/B Concession Bldg.....	2007	3,380	2,116,667.08			2,116,667.08	500,062.59	111,125.02		611,187.61	1,505,479.47
Ratliff Engineering North.....	2008	92,621	21,748,690.04			21,748,690.04	4,053,724.38	1,158,206.97		5,211,931.35	16,536,758.69
Omelas Activity Ctr Bldg.....	2008	22,559	2,882,614.26			2,882,614.26	458,597.71	131,027.92		589,625.63	2,292,988.63
University Center New	2009	38,637	17,716,926.35			17,716,926.35	2,266,290.15	906,516.06		3,172,806.21	14,544,120.13
Art Studio Expansion	2010	28,887	7,877,078.86			7,877,078.86	623,263.73	415,509.15		1,038,772.88	6,838,305.98
Palestine Expansion	2010	17,484	7,610,864.23			7,610,864.23	580,954.87	387,303.24		968,258.11	6,642,606.12
2611 Old Omen Road.....	2010	1,677	100,190.40			100,190.40	5,009.52	3,339.68		8,349.20	91,841.20
Texas Indoor Air Research House	2012		0.00	444,203.11		444,203.11	0.00	7,403.39		7,403.39	436,799.72
Charter School Classroom Building	2012		0.00	195,000.00		195,000.00	0.00	3,250.00		3,250.00	191,750.00
Total Buildings											
Completed		1,168,073	\$197,776,157.59	\$639,203.11	\$0.00	\$198,415,360.70	\$70,327,941.58	\$9,004,053.30	\$0.00	\$79,331,994.88	\$119,083,365.82

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Designated Tuition.....	195,000.00
Transfers from Restricted Grant Funds.....	444,203.11
Total.....	\$639,203.11

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11c: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
 IMPROVEMENTS OTHER THAN BUILDINGS
 For the Year Ended August 31, 2012

	Year Completed or Acquired	Balance as of Sept. 1, 2011	Additions	Adjustments	Balance as of Aug. 31, 2012	Accum. Dep. as of Sept. 1, 2011	Additions	Disposals	Accum. Dep. as of Aug. 31, 2012	Net Basis Aug. 31, 2012
EDUCATIONAL PLANT										
Landscape Development Package	1999	\$ 265,470.75	\$	\$	\$ 265,470.75	\$ 265,470.75	\$ 0.00	\$	\$ 265,470.75	\$ 0.00
Bell Tower	2001	1,380,597.00			1,380,597.00	627,182.46	60,025.96		687,208.42	693,388.58
Tennis Courts	2002	704,520.25			704,520.25	304,224.67	32,023.65		336,248.32	368,271.93
Herrington Patriot Center Parking Lot	2002	899,791.47			899,791.47	427,400.93	44,989.57		472,390.50	427,400.97
Soccer Field (Practice).....	2002	200,784.55			200,784.55	158,954.46	16,732.05		175,686.51	25,098.04
Longview UC Parking Lot	2003	276,909.99			276,909.99	117,686.75	13,845.50		131,532.25	145,377.74
Cowan Center North Parking Lot	2004	515,550.00			515,550.00	193,331.25	25,777.50		219,108.75	296,441.25
Premier Soccer Field	2005	1,009,411.15			1,009,411.15	546,764.39	84,117.60		630,881.99	378,529.16
Baseball and Softball Fields.....	2005	3,737,537.62			3,737,537.62	2,024,499.55	311,461.47		2,335,961.02	1,401,576.60
Braithwaite Parking Lot Expansion.....	2005	513,944.00			513,944.00	167,031.80	25,697.20		192,729.00	321,215.00
Patriot Village Landscape.....	2005	220,745.00			220,745.00	143,484.25	22,074.50		165,558.75	55,186.25
Patriot Village Overflow Parking Lot.....	2006	365,989.90			365,989.90	100,647.24	18,299.50		118,946.74	247,043.16
Ornelas Residence Hall Facilities.....	2006	460,406.00			460,406.00	149,018.12	27,094.20		176,112.32	284,293.68
North Power Plant Facilities.....	2006	491,034.00			491,034.00	135,955.24	24,719.13		160,674.37	330,359.63
Ratliff Engineering Building South Facilities....	2006	105,481.00			105,481.00	43,702.89	7,945.98		51,648.87	53,832.13
Ratliff Engineering Building North Facilities....	2008	251,030.00			251,030.00	67,665.75	19,333.07		86,998.82	164,031.18
Harvey Lake Recreation Area.....	2008	803,898.45			803,898.45	281,364.47	80,389.85		361,754.32	442,144.13
Library Parking Lot.....	2008	770,116.12			770,116.12	134,770.33	38,505.81		173,276.14	596,839.98
Baseball Seating Expansion.....	2009	478,453.84			478,453.84	99,677.88	39,871.15		139,549.03	338,904.81
Palestine Expansion Facilities.....	2010	407,311.00			407,311.00	33,414.44	22,276.29		55,690.73	351,620.27
University Center Renov & Expansion Facilitie	2010	394,440.00			394,440.00	44,249.29	29,499.53		73,748.82	320,691.18
Art Studio Expansion Facilities.....	2010	243,621.00			243,621.00	29,345.25	19,563.50		48,908.75	194,712.25
Intermural Sports Fields.....	2010	172,108.00			172,108.00	21,513.50	12,908.10		34,421.60	137,686.40
Muntz Library Garden.....	2010	744,000.00			744,000.00	111,600.00	74,400.00		186,000.00	558,000.00
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS.....		\$15,413,151.09	\$0.00	\$0.00	\$15,413,151.09	\$6,228,955.65	\$1,051,551.11	\$0.00	\$7,280,506.76	\$8,132,644.33

