

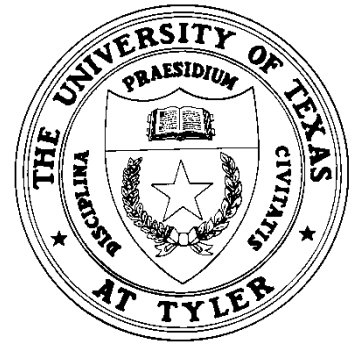
# THE UNIVERSITY OF TEXAS AT TYLER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2024



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas  
♦ The University of Texas at El Paso ♦ The University of Texas Permian Basin ♦ The University of Texas Rio  
Grande Valley ♦ The University of Texas at San Antonio ♦ Stephen F. Austin State University ♦ 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 Health Science Center at San Antonio ♦ The University of Texas M. D.  
Anderson Cancer Center ♦ 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, 2023. 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, 2024

### Officers

Kevin P. Eltife, Chairman  
Janiece Longoria, Vice Chairman  
James C. "Rad" Weaver, Vice Chairman  
Stacey Napier, General Counsel to the Board of Regents

### Members

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*Terms scheduled to expire February 1, 2025\**

Christina Melton Crain	Dallas
Jodie Lee Jiles	Houston
Kelcy L. Warren	Dallas

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*Terms scheduled to expire May 1, 2025\**

Anthony John Dragun	Dallas
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*Terms scheduled to expire February 1, 2027\**

Kevin P. Eltife	Tyler
Nolan Perez	Harlingen
Stuart W. Stedman	Houston

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*Terms scheduled to expire February 1, 2029\**

Janiece Longoria	Houston
James C. "Rad" Weaver	San Antonio
Robert P. Gauntt	Austin

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



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

As of August 31, 2024

James B. Milliken, Chancellor

Jonathan C. Pruitt, Executive Vice Chancellor for Business Affairs

Archie L. Holmes, Jr., Executive Vice Chancellor for Academic Affairs

John M. Zerwas, Executive Vice Chancellor for Health Affairs

David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer

Stacey Napier, Vice Chancellor for Governmental Relations

Randa S. Safady, Vice Chancellor for External Relations, Communications, and Advancement Services

Daniel H. Sharphorn, Vice Chancellor and General Counsel

Thomas Britton "Britt" Harris IV, President and Chief Executive Officer–UTIMCO

Rich Hall, Chief Investment Officer–UTIMCO





**THE UNIVERSITY OF TEXAS AT TYLER  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2024

\*\*\*\*\*

Julie Philley, MD, President

Daniel Deslatte, MPA, Chief Business Officer

Amir Mirmiran, PhD, Provost

Dwain Morris, MBA, Chief Financial Officer

Carl Baranowski, JD, Senior Vice President, Chief Legal Officer

Kathryn Lake, Chief Strategy Officer

Ona Tolliver, MEd, Senior Vice President, Student Services

Stephanie Fenter, MBA, Vice President, Operations — Academic Affairs

Stephen Ford, CPA, MBA, CHIAP, Vice President, Chief Audit Executive

Jeffrey Noblitt, MS, Vice President, Marketing

Isai Ramirez, MBA, Vice President, Information Technology, Chief Information Officer

Kate Starnes, JD, Vice President for Operations — Health Affairs

Gracy Buentello, MS, Associate Vice President, Human Resources

Susan Rossman, MNA, Executive Director, University Advancement

Courtney Smith, BA, Government Relations

Chris Bizot, MA, Interim Athletics Director

Amentahru Wahlrab, PhD, Faculty Senate President 2023-2024, Associate Professor of Political  
Science

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## PRIMARY STATEMENTS

The University of Texas at Tyler  
Exhibit A Statement of Net Position  
As of August 31, 2024

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 7,402,414.71	18,998,455.81	14,446,217.26	
Restricted Cash & Cash Equivalents				9,769,741.27
Balance in State Appropriations	2,623,453.48			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2024 & \$0.00 in 2023)				5,562,405.76
Other Intergov. (allow. \$0.00 in 2024 & \$0.00 in 2023)				1,441,783.82
Student (allow. \$2,546,200.56 in 2024 & \$1,910,949.34 in 2023)	3,637,153.26	4,013,411.46	5,711,313.44	
Interest and dividends				
Contributions (allow. \$7,100.00 in 2024 & \$7,700.00 in 2023)				134,500.43
Other (allow. \$0.00 in 2024 & \$0.00 in 2023)	9,717,362.07	341,902.54	50,453.04	2,734,161.30
Due From System Administration				199.08
Due From Other Institutions		4,736,867.34		1,190,620.05
Due From Other Agencies				1,267.75
Loans & Contracts (allow. \$1,352,739.32 in 2024 & \$1,352,739.32 in 2023)				
Other Current Assets	2,173,659.71	8,317,757.03	671,734.20	3,976,992.71
<b>Total Current Assets</b>	<b>25,554,043.23</b>	<b>36,408,394.18</b>	<b>20,879,717.94</b>	<b>24,811,672.17</b>
<b>Noncurrent Assets:</b>				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$11,700.00 in 2024 & \$1,800.00 in 2023)				222,808.16
Unrestricted Investments				
Funds Held by System Administration (Unrestricted)				
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>				<b>222,808.16</b>
<b>Total Assets</b>	<b>25,554,043.23</b>	<b>36,408,394.18</b>	<b>20,879,717.94</b>	<b>25,034,480.33</b>
<b>Total Assets and Deferred Outflows</b>	<b>25,554,043.23</b>	<b>36,408,394.18</b>	<b>20,879,717.94</b>	<b>25,034,480.33</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	2,219,893.02	7,451,841.16	2,749,749.99	686,795.74
Salaries Payable	710,580.59	7,221,242.02	286,337.49	163,372.72
Due To System Administration	1,604,993.69			
Due To Other Institutions		4,691,469.08		41,888.84
Due To Other State Agencies				12,478.65
Unearned Revenue	4,171,464.49	21,249,217.48	5,377,646.29	3,313,084.31
Employees' Compensable Leave (Current)	604,713.33	641,991.43	177,044.90	29,134.95
Notes, Loans, and Leases Payable (Current)				
Other Current Liabilities	912.61	3,242.30	96,868.82	1,733.63
<b>Total Current Liabilities</b>	<b>9,312,557.73</b>	<b>41,259,003.47</b>	<b>8,687,647.49</b>	<b>4,248,488.84</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave (Noncurrent)	768,470.41	815,843.40	224,988.87	37,024.74
Notes, Loans, and Leases Payable (Noncurrent)				
<b>Total Noncurrent Liabilities</b>	<b>768,470.41</b>	<b>815,843.40</b>	<b>224,988.87</b>	<b>37,024.74</b>
<b>Total Liabilities</b>	<b>10,081,028.14</b>	<b>42,074,846.87</b>	<b>8,912,636.36</b>	<b>4,285,513.58</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>10,081,028.14</b>	<b>42,074,846.87</b>	<b>8,912,636.36</b>	<b>4,285,513.58</b>
<b>NET POSITION</b>				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				20,748,966.75
Unrestricted	15,473,015.09	(5,666,452.69)	11,967,081.58	
<b>Total Net Position</b>	<b>\$ 15,473,015.09</b>	<b>(5,666,452.69)</b>	<b>11,967,081.58</b>	<b>20,748,966.75</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
60.84 (1,984,405.25)		2,732,326.39		43,579,475.01 7,785,336.02 2,623,453.48	53,127,180.91 (14,305,374.72) 2,221,348.15
				5,562,405.76 1,441,783.82 13,361,917.77	27,717,427.56 1,326,456.03 9,261,693.65
39.61		(185,981.52) 31,846,423.18		134,500.43 12,657,897.43 31,846,622.26 5,927,487.39 1,267.75	146,682.31 5,789,432.10 8,027,081.92 3,919,643.47
3,771,460.85				3,771,460.85 15,140,143.65	4,088,192.01 9,111,128.91
1,787,156.05		34,392,768.05		143,833,751.62	110,460,080.98
	131,206,228.84			131,206,228.84 238,564.11	122,829,108.74 35,021.31
		15,755.95			11,903,099.09
	216,962.46			216,962.46	206,849.89
			484,286,364.39 (270,882,383.47)	484,286,364.39 (270,882,383.47)	443,820,103.82 (254,173,564.81)
	131,423,191.30	15,755.95	213,403,980.92	345,065,736.33	324,620,618.04
1,787,156.05	131,423,191.30	34,408,524.00	213,403,980.92	488,899,487.95	435,080,699.02
1,787,156.05	131,423,191.30	34,408,524.00	213,403,980.92	488,899,487.95	435,080,699.02
		3,781,503.02		16,889,782.93 8,381,532.82 1,604,993.69 4,733,357.92 12,478.65 34,111,412.57 1,452,884.61 613,053.93 102,757.36	13,604,534.21 7,382,780.64 1,464,636.34 2,968,864.64 18,766.71 39,471,206.30 1,347,505.90 510,743.81 629,794.06
		3,781,503.02	613,053.93	67,902,254.48	67,398,832.61
				1,846,327.42 1,696,586.48 1,696,586.48	1,376,339.44 1,166,826.95
				3,542,913.90	2,543,166.39
		3,781,503.02	2,309,640.41	71,445,168.38	69,941,999.00
		3,781,503.02	2,309,640.41	71,445,168.38	69,941,999.00
			211,094,340.51	211,094,340.51	187,968,968.25
	64,788,382.47			64,788,382.47	62,204,487.37
		26,137,310.71		26,137,310.71	5,647,110.35
	2,735,115.70			2,735,115.70	2,606,364.01
1,787,156.05	63,682,730.67			86,218,853.47	77,513,119.54
	216,962.46	4,489,710.27		26,480,316.71	29,198,650.50
1,787,156.05	131,423,191.30	30,627,020.98	211,094,340.51	417,454,319.57	365,138,700.02

The University of Texas at Tyler  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2024

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 12,616,375.07	73,275,105.84	8,244,339.86		
Discounts and Allowances	(6,280,016.50)	(25,732,540.35)	(3,842,495.23)		
Federal Sponsored Programs				3,478,106.00	
Federal Sponsored Programs Pass-Through from State Agencies		316,410.33		450,760.39	
State Sponsored Programs Pass-Through from State Agencies	5,528,640.00	10,862,173.74		103,212.15	
Private Sponsored Programs		526,160.76		640,126.61	
Sales and Services of Educational Activities	2,811,530.94	7,056,957.74		1,701,679.10	
Auxiliary Enterprises			17,928,302.00		
Other Operating Revenues		322,398.00		13,033.70	
<b>Total Operating Revenues</b>	<b>14,676,529.51</b>	<b>66,626,666.06</b>	<b>22,330,146.63</b>	<b>6,386,917.95</b>	
Operating Expenses:					
Instruction	34,557,085.18	36,881,225.42		998,227.07	
Research	136,232.48	2,203,526.06		2,506,768.47	
Public Service		512,541.70		485,039.16	
Academic Support	6,499,968.57	10,759,971.82		537,863.03	
Student Services	3,051,794.10	12,574,770.30		90,362.69	
Institutional Support	4,408,571.02	12,184,527.23		287,379.78	
Operations and Maintenance of Plant	3,562,202.10	9,064,550.13		51,949.20	
Scholarships and Fellowships	676,399.20	5,623,992.14		7,728,159.27	
Auxiliary Enterprises		48,449.75	18,858,205.93	47,333.05	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>52,892,252.65</b>	<b>89,853,554.55</b>	<b>18,858,205.93</b>	<b>12,733,081.72</b>	
<b>Operating Income (Loss)</b>	<b>(38,215,723.14)</b>	<b>(23,226,888.49)</b>	<b>3,471,940.70</b>	<b>(6,346,163.77)</b>	
Nonoperating Revenues (Expenses):					
State Appropriations	58,054,749.64				
Federal Nonexchange Sponsored Programs				18,002,505.00	
Federal Nonexchange Pass-Through				(89,438.95)	
Gift Contributions for Operations		179,177.50	302,889.40	1,241,219.12	
Investment Income	1,096,479.43	2,377,355.98		3,810,433.20	
Net Increase (Decrease) in Fair Value of Investments		(35,999.98)			
Interest Expense on Capital Asset Financings		(69,017.73)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues		29,516.65			
Other Nonoperating (Expenses)		(917.00)			
<b>Net Nonoperating Revenues (Expenses)</b>	<b>59,151,229.07</b>	<b>2,480,115.42</b>	<b>302,889.40</b>	<b>22,964,718.37</b>	
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>20,935,505.93</b>	<b>(20,746,773.07)</b>	<b>3,774,830.10</b>	<b>16,618,554.60</b>	
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments				378,457.40	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(696,674.90)	(683,984.27)	(114,254.41)	(151,520.48)	
Transactions Between Funds		(869,258.91)			
Transfers Between Institutions & System, Debt Service - Mandatory	(13,781,828.00)	(1,704,203.14)	(4,326,069.19)		
Transfers Between Institutions & System Admin. - Non mandatory		1,135,978.16		1,390,799.12	
Transfers From Other State Agencies	1,345,110.00				
Legislative Appropriations Lapsed					
Transfers Between Funds	1,793,027.55	12,068,908.80	1,031,483.55	(15,415,528.07)	220,498.05
<b>Change in Net Position</b>	<b>9,595,140.58</b>	<b>(10,799,332.43)</b>	<b>365,990.05</b>	<b>2,820,762.57</b>	<b>220,498.05</b>
<b>Beginning Net Position</b>	<b>5,877,874.51</b>	<b>5,132,879.74</b>	<b>11,601,091.53</b>	<b>17,928,204.18</b>	<b>1,566,658.00</b>
<b>Ending Net Position</b>	<b>\$ 15,473,015.09</b>	<b>(5,666,452.69)</b>	<b>11,967,081.58</b>	<b>20,748,966.75</b>	<b>1,787,156.05</b>



Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			94,135,820.77	88,309,242.44
			(35,855,052.08)	(32,990,733.91)
			3,478,106.00	3,506,011.33
			767,170.72	2,699,261.21
			16,494,025.89	12,967,498.48
			1,166,287.37	921,305.32
			11,570,167.78	13,731,526.99
			17,928,302.00	13,262,159.93
			<u>335,431.70</u>	<u>973,252.36</u>
			110,020,260.15	103,379,524.15
			72,436,537.67	71,145,740.24
			4,846,527.01	3,881,427.30
			997,580.86	1,567,090.78
			17,797,803.42	16,743,948.23
			15,716,927.09	14,989,359.55
			16,880,478.03	14,188,879.22
	2,948,204.76		15,626,906.19	13,309,063.71
			14,028,550.61	14,051,189.74
			18,953,988.73	16,124,081.69
		17,387,233.45	17,387,233.45	17,252,863.63
	<u>2,948,204.76</u>	<u>17,387,233.45</u>	<u>194,672,533.06</u>	<u>183,253,644.09</u>
	<u>(2,948,204.76)</u>	<u>(17,387,233.45)</u>	<u>(84,652,272.91)</u>	<u>(79,874,119.94)</u>
			58,054,749.64	44,825,820.83
			18,002,505.00	14,534,844.00
			(89,438.95)	795,617.12
			1,723,286.02	1,594,868.00
59,983.49			7,344,252.10	5,621,342.74
5,947,194.10			5,911,194.12	758,680.09
			(69,017.73)	(12,525.70)
		(219,106.11)	(219,106.11)	(216,841.17)
			29,516.65	163,747.00
			<u>(917.00)</u>	<u>(140,000.00)</u>
<u>6,007,177.59</u>		<u>(219,106.11)</u>	<u>90,687,023.74</u>	<u>67,925,552.91</u>
6,007,177.59	(2,948,204.76)	(17,606,339.56)	6,034,750.83	(11,948,567.03)
				81,201.87
2,295,337.92			2,673,795.32	3,374,727.17
	(56,495,968.27)		(56,495,968.27)	(35,287,838.53)
	(38,207,945.42)	39,854,379.48		
		877,332.34	8,073.43	
	(364,134.63)		(20,176,234.96)	(15,955,528.03)
	116,399,315.92		118,926,093.20	57,012,806.55
			1,345,110.00	228,155.00
<u>84,717.16</u>	<u>216,892.96</u>			
<u>8,387,232.67</u>	<u>18,599,955.80</u>	<u>23,125,372.26</u>	<u>52,315,619.55</u>	<u>(2,495,043.00)</u>
<u>123,035,958.63</u>	<u>12,027,065.18</u>	<u>187,968,968.25</u>	<u>365,138,700.02</u>	<u>367,633,743.02</u>
<u>131,423,191.30</u>	<u>30,627,020.98</u>	<u>211,094,340.51</u>	<u>417,454,319.57</u>	<u>365,138,700.02</u>

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The University of Texas at Tyler  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2024

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	\$ 46,162,608.15	\$ 57,258,709.05
Proceeds from Sponsored Programs	9,639,390.49	27,275,184.97
Proceeds from Auxiliaries	18,534,630.59	13,261,798.98
Proceeds from Other Revenues	3,677,819.13	14,964,720.45
Payments to Suppliers	(63,359,873.46)	(58,220,076.52)
Payments to Employees	(116,954,574.43)	(108,189,848.92)
Payments for Loans Provided	(674,098.00)	(663,133.49)
Proceeds from Loan Programs	990,829.16	35,142.02
Net Cash Provided (Used) by Operating Activities	<u>(101,983,268.37)</u>	<u>(54,277,503.46)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	57,652,644.31	43,633,350.54
Proceeds from Operating Gifts	1,531,925.10	1,696,260.89
Proceeds from Private Gifts for Endowment Purposes	2,673,795.32	3,374,727.17
Proceeds from Other Noncapital Financing Activities	76,677,442.42	41,769,311.88
Receipts for Transfers from System or Other Agencies	3,871,887.28	3,278,733.55
Payments for Transfers to System or Other Agencies	-	(15,000.00)
Payments for Other Uses	(52,281,354.58)	(69,577,059.64)
Proceeds from Nonexchange Sponsored Programs	30,151,737.05	21,317,020.06
Net Cash Provided by Noncapital Financing Activities	<u>120,278,076.90</u>	<u>45,477,344.45</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	36,083,751.51	11,526,407.06
Proceeds from Capital Appropriations, Grants, and Gifts	-	146,250.00
Payments for Additions to Capital Assets	(37,513,527.29)	(19,193,615.03)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(877,332.34)	(579,317.66)
Mandatory Transfers to System for Capital Related Debt	(20,176,234.96)	(15,955,528.03)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(69,017.73)	(12,525.70)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(22,552,360.81)</u>	<u>(24,068,329.36)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	9,427,060.54	12,166,351.08
Proceeds from Interest and Investment Income	2,733,129.06	926,737.96
Proceeds from Interest and Investment Income Invested by System	4,640,367.52	4,724,326.15
Payments to Acquire Investments Invested by System	-	-
Net Cash Provided (Used) by Investing Activities	<u>16,800,557.12</u>	<u>17,817,415.19</u>
Net Increase (Decrease) in Cash	12,543,004.84	(15,051,073.18)
Cash and Cash Equivalents (Beginning of the Year)	38,821,806.19	53,872,879.37
Cash and Cash Equivalents (End of the Year)	<u>\$ 51,364,811.03</u>	<u>\$ 38,821,806.19</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(84,652,272.91)	(79,874,119.94)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	17,387,233.45	17,252,863.63
Bad Debt Expense	101,487.03	35,342.02
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(23,349,624.29)	8,231,765.81
Loans and Contracts	316,731.16	(627,991.47)
Other Current and Noncurrent Assets	(6,029,014.74)	(2,673,260.27)
Accounts Payable	2,216,755.83	1,633,830.22
Due to System	140,357.35	109,463.65
Unearned Revenue	(8,163,251.24)	1,012,997.48
Employees' Compensable Leave	575,366.69	100,714.96
Other Current and Noncurrent Liabilities	(527,036.70)	520,890.45
Total Adjustments	<u>(17,330,995.46)</u>	<u>25,596,616.48</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (101,983,268.37)</u>	<u>\$ (54,277,503.46)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	5,911,194.12	758,680.09
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	1,509,401.99	1,384,118.36
Miscellaneous Noncash Transactions	(219,106.11)	(216,841.17)

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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, 2024

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	6,315.64	(30.00)			6,285.64	7,691.64
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	6,315.64	(30.00)			6,285.64	7,691.64
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	17,258,338.70	7,785,366.02			25,043,704.72	3,466,918.08
Subtotal Cash in Bank	17,258,338.70	7,785,366.02			25,043,704.72	3,466,918.08
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	20,530,688.62	-			20,530,688.62	17,663,401.64
State Treasury Fund 0325	-	-			-	-
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	20,530,688.62	-			20,530,688.62	17,663,401.64
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	6,345,715.99	-			6,345,715.99	17,208,419.23
Subtotal Cash Equivalent Investments	6,345,715.99	-			6,345,715.99	17,208,419.23
Reimbursements due from State Treasury	(561,583.94)	-			(561,583.94)	475,375.60
Total Cash and Cash Equivalents (Exhibit A)	43,579,475.01	7,785,336.02			51,364,811.03	38,821,806.19

The University of Texas at Tyler  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2024

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ 216,962.46	131,206,228.84	131,423,191.30	123,035,958.63
Pooled Operating Funds (Held by System - ITF)	-	-	-	11,903,099.09
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	216,962.46	131,206,228.84	131,423,191.30	134,939,057.72
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 216,962.46	131,206,228.84	131,423,191.30	134,939,057.72

**UNAUDITED**  
**Schedule A-3a**  
**The University of Texas at Tyler**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2024**

	Legislative Appropriation Number	Program Code	BALANCES August 31, 2023 Appropriations	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2024
<b>General Revenue Appropriations</b>								
<b>Current General Funds</b>								
<b>H.B. 1, 88th Legislature, Regular Session</b>								
Comprehensive Research Fund	22-13161		25.46			25.46		-
<b>H.B. 1, 90th Legislature, Regular Session</b>								
Educational and General State Support	23-10750		1,019,482.49			1,019,482.49		-
Comprehensive Research Fund	23-13161		2,168.74			2,168.74		-
<b>H.B. 1, 91st Legislature, Regular Session</b>								
Educational and General State Support	24-10750			45,659,245.80	(13,781,828.00)	30,138,153.11		1,739,264.69
Hazlewood Reimbursement - TVC	24-13009				1,227,293.00	1,227,293.00		-
Comprehensive Research Fund	24-13161			246,166.20		140,689.56		105,476.64
Social Security Matching (OASI)	24-91142			2,375,973.37		2,375,973.37		-
Group Insurance	24-95002			4,475,488.91		4,475,488.91		-
Optional Retirement Program Matching	24-97646			831,661.24		831,661.24		-
Higher Ed Affordability	24-28358			2,909,193.00		2,909,193.00		-
Matching Portion of Staff Benefits Paid by State								-
Retirement Plans				1,539,392.15		1,539,392.15		-
Unemployment Compensation Insurance				17,628.97		17,628.97		-
State/Fed Grant Pass Through	23-26402		1,199,671.46			1,199,671.46		-
State/Fed Grant Pass Through	24-26402					(778,712.15)		778,712.15
<b>Total General Revenue Appropriations</b>			<u>2,221,348.15</u>	<u>58,054,749.64</u>	<u>(12,554,535.00)</u>	<u>45,098,109.31</u>		<u>2,623,453.48</u>



The University of Texas at Tyler  
Schedule B-1 E&G Funds - Summary of Operations  
For the Year Ended August 31, 2024

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 12,616,375.07	12,616,375.07
Discounts & Allowances Tuition and Fees	<u>(6,280,016.50)</u>	<u>(6,280,016.50)</u>
Net Tuition and Fees	6,336,358.57	6,336,358.57
State Sponsored Programs Pass-Through from State Agencies	5,528,640.00	5,528,640.00
Sales and Services of Educational Activities	<u>2,811,530.94</u>	<u>2,811,530.94</u>
Total Operating Revenues	<u>14,676,529.51</u>	<u>14,676,529.51</u>
Operating Expenses:		
Salaries and Wages	38,952,891.26	38,952,891.26
Payroll Related Costs	12,790,851.32	12,790,851.32
Membership Dues	565.00	565.00
Registration Fees, Meetings, Conferences	1,220.35	1,220.35
Professional Fees and Services	42,704.81	42,704.81
Other Contracted Services	25,063.60	25,063.60
Fees and Other Charges	36,104.46	36,104.46
Travel	15,552.46	15,552.46
Materials and Supplies	278,723.76	278,723.76
Repairs and Maintenance	14,096.00	14,096.00
Printing and Reproduction	25.86	25.86
Bad Debt Expense	101,487.03	101,487.03
Scholarships and Fellowships	632,664.18	632,664.18
Other Operating Expenses	<u>302.56</u>	<u>302.56</u>
Total Operating Expenses	<u>52,892,252.65</u>	<u>52,892,252.65</u>
Operating Income (Loss)	<u>(38,215,723.14)</u>	<u>(38,215,723.14)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	58,054,749.64	
Investment Income	<u>1,096,479.43</u>	
Net Nonoperating Revenues (Expenses)	<u>59,151,229.07</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>20,935,505.93</u>	
Capital Asset Purchases	(696,674.90)	
Transfers In	4,608,124.55	
Transfers Out	<u>(15,251,815.00)</u>	
Change in E&G Funds Net Position	9,595,140.58	
Net Position - September 1, 2023	<u>5,877,874.51</u>	
Net Position - August 31, 2024 (See NOTE)	<u>\$ 15,473,015.09</u>	

NOTE: Ending Net Position August 31, 2024 was composed of the following:

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Instructional Program Support	<u>15,473,015.09</u>
Total Unrestricted Net Position	<u>\$ 15,473,015.09</u>

The University of Texas at Tyler  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2024

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 54,900,108.42	54,900,108.42	
Other Fees	18,374,997.42	18,374,997.42	
Discounts & Allowances Designated Tuition and Fees	(25,732,540.35)	(25,732,540.35)	
Net Designated Tuition and Fees	47,542,565.49	47,542,565.49	
Federal Sponsored Programs Pass-Through from State Agencies	316,410.33	316,410.33	
State Sponsored Programs Pass-Through from State Agencies	10,862,173.74	10,862,173.74	
Private Sponsored Programs	526,160.76	526,160.76	
Sales and Services of Educational Activities	7,056,957.74	6,793,617.68	263,340.06
Other Operating Revenues	322,398.00	315,175.36	7,222.64
<b>Total Operating Revenues</b>	<b>66,626,666.06</b>	<b>66,356,103.36</b>	<b>270,562.70</b>
<b>Operating Expenses:</b>			
Salaries and Wages	43,485,660.54	42,948,802.57	536,857.97
Payroll Related Costs	13,469,337.98	14,026,922.41	(557,584.43)
Membership Dues	289,249.50	289,249.50	
Registration Fees, Meetings, Conferences	301,012.04	301,012.04	
Cost of Goods Sold	10,675.60	10,675.60	
Professional Fees and Services	3,628,815.83	3,628,322.68	493.15
Other Contracted Services	6,453,633.10	6,381,864.87	71,768.23
Fees and Other Charges	200,306.33	200,306.33	
Travel	1,420,812.00	1,420,812.00	
Materials and Supplies	6,234,507.86	6,234,507.86	
Utilities	2,250,684.13	2,250,684.13	
Communications	190,628.95	190,628.95	
Repairs and Maintenance	2,549,490.15	2,540,570.41	8,919.74
Rentals and Leases	585,176.55	697,590.62	(112,414.07)
Printing and Reproduction	585,738.49	585,738.49	
Insurance Costs/Premiums	40,600.04	40,600.04	
Scholarships and Fellowships	5,861,770.56	5,861,770.56	
Other Operating Expenses	2,295,454.90	2,295,454.90	
<b>Total Operating Expenses</b>	<b>89,853,554.55</b>	<b>89,905,513.96</b>	<b>(51,959.41)</b>
<b>Operating Income (Loss)</b>	<b>(23,226,888.49)</b>	<b>(23,549,410.60)</b>	<b>322,522.11</b>
<b>Nonoperating Revenues (Expenses):</b>			
Gift Contributions for Operations	179,177.50		
Investment Income	2,377,355.98		
Net Increase (Decrease) in Fair Value of Investments	(35,999.98)		
Interest Expense on Capital Asset Financings	(69,017.73)		
Other Nonoperating Revenues	29,516.65		
Other Nonoperating (Expenses)	(917.00)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>2,480,115.42</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>(20,746,773.07)</b>		
Capital Asset Purchases	(683,984.27)		
Other Transactions Between Funds	(869,258.91)		
Transfers In	17,735,055.38		
Transfers Out	(6,234,371.56)		
<b>Change in Designated Funds Net Position</b>	<b>(10,799,332.43)</b>		
Net Position - September 1, 2023	5,132,879.74		
Net Position - August 31, 2024 (See NOTE)	\$ (5,666,452.69)		

The University of Texas at Tyler  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2024

NOTE: Ending Net Position August 31, 2024 was composed of the following:

Unrestricted:

Reserved

Other Specific Purposes:

Unreserved

Allocated

Provision for Operating Budgets

Student Fees

Unallocated

Total Net Position

1,353,302.00

10,020,799.07

(17,040,553.76)

\$ (5,666,452.69)

The University of Texas at Tyler  
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
For the Year Ended August 31, 2024

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 8,244,339.86	3,537,211.00	24,859.00		461,734.63	987,369.98	3,233,165.25	(3,842,495.23)
Discounts & Allowances Student Fees	(3,842,495.23)							(3,842,495.23)
Net Student Fees	4,401,844.63	3,537,211.00	24,859.00		461,734.63	987,369.98	3,233,165.25	(3,842,495.23)
Sales and Services	17,361,074.00	301,694.79	10,403,838.58	242,501.81	87,134.28	1,195.00	276,632.18	6,048,077.36
Rentals and Leases	561,141.00		22,620.00					538,521.00
Other Operating Revenues	6,087.00						420.00	5,667.00
Net Auxiliary Enterprises	17,928,302.00	301,694.79	10,426,458.58	242,501.81	87,134.28	1,195.00	277,052.18	6,592,265.36
Total Operating Revenues	22,330,146.63	3,838,905.79	10,451,317.58	242,501.81	548,868.91	988,564.98	3,510,217.43	2,749,770.13
Operating Expenses:								
Salaries and Wages	5,298,058.05	2,485,350.16	987,693.43		120,845.81	106,805.02	911,779.36	685,584.27
Payroll Related Costs	1,742,731.36	884,476.47	339,829.72		49,316.71	35,627.30	213,004.37	220,476.79
Membership Dues	46,702.31	37,877.99	2,323.32			1,394.00	3,118.00	1,989.00
Registration Fees, Meetings, Conferences	17,577.66	6,330.16	3,613.50			1,484.00	4,944.00	1,206.00
Cost of Goods Sold	61,550.42	2,622.61	9,080.36					49,847.45
Professional Fees and Services	577,409.74	197,649.47	220,861.57		42.19	186.75	50,758.44	107,953.51
Other Contracted Services	1,622,842.05	74,110.68	366,157.84			523,331.85	78,317.85	580,881.64
Fees and Other Charges	20,022.27	3,943.72	207.00		36.00		10,075.45	5,760.10
Travel	1,359,214.18	1,289,887.84	8,347.06		2,854.26	7,542.96	34,971.29	15,610.77
Materials and Supplies	2,154,971.78	828,939.91	854,178.38		8,062.99	36,469.18	293,273.88	134,047.44
Utilities	706,659.61	47,324.51	545,746.02	12,908.79			66,411.64	34,268.65
Communications	479,306.13	21,659.11	439,525.00				1,038.95	15,635.30
Repairs and Maintenance	1,440,965.59	146,609.97	661,171.16		1,447.77		555,057.41	6,700.39
Rentals and Leases	2,070,810.88	65,543.16	1,973,220.03		71,426.66		1,883.23	30,107.46
Printing and Reproduction	191,784.77	9,487.91	4,206.91		57.00	200.67	1,599.67	176,289.61
Insurance Costs/Premiums	71,390.09	70,690.69					207.00	492.40
Scholarships and Fellowships	559,077.50		559,077.50					
Other Operating Expenses	437,131.54	177,984.66	54,634.30			23,142.87	48,039.59	133,330.12
Total Operating Expenses	18,858,205.93	6,350,489.02	7,029,873.10	12,908.79	254,089.39	736,184.60	2,274,480.13	2,200,180.90
Operating Income (Loss)	3,471,940.70	(2,511,583.23)	3,421,444.48	229,593.02	294,779.52	252,380.38	1,235,737.30	549,589.23
Nonoperating Revenues (Expenses):								
Gift Contributions for Operations	302,889.40							
Net Nonoperating Revenues (Expenses)	302,889.40							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	3,774,830.10							
Capital Asset Purchases	(114,254.41)							
Transfers In	4,553,608.52							
Transfers Out	(7,848,194.16)							
Change in Auxiliary Funds Net Position	365,990.05							
Net Position - September 1, 2023	11,601,091.53							
Net Position - August 31, 2024 (See NOTE)	\$ 11,967,081.58							