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Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction in Progress (S-11e).....	\$0.00
	<u>\$0.00</u>

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THE UNIVERSITY OF TEXAS AT TYLER
SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2012

Class Code	Description	Balance 9/1/11	Additions/ Reclass	Disposals	Adjustments	Balance 8/31/12	Accum Depr 9/1/2011	Additions/ Reclass	Disposals	Adjustments	Accum Depr 8/31/2012	Net Basis 8/31/12
101	DESKS	16,384.73	-	-	-	16,384.73	13,785.64	588.47	-	-	14,374.11	2,010.62
102	TABLES	27,810.95	-	-	-	27,810.95	11,224.73	2,781.08	-	-	14,005.81	13,805.14
105	CASES & CABINETS	12,950.00	-	-	-	12,950.00	12,950.00	-	-	-	12,950.00	-
110	OTHER OFFICE FURNITURE	-	5,652.00	-	-	5,652.00	-	518.10	-	-	518.10	5,133.90
120	PHOTOCOPIING EQUIPMENT	77,324.43	-	-	-	77,324.43	57,569.46	6,852.61	-	-	64,422.07	12,902.36
130	CAMERAS	66,394.75	34,500.00	-	-	100,894.75	33,260.60	13,214.26	-	-	46,474.86	54,419.89
131	VIDEO RECORDERS/PLAYERS	93,022.00	-	-	-	93,022.00	89,217.01	2,452.84	-	-	91,669.85	1,352.15
132	OTHER SOUND SYSTEMS/ EQUIPMENT	236,626.55	17,495.00	-	-	254,121.55	229,520.01	4,004.61	-	-	233,524.62	20,596.93
133	MUSICAL INSTRUMENTS	122,023.00	-	-	-	122,023.00	106,090.92	6,593.95	-	-	112,684.87	9,338.13
134	RECREATIONAL EQUIPMENT	16,725.00	-	-	-	16,725.00	139.37	1,672.50	-	-	1,811.87	14,913.13
135	VIDEO CONFERENCING EQUIPMENT	228,514.85	30,000.00	-	-	258,514.85	219,297.35	12,377.50	-	-	231,674.85	26,840.00
145	MAILROOM EQUIPMENT	26,631.00	-	-	-	26,631.00	20,412.58	2,959.00	-	-	23,371.58	3,259.42
150	INSTRUCTIONAL EQUIPMENT	22,541.23	-	-	-	22,541.23	22,541.23	-	-	-	22,541.23	-
161	MILLING MACHINES	30,911.27	-	-	-	30,911.27	21,637.89	2,060.75	-	-	23,698.64	7,212.63
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	59,240.23	-	-	-	59,240.23	14,946.49	3,949.34	-	-	18,895.83	40,344.40
170	TOOLS	5,400.75	25,827.43	-	-	31,228.18	5,400.75	2,152.29	-	-	7,553.04	23,675.14
175	AGRICULTURAL EQUIPMENT	158,167.36	-	-	-	158,167.36	126,410.95	14,096.78	-	-	140,507.73	17,659.63
180	MISCELLANEOUS MACHINES	342,480.39	90,212.00	-	-	432,692.39	259,987.39	33,417.77	-	-	293,405.16	139,287.46
182	WEATHER EQUIPMENT	7,999.00	-	-	-	7,999.00	7,808.55	190.45	-	-	7,999.00	-
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	5,550.49	-	-	-	5,550.49	5,550.49	-	-	-	5,550.49	-
195	KITCHEN APPLIANCES & EQUIPMENT	365,581.03	8,250.92	-	-	373,831.95	262,624.19	46,729.21	-	-	309,353.40	64,478.55
196	LAUNDRY EQUIPMENT	5,713.00	-	-	-	5,713.00	3,876.68	816.14	-	-	4,692.82	1,020.18
198	PORTABLE BUILDING	250,954.31	-	-	-	250,954.31	125,477.16	27,883.81	-	-	153,360.97	97,593.34
200	OTHER FURNITURE & EQUIPMENT	1,567,293.17	30,602.50	-	-	1,597,895.67	954,819.38	110,576.89	-	-	1,065,396.27	532,499.40
203	MINICOMPUTER, SERVERS	526,153.13	73,187.36	(46,975.17)	-	552,365.32	357,097.42	46,599.60	(46,975.17)	-	356,721.85	195,643.47
204	MICROCOMPUTER-DESKTOP CPU-NOT APPLE	252,562.33	5,059.32	(18,000.00)	-	239,621.65	252,562.33	5,059.32	(18,000.00)	-	239,621.65	-
205	DISK DRIVES	18,558.00	-	(12,295.00)	-	6,263.00	18,558.00	-	(12,295.00)	-	6,263.00	-
208	PRINTERS	122,066.22	-	-	-	122,066.22	85,928.41	10,871.48	-	-	96,799.89	25,266.33
209	TERMINALS, MONITOR	44,339.29	-	-	-	44,339.29	30,860.14	6,848.81	-	-	37,708.95	6,630.34
213	OTHER COMPUTER HARDWARE	65,590.00	-	-	-	65,590.00	28,766.51	13,118.00	-	-	41,884.51	23,705.49
214	CPU DESKTOP-APPLE	5,721.00	5,336.00	-	-	11,057.00	5,721.00	5,336.00	-	-	11,057.00	-
218	DATA PROJECTORS	73,199.00	-	-	-	73,199.00	62,458.00	5,782.73	-	-	68,240.73	4,958.27
240	SECURITY SYSTEM-NOT BUILT IN	73,170.60	-	-	-	73,170.60	50,451.87	10,452.95	-	-	60,904.82	12,265.78
241	IMAGE SCANNER	45,844.00	-	-	-	45,844.00	25,579.80	9,031.34	-	-	34,611.14	11,232.86
242	BARCODE SCANNER	18,485.00	-	-	-	18,485.00	6,931.88	3,080.83	-	-	10,012.71	8,472.29
245	POWER SUPPLY, BATTERY, GENERATOR	106,937.63	-	-	-	106,937.63	29,453.35	13,367.21	-	-	42,820.56	64,117.07
246	UNINTERRUPTIBLE POWER SUPPLY	43,430.00	-	-	-	43,430.00	43,430.00	-	-	-	43,430.00	-
250	MODEMS & RELATED DEVICES	128,714.82	-	-	-	128,714.82	128,714.82	-	-	-	128,714.82	-
254	COMMUNICATION CONTROLLERS	16,883.04	-	-	-	16,883.04	1,406.92	3,376.61	-	-	4,783.53	12,099.51
258	OTHER COMMUNICATIONS HARDWARE	256,663.24	9,450.00	-	-	266,113.24	128,586.59	45,281.16	-	-	173,867.75	92,245.49
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	81,976.41	-	-	-	81,976.41	80,072.97	1,903.44	-	-	81,976.41	-
260	COMPUTERS EQUIPMENT RACKS, SHELVING	28,535.03	-	-	-	28,535.03	17,227.19	2,853.50	-	-	20,080.69	8,454.34
284	PORTABLE CPU-NOT APPLE	5,059.32	(5,059.32)	-	-	-	3,794.49	(3,794.49)	-	-	-	-
294	PORTABLE APPLE CPU	5,336.00	(5,336.00)	-	-	-	4,268.80	(4,268.80)	-	-	-	-
502	ANALYZER, ALL TYPES	238,703.49	-	-	-	238,703.49	92,914.38	23,405.99	-	-	116,320.37	122,383.12
504	BALANCE	10,745.00	-	-	-	10,745.00	1,215.21	767.50	-	-	1,982.71	8,762.29
507	CENTRIFUGE	66,307.24	-	-	-	66,307.24	44,359.45	3,426.55	-	-	47,786.00	18,521.24
508	CHROMATOGRAPH	18,117.00	-	-	-	18,117.00	18,117.00	-	-	-	18,117.00	-
511	DENSITOMETER	45,000.00	-	-	-	45,000.00	4,500.00	4,500.00	-	-	9,000.00	36,000.00
517	FREEZER, LAB	32,755.01	-	-	-	32,755.01	15,768.96	3,639.45	-	-	19,408.41	13,346.60
524	METERS, GAUGES, INDICATORS	33,336.08	-	-	-	33,336.08	17,273.49	2,778.01	-	-	20,051.50	13,284.58
525	MICROSCOPES AND ACCESSORIES	157,236.20	-	-	-	157,236.20	44,340.27	9,798.16	-	-	54,138.43	103,097.77
528	OSCILLOSCOPES	77,661.14	-	-	-	77,661.14	12,080.61	5,177.42	-	-	17,258.03	60,403.11
530	PUMPS	25,355.05	46,927.42	-	-	72,282.47	7,817.31	2,926.56	-	-	10,743.87	61,538.60