NOTE: Ending Net Position August 31, 2024 was composed of the following:

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	(9,822,435.74)
Allocated	
Student Fees	21,789,517.32
Unallocated	
Total Unrestricted Net Position	\$ 11,967,081.58



The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2024

	Net Position September 1, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 123,035,958.63	2,295,337.92		5,947,194.10	59,983.49	84,717.16	131,423,191.30
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 123,035,958.63	2,295,337.92		5,947,194.10	59,983.49	84,717.16	131,423,191.30

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	1,167.84
Restricted Funds	83,549.32
Net Transfers Between Funds	84,717.16
Total as Shown Above	\$ 84,717.16

The University of Texas at Tyler  
Schedule B-6a, Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2024

	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease)		Investment		Net Position August 31, 2024
				in Fair Value of Investments	Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024	
<b>True Endowment Funds</b>								
57370001	30,719.68	0.00	0.00	1,501.83	0.00	0.00	32,221.51	
57370002	110,617.94	0.00	0.00	5,407.94	0.00	0.00	116,025.88	
57370003	235,059.12	0.00	0.00	11,491.68	0.00	0.00	246,550.80	
57370004	313,969.86	0.00	0.00	15,349.50	0.00	0.00	329,319.36	
57370005	102,704.44	0.00	0.00	5,021.06	0.00	0.00	107,725.50	
57370006	88,123.04	0.00	0.00	4,308.20	0.00	0.00	92,431.24	
57370007	98,669.17	0.00	0.00	4,823.79	0.00	0.00	103,492.96	
57370008	90,394.07	0.00	0.00	4,419.23	0.00	0.00	94,813.30	
57370009	98,696.42	0.00	0.00	4,825.11	0.00	0.00	103,521.53	
57370010	85,946.78	0.00	0.00	4,201.80	0.00	0.00	90,148.58	
57370011	157,718.29	0.00	0.00	7,710.60	0.00	0.00	165,428.89	
57370012	126,961.41	0.00	0.00	6,206.94	0.00	0.00	133,168.35	
57370013	86,282.23	0.00	0.00	4,218.20	0.00	0.00	90,500.43	
57370014	131,060.22	0.00	0.00	6,407.33	0.00	0.00	137,467.55	
57370015	2,284,557.60	0.00	0.00	111,688.48	0.00	0.00	2,396,246.08	
57370016	40,080.60	0.00	0.00	1,959.48	0.00	0.00	42,040.08	
57370017	85,901.34	0.00	0.00	4,199.58	0.00	0.00	90,100.92	
57370018	11,593.85	0.00	0.00	566.81	0.00	0.00	12,160.66	
57370019	2,072,734.88	0.00	0.00	101,332.79	0.00	0.00	2,174,067.67	
57370020	46,242,749.43	0.00	0.00	2,222,732.43	0.00	51,443.06	48,516,924.92	
57370021	41,440.87	0.00	0.00	2,025.98	0.00	0.00	43,466.85	
57370022	21,844.91	0.00	0.00	1,067.96	0.00	0.00	22,912.87	
57370023	88,005.10	0.00	0.00	4,302.43	0.00	0.00	92,307.53	
57370024	102,695.39	0.00	0.00	5,020.62	0.00	0.00	107,716.01	
57370025	112,479.75	0.00	0.00	5,498.96	0.00	0.00	117,978.71	
57370026	40,343.73	0.00	0.00	1,972.35	0.00	0.00	42,316.08	
57370027	614,529.77	0.00	0.00	30,043.41	0.00	0.00	644,573.18	
57370028	85,946.78	0.00	0.00	4,201.80	0.00	0.00	90,148.58	
57370029	40,969.38	0.00	0.00	2,002.92	0.00	0.00	42,972.30	
57370030	98,669.17	0.00	0.00	4,823.79	0.00	0.00	103,492.96	
57370031	67,674.51	0.00	0.00	3,308.50	0.00	0.00	70,983.01	
57370032	39,464.01	0.00	0.00	1,929.34	0.00	0.00	41,393.35	
57370033	89,773.41	0.00	0.00	4,388.88	0.00	0.00	94,162.29	
57370034	98,696.42	0.00	0.00	4,825.11	0.00	0.00	103,521.53	
57370035	3,077,043.28	0.00	0.00	150,431.87	0.00	0.00	3,227,475.15	
57370036	17,410.56	0.00	0.00	851.17	0.00	0.00	18,261.73	
57370037	540,168.61	0.00	0.00	26,408.01	0.00	0.00	566,576.62	
57370038	99,073.14	0.00	0.00	4,843.54	0.00	0.00	103,916.68	
57370039	21,844.91	0.00	0.00	1,067.96	0.00	0.00	22,912.87	
57370040	44,387.96	0.00	0.00	2,170.06	0.00	0.00	46,558.02	
57370041	96,365.92	0.00	0.00	4,711.18	0.00	0.00	101,077.10	
57370042	110,965.34	0.00	0.00	5,424.92	0.00	0.00	116,390.26	
57370044	192,577.60	0.00	0.00	9,414.82	0.00	0.00	201,992.42	
57370045	110,732.44	0.00	0.00	5,413.54	0.00	0.00	116,145.98	
57370046	88,304.34	0.00	0.00	4,317.06	0.00	0.00	92,621.40	
57370047	81,176.97	0.00	0.00	3,968.62	0.00	0.00	85,145.59	
57370048	104,445.42	0.00	0.00	5,106.17	0.00	0.00	109,551.59	
57370049	85,901.34	0.00	0.00	4,199.58	0.00	0.00	90,100.92	
57370050	2,551,088.86	0.00	0.00	124,718.77	0.00	0.00	2,675,807.63	
57370052	2,551,088.86	0.00	0.00	124,718.77	0.00	0.00	2,675,807.63	
57370053	626,536.01	0.00	0.00	30,630.37	0.00	0.00	657,166.38	
57370054	24,451.75	0.00	0.00	1,195.41	0.00	0.00	25,647.16	
57370055	102,323.55	0.00	0.00	5,002.44	0.00	0.00	107,325.99	
57370056	34,984.40	0.00	0.00	1,710.34	0.00	0.00	36,694.74	
57370057	81,720.97	0.00	0.00	3,995.21	0.00	0.00	85,716.18	
57370058	78,247.89	0.00	0.00	3,825.42	0.00	0.00	82,073.31	
57370059	72,707.35	0.00	0.00	3,554.55	0.00	0.00	76,261.90	
57370061	70,549.28	0.00	0.00	3,449.05	0.00	0.00	73,998.33	
57370066	256,057.83	0.00	0.00	12,535.33	0.00	559.30	269,152.46	
57370067	123,996.12	0.00	0.00	6,061.98	0.00	0.00	130,058.10	
57370070	458,678.73	0.00	0.00	22,424.09	0.00	0.00	481,102.82	

57370071	NUNN LLOYD EPS	SCHOLARSHIPS AND FELLOWSHIPS	73,263.48	0.00	0.00	0.00	3,581.74	0.00	0.00	0.00	76,845.22
57370072	TOMBLIN JERETTA EPS	SCHOLARSHIPS AND FELLOWSHIPS	87,778.45	0.00	0.00	0.00	4,291.35	0.00	0.00	0.00	92,069.80
57370073	SMITH CITY MED EPS	SCHOLARSHIPS AND FELLOWSHIPS	156,823.45	0.00	0.00	0.00	7,666.86	0.00	0.00	0.00	164,490.31
57370074	WHITE FELLOW TEACH	ACADEMIC SUPPORT	157,601.88	0.00	0.00	0.00	7,704.92	0.00	0.00	0.00	165,306.80
57370075	WILKS NURSING ENDOW	SCHOLARSHIPS AND FELLOWSHIPS	108,870.72	0.00	0.00	0.00	5,322.52	0.00	0.00	0.00	114,193.24
57370076	SHERTZER NAN EPS	SCHOLARSHIPS AND FELLOWSHIPS	59,179.18	0.00	0.00	0.00	2,893.18	0.00	0.00	0.00	62,072.36
57370077	COPELAND END ACA SCH	SCHOLARSHIPS AND FELLOWSHIPS	24,175.32	0.00	0.00	0.00	1,181.89	0.00	0.00	0.00	25,357.21
57370078	PRATT END ACAD SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	25,662.49	0.00	0.00	0.00	1,254.60	0.00	0.00	0.00	26,917.09
57370079	FISCH MAYTEE/BEN EPS	SCHOLARSHIPS AND FELLOWSHIPS	308,493.77	0.00	0.00	0.00	15,081.78	0.00	0.00	0.00	323,575.55
57370080	ZEPPA JOSEPH EPS	SCHOLARSHIPS AND FELLOWSHIPS	60,003.15	0.00	0.00	0.00	2,933.46	0.00	0.00	0.00	62,936.61
57370081	WHITE J & D EPS VI	SCHOLARSHIPS AND FELLOWSHIPS	60,003.15	0.00	0.00	0.00	2,933.46	0.00	0.00	0.00	62,936.61
57370082	ANDERSON END NURS SC	SCHOLARSHIPS AND FELLOWSHIPS	60,089.95	0.00	0.00	0.00	2,937.70	0.00	0.00	0.00	63,027.65
57370083	SHARPE RUBY END SCH	SCHOLARSHIPS AND FELLOWSHIPS	49,854.10	0.00	0.00	0.00	2,437.29	0.00	0.00	0.00	52,291.39
57370084	FISCH ENDOWED PROFES	SCHOLARSHIPS AND FELLOWSHIPS	611,102.58	0.00	0.00	0.00	29,875.86	0.00	0.00	0.00	640,978.44
57370085	BROOKS ENDOWED PROF	INSTRUCTIONS	545,884.30	0.00	0.00	0.00	26,687.44	0.00	0.00	0.00	572,571.74
57370087	HAMM G ENDOWED CHAIR	INSTRUCTIONS	1,518,940.89	0.00	0.00	0.00	74,258.66	0.00	0.00	0.00	1,593,199.55
57370088	WHITE J&D EPS ENGRG	INSTRUCTIONS	52,295.39	0.00	0.00	0.00	2,556.64	0.00	0.00	0.00	54,852.03
57370089	COBB RUPERT MEM SCHL	SCHOLARSHIPS AND FELLOWSHIPS	872,504.82	0.00	0.00	0.00	32,899.86	0.00	14,266.45	0.00	919,671.13
57370090	SPENCE END ENG SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	39,456.32	0.00	0.00	0.00	1,928.96	0.00	0.00	0.00	41,385.28
57370091	CONGER END MEM NURS	SCHOLARSHIPS AND FELLOWSHIPS	45,902.29	0.00	0.00	0.00	2,244.09	0.00	0.00	0.00	48,146.38
57370092	WHITE BEN&MARGY EPS	SCHOLARSHIPS AND FELLOWSHIPS	44,496.85	0.00	0.00	0.00	2,175.39	0.00	0.00	0.00	46,672.24
57370094	STEUBERINK SCHOLAR	SCHOLARSHIPS AND FELLOWSHIPS	116,610.15	0.00	0.00	0.00	5,700.89	0.00	0.00	0.00	122,311.04
57370095	MURRAY ARCH/ACIE SCH	SCHOLARSHIPS AND FELLOWSHIPS	131,586.11	0.00	0.00	0.00	6,433.05	0.00	0.00	0.00	138,019.16
57370096	BROWN DOROTHY ENDOW	SCHOLARSHIPS AND FELLOWSHIPS	173,401.54	0.00	0.00	0.00	8,477.33	0.00	0.00	0.00	181,878.87
57370097	RUGGLES-GATES FUND	INSTITUTIONAL SUPPORT	747,683.88	0.00	0.00	0.00	36,563.11	0.00	0.00	0.00	784,236.99
57370099	WHITE J & D EPS VII	SCHOLARSHIPS AND FELLOWSHIPS	46,990.46	0.00	0.00	0.00	2,297.29	0.00	0.00	0.00	49,287.75
57370100	BROOKS BENJY F. EPS	SCHOLARSHIPS AND FELLOWSHIPS	44,904.90	0.00	0.00	0.00	2,195.33	0.00	0.00	0.00	47,100.23
57370101	ALSBURY EPS IN ELEC	SCHOLARSHIPS AND FELLOWSHIPS	44,904.90	0.00	0.00	0.00	2,195.33	0.00	0.00	0.00	47,100.23
57370102	MONTGOMERY END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	181,465.56	0.00	0.00	0.00	8,871.57	0.00	0.00	0.00	190,337.13
57370103	BURRIS SCHOL NURSING	SCHOLARSHIPS AND FELLOWSHIPS	32,732.02	0.00	0.00	0.00	1,600.21	0.00	0.00	0.00	34,332.23
57370104	WHITE J & D EPS VIII	SCHOLARSHIPS AND FELLOWSHIPS	43,363.24	0.00	0.00	0.00	2,119.96	0.00	0.00	0.00	45,483.20
57370105	ALBERTSON D E SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	108,099.80	0.00	0.00	0.00	5,284.83	0.00	0.00	0.00	113,384.63
57370106	MEMORIAL HSPTL FND	ACADEMIC SUPPORT	1,894,234.79	0.00	0.00	0.00	92,606.20	0.00	0.00	0.00	1,986,840.99
57370108	FISCHER ACADEMIC SCH	SCHOLARSHIPS AND FELLOWSHIPS	42,964.79	0.00	0.00	0.00	2,100.48	0.00	0.00	0.00	45,065.27
57370109	ROOTH ENDOWED CHAIR	INSTRUCTIONS	936,594.70	0.00	0.00	0.00	45,788.66	0.00	0.00	0.00	982,383.36
57370110	WHITE J & D EPS IX	SCHOLARSHIPS AND FELLOWSHIPS	39,325.07	0.00	0.00	0.00	1,922.54	0.00	0.00	0.00	41,247.61
57370112	OPHIDIAN ENDOWMENT	INSTITUTIONAL SUPPORT	24,305.84	0.00	0.00	0.00	1,188.28	0.00	0.00	0.00	25,494.12
57370113	BRAZZEL PROF ENG'G	INSTRUCTIONS	160,310.20	0.00	0.00	0.00	7,837.31	0.00	0.00	0.00	168,147.51
57370114	WHITE J & D EPS X	SCHOLARSHIPS AND FELLOWSHIPS	41,079.80	0.00	0.00	0.00	2,008.33	0.00	0.00	0.00	43,088.13
57370115	WOLDERT CLAIRE M EPS	SCHOLARSHIPS AND FELLOWSHIPS	44,494.14	0.00	0.00	0.00	2,175.25	0.00	0.00	0.00	46,669.39
57370116	SALEH ENDOW PRES SCH	SCHOLARSHIPS AND FELLOWSHIPS	41,683.09	0.00	0.00	0.00	2,037.82	0.00	0.00	0.00	43,720.91
57370120	BORGERDING EPS	SCHOLARSHIPS AND FELLOWSHIPS	53,810.62	0.00	0.00	0.00	2,630.72	0.00	0.00	0.00	56,441.34
57370121	SECRET BETTYE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	18,455.10	0.00	0.00	0.00	902.25	0.00	0.00	0.00	19,357.35
57370122	WHITE J & D EPS XI	SCHOLARSHIPS AND FELLOWSHIPS	43,124.37	0.00	0.00	0.00	2,108.28	0.00	0.00	0.00	45,232.65
57370123	CHANDLER ENDOWMENT	INSTITUTIONAL SUPPORT	47,865.84	0.00	0.00	0.00	2,340.08	0.00	0.00	0.00	50,205.92
57370124	MUNTZ MAURINE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	19,137.05	0.00	0.00	0.00	935.58	0.00	0.00	0.00	20,072.63
57370125	FISCHER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	46,861.07	0.00	0.00	0.00	2,290.92	0.00	0.00	0.00	49,151.99
57370126	ELTIFE EPS	SCHOLARSHIPS AND FELLOWSHIPS	67,690.53	0.00	0.00	0.00	3,309.29	0.00	0.00	0.00	70,999.82
57370127	RIER A.W. "DUB" EPS	SCHOLARSHIPS AND FELLOWSHIPS	56,757.35	0.00	0.00	0.00	2,774.78	0.00	0.00	0.00	59,532.13
57370128	PATTERSON-KNIGHT SCH	SCHOLARSHIPS AND FELLOWSHIPS	78,113.12	0.00	0.00	0.00	3,818.82	0.00	0.00	0.00	81,931.94
57370129	WRIGHT GARY ENDOWMNT	INSTITUTIONAL SUPPORT	163,175.46	0.00	0.00	0.00	7,977.40	0.00	0.00	0.00	171,152.86
57370130	WHITE J & D EPS XII	SCHOLARSHIPS AND FELLOWSHIPS	44,251.83	0.00	0.00	0.00	2,163.40	0.00	0.00	0.00	46,415.23
57370131	BATES LAURIE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	39,209.57	0.00	0.00	0.00	1,916.90	0.00	0.00	0.00	41,126.47
57370132	CHANDLER PROF	INSTRUCTIONS	189,652.05	0.00	0.00	0.00	9,271.79	0.00	0.00	0.00	198,923.84
57370133	WHITE J & D EPS XIII	SCHOLARSHIPS AND FELLOWSHIPS	39,282.98	0.00	0.00	0.00	1,920.49	0.00	0.00	0.00	41,203.47
57370134	WISE WATSON/EMMA SCH	SCHOLARSHIPS AND FELLOWSHIPS	15,713.21	0.00	0.00	0.00	788.20	0.00	0.00	0.00	16,481.41
57370135	FERRELL ENDOWED SCHO	SCHOLARSHIPS AND FELLOWSHIPS	42,817.43	0.00	0.00	0.00	2,093.28	0.00	0.00	0.00	44,910.71
57370136	HOGAN/WHITAKER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	178,148.44	0.00	0.00	0.00	8,709.40	0.00	0.00	0.00	186,857.84
57370137	EWBANK CAROLYN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	86,311.10	0.00	0.00	0.00	4,219.62	0.00	0.00	0.00	90,530.72
57370139	WHITE J & D EPS XIV	SCHOLARSHIPS AND FELLOWSHIPS	40,317.66	0.00	0.00	0.00	1,971.07	0.00	0.00	0.00	42,288.73
57370140	STRINGER FAMILY SCHL	SCHOLARSHIPS AND FELLOWSHIPS	483,678.37	0.00	0.00	0.00	23,646.28	0.00	0.00	0.00	507,324.65
57370141	CLASSICAL STUD SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	61,326.84	0.00	0.00	0.00	2,998.18	0.00	0.00	0.00	64,325.02
57370142	BRAITHWAITE, D PROF	INSTRUCTIONS	173,192.81	0.00	0.00	0.00	8,467.13	0.00	0.00	0.00	181,659.94
57370143	BRAITHWAITE, J PROF	INSTRUCTIONS	174,779.18	0.00	0.00	0.00	8,544.69	0.00	0.00	0.00	183,323.87
57370144	FRIENDS ARTS SCHOLAR	SCHOLARSHIPS AND FELLOWSHIPS	27,850.34	0.00	0.00	0.00	1,361.56	0.00	0.00	0.00	29,211.90
57370145	LASATER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	40,521.96	0.00	0.00	0.00	1,981.05	0.00	0.00	0.00	42,503.01
57370146	WHITE J & D EPS XV	SCHOLARSHIPS AND FELLOWSHIPS	38,205.67	0.00	0.00	0.00	1,867.81	0.00	0.00	0.00	40,073.48
57370148	MCCARTHY SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	15,480.86	0.00	0.00	0.00	756.83	0.00	0.00	0.00	16,237.69
57370149	OGE PAT PROF ART END	ACADEMIC SUPPORT	54,505.96	0.00	0.00	0.00	2,664.71	0.00	0.00	0.00	57,170.67
57370150	CLYDE CALVIN/PAT SCH	SCHOLARSHIPS AND FELLOWSHIPS	134,693.96	0.00	0.00	0.00	6,584.98	0.00	0.00	0.00	141,278.94



57370151	WHITE J & D SCH XVI	SCHOLARSHIPS AND FELLOWSHIPS	0.00	36,859.07	0.00	1,801.98	0.00	0.00	0.00	38,661.05
57370152	WHITE J&D SCH XVII	SCHOLARSHIPS AND FELLOWSHIPS	0.00	37,256.07	0.00	1,821.39	0.00	0.00	0.00	39,077.46
57370153	MARTIN RALPH ENG SCH	SCHOLARSHIPS AND FELLOWSHIPS	0.00	37,256.07	0.00	1,821.39	0.00	0.00	0.00	39,077.46
57370154	WHITE J&D SCH XVIII	SCHOLARSHIPS AND FELLOWSHIPS	0.00	35,709.70	0.00	1,745.80	0.00	0.00	0.00	37,455.50
57370155	WHITE J & D SCH XIX	SCHOLARSHIPS AND FELLOWSHIPS	0.00	35,709.70	0.00	1,745.80	0.00	0.00	0.00	37,455.50
57370156	WHITE J & D SCH XX	SCHOLARSHIPS AND FELLOWSHIPS	0.00	35,709.70	0.00	1,745.80	0.00	0.00	0.00	37,455.50
57370157	WHITE J & D SCH XXI	SCHOLARSHIPS AND FELLOWSHIPS	0.00	35,709.70	0.00	1,745.80	0.00	0.00	0.00	37,455.50
57370158	RIKER PROF OF ART	INSTRUCTIONS	0.00	171,900.70	0.00	8,403.96	0.00	0.00	0.00	180,304.66
57370160	BICKHAM SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	15,350.15	0.00	750.45	0.00	0.00	0.00	16,100.60
57370162	ANDERSON LECTURE END	INSTRUCTIONS	0.00	137,052.98	0.00	6,700.30	0.00	0.00	0.00	143,753.28
57370163	WHITE SCHOL XXII	SCHOLARSHIPS AND FELLOWSHIPS	0.00	34,054.90	0.00	1,664.89	0.00	0.00	0.00	35,719.79
57370164	KHALIFA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	16,407.28	0.00	802.13	0.00	0.00	0.00	17,209.41
57370165	M P IND, INC. SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	13,597.77	0.00	664.78	0.00	0.00	0.00	14,262.55
57370166	MARTIN-PETROFAC FUND	SCHOLARSHIPS AND FELLOWSHIPS	0.00	131,914.41	0.00	6,449.09	0.00	0.00	0.00	138,363.50
57370167	SALEH FAMILY SCHOL	ACADEMIC SUPPORT	5,000.00	126,100.24	0.00	6,317.75	0.00	0.00	0.00	137,417.99
57370168	PALMER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	22,646.24	0.00	1,107.14	0.00	0.00	0.00	23,753.38
57370170	CLAY SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	31,664.93	0.00	1,548.05	0.00	0.00	0.00	33,212.98
57370173	GRINSTEAD SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	22,163.98	0.00	1,083.56	0.00	0.00	0.00	23,247.54
57370174	GLASS SEM IN BIOL	ACADEMIC SUPPORT	0.00	12,956.47	0.00	633.42	0.00	0.00	0.00	13,589.89
57370175	BUSH PRES GEORGE SCH	SCHOLARSHIPS AND FELLOWSHIPS	0.00	39,897.67	0.00	1,950.54	0.00	0.00	0.00	41,848.21
57370176	RATLIFF SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	47,002.41	0.00	2,297.88	0.00	0.00	0.00	49,300.29
57370177	CHASE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	91,082.17	0.00	4,452.87	0.00	0.00	0.00	95,535.04
57370178	RIKER FAMILY SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	60,676.22	0.00	2,966.36	0.00	0.00	0.00	63,642.58
57370179	ANDERSON-VUKELJA SCH	SCHOLARSHIPS AND FELLOWSHIPS	0.00	30,870.11	0.00	1,509.20	0.00	0.00	0.00	32,379.31
57370180	TAYLOR SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	11,246.73	0.00	549.83	0.00	0.00	0.00	11,796.56
57370181	PHILLIPS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	33,084.30	0.00	1,617.44	0.00	0.00	0.00	34,701.74
57370182	CITIZENS/PERKINS SCH	SCHOLARSHIPS AND FELLOWSHIPS	0.00	25,331.93	0.00	1,238.43	0.00	0.00	0.00	26,570.36
57370183	MCCLURE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	49,064.17	0.00	2,398.67	0.00	0.00	0.00	51,462.84
57370184	BROWN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	18,998.92	0.00	928.83	0.00	0.00	0.00	19,927.75
57370185	FERNANDEZ END FUND	ACADEMIC SUPPORT	0.00	44,203.31	0.00	2,161.03	0.00	0.00	0.00	46,364.34
57370186	RYDZAK SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	36,181.47	0.00	1,768.86	0.00	0.00	0.00	37,950.33
57370187	HUGHES MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	14,775.38	0.00	722.35	0.00	0.00	0.00	15,497.73
57370189	SPANGENBERG FUND	ACADEMIC SUPPORT	0.00	111,547.80	0.00	5,453.40	0.00	0.00	0.00	117,001.20
57370190	MCNALLY PROF CIV ENG	INSTRUCTIONS	0.00	116,055.29	0.00	5,673.77	0.00	0.00	0.00	121,729.06
57370191	HULSE FAM ENT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	12,064.08	0.00	589.79	0.00	0.00	0.00	12,653.87
57370192	HOEFFNER-REX-HIDE SC	SCHOLARSHIPS AND FELLOWSHIPS	0.00	12,064.08	0.00	589.79	0.00	0.00	0.00	12,653.87
57370193	ETTL ENG & CON SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	58,638.26	0.00	2,866.74	0.00	0.00	0.00	61,505.00
57370194	JOYCE MEMORIAL SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	12,244.57	0.00	598.62	0.00	0.00	0.00	12,843.19
57370195	WHITE ENDOWMENT FUND	SCHOLARSHIPS AND FELLOWSHIPS	0.00	6,973,171.19	0.00	248,086.54	60,058.68	(66,586.55)	7,214,729.86	7,214,729.86
57370196	BARRETT GREATER TX	SCHOLARSHIPS AND FELLOWSHIPS	0.00	400,480.01	0.00	19,578.84	0.00	0.00	0.00	420,058.85
57370197	SMOTHERMAN ENG SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	86,828.58	0.00	4,244.91	0.00	0.00	0.00	91,073.49
57370198	GOINS NURSING SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	19,020.92	0.00	929.90	0.00	0.00	0.00	19,950.82
57370200	FISCH FOUND SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	1,344,812.96	0.00	65,745.82	0.00	0.00	0.00	1,410,558.78
57370202	MCDONALD MEM ART SCH	SCHOLARSHIPS AND FELLOWSHIPS	0.00	14,129.55	0.00	690.77	0.00	0.00	0.00	14,820.32
57370203	ANDERSON/VUKELJA PSV	SCHOLARSHIPS AND FELLOWSHIPS	0.00	40,947.47	0.00	2,001.86	0.00	0.00	0.00	42,949.33
57370204	OWEN END CHEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	163,843.83	0.00	8,010.07	0.00	0.00	0.00	171,853.90
57370205	BUJE PRES SCHOL NURS	SCHOLARSHIPS AND FELLOWSHIPS	0.00	38,928.07	0.00	1,903.13	0.00	0.00	0.00	40,831.20
57370206	SMITH COUNTY FELLOW	SCHOLARSHIPS AND FELLOWSHIPS	0.00	127,064.60	0.00	6,211.99	0.00	0.00	0.00	133,276.59
57370207	HAAS SCHOL NURSING	SCHOLARSHIPS AND FELLOWSHIPS	0.00	17,075.74	0.00	834.81	0.00	0.00	0.00	17,910.55
57370208	GRINSTEAD SCHOL ENGR	SCHOLARSHIPS AND FELLOWSHIPS	0.00	80,333.64	0.00	3,927.39	0.00	0.00	0.00	84,261.03
57370209	SPENCE MORGAN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	45,898.39	0.00	2,243.91	0.00	0.00	0.00	48,142.30
57370210	DOWDY DIST UNIV PROF	INSTRUCTIONS	0.00	917,967.98	0.00	44,878.03	0.00	0.00	0.00	962,846.01
57370211	ROGERS MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	16,712.05	0.00	817.03	0.00	0.00	0.00	17,529.08
57370212	CLEMENTS FND SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	109,445.42	5,000.00	5,503.50	0.00	0.00	0.00	119,948.92
57370213	COWAN CTR PERF EXC	INSTITUTIONAL SUPPORT	0.00	1,131,174.32	0.00	55,301.36	0.00	0.00	0.00	1,186,475.68
57370214	THOMPSON SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	262,999.43	0.00	12,857.64	0.00	0.00	0.00	275,857.07
57370215	ORNELAS NURS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	54,270.08	0.00	2,653.18	0.00	0.00	0.00	56,923.26
57370216	ARNOLD PRES SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	39,814.67	0.00	1,946.48	0.00	0.00	0.00	41,761.15
57370217	TURNER SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	15,144.68	0.00	740.40	0.00	0.00	0.00	15,885.08
57370218	EWBANK MUSIC SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	67,819.61	0.00	3,315.59	0.00	0.00	0.00	71,135.20
57370219	BUJE PRES SCHL II	SCHOLARSHIPS AND FELLOWSHIPS	0.00	44,698.97	0.00	2,185.27	0.00	0.00	0.00	46,884.24
57370220	TILLER NURSING SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	56,706.75	0.00	2,772.31	0.00	0.00	0.00	59,479.06
57370221	EDWARDS SCHOL NURS	SCHOLARSHIPS AND FELLOWSHIPS	0.00	69,897.39	0.00	3,417.17	0.00	0.00	0.00	73,314.56
57370222	RUFF/THOMAS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	700.00	44,857.56	0.00	2,230.35	0.00	395.74	0.00	48,183.65
57370223	UNIVERSITY LONG SCL	SCHOLARSHIPS AND FELLOWSHIPS	750.00	74,834.92	0.00	3,681.47	0.00	0.00	0.00	79,266.39
57370224	GENECOV ART SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	49,167.90	0.00	2,403.75	0.00	0.00	0.00	51,571.65
57370225	GLASS M & J PRES SCH	SCHOLARSHIPS AND FELLOWSHIPS	0.00	41,829.91	0.00	2,045.00	0.00	0.00	0.00	43,874.91
57370226	MANN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	0.00	27,080.41	0.00	1,323.92	0.00	0.00	0.00	28,404.33
57370227	BUJE PRES SCHL III	SCHOLARSHIPS AND FELLOWSHIPS	0.00	42,256.32	0.00	2,065.85	0.00	0.00	0.00	44,322.17
57370227	HARTLEY END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	21,248.14	0.00	1,038.79	0.00	0.00	0.00	22,286.93