THE UNIVERSITY OF TEXAS AT TYLER
SCHEDULE 5-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2012

Class Code	Description	Balance 9/1/11	Additions/ Reclass	Disposals	Adjustments	Balance 8/31/12	Accum Depr 9/1/2011	Additions/ Reclass	Disposals	Adjustments	Accum Depr 8/31/2012	Net Basis 8/31/12
531	RECORDING SYSTEMS	8,943.60	-	-	-	8,943.60	8,943.60	-	-	-	8,943.60	-
533	ROTORS AND HEADS	29,900.00	-	-	-	29,900.00	12,992.26	2,135.72	-	-	15,127.98	14,772.02
538	SPECTROMETER	507,232.73	-	-	-	507,232.73	206,384.16	49,447.22	-	-	255,831.38	251,401.35
539	SPECTROPHOTOMETER	88,853.17	31,503.75	-	-	120,356.92	43,399.42	6,149.28	-	-	49,548.70	70,808.22
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	29,840.00	-	-	-	29,840.00	17,798.75	1,235.00	-	-	19,033.75	10,806.25
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	910,628.57	79,527.91	-	-	990,156.48	614,479.51	93,396.31	-	-	707,875.82	282,280.66
547	PATIENT MONITORING SYSTEMS	26,790.25	-	-	-	26,790.25	14,883.48	2,232.52	-	-	17,116.00	9,674.25
549	DEFIBRILLATOR	6,040.00	-	-	-	6,040.00	6,040.00	-	-	-	6,040.00	-
557	PATIENT CARE MISC.	216,968.50	-	-	-	216,968.50	20,654.13	30,981.21	-	-	51,635.34	165,233.16
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	245,845.44	14,080.00	-	-	259,925.44	245,845.44	2,972.44	-	-	248,817.88	11,107.56
700	OTHER TELECOMMUNICATION EQUIPMENT	21,994.50	-	-	-	21,994.50	21,994.50	-	-	-	21,994.50	-
701	PASSENGER CARS	93,463.14	-	-	-	93,463.14	67,333.29	13,929.99	-	-	81,263.28	12,199.86
702	HEAVY TRUCKS: 26001 LBS AND OVER	83,606.66	-	-	-	83,606.66	43,502.50	5,698.53	-	-	49,201.03	34,405.63
704	MOTORCYCLES	12,596.00	-	-	-	12,596.00	3,568.87	2,519.20	-	-	6,088.07	6,507.93
707	UTILITY VEHICLES	87,703.36	13,968.00	-	-	101,671.36	30,551.05	14,439.44	-	-	44,990.49	56,680.87
708	VANS	53,292.45	18,362.75	-	-	71,655.20	29,392.34	6,476.63	-	-	35,868.97	35,786.23
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	26,343.46	-	-	-	26,343.46	12,546.01	3,763.36	-	-	16,309.37	10,034.09
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	-	1,233.50	-	-	1,233.50	-	154.19	-	-	154.19	1,079.31
712	TRAILERS	138,405.50	-	-	-	138,405.50	18,652.77	13,840.55	-	-	32,493.32	105,912.18
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVW	35,938.63	-	-	-	35,938.63	23,237.27	3,048.33	-	-	26,285.60	9,653.03
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	-	13,890.63	-	-	13,890.63	-	2,778.13	-	-	2,778.13	11,112.50
720	OTHER VEHICLES- GRADER, ATV'S	173,718.46	-	-	-	173,718.46	122,933.39	13,146.96	-	-	136,080.35	37,638.11
751	LIBRARY- BOOKS	5,659,696.48	146,140.92	(17,182.00)	-	5,788,655.40	3,743,369.29	381,260.15	(17,182.00)	-	4,107,447.44	1,681,207.96