57370228	STYNER ENDOWED SCHOL	16,424.48	0.00	0.00	802.97	0.00	0.00	0.00	0.00	17,227.45
57370229	NELSON END SCHOL	15,317.29	0.00	0.00	748.85	0.00	0.00	0.00	0.00	16,066.14
57370230	RAYFORD EPS	41,021.33	0.00	0.00	2,005.47	0.00	0.00	0.00	0.00	43,026.80
57370231	SALEH SCHOL NURS	39,682.97	0.00	0.00	1,940.04	0.00	0.00	0.00	0.00	41,623.01
57370232	RITER TEACHING SCHOL	267,417.49	0.00	0.00	13,073.63	0.00	0.00	0.00	0.00	280,491.12
57370233	BROOKSHIRE END SCHOL	13,370.85	0.00	0.00	653.68	0.00	0.00	0.00	0.00	14,024.53
57370234	NELSON SCHOL	24,797.34	0.00	0.00	1,212.31	0.00	0.00	0.00	0.00	26,009.65
57370235	WALTERS SCHOL BUSN	13,051.24	0.00	0.00	638.06	0.00	0.00	0.00	0.00	13,689.30
57370236	CURTIS SCHOL	203,784.86	0.00	0.00	9,962.72	0.00	0.00	0.00	0.00	213,747.58
57370237	PALESTINE CAMPIUS SCH	14,926.72	0.00	0.00	729.75	0.00	0.00	0.00	0.00	15,656.47
57370238	MCNALLY SCHOL	112,624.48	0.00	0.00	5,506.04	0.00	0.00	0.00	0.00	118,130.52
57370239	MATHIS CHAIR NURSING	1,352,910.02	0.00	0.00	66,141.67	0.00	0.00	0.00	0.00	1,419,051.69
57370240	SPEA CENTER	30,223.74	0.00	0.00	1,477.59	0.00	0.00	0.00	0.00	31,701.33
57370241	CARR MEM FELLOW	24,476.83	0.00	0.00	1,196.63	0.00	0.00	0.00	0.00	25,673.46
57370242	BUJE PRES SCHL IV	40,709.23	0.00	0.00	1,990.22	0.00	0.00	0.00	0.00	42,699.45
57370244	HIBBS INS BUSN RES	669,271.52	0.00	0.00	32,719.65	0.00	0.00	0.00	0.00	701,991.17
57370245	UT TYLER ALUM SCH END	75,707.12	0.00	0.00	3,701.21	0.00	0.00	0.00	0.00	79,408.33
57370246	DERMATOLOGY ASSC SCHOL	39,664.78	0.00	0.00	1,939.15	0.00	0.00	0.00	0.00	41,603.93
57370247	CAMPBELL END	17,329.36	0.00	0.00	847.21	0.00	0.00	0.00	0.00	18,176.57
57370248	BRETTELL SCHOL	13,774.10	0.00	0.00	673.39	0.00	0.00	0.00	0.00	14,447.49
57370249	KHALIFA SCHOL	16,648.15	0.00	0.00	813.90	0.00	0.00	0.00	0.00	17,462.05
57370250	HELLMUTH/RUDD VB FND	71,935.53	0.00	0.00	3,516.81	0.00	0.00	0.00	0.00	75,452.34
57370251	BUJE PRES SCHL V	41,558.54	0.00	0.00	2,031.73	0.00	0.00	0.00	0.00	43,590.27
57370252	ANDERSON PRES LIT FND	43,913.57	0.00	0.00	2,146.87	0.00	0.00	0.00	0.00	46,060.44
57370253	OLTMANN NURSE SCHOL	39,980.49	0.00	0.00	1,954.59	0.00	0.00	0.00	0.00	41,935.08
57370254	FIKES ENDOW SCHOL	68,479.56	0.00	0.00	3,347.85	0.00	0.00	0.00	0.00	71,827.41
57370255	TEXAS ONCOL	39,616.89	0.00	0.00	1,936.81	0.00	0.00	0.00	0.00	41,553.70
57370256	BONDURANT MUS SCHOL	14,904.64	0.00	0.00	728.66	0.00	0.00	0.00	0.00	15,633.30
57370257	GRINSTEAD SCHOL ENGR II	34,239.82	0.00	0.00	1,673.93	0.00	0.00	0.00	0.00	35,913.75
57370258	KELLAM ENDOWED SCHOLARSHIP	14,229.66	1,000.00	0.00	726.25	0.00	0.00	0.00	0.00	15,955.91
57370259	KOON SCHOL	32,311.12	0.00	0.00	1,579.64	0.00	0.00	0.00	0.00	33,890.76
57370260	BOSSART SCHOL	13,375.74	0.00	0.00	653.92	0.00	0.00	0.00	0.00	14,029.66
57370261	JONES SCHOL	44,565.37	0.00	0.00	2,178.74	0.00	0.00	0.00	0.00	46,744.11
57370262	CAMPBELL MEMORIAL SCHOLARSHIP	23,333.89	0.00	0.00	1,140.76	0.00	0.00	0.00	0.00	24,474.65
57370263	TUTTLE NURSING SCHOLARSHIP	430,268.55	0.00	0.00	21,035.16	0.00	0.00	0.00	0.00	451,303.71
57370264	EDWARDS SCHOL NURSING II	63,196.89	0.00	0.00	3,089.60	0.00	0.00	0.00	0.00	66,286.49
57370265	IRWIN CLASSIC SOCIETY SCHOL	32,376.38	0.00	0.00	1,582.83	0.00	0.00	0.00	0.00	33,959.21
57370266	CRUTHIRD SCHOLARSHIP	13,383.16	0.00	0.00	654.28	0.00	0.00	0.00	0.00	14,037.44
57370267	STEGER PRES SCHOL	133,831.53	0.00	0.00	6,542.82	0.00	0.00	0.00	0.00	140,374.35
57370268	GRINSTEAD SCHOL III	37,980.74	0.00	0.00	1,856.82	0.00	0.00	0.00	0.00	39,837.56
57370269	SLANN SCHOL	14,144.04	0.00	0.00	691.47	0.00	0.00	0.00	0.00	14,835.51
57370270	BUJE PRES SCHL VI	37,980.74	0.00	0.00	1,856.82	0.00	0.00	0.00	0.00	39,837.56
57370271	BOWER SCHOL	12,660.22	0.00	0.00	618.93	0.00	0.00	0.00	0.00	13,279.15
57370272	ADAMS MEM ENDOW	12,449.86	0.00	0.00	608.65	0.00	0.00	0.00	0.00	13,058.51
57370273	SPENCER SCHOLARSHIP	160,913.66	0.00	0.00	7,866.82	0.00	0.00	0.00	0.00	168,780.48
57370274	COUNTRY SCHOL	24,508.51	0.00	0.00	1,198.18	0.00	0.00	0.00	0.00	25,706.69
57370275	TEXAS BANK SCHOL	12,254.25	0.00	0.00	599.09	0.00	0.00	0.00	0.00	12,853.34
57370276	TINSLEY SCHOLARSHIP	13,054.05	0.00	0.00	638.19	0.00	0.00	0.00	0.00	13,692.24
57370277	ROSS SCHOLARSHIP	12,457.01	0.00	0.00	609.00	0.00	0.00	0.00	0.00	13,066.01
57370278	GHUGE SCHOLARSHIP	24,784.76	0.00	0.00	1,211.69	0.00	0.00	0.00	0.00	25,996.45
57370279	HERRINGTON MEM SCHOL	12,248.64	0.00	0.00	598.82	0.00	0.00	0.00	0.00	12,847.46
57370280	COLLEGE OF NURSING SCHOL	44,032.87	0.00	0.00	2,152.70	0.00	0.00	0.00	0.00	46,185.57
57370281	CITIZENS NATL BNK SCHOL	24,879.80	0.00	0.00	1,216.34	0.00	0.00	0.00	0.00	26,096.14
57370282	STEIN SCHOLARSHIP	25,752.10	0.00	0.00	1,258.98	0.00	0.00	0.00	0.00	27,011.08
57370283	SHTOFMAN SCHOLARSHIP	13,597.86	0.00	0.00	664.78	0.00	0.00	0.00	0.00	14,262.64
57370284	ZEPPA SCHOLARSHIP	16,087.22	0.00	0.00	786.48	0.00	0.00	0.00	0.00	16,873.70
57370285	BERMAN FUND	14,214.87	500.00	0.00	704.94	0.00	0.00	0.00	0.00	15,419.81
57370286	SALEH FNDN ART SCHOL	50,159.59	0.00	0.00	2,452.22	0.00	0.00	0.00	0.00	52,611.81
57370287	HERD SCHOLARSHIP	1,367,526.82	0.00	0.00	66,856.26	0.00	0.00	0.00	0.00	1,434,383.08
57370288	WANG SCHOLARSHIP	16,966.31	0.00	0.00	829.45	0.00	0.00	0.00	0.00	17,795.76
57370289	TURNER ENDOWMENT	13,287.94	0.00	0.00	649.63	0.00	0.00	0.00	0.00	13,937.57
57370290	KENNER TRACI SCHOLARSHIP	25,078.21	0.00	0.00	1,226.04	0.00	0.00	0.00	0.00	26,304.25
57370291	ROWDEN SCHOLARSHIP	13,518.03	0.00	0.00	660.88	0.00	0.00	0.00	0.00	14,178.91
57370292	LOCKLIN SCHOL	25,856.10	0.00	0.00	1,264.07	0.00	0.00	0.00	0.00	27,120.17
57370293	STREICH SCHOL	43,245.39	0.00	0.00	2,114.20	0.00	0.00	0.00	0.00	45,359.59
57370294	ROBBINS FAM SCHOL	30,781.86	0.00	0.00	1,504.88	0.00	0.00	0.00	0.00	32,286.74
57370295	MABRY SCHOLARSHIP	125,578.60	0.00	0.00	6,139.35	0.00	0.00	0.00	0.00	131,717.95
57370296	HOPSON SCHOLARSHIP	31,394.65	0.00	0.00	1,534.84	0.00	0.00	0.00	0.00	32,929.49
57370297	MCSWANE SCHOLARSHIP	44,633.35	0.00	0.00	2,182.06	0.00	0.00	0.00	0.00	46,815.41
57370298	ANDERSON-VUKELJA FNDN SCHOL	36,646.90	0.00	0.00	1,791.61	0.00	0.00	0.00	0.00	38,438.51

57370299	ENDOWMENT SCHOLARS	INSTITUTIONAL SUPPORT	12,218.05	0.00	0.00	597.32	0.00	0.00	12,815.37
57370300	ROGERS SCHOL PHARM	SCHOLARSHIPS AND FELLOWSHIPS	37,970.60	0.00	0.00	1,856.32	0.00	0.00	39,826.92
57370301	HOLBERT SCHOL PHARM	SCHOLARSHIPS AND FELLOWSHIPS	11,152.99	0.00	0.00	560.19	494.85	0.00	12,208.03
57370302	TARRANT COUNTY PHARM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	14,543.21	0.00	0.00	710.99	0.00	0.00	15,254.20
57370303	JOINTOWN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	116,345.67	0.00	0.00	5,687.95	0.00	0.00	122,033.62
57370304	JACKSON SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	94,049.72	15,000.00	0.00	5,056.65	0.00	0.00	114,106.37
57370305	SEEKRI SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	11,634.58	0.00	0.00	568.80	0.00	0.00	12,203.38
57370306	CHEN AND WU END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	11,728.27	800.00	0.00	582.60	0.00	0.00	13,110.87
57370307	HIBBELER SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	39,389.10	2,500.00	0.00	2,029.10	0.00	0.00	43,918.20
57370308	MASON SCHSLP	SCHOLARSHIPS AND FELLOWSHIPS	28,506.57	0.00	0.00	1,393.65	0.00	0.00	29,900.22
57370309	SOULES FOODS SCHLSHP UG	SCHOLARSHIPS AND FELLOWSHIPS	2,894,714.12	0.00	0.00	141,518.08	0.00	0.00	3,036,232.20
57370310	SOULES FOODS SCHLSHP GRAD	SCHOLARSHIPS AND FELLOWSHIPS	2,603,480.11	0.00	0.00	127,280.10	0.00	0.00	2,730,760.21
57370311	SOULES FOODS PROFESSOR	INSTRUCTIONS	557,395.62	500,000.00	0.00	43,514.68	0.00	0.00	1,140,248.00
57370312	SOULES FOODS RSCH P JCTS	RESEARCH	507,651.93	500,000.00	0.00	40,109.91	0.00	0.00	1,047,761.84
57370313	SOULES FOODS DEAN'S FND	ACADEMIC SUPPORT	507,651.93	500,000.00	0.00	40,109.91	0.00	0.00	1,047,761.84
57370314	AMBASSADOR MUSIC SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	12,066.61	0.00	0.00	589.92	0.00	0.00	12,656.53
57370315	PEACOCK MEM SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	31,019.01	3,500.00	0.00	1,547.05	0.00	0.00	36,066.06
57370316	WRENN SCHLSHP PHARM	SCHOLARSHIPS AND FELLOWSHIPS	77,013.26	4,329.00	0.00	4,063.75	0.00	0.00	85,406.01
57370317	HAKIM NURSING SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	14,711.83	2,680.00	0.00	867.53	0.00	0.00	18,259.36
57370318	BICKHAM HIST SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	23,610.42	0.00	0.00	1,186.06	1,047.58	0.00	25,844.06
57370319	TIDWELL SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	14,877.75	0.00	0.00	727.35	0.00	0.00	15,605.10
57370320	YOUNG SCHLSHP BUS	SCHOLARSHIPS AND FELLOWSHIPS	20,230.66	0.00	0.00	989.04	0.00	0.00	21,219.70
57370321	MCKOWN SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	9,679.92	0.00	0.00	486.42	431.83	0.00	10,598.17
57370322	IRWIN MAINT FUND	AUXILIARY ENTERPRISES	297,138.24	0.00	0.00	14,526.63	0.00	0.00	311,664.87
57370324	SLANN SCI SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	13,096.95	0.00	0.00	640.29	0.00	0.00	13,737.24
57370325	RICHEY MARILYN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	11,876.35	0.00	0.00	580.62	0.00	0.00	12,456.97
57370326	IVERSEN SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	43,216.69	0.00	0.00	2,112.80	0.00	0.00	45,329.49
57370327	DAVIDSON FNDN SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	76,816.13	0.00	0.00	3,765.69	335.86	0.00	80,917.68
57370328	SHERMAN SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	37,688.10	600.00	0.00	1,860.85	0.00	0.00	40,148.95
57370329	TEXAS RETAILERS FNDN SCHL	SCHOLARSHIPS AND FELLOWSHIPS	49,317.53	0.00	0.00	2,411.05	0.00	0.00	51,728.58
57370330	ROGERS ENDW SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	11,496.10	1,000.00	0.00	592.60	0.00	0.00	13,088.70
57370331	MILLER MEM SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	11,496.10	0.00	0.00	562.02	0.00	0.00	12,058.12
57370332	BROWN ENDW SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	11,496.10	0.00	0.00	562.02	0.00	0.00	12,058.12
57370334	JASPER SCHLSHP ENG	SCHOLARSHIPS AND FELLOWSHIPS	1,013,234.68	0.00	0.00	49,535.47	0.00	0.00	1,062,770.15
57370335	MIRIRAN SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	7,499.32	2,000.00	0.00	438.95	398.88	0.00	10,337.15
57370336	CICHOWICZ SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	6,523.76	0.00	0.00	327.70	289.45	0.00	7,140.91
57370337	ELLIS ENDWMNT	SCHOLARSHIPS AND FELLOWSHIPS	15,881.48	0.00	0.00	776.42	0.00	0.00	16,657.90
57370338	SMITH SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	290,596.15	0.00	0.00	14,206.79	0.00	0.00	304,802.94
57370339	ODOM SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	12,596.31	5,000.00	0.00	730.55	0.00	0.00	18,326.86
57370341	BATES CHRISTIAN BRIT	SCHOLARSHIPS AND FELLOWSHIPS	12,672.25	0.00	0.00	619.53	0.00	0.00	13,291.78
57370342	FISCH DIST CHAIR PHA	INSTRUCTIONS	1,038,917.98	0.00	0.00	50,791.09	0.00	0.00	1,089,709.07
57370343	FISCH PROF PHARM 1	INSTRUCTIONS	281,116.92	0.00	0.00	13,743.37	0.00	0.00	294,860.29
57370344	SMITH FRED FLWSHP PHARM	SCHOLARSHIPS AND FELLOWSHIPS	112,446.80	0.00	0.00	5,497.35	0.00	0.00	117,944.15
57370345	FISCH BEN FLWSHP PHARM 1	SCHOLARSHIPS AND FELLOWSHIPS	112,446.80	0.00	0.00	5,497.35	0.00	0.00	117,944.15
57370346	FISCH BEN FLWSHP PHARM 2	SCHOLARSHIPS AND FELLOWSHIPS	112,446.80	0.00	0.00	5,497.35	0.00	0.00	117,944.15
57370347	FISCH BEN FLWSHP PHARM 3	SCHOLARSHIPS AND FELLOWSHIPS	112,446.80	0.00	0.00	5,497.35	0.00	0.00	117,944.15
57370348	FISCH BEN FLWSHP PHARM 4	SCHOLARSHIPS AND FELLOWSHIPS	112,446.80	0.00	0.00	5,497.35	0.00	0.00	117,944.15
57370349	FISCH PROF PHARM 2	INSTRUCTIONS	281,116.92	0.00	0.00	13,743.37	0.00	0.00	294,860.29
57370350	FISCH CHAIR PHARM	INSTRUCTIONS	562,233.83	0.00	0.00	27,486.74	0.00	0.00	589,720.57
57370351	FRANKS DAWN PHARM STU RSRCH END	RESEARCH	1,124,467.67	0.00	0.00	54,973.48	0.00	0.00	1,179,441.15
57370352	BRUNNER LANE SCHL PHARM	SCHOLARSHIPS AND FELLOWSHIPS	1,686,701.50	0.00	0.00	82,460.22	0.00	0.00	1,769,161.72
57370353	DOTSON-SMITH END NUR	SCHOLARSHIPS AND FELLOWSHIPS	11,208.35	25.00	0.00	547.96	0.00	0.00	11,781.31
57370354	MARSHALL MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	78,079.81	1,500.00	0.00	3,863.11	0.00	0.00	83,442.92
57370355	LANSDALE MARTHA END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	11,244.64	0.00	0.00	549.74	0.00	0.00	11,794.38
57370356	PARSI SHAHIN MEM END	SCHOLARSHIPS AND FELLOWSHIPS	15,832.97	1,250.00	0.00	810.39	0.00	0.00	17,893.36
57370357	JASPER END CHAIR CHEM ENGR	INSTRUCTIONS	417,040.10	600,000.00	0.00	39,566.67	36,029.86	0.00	1,092,636.63
57370359	JASPER DEAN'S FUND	ACADEMIC SUPPORT	505,390.94	0.00	0.00	24,707.78	0.00	0.00	530,098.72
57370360	COLEMAN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	11,877.35	0.00	0.00	580.66	0.00	0.00	12,458.01
57370361	BROOKSHIRE GROCERY SUPER 1 END S	SCHOLARSHIPS AND FELLOWSHIPS	26,621.86	0.00	0.00	1,301.50	0.00	0.00	27,923.36
57370362	CAMP K & D SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	15,883.83	360.00	0.00	801.33	0.00	0.00	17,045.16
57370363	WOOLVERTON END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	25,260.06	0.00	0.00	1,234.92	0.00	0.00	26,494.98
57370365	PALESTINE SCHOLARS ENDOWMENT	SCHOLARSHIPS AND FELLOWSHIPS	112,356.65	0.00	0.00	5,492.94	0.00	0.00	117,849.59
57370366	BRAZZEL PROF MECH ENGRG	INSTRUCTIONS	101,040.14	0.00	0.00	4,939.69	0.00	0.00	105,979.83
57370367	BRAZZEL PROF CIVIL ENGRG	ACADEMIC SUPPORT	101,040.14	0.00	0.00	4,939.69	0.00	0.00	105,979.83
57370369	ALSHALASH GIV FND	SCHOLARSHIPS AND FELLOWSHIPS	3,118.80	0.00	0.00	152.47	0.00	0.00	3,271.27
57370370	TX WOUNDED WAR SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	13,988.08	5,100.00	0.00	1,032.02	0.00	0.00	20,120.10
57370371	GRINSTEAD PROF EDU	INSTRUCTIONS	89,855.23	0.00	0.00	4,392.89	0.00	0.00	94,248.12
57370372	JOHNSTON EE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	9,256.02	0.00	0.00	452.51	0.00	0.00	9,708.53
57370373	MARSH SCHOL FEND	SCHOLARSHIPS AND FELLOWSHIPS	23,140.09	0.00	0.00	1,131.29	0.00	0.00	24,271.38
57370374	UTT END GEN SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	1,307,525.30	0.00	0.00	63,922.89	0.00	0.00	1,371,448.19