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	636,400.00	-	-	-	636,400.00	-	-	-	-	-	636,400.00
Total		15,464,780.66	690,812.09	(94,452.17)	-	16,061,140.58	9,533,308.29	1,176,812.84	(94,452.17)	-	10,615,668.96	5,445,471.62
Reconciliation to B-11:												
	Equipment	8,775,740.48	497,216.29	(77,270.17)	-	9,195,686.60	5,570,625.42	742,744.89	(77,270.17)	-	6,236,100.14	2,959,586.46
	Vehicles (701,702,704,707,708,709 & 714, 715)	392,943.70	47,454.88	-	-	440,398.58	219,313.58	52,807.80	-	-	272,121.38	168,277.20
	Library Books	5,659,696.48	146,140.92	(17,182.00)	-	5,788,655.40	3,743,369.29	381,260.15	(17,182.00)	-	4,107,447.44	1,681,207.96
	Collections (Class Code 802)	636,400.00	-	-	-	636,400.00	-	-	-	-	-	636,400.00
Total		15,464,780.66	690,812.09	(94,452.17)	-	16,061,140.58	9,533,308.29	1,176,812.84	(94,452.17)	-	10,615,668.96	5,445,471.62

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11e: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2012

	ADDITIONS				DEDUCTIONS				Carrying Value Aug. 31, 2012
	Carrying Value Sept. 1, 2011	Additions	Adjustments	Adjusted Carrying Value	Land	Buildings	Improvements Other Than Buildings	Adjustments	
PERMANENT UNIVERSITY FUND BONDS	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fire Suppression System Addition	0.00	411,993.34		411,993.34					411,993.34
Total From Permanent University Fund Bonds	<u>0.00</u>	<u>411,993.34</u>	<u>0.00</u>	<u>411,993.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>411,993.34</u>
MULTIPLE SOURCES									
Biology Bldg Proj 265C Tuition Revenue Bond Proceeds	0.00	639,352.76		639,352.76					639,352.76
Texas Indoor Air Research Houses Restricted Grant Funds Proceeds	232,140.38	212,062.73		444,203.11		444,203.11			0.00
Charter School Classroom Bldg Purchase Other Sources	0.00	195,000.00		195,000.00		195,000.00			0.00
Braithwaite Nursing Building Addition Gift Funds Proceeds	0.00	183,828.00		183,828.00					183,828.00
Total From Multiple Sources	<u>232,140.38</u>	<u>1,230,243.49</u>	<u>0.00</u>	<u>1,462,383.87</u>	<u>0.00</u>	<u>639,203.11</u>	<u>0.00</u>	<u>0.00</u>	<u>823,180.76</u>
TOTAL UNEXPENDED PLANT FUNDS	<u>\$232,140.38</u>	<u>\$1,642,236.83</u>	<u>\$0.00</u>	<u>\$1,874,377.21</u>	<u>\$0.00</u>	<u>\$639,203.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,235,174.10</u>
Schedule References					S-11a	S-11b	S-11c		B-11
Analysis of Additions:				Adjustments:					
Expenditures - Restricted Grant Funds		\$212,062.73							
Expenditures - Unexpended Plant Funds (for Buildings) (Schedule S-8)		1,430,174.10							
Total as shown above		<u>\$1,642,236.83</u>							

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11f: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2012

	Year Completed or Acquired	Balance as of Sept. 1, 2011	Additions	Adjustments	Balance as of Aug. 31, 2012	Accum. Dep. as of Sept. 1, 2011	Additions	Disposals	Accum. Dep. as of Aug. 31, 2012	Net Basis Aug. 31, 2012
EDUCATIONAL PLANT		\$	\$	\$	\$	\$	\$	\$	\$	\$
Streets, Walks, Landscaping	1976-84	2,389,659.52			2,389,659.52	2,389,659.52			2,389,659.52	0.00
TOTAL INFRASTRUCTURE.....		\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$0.00

B-11

THE UNIVERSITY OF TEXAS AT TYLER
 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 9/1/2011	Additions	Adjustments	Balance 8/31/2012	Balance 9/1/2011	Reclassification	Amortization Expense	Adjustments	Amortization 8/31/2012	Net Basis 8/31/2012
NONAMORTIZABLE INTANGIBLE ASSETS										
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS										
Land Use Rights	-	-	-	-	-	-	-	-	-	-
TOTAL Land Use Rights	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	1,993,414.48	-	(16,100.00)	1,977,314.48	1,915,324.68	-	45,434.95	(16,100.00)	1,944,659.63	32,654.85
TOTAL Purchased Computer Software	1,993,414.48	-	(16,100.00)	1,977,314.48	1,915,324.68	-	45,434.95	(16,100.00)	1,944,659.63	32,654.85
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Comp Sftwre	-	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	1,993,414.48	-	(16,100.00)	1,977,314.48	1,915,324.68	-	45,434.95	(16,100.00)	1,944,659.63	32,654.85
TOTAL INTANGIBLE ASSETS	\$ 1,993,414.48	-	(16,100.00)	1,977,314.48	1,915,324.68	-	45,434.95	(16,100.00)	1,944,659.63	32,654.85

NOTES

The University of Texas at Tyler
 Note 9 Disclosure of Information About Capital Assets
 For the Year Ended August 31, 2012

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'agy Trans-In	Reclassifications Int'agy Trans-Out	Additions	Deletions	Ending Balance
Nondepreciable/Nonamortizable Assets:								
Land and Land Improvements	4,128,166.82	-	-	-	-	-	-	4,128,166.82
Construction in Progress	232,140.38	-	(639,203.11)	-	-	1,642,236.83	-	1,235,174.10
Nondepreciable Collections	636,400.00	-	-	-	-	-	-	636,400.00
Total Nondepreciable/Nonamortizable Assets	4,996,707.20	-	(639,203.11)	-	-	1,642,236.83	-	5,999,740.92
Depreciable Assets:								
Buildings and Building Improvements	197,776,157.59	-	639,203.11	-	-	-	-	198,415,360.70
Infrastructure	2,389,659.52	-	-	-	-	-	-	2,389,659.52
Facilities and Other Improvements	15,413,151.09	-	-	-	-	-	-	15,413,151.09
Furniture and Equipment	8,775,740.48	-	-	-	-	497,216.29	(77,270.17)	9,195,686.60
Vehicles, Boats, and Aircraft	392,943.70	-	-	-	-	47,454.88	-	440,398.58
Other Depreciable (Including Library Books)	5,659,696.48	-	-	-	-	146,140.92	(17,182.00)	5,788,655.40
Total Depreciable Assets at Historical Cost	230,407,348.86	-	639,203.11	-	-	690,812.09	(94,452.17)	231,642,911.89
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(70,327,941.58)	-	-	-	-	(9,004,053.30)	-	(79,331,994.88)
Infrastructure	(2,389,659.52)	-	-	-	-	-	-	(2,389,659.52)
Facilities and Other Improvements	(6,228,955.65)	-	-	-	-	(1,051,551.11)	-	(7,280,506.76)
Furniture and Equipment	(5,570,625.42)	-	-	-	-	(742,744.89)	77,270.17	(6,236,100.14)
Vehicles, Boats, and Aircraft	(219,313.58)	-	-	-	-	(52,807.80)	-	(272,121.38)
Other Depreciable (Including Library Books)	(3,743,369.29)	-	-	-	-	(381,260.15)	17,182.00	(4,107,447.44)
Total Accumulated Depreciation	(88,479,865.04)	-	-	-	-	(11,232,417.25)	94,452.17	(99,617,830.12)
Depreciable Assets, net	141,927,483.82	-	639,203.11	-	-	(10,541,605.16)	-	132,025,081.77
Amortizable Intangible Assets:								
Computer Software	1,993,414.48	-	-	-	-	-	(16,100.00)	1,977,314.48
Total Amortizable Intangible Assets	1,993,414.48	-	-	-	-	-	(16,100.00)	1,977,314.48
Less Accumulated Amortization for:								
Computer Software	(1,915,324.68)	-	-	-	-	(45,434.95)	16,100.00	(1,944,659.63)
Total Accumulated Amortization	(1,915,324.68)	-	-	-	-	(45,434.95)	16,100.00	(1,944,659.63)
Intangible Capital Assets, net	78,089.80	-	-	-	-	(45,434.95)	-	32,654.85
Capital Assets, net	\$ 147,002,280.82	-	-	-	-	(8,944,803.28)	-	138,057,477.54