57370375	ENG SCHOL END	SCHOLARSHIPS AND FELLOWSHIPS	390,677.73	200.00	0.00	19,105.55	0.00	0.00	409,983.28
57370376	JOY EVEL SCHOL END	SCHOLARSHIPS AND FELLOWSHIPS	479,836.44	0.00	0.00	23,458.46	0.00	0.00	503,294.90
57370377	JARRETT SCHOL END	SCHOLARSHIPS AND FELLOWSHIPS	32,816.83	0.00	0.00	1,604.36	0.00	0.00	34,421.19
57370378	FISCHER END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	27,768.15	0.00	0.00	1,357.54	0.00	0.00	29,125.69
57370379	SCHAUMBURG POLK CE	SCHOLARSHIPS AND FELLOWSHIPS	25,000.00	0.00	0.00	1,222.22	0.00	0.00	26,222.22
57370380	STADELMANN SCHOL HIS	SCHOLARSHIPS AND FELLOWSHIPS	9,664.03	0.00	0.00	472.49	0.00	0.00	10,136.52
57370381	ANDERSON-VUKELJA PRO	INSTRUCTIONS	1,096,307.40	0.00	0.00	53,596.77	0.00	0.00	1,149,904.17
57370382	SOULES COLLEGE SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	24,938.85	10,000.00	0.00	1,219.19	0.00	0.00	36,158.04
57370383	ROGERS DIST CHAIR	ACADEMIC SUPPORT	1,014,389.20	0.00	0.00	49,591.92	0.00	0.00	1,063,981.12
57370384	WRIGHT END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	104,676.65	0.00	0.00	5,258.44	4,644.44	0.00	114,579.53
57370385	HIBBELER ENDOWMENT	INSTITUTIONAL SUPPORT	27,690.24	3,000.00	0.00	1,503.17	0.00	0.00	32,193.41
57370387	ENERGY TECH ENDOW	RESEARCH	10,637.19	4,832.76	0.00	665.58	(75.19)	0.00	16,060.34
57370388	ALFRED FAM SCHOL FND	SCHOLARSHIPS AND FELLOWSHIPS	10,386.86	0.00	0.00	521.70	0.00	0.00	11,369.43
57370389	SULLIVAN MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	25,850.00	4,350.00	0.00	1,423.80	0.00	0.00	31,623.80
57370390	CONAWAY END	INSTITUTIONAL SUPPORT	5,000.00	7,000.00	0.00	458.49	0.00	0.00	12,458.49
57370391	SWAIN HONORS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	29,500.00	5,000.00	0.00	1,595.09	0.00	0.00	36,095.09
57370392	BILLINGS MEM BUS END	SCHOLARSHIPS AND FELLOWSHIPS	50,000.00	0.00	0.00	2,444.43	0.00	0.00	52,444.43
57370393	YACOB END SCHOL FND	SCHOLARSHIPS AND FELLOWSHIPS	0.00	50,000.00	0.00	2,489.72	0.00	0.00	52,489.72
57370394	EMA DEANS FND	OPERATIONAL & MAINTENANCE OF PLAN	0.00	20,000.00	0.00	611.70	0.00	0.00	20,611.70
57370395	CUNHA ENG MEM SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	1,096,307.40	11,365.00	0.00	321.78	0.00	0.00	11,686.78
57370396	FISCHER MARY PROF	ACADEMIC SUPPORT	0.00	20,896.16	0.00	0.00	0.00	0.00	20,896.16
<b>TOTAL TRUE ENDOWMENT FUNDS</b>			<b>120,222,744.73</b>	<b>2,295,237.92</b>	<b>0.00</b>	<b>5,809,597.68</b>	<b>59,983.49</b>	<b>83,549.32</b>	<b>128,471,113.14</b>

<b>Funds Functioning as Endowments - Restricted</b>									
57370060	RALSTON E&W NURS SCH	SCHOLARSHIPS AND FELLOWSHIPS	285,044.29	0.00	0.00	13,935.37	0.00	0.00	298,979.66
57370068	UTT STUDENT DEPOSIT	SCHOLARSHIPS AND FELLOWSHIPS	143,469.98	0.00	0.00	7,071.11	1,167.84	0.00	151,708.93
57370069	KRUEGER WM & E J SCH	SCHOLARSHIPS AND FELLOWSHIPS	27,013.61	0.00	0.00	1,320.66	0.00	0.00	28,334.27
57370118	UTT PATRIOT SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	839,359.29	0.00	0.00	41,034.97	0.00	0.00	880,394.26
57370138	PATRIOT CLASSIC SCHO	SCHOLARSHIPS AND FELLOWSHIPS	245,958.18	0.00	0.00	12,024.51	0.00	0.00	257,982.69
57370147	AMBASSADOR ENDOWMENT	SCHOLARSHIPS AND FELLOWSHIPS	546,492.29	0.00	0.00	26,717.16	0.00	0.00	573,209.45
57370243	PATRIOT GOLF SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	345,193.89	0.00	0.00	16,876.00	0.00	0.00	362,069.89
57370323	MCCCLUSKY SCHLSHP	SCHOLARSHIPS AND FELLOWSHIPS	13,081.29	0.00	0.00	639.53	0.00	0.00	13,720.82
57370333	MECHANICAL ENG FUND	ACADEMIC SUPPORT	34,488.20	0.00	0.00	1,686.07	0.00	0.00	36,174.27
57370340	PETTIS PROFESSORSHIP	INSTRUCTIONS	116,238.40	0.00	0.00	5,682.72	0.00	0.00	121,921.12
57370368	HON NURSES SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	10,024.59	100.00	0.00	495.75	0.00	0.00	10,620.34
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>			<b>2,606,364.01</b>	<b>100.00</b>	<b>0.00</b>	<b>127,483.85</b>	<b>0.00</b>	<b>1,167.84</b>	<b>2,735,115.70</b>

<b>Funds Functioning as Endowments - Unrestricted</b>									
57370043	URNS DR TOM G EPS	SCHOLARSHIPS AND FELLOWSHIPS	95,477.24	0.00	0.00	4,667.73	0.00	0.00	100,144.97
57370117	NURSING JUBILEE SCHL	SCHOLARSHIPS AND FELLOWSHIPS	18,056.11	0.00	0.00	882.74	0.00	0.00	18,938.85
57370171	ENG AND COMP SCI FD	ACADEMIC SUPPORT	62,253.54	0.00	0.00	3,043.48	0.00	0.00	65,297.02
57370172	COWAN CTR SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	18,998.92	0.00	0.00	928.83	0.00	0.00	19,927.75
57370188	ORNELAS SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	12,064.08	0.00	0.00	589.79	0.00	0.00	12,653.87
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>			<b>206,849.89</b>	<b>0.00</b>	<b>0.00</b>	<b>10,112.57</b>	<b>0.00</b>	<b>0.00</b>	<b>216,962.46</b>

<b>TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION</b>			<b>123,035,958.63</b>	<b>2,295,337.92</b>	<b>0.00</b>	<b>5,947,194.10</b>	<b>59,983.49</b>	<b>84,717.16</b>	<b>131,423,191.30</b>
<b>TOTAL ENDOWMENT FUNDS OTHER THAN STATE</b>			<b>123,035,958.63</b>	<b>2,295,337.92</b>	<b>0.00</b>	<b>5,947,194.10</b>	<b>59,983.49</b>	<b>84,717.16</b>	<b>131,423,191.30</b>

The University of Texas at Tyler  
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
For the Year Ended August 31, 2024

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2023	\$ 12,027,065.18	4,259,686.10	905,594.64	481,829.61	5,265.28	6,374,689.55
ADD: Anticipated Bond Proceeds	38,212,193.68	31,514,209.17	6,697,984.51			
TOTAL NET POSITION, September 1, 2023	50,239,258.86	35,773,895.27	7,603,579.15	481,829.61	5,265.28	6,374,689.55
Additions:						
Transfers Between Funds - From Designated Funds	158,738.35					158,738.35
Transfers Between Funds - From Auxiliary Enterprise Funds	3,522,124.97					3,522,124.97
Transfers Between Funds - From Unexpended Plant Funds	82,653.74	1,431.56				81,222.18
Transfers from System Administration	116,399,315.92	42,976,482.92	73,422,833.00			
Total Additions	120,162,832.98	42,977,914.48	73,422,833.00			3,762,085.50
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,948,204.76	2,009,862.75	242,429.56			695,912.45
Capitalized Plant Facilities						
Furniture and Equipment	3,840,138.71	1,840,153.69				1,999,985.02
Construction in Progress	34,263,393.71	24,204,838.28	10,523,401.50			(464,846.07)
Software	104,413.00	104,413.00				
Total for Capitalized Plant Facilities	38,207,945.42	26,149,404.97	10,523,401.50			1,535,138.95
Total Deductions	41,156,150.18	28,159,267.72	10,765,831.06			2,231,051.40
Transfers Between Funds - To Designated Funds	2,867,372.52					2,867,372.52
Transfers Between Funds - To Auxiliary Enterprise Funds	548,867.47					548,867.47
Transfers Between Funds - To Restricted Funds	47,730.37			44,123.26		3,607.11
Transfers Between Funds - To Unexpended Plant Funds	82,653.74		81,222.18			1,431.56
Transfers to System Administration	364,134.63		364,134.63			
Total Deductions	45,066,908.91	28,159,267.72	11,211,187.87	44,123.26		5,652,330.06
TOTAL NET POSITION, August 31, 2024	125,335,182.93	50,592,542.03	69,815,224.28	437,706.35	5,265.28	4,484,444.99
LESS: Anticipated Bond Proceeds	94,708,161.95	42,375,818.58	52,332,343.37			
NET POSITION, August 31, 2024	\$ 30,627,020.98	8,216,723.45	17,482,880.91	437,706.35	5,265.28	4,484,444.99

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 4,489,710.27
Total Unrestricted	4,489,710.27
Restricted - Expendable	
Capital Projects	26,137,310.71
Total Restricted - Expendable	26,137,310.71
Total Net Position as Above	\$ 30,627,020.98

The University of Texas at Tyler  
Schedule B-1, Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2024

	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	Right of Use Building	Right of Use Equipment	Right of Use SBITA
Net Investment in Capital Assets, August 31, 2023	\$ 187,968,968.25	10,373,983.10	144,815,896.71	6,414,388.19	5,466,982.17	605,928.08	863,502.00	212,194.45	16,253,824.59	2,970,763.39		(2,879.72)	(5,057.59)	276,403.23
ADD: Accumulated Depreciation/Amortization/August 31, 2023	254,173,564.81	10,373,983.10	217,990,765.65	17,556,037.30	12,442,032.60	864,742.20		831,160.50		2,963,022.73		878,807.79	370,592.81	276,403.23
Lease Liability, Current	355,967.79											263,451.76	92,516.03	
Lease Liability, Noncurrent	1,166,826.95											1,099,924.35	66,902.60	
Subscription Right of Use Liability	154,776.02													
Historical Cost of Plant, September 1, 2023	443,820,103.82	10,373,983.10	362,806,662.36	23,970,425.49	17,909,014.77	1,470,670.28	863,502.00	1,043,354.95	16,253,824.59	5,933,786.12		2,239,304.18	529,454.32	426,121.66
Additions														
Capitalized Expenses and Inherifund Transfers:														
Capitalized Expenses - Educational and General Funds	696,674.90				696,674.90									
Capitalized Expenses - Designated Funds	683,984.27				445,380.60	238,603.67								
Capitalized Expenses - Auxiliary Funds	114,254.41				111,254.41	3,000.00								
Capitalized Expenses - Restricted Current Funds	151,520.48				151,520.48									
Capitalized Expenses - Unexpended Plant Funds	38,207,945.42				3,840,138.71				34,263,393.71		104,413.00			
Lease Purchase-Right of Use Asset	58,832.81												58,832.81	
SBITA Purchases - Right of Use Asset	1,450,569.18													1,450,569.18
Completion of Construction in Progress	2,594,672.22		2,594,672.22						34,263,393.71		104,413.00			
Total Additions	43,958,453.69		2,594,672.22		5,244,969.10	241,603.67			34,263,393.71		104,413.00		58,832.81	1,450,569.18
Deductions														
Disposal of Capital Assets	897,520.90	3,634.35	43,295.27	1,870.58	675,161.68	8,258.36	144,900.00	991.24	2,594,672.22			19,409.42		
Completion of Construction in Progress	2,594,672.22			1,870.58	675,161.68	8,258.36	144,900.00	991.24	2,594,672.22			19,409.42		
Total Deductions	3,492,193.12	3,634.35	43,295.27	1,870.58	675,161.68	8,258.36	144,900.00	991.24	2,594,672.22			19,409.42		
Historical Cost of Plant/August 31, 2024	484,286,364.39	10,370,348.75	365,358,039.31	23,968,554.91	22,478,822.19	1,704,015.59	718,602.00	1,042,363.71	47,922,546.08	5,914,376.70	104,413.00	2,239,304.18	588,287.13	1,876,690.84
Accumulated Depreciation/Amortization, September 1, 2023	254,173,564.81		217,990,765.65	17,556,037.30	12,442,032.60	864,742.20		831,160.50		2,963,022.73		878,807.79	370,592.81	276,403.23
Add: CY Depreciation/Amortization	17,387,233.45		13,749,218.05	617,795.90	1,630,156.87	163,139.01		41,271.03		286,469.04		277,774.24	134,422.87	469,910.97
Deduct: Disposal of Capital Assets	(678,414.79)		(21,175.54)		(654,231.31)	(2,545.36)		(462.58)						
Accumulated Depreciation/Amortization, August 31, 2024	270,882,383.47		231,718,808.16	18,173,833.20	13,417,988.16	1,025,335.85		871,968.95		3,249,491.77		1,156,582.03	505,015.68	746,314.20
Net Book Value of Capital Assets, August 31, 2024	213,403,980.92	10,370,348.75	133,639,231.15	5,794,721.71	9,060,864.03	678,679.74	718,602.00	170,394.76	47,922,546.08	2,664,884.93	87,337.53	1,082,722.15	83,271.45	1,130,376.64
Change in Capital Assets for the year:	23,757,441.91	(3,634.35)	(11,176,665.56)	(619,666.48)	3,593,881.86	72,751.66	(144,900.00)	(41,799.69)	31,668,721.49	(305,878.46)	87,337.53	(277,774.24)	(75,590.06)	980,658.21
Adjustments for Net Position:														
Less:														
Lease Liability, Current	313,034.99												42,138.08	
Lease Liability, Noncurrent	862,512.03												33,484.59	
Subscription Right of Use Liability	300,018.94													
Subscription Right of Use Liability NC	834,074.45													
Total Adjustments for Net Position	2,309,640.41												75,622.67	1,134,093.39
Net Investment in Capital Assets (Exh. A)	\$ 211,094,340.51	10,370,348.75	133,639,231.15	5,794,721.71	9,060,864.03	678,679.74	718,602.00	170,394.76	47,922,546.08	2,664,884.93	87,337.53	(17,202.20)	7,648.78	(3,716.75)