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

Noncurrent liability activity for the year ended August 31, 2012 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	-	-	-	-	-
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Unamortized Gain/Loss Ref. Debt - Bonds	-	-	-	-	-
Notes and Loans Payable	-	-	-	-	-
Total Leases and Bonds Payable	-	-	-	-	-
Other Liabilities:					
Compensated Absences	1,212,392.06	192,750.25	-	1,405,142.31	845,619.51
Total Other Liabilities	1,212,392.06	192,750.25	-	1,405,142.31	845,619.51
Total Long-Term Liabilities	1,212,392.06	192,750.25	-	1,405,142.31	845,619.51

	Year	Vacation Taken	
	2012	844,413.27	
	2011	838,701.05	
	2010	853,744.21	
		2,536,858.53	
	Average	845,619.51	
Accrued Compensable Absences Payable			
Total for 2012		1,405,142.31	100.0%
<i>Based on Average of Actual Vacation Taken Last 3 yrs.</i>			
Current Portion		845,619.51	60.2%
Noncurrent Portion		559,522.80	39.8%
Total		1,405,142.31	

The University of Texas at Tyler
 Note 21 Unrestricted Net Assets
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Assets:						
Unrestricted						
Reserved						
Encumbrances	\$ 58,851.22	1,379,849.59	205,479.75	-	-	1,644,180.56
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less unearned revenue portion)	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Deferred Charges	-	-	-	-	-	-
Imprest Funds (from Schedule A-1)	-	-	-	-	-	-
Travel Advances	-	-	-	-	-	-
Unreserved						
Allocated						
Funds Functioning as Endowment (Unrestricted)	-	-	-	1,126,548.58	-	1,126,548.58
Provision for Operating Budgets	-	-	-	-	-	-
Capital Projects	-	1,367,000.00	-	-	2,024,589.23	3,391,589.23
Debt Service	-	-	-	-	-	-
Startup / Matching	-	-	-	-	-	-
Utilities Reserve	-	-	-	-	-	-
Research Enhancement and Support	-	-	-	-	-	-
Market Adjustments	-	-	-	-	-	-
Student Fees	-	3,561,564.14	3,388,543.70	-	-	6,950,107.84
Texas Tomorrow Fund Shortfall	-	-	-	-	-	-
Instructional Program Support	-	-	-	-	-	-
Dean and Chair Recruitment Packages	-	-	-	-	-	-
Self Supporting Enterprises	-	-	-	-	-	-
Potential Lawsuits	-	-	-	-	-	-
Patient Care Support	-	-	-	-	-	-
Practice Plan Minimum Operating Reserve of 90 days	-	-	-	-	-	-
Uncompensated Patient Care	-	-	-	-	-	-
Unallocated						
	-	28,656,440.27	3,155,136.82	-	-	31,811,577.09
Total Unrestricted Net Assets (Exhibit A)	\$ 58,851.22	34,964,854.00	6,749,160.27	1,126,548.58	2,024,589.23	44,924,003.30