The University of Texas at Tyler  
Schedule B-13 Schedule of Transfers Between Funds  
For the Year Ended August 31, 2024

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	\$ 1,469,987.00	1,469,987.00						
<b>DESIGNATED FUNDS</b>								
Between Funds	4,530,168.42	4,149,764.18				220,498.05	1,167.84	158,738.35
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	3,522,124.97							3,522,124.97
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	15,491,790.24	3,263,014.55	8,111,953.52	4,004,741.05	28,531.80		83,549.32	
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	3,546,624.10		2,867,372.52	548,867.47	47,730.37			82,653.74
<b>Total Transfers Between Funds</b>	<b>\$ 28,560,694.73</b>	<b>3,263,014.55</b>	<b>16,599,077.22</b>	<b>4,553,608.52</b>	<b>76,262.17</b>	<b>220,498.05</b>	<b>84,717.16</b>	<b>3,763,517.06</b>

The University of Texas at Tyler  
Schedule C-1 Tuition and Fees Revenue  
For the Year Ended August 31, 2024

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 12,616,375.07			12,616,375.07
Gross Designated Tuition		54,900,108.42		54,900,108.42
Gross Mandatory Laboratory and Supplemental Fees		16,516.28		16,516.28
Gross Mandatory Student Fees		8,774,714.63	7,749,671.23	16,524,385.86
Gross Mandatory Program and Course Related Fees		7,956,705.38	32,934.00	7,989,639.38
Gross Optional Student Fees		1,627,061.13	461,734.63	2,088,795.76
Discounts and Allowances	(6,280,016.50)	(25,732,540.35)	(3,842,495.23)	(35,855,052.08)
Net Tuition and Fees	\$ 6,336,358.57	47,542,565.49	4,401,844.63	58,280,768.69



The University of Texas at Tyler  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2024

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 26,164,543.22	8,075,788.41	420.00	1,220.35		21,841.00	25,029.84	3,283.98	11,079.13	242,760.98
Research	71,072.70	4,922.04	145.00			20,863.81				35,922.78
Academic Support	4,712,753.76	1,785,287.50					33.76		1,893.55	
Student Services	2,101,329.62	847,040.75							1,896.70	40.00
Institutional Support	3,323,843.59	1,084,044.35							683.08	
Operations and Maintenance of Plant	2,568,714.12	993,487.98								
Scholarships and Fellowships	10,634.25	280.29					32,820.48			
<b>Total Educational and General</b>	<b>38,952,891.26</b>	<b>12,790,851.32</b>	<b>565.00</b>	<b>1,220.35</b>	<b>42,704.81</b>	<b>25,063.60</b>	<b>36,104.46</b>	<b>15,552.46</b>	<b>278,723.76</b>	
<b>DESIGNATED</b>										
Instruction	24,689,062.71	7,782,751.88	55,777.82	110,362.63	10,198.62	517,433.82	603,130.07	149,953.34	393,941.99	1,789,812.44
Research	871,939.42	180,286.26	7,178.33	9,439.95		129,992.22	408,542.06	5,312.41	48,015.96	475,544.79
Public Service	213,428.67	74,838.62	5,713.63	3,742.12		20,905.89	81,750.00	3,364.60	14,465.99	40,570.60
Academic Support	4,616,270.78	1,247,878.39	133,006.12	62,819.23		845,227.91	1,623,223.14	10,766.14	278,944.12	1,180,653.35
Student Services	4,691,335.60	1,565,668.99	36,039.64	59,853.19	476.98	1,342,395.72	976,786.45	6,837.43	471,838.49	1,061,079.18
Institutional Support	6,597,463.99	1,919,172.37	47,479.27	52,239.92		667,012.61	1,418,792.99	16,731.67	185,147.47	777,725.73
Operations and Maintenance of Plant	1,717,814.15	689,344.83	4,054.69	2,555.00		105,847.66	1,341,408.39	1,808.74	28,457.98	906,401.87
Scholarships and Fellowships	67,299.00	2,260.66						5,532.00		2,719.90
Auxiliary Enterprises	21,046.22	7,135.98								
<b>Total Designated</b>	<b>43,485,660.54</b>	<b>13,469,337.98</b>	<b>289,249.50</b>	<b>301,012.04</b>	<b>10,675.60</b>	<b>3,628,815.83</b>	<b>6,453,633.10</b>	<b>200,306.33</b>	<b>1,420,812.00</b>	<b>6,234,507.86</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	5,298,058.05	1,742,731.36	46,702.31	17,577.66	61,550.42	577,409.74	1,622,842.05	20,022.27	1,359,214.18	2,154,971.78
<b>Total Auxiliary Enterprises</b>	<b>5,298,058.05</b>	<b>1,742,731.36</b>	<b>46,702.31</b>	<b>17,577.66</b>	<b>61,550.42</b>	<b>577,409.74</b>	<b>1,622,842.05</b>	<b>20,022.27</b>	<b>1,359,214.18</b>	<b>2,154,971.78</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	481,064.41	81,028.70	11,346.50	37,672.16		18,909.64	92,643.17	2,583.98	115,009.59	75,862.47
Research	1,254,185.73	253,715.28	3,130.00	14,440.82		37,177.44	10,186.25	3,658.61	121,200.10	268,078.23
Public Service	315,053.20	102,275.23	999.00	4,925.00		11,352.00	719.99		6,929.32	4,944.09
Academic Support	110,810.24	35,161.58	15,555.40	13,617.36	1,356.95	18,838.90	88,119.00	9,263.90	67,823.70	81,227.24
Student Services			45.00			1,859.39	49,729.47		394.20	4,189.12
Institutional Support			39,311.73	3,205.00		6,547.00	288.93	75.00	17,736.53	35,710.34
Operations and Maintenance of Plant	148,561.62	2,724.94		4,294.00		8,000.00	1,265.73	684.00	8,498.02	16,664.08
Scholarships and Fellowships	1,848.77	642.72		763.19		5,947.36	223.00		16,046.26	6,220.57
Auxiliary Enterprises	2,311,523.97	475,548.45	70,387.63	78,154.34	1,356.95	103,447.56	248,899.90	16,488.49	353,637.72	493,653.94
<b>Total Restricted Expendable</b>										
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant				1,026.06		287,070.55	74,482.90			911,859.27
<b>Total Unexpended Plant</b>										911,859.27
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
Total Investment in Plant										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 90,048,133.82</b>	<b>28,478,469.11</b>	<b>406,904.44</b>	<b>398,990.45</b>	<b>73,582.97</b>	<b>4,639,448.49</b>	<b>8,424,921.55</b>	<b>272,921.55</b>	<b>3,149,216.36</b>	<b>10,073,716.61</b>

The University of Texas at Tyler  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2024

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>								
Instruction			14,096.00		25.86			
Research								
Academic Support								
Student Services						101,487.03		
Institutional Support								
Operations and Maintenance of Plant								
Scholarships and Fellowships								632,664.18
<b>Total Educational and General</b>			14,096.00		25.86	101,487.03		632,664.18
<b>DESIGNATED</b>								
Instruction	490.08	18,347.80	358,176.44	65,271.36	112,996.40		(75.90)	19,406.09
Research		109.49	28,971.27	11,019.30	1,360.78		235.00	6,500.00
Public Service		28,155.82	354.00	609.49	360.84		590.29	
Academic Support	10.72	10,187.49	8,824.60	394,014.76	68,494.73		524.83	136,036.02
Student Services		3,172.56	132,320.04	93,674.03	284,289.01		763.03	145,395.97
Institutional Support	81.00	127,570.74	42,424.42	(2,215.00)	110,402.74		37,422.36	
Operations and Maintenance of Plant			1,978,419.38	11,450.01	7,833.99		722.22	5,554,432.48
Scholarships and Fellowships								
Auxiliary Enterprises				11,352.60			418.21	
<b>Total Designated</b>	2,250,684.13	190,628.95	2,549,490.15	585,176.55	585,738.49		40,600.04	5,861,770.56
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	706,659.61	479,306.13	1,440,965.59	2,070,810.88	191,784.77		71,390.09	559,077.50
<b>Total Auxiliary Enterprises</b>	706,659.61	479,306.13	1,440,965.59	2,070,810.88	191,784.77		71,390.09	559,077.50
<b>RESTRICTED EXPENDABLE</b>								
Instruction					256.07		75.90	14,535.02
Research					426.97			203,522.44
Public Service		200.00	5,733.10		3,472.11			
Academic Support		4,489.90	144.00	32,424.00	142.50			
Student Services		6,000.00	13,271.43	4,389.00	4,534.50		940.00	935.50
Institutional Support				1,736.05	1,811.22		258.00	925.00
Operations and Maintenance of Plant			48,892.00	2,215.00	1,857.79			
Scholarships and Fellowships			51,191.40					
Auxiliary Enterprises			13,781.50				39.74	7,535,685.13
<b>Total Restricted Expendable</b>	10,689.90	133,013.43	41,447.09	18,068.22	18,068.22		1,313.64	7,755,603.09
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant		7,437.49	1,536,440.95	120,355.89	61.65			
<b>Total Unexpended Plant</b>		7,437.49	1,536,440.95	120,355.89	61.65			
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization								
<b>Total Investment in Plant</b>								
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	2,957,343.74	688,062.47	5,674,006.12	2,817,790.41	795,678.99	101,487.03	113,303.77	14,809,115.33

The University of Texas at Tyler  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2024

	Depreciation and Amortization	Federal Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>						
Instruction			280.39	34,557,085.18	691,674.91	35,248,760.09
Research			22.17	136,232.48	4,999.99	141,232.47
Academic Support				6,499,968.57		6,499,968.57
Student Services				3,051,794.10		3,051,794.10
Institutional Support				4,408,571.02		4,408,571.02
Operations and Maintenance of Plant				3,562,202.10		3,562,202.10
Scholarships and Fellowships				676,399.20		676,399.20
<b>Total Educational and General</b>			<b>302.56</b>	<b>52,892,252.65</b>	<b>696,674.90</b>	<b>53,588,927.55</b>
<b>DESIGNATED</b>						
Instruction			204,187.83	36,881,225.42	330,122.10	37,211,347.52
Research			19,078.82	2,203,526.06	152,228.22	2,355,754.28
Public Service			23,691.14	512,541.70		512,541.70
Academic Support			143,089.49	10,759,971.82	22,464.28	10,782,436.10
Student Services			1,702,843.99	12,574,770.30	111,285.30	12,686,055.60
Institutional Support			187,074.95	12,184,527.23		12,184,527.23
Operations and Maintenance of Plant			15,243.84	9,064,550.13	67,884.37	9,132,434.50
Scholarships and Fellowships				5,623,992.14		5,623,992.14
Auxiliary Enterprises			244.84	48,449.75		48,449.75
<b>Total Designated</b>			<b>2,295,454.90</b>	<b>89,853,554.55</b>	<b>683,984.27</b>	<b>90,537,538.82</b>
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises			437,131.54	18,858,205.93	114,254.41	18,972,460.34
<b>Total Auxiliary Enterprises</b>			<b>437,131.54</b>	<b>18,858,205.93</b>	<b>114,254.41</b>	<b>18,972,460.34</b>
<b>RESTRICTED EXPENDABLE</b>						
Instruction			60,989.36	998,227.07		998,227.07
Research		131,668.98	195,972.41	2,506,768.47	31,352.12	2,538,120.59
Public Service			640.93	485,039.16		485,039.16
Academic Support			66,018.33	537,863.03	120,168.36	658,031.39
Student Services			29,415.24	90,362.69		90,362.69
Institutional Support			131,540.46	287,379.78		287,379.78
Operations and Maintenance of Plant				51,949.20		51,949.20
Scholarships and Fellowships			1,781.75	7,728,159.27		7,728,159.27
Auxiliary Enterprises			1,819.94	47,333.05		47,333.05
<b>Total Restricted Expendable</b>		<b>131,668.98</b>	<b>488,178.42</b>	<b>12,733,081.72</b>	<b>151,520.48</b>	<b>12,884,602.20</b>
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant			9,470.00	2,948,204.76	38,207,945.42	41,156,150.18
<b>Total Unexpended Plant</b>			<b>9,470.00</b>	<b>2,948,204.76</b>	<b>38,207,945.42</b>	<b>41,156,150.18</b>
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization	17,387,233.45			17,387,233.45		17,387,233.45
Total Investment in Plant	17,387,233.45			17,387,233.45		17,387,233.45
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>17,387,233.45</b>	<b>131,668.98</b>	<b>3,230,537.42</b>	<b>194,672,533.06</b>	<b>39,854,379.48</b>	<b>234,526,912.54</b>

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The University of Texas at Tyler  
Expense Classification Summary  
For the Period Ending August 31, 2024

	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	\$ 10,198.62	-	-	1,356.95	476.98	-	-	-	61,550.42	-	73,582.97
Salaries and Wages	51,334,670.34	2,197,197.85	528,481.87	9,439,834.78	6,792,665.22	9,921,307.58	4,286,528.27	226,494.87	5,320,563.04	-	90,048,133.82
Payroll Related Costs	15,939,568.99	438,923.58	177,113.85	3,068,327.47	2,412,709.74	3,003,216.72	1,682,832.81	5,265.89	1,750,510.06	-	28,478,469.11
Membership Dues	67,544.32	10,453.33	6,712.63	148,561.52	36,094.64	86,791.00	4,054.69	-	46,702.31	-	406,904.44
Registration Fees, Meetings, Conferences	149,255.14	23,880.77	8,667.12	76,496.59	59,853.19	55,444.92	3,581.06	4,294.00	17,577.66	-	398,990.45
Professional Fees and Services	588,184.46	188,033.47	32,257.89	864,066.81	1,344,255.11	673,559.61	392,918.21	8,000.00	578,172.93	-	4,639,448.49
Other Contracted Services	720,803.08	418,728.31	82,469.99	1,711,375.90	1,026,515.92	1,419,081.92	1,415,891.29	1,265.73	1,628,788.41	-	8,424,921.55
Fees and Other Charges	152,537.32	12,255.00	3,964.60	20,030.04	6,837.43	16,806.67	1,808.74	33,504.48	25,777.27	-	272,921.55
Travel	520,030.71	169,216.06	21,395.31	348,661.37	474,129.39	203,567.08	28,457.98	8,498.02	1,375,260.44	-	3,149,216.36
Materials and Supplies	2,108,435.89	779,545.80	45,514.69	1,261,880.59	1,065,308.30	813,436.07	1,819,018.94	16,664.08	2,163,912.25	-	10,073,716.61
Utilities	490.08	-	-	10.72	-	81.00	2,250,102.33	-	706,659.61	-	2,957,343.74
Communications	18,347.80	309.49	32,645.72	16,187.49	3,172.56	127,570.74	10,522.54	-	479,306.13	-	688,062.47
Repairs and Maintenance	372,272.44	34,704.37	498.00	22,096.03	132,320.04	91,316.42	3,566,051.73	-	1,454,747.09	-	5,674,006.12
Rentals and Leases	65,527.43	11,446.27	33,033.49	398,403.76	95,410.08	-	131,805.90	-	2,082,163.48	-	2,817,790.41
Printing and Reproduction	119,272.36	4,832.89	503.34	73,029.23	286,100.23	112,260.53	7,895.64	-	191,784.77	-	795,678.99
Bad Debt Expense	-	-	-	-	101,487.03	-	-	-	-	-	101,487.03
Insurance Costs/Premiums	-	235.00	590.29	1,464.83	1,021.03	37,422.36	722.22	-	71,848.04	-	113,303.77
Scholarships and Fellowships	33,941.11	210,022.44	-	136,971.52	146,320.97	-	-	13,722,781.79	559,077.50	-	14,809,115.33
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	17,387,233.45	17,387,233.45
Federal Sponsored Program Pass-Through to Other State Agencies	265,457.58	215,073.40	24,332.07	209,107.82	1,732,259.23	318,615.41	24,713.84	1,781.75	439,196.32	-	3,230,537.42
Other Operating Expenses	72,436,537.67	4,846,527.01	997,880.86	17,797,803.42	15,716,927.09	16,880,478.03	15,626,906.19	14,028,550.61	18,953,988.73	17,387,233.45	194,672,533.06

**State of Texas — Annual Financial  
Reporting Schedule of Expenditures of  
Federal Awards  
(SEFA)**

**Agency 750 - University of Texas at Tyler  
Schedule 1A  
For the Fiscal Year Ended August 31, 2024**

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agy/ Univ No	Non-State Entities Amount				Agy/ Univ No	Non-State Entities Amount		
<b>Institute of Museum and Library Services</b>												
<u>Pass-Through From:</u>												
Grants to States	45.310						192.00				192.00	192.00
<u>Pass-Through From:</u>												
Texas State Library and Archives Commission			306		192.00							
Totals - Institute of Museum and Library Services					192.00	0.00	192.00		0.00	0.00	192.00	192.00
<b>Small Business Administration</b>												
<u>Direct Programs:</u>												
Small Business Development Centers	58.037					300,961.65	300,961.65				300,961.65	300,961.65
Totals - Small Business Administration					0.00	300,961.65	300,961.65		0.00	0.00	300,961.65	300,961.65
<b>U.S. Department of Commerce</b>												
<u>Direct Programs:</u>												
Economic Development Technical Assistance	11.303					25,397.76	25,397.76				25,397.76	25,397.76
Totals - U.S. Department of Commerce					0.00	25,397.76	25,397.76		0.00	0.00	25,397.76	25,397.76
<b>U.S. Department of Education</b>												
<u>Pass-Through From:</u>												
Title I Grants to Local Educational Agencies	84.010A						92,312.22				92,312.22	92,312.22
<u>Pass-Through From:</u>												
Texas Education Agency			701		92,312.22							
Supporting Effective Instruction State Grants, Title II, Part A	84.367A						48,058.00				48,058.00	48,058.00
<u>Pass-Through From:</u>												
Texas Education Agency			701		48,058.00							
Student Support and Academic Enrichment Program	84.424A						9,152.99				9,152.99	9,152.99
<u>Pass-Through From:</u>												
Texas Education Agency			701		9,152.99							
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C						-89,438.95				-89,438.95	-89,438.95
<u>Pass-Through From:</u>												



COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters) <i>Pass-Through From:</i> <i>Texas Division of Emergency Management</i>	97.036	20,010.82	20,010.82	20,010.82	20,010.82	20,010.82
	575	20,010.82	0.00	0.00	0.00	20,010.82
Totals - U.S. Department of Homeland Security		20,010.82	0.00	0.00	0.00	20,010.82
<b>U.S. Department of Transportation</b>						
<i>Direct Programs:</i> Highway Planning and Construction	20.205	18,333.20	18,333.20	18,333.20	18,333.20	18,333.20
Totals - U.S. Department of Transportation		0.00	0.00	0.00	0.00	18,333.20
<b>Research &amp; Development Cluster</b>						
<b>National Aeronautics and Space Administration</b>						
<i>Direct Programs:</i> Science	43.001	48,055.83	48,055.83	48,055.83	48,055.83	48,055.83
Science	43.001	23,925.69	23,925.69	23,925.69	23,925.69	23,925.69
<i>Pass-Through To:</i> <i>Texas A&amp;M AgriLife Research</i>				556	23,925.69	
Totals - National Aeronautics and Space Administration		0.00	0.00	71,981.52	0.00	48,055.83
<b>National Science Foundation</b>						
<i>Direct Programs:</i> Engineering	47.041	111,686.13	111,686.13	111,686.13	111,686.13	111,686.13
Mathematical and Physical Sciences	47.049	106,257.68	106,257.68	106,257.68	106,257.68	106,257.68
Geosciences	47.050	9,952.71	9,952.71	9,952.71	9,952.71	9,952.71
Computer and Information Science and Engineering	47.070	6,905.15	6,905.15	6,905.15	6,905.15	6,905.15
Biological Sciences	47.074	277,567.84	277,567.84	277,567.84	277,567.84	277,567.84
Social, Behavioral, and Economic Sciences	47.075	24,218.18	24,218.18	24,218.18	24,218.18	24,218.18
STEM Education (formerly Education and Human Resources)	47.076	74,072.47	74,072.47	74,072.47	74,072.47	74,072.47
<i>Pass-Through From:</i> STEM Education (formerly Education and Human Resources)				14,528.40	14,528.40	14,528.40
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>	721	14,528.40				34,119.76
STEM Education (formerly Education and Human Resources)	47.076					34,119.76
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>	724	34,119.76				34,119.76
Totals - National Science Foundation		48,648.16	0.00	610,660.16	0.00	659,308.32
<b>U.S. Department of the Interior</b>						
<i>Direct Programs:</i> State Wildlife Grants	15.634	47,627.48	47,627.48	47,627.48	47,627.48	47,627.48
Totals - U.S. Department of the Interior		0.00	0.00	47,627.48	0.00	47,627.48
<b>U.S. Department of Agriculture</b>						
<i>Direct Programs:</i> Agricultural Research Basic and Applied Research	10.001	192,558.49	192,558.49	192,558.49	192,558.49	192,558.49



Welllands Reserve Program	10,072	126,945.91	126,945.91	126,945.91	126,945.91	126,945.91
Agriculture and Food Research Initiative (AFRI)	10,310	40,093.13	40,093.13	40,093.13	40,093.13	40,093.13
Agriculture and Food Research Initiative (AFRI)	10,310	26,355.76	26,355.76	26,355.76	26,355.76	26,355.76
<i>Pass-Through To:</i>						
<i>Texas A&amp;M AgriLife Research</i>				26,355.76	26,355.76	26,355.76
Totals - U.S. Department of Agriculture		0.00	385,953.29	385,953.29	0.00	385,953.29
<b>U.S. Department of Commerce</b>						
<u>Direct Programs:</u>						
Sea Grant Support	11,417	41,568.68	41,568.68	41,568.68	41,568.68	41,568.68
Totals - U.S. Department of Commerce		0.00	41,568.68	41,568.68	0.00	41,568.68
<b>U.S. Department of Education</b>						
<u>Direct Programs:</u>						
School Safety National Activities	84,184	376,992.45	376,992.45	376,992.45	376,992.45	376,992.45
Totals - U.S. Department of Education		0.00	376,992.45	376,992.45	0.00	376,992.45
<b>U.S. Department of Energy</b>						
<u>Direct Programs:</u>						
Office of Science Financial Assistance Program	81,049	88,400.38	88,400.38	88,400.38	88,400.38	88,400.38
Office of Science Financial Assistance Program	81,049	38,905.97	38,905.97	38,905.97	38,905.97	38,905.97
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>				38,905.97	38,905.97	38,905.97
Totals - U.S. Department of Energy		0.00	127,306.35	127,306.35	0.00	127,306.35
<b>U.S. Department of Health and Human Services</b>						
<u>Direct Programs:</u>						
Discovery and Applied Research for Technological Innovations to Improve Human Health	93,286	334,442.42	334,442.42	334,442.42	334,442.42	334,442.42
Discovery and Applied Research for Technological Innovations to Improve Human Health	93,286	-0.01	-0.01	-0.01	-0.01	-0.01
<i>Pass-Through To:</i>						
<i>Texas Tech University</i>				-0.01	-0.01	-0.01
National Center for Advancing Translational Sciences	93,350	27,630.33	27,630.33	27,630.33	27,630.33	27,630.33
Cancer Treatment Research	93,395	39,956.87	39,956.87	39,956.87	39,956.87	39,956.87
Cardiovascular Diseases Research	93,837	18,412.34	18,412.34	18,412.34	18,412.34	18,412.34
Lung Diseases Research	93,838	73,937.55	73,937.55	73,937.55	73,937.55	73,937.55
Extramural Research Programs in the Neurosciences and Neurological Disorders	93,853	139,655.13	139,655.13	139,655.13	139,655.13	139,655.13
Allergy and Infectious Diseases Research	93,855	10,459.63	10,459.63	10,459.63	10,459.63	10,459.63
Child Health and Human Development Extramural Research	93,865	201,249.63	201,249.63	201,249.63	201,249.63	201,249.63
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement	93,912	1,121.56	1,121.56	1,121.56	1,121.56	1,121.56
<u>Pass-Through From:</u>						
National Center for Advancing Translational Sciences	93,350					
<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at Houston</i>				21,888.10	21,888.10	21,888.10
Totals - U.S. Department of Health and Human Services		21,888.10	846,865.45	868,753.55	0.00	868,753.55
<b>U.S. Department of Transportation</b>						

<b>Direct Programs:</b>						
University Transportation Centers Program	20.701	1,681.80	1,681.80	1,681.80	1,681.80	1,681.80
Totals - U.S. Department of Transportation		0.00	1,681.80	1,681.80	0.00	1,681.80
<b>Special Education Cluster (IDEA) Cluster</b>						
<b>U.S. Department of Education</b>						
<b>Pass-Through From:</b>						
Special Education Grants to States	84.027A	165,968.88			165,968.88	165,968.88
<b>Pass-Through From:</b>						
Texas Education Agency	701	165,968.88				
Totals - U.S. Department of Education		165,968.88	0.00	165,968.88	0.00	165,968.88
<b>Student Financial Assistance Programs Cluster</b>						
<b>U.S. Department of Education</b>						
<b>Direct Programs:</b>						
Federal Supplemental Educational Opportunity Grants	84.007	401,391.00	401,391.00	401,391.00	401,391.00	401,391.00
Federal Work-Study Program	84.033	144,562.97	144,562.97	144,562.97	144,562.97	144,562.97
Federal Pell Grant Program	84.063	18,002,505.00	18,002,505.00	18,002,505.00	18,002,505.00	18,002,505.00
Federal Direct Student Loans	84.268	44,902,343.00	44,902,343.00	44,902,343.00	44,902,343.00	44,902,343.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379	-1,414.00	-1,414.00	-1,414.00	-1,414.00	-1,414.00
Totals - U.S. Department of Education		0.00	63,449,387.97	63,449,387.97	0.00	63,449,387.97
<b>Total Expenditures of Federal Awards</b>		<b>677,731.77</b>	<b>66,382,954.00</b>	<b>67,060,685.77</b>	<b>0.00</b>	<b>67,060,685.77</b>
			<b>131,668.98</b>	<b>66,929,016.79</b>	<b>0.00</b>	<b>67,060,685.77</b>

State of Texas — Annual Financial Reporting  
**Schedule of Expenditures of Federal Awards**  
(SEFA)

State of Texas - Federal Activity  
**SEFA Note 1**  
September 29, 2024

Agency 750 - University of Texas at Tyler  
SEFA Note 1 - Non-Monetary Assistance, FY 2024

Comment:

# State of Texas — Annual Financial Reporting

## Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity  
**SEFA Note 2**  
 September 26, 2024

### Agency 750 - University of Texas at Tyler SEFA Note 2 - Reconciliation, FY 2024

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:

	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>		
Governmental Funds	-	
Proprietary Funds		
Operating	3,435,624.43	34,356,24.43
Non-operating	18,002,505.00	18,002,505.00
Capital Contributions	-	
Fiduciary Funds	-	
<b>Total Federal Revenue</b>	<b>\$21,438,129.43</b>	<b>\$21,438,129.43</b>
<i>Amount per Schedule: \$66,340,472.43</i>		
<i>Discrepancy: (\$44,902,343.00)</i>		
<b>Federal Pass-Through Revenue</b>		
Governmental Funds	-	
Proprietary Funds		
Operating	448,375.28	767,170.72
Non-operating	-89,438.95	-894,38.95
Capital Contributions	-	
Fiduciary Funds	-	
<b>Total Federal Pass-Through Revenue</b>	<b>\$358,936.33</b>	<b>\$677,731.77</b>
<i>Amount per Schedule: \$677,731.77</i>		
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>	<b>\$21,797,065.76</b>	<b>\$22,115,861.20</b>
<b>Reconciliation Items</b>		
Non-monetary items:	ALN	Amount
<b>Total Non-monetary Items</b>		<b>\$0.00</b>

**New Loans Processed: (Amounts are from Note 3a)**

Federal Family Education Loans	84,032	-
Federal Family Education Loan - Lenders	84,032-L	-
Federal Perkins Loan Program (Perkins)	84,038	-
Federal Direct Student Loans (Direct Loans)	84,268	44,902,343.00
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**

**\$44,902,343.00**

**Other Reconciling Items:**

**Add:**

State Unemployment Funds - State Portion  
Other (Contact FRS if you have other reconciling items as additions items)

17,225

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants from Texas A&M Research Foundation

Federal grants to Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other (Contact FRS if you have other reconciling items as deductions items)

**Total Other Reconciling Items**

**Total Reconciliation Items:**

\$0.00  
\$44,902,343.00

**Total per Note 2:**

**Total Pass Through and Expenditures per Federal Schedule:**

**Difference:**

\$67,018,204.20  
\$67,018,204.20  
\$0.00

# State of Texas — Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity  
**SEFA Note 3a**  
December 17, 2024

## Agency 750 - University of Texas at Tyler SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2024

**Beginning Balance of Outstanding Loans is read only. Contact FRS analyst if this amount needs to be changed.**

Program Name	ALN	Beginning Balance of Outstanding Loans, as of 8/31/2023	New Loans Processed, does not include Admin Cost Recovered	* CY Admin Cost Recovered, includes PY's only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2024, includes all FYs
Federal Family Education Loans - Lenders	84.032-L	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Federal Direct Student Loans (Direct Loans)	84.268	0.00	44,902,343.00	0.00	44,902,343.00	44,902,343.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$44,902,343.00</b>	<b>\$0.00</b>	<b>\$44,902,343.00</b>	<b>\$44,902,343.00</b>	<b>\$0.00</b>

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

**State of Texas - Annual Financial Reporting  
State Pass-Through Reporting  
(SPTR)**

**University of Texas at Tyler (750)  
Schedule 1B  
Schedule of State Grant Pass-Throughs From/To State Agencies  
For the Year Ended August 31, 2024**

Pass-through From	Grant ID	Agency Number	Amount
Wearable Sweat Monitoring Device for Real-Time Analysis UT HEALTH SCIENCE CENTER AT SAN ANTONIO	175183	745	13,802.29 <u>13,802.29</u>
Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	6,000.00 <u>6,000.00</u>
Available School Fund - per Capita TEXAS EDUCATION AGENCY	701.0007	701	347,032.00 <u>347,032.00</u>
Foundation School Program (FSP) Formula TEXAS EDUCATION AGENCY	701.0015	701	9,869,924.00 <u>9,869,924.00</u>
Instructional materials Allotment TEXAS EDUCATION AGENCY	701.0048	701	51,990.44 <u>51,990.44</u>
School Safety Standards TEXAS EDUCATION AGENCY	701.0063	701	176,298.28 <u>176,298.28</u>
Silent Panic Alert Technology TEXAS EDUCATION AGENCY	701.0065	701	5,714.00 <u>5,714.00</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	24,685.23 <u>24,685.23</u>
Nursing and Allied Health TX HIGHER EDUCATION COORDINATING BOARD	781.0006	781	62,846.63 <u>62,846.63</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	5,522,640.00 <u>5,522,640.00</u>
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	321,696.00 <u>321,696.00</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	(54,789.98) <u>(54,789.98)</u>
Open Educational Resources TX HIGHER EDUCATION COORDINATING BOARD	781.0087	781	5,000.00 <u>5,000.00</u>
Transfer Grants TX HIGHER EDUCATION COORDINATING BOARD	781.0089	781	71,222.00 <u>71,222.00</u>
Leadership Scholars TX HIGHER EDUCATION COORDINATING BOARD	781.0090	781	68,087.00 <u>68,087.00</u>
Redclaw crayfish in Texas PARKS AND WILDLIFE DEPARTMENT	802.0230	802	1,878.00 <u>1,878.00</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>16,494,025.89</b>

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

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## SUPPLEMENTAL SCHEDULES

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**SCHEDULE S-4A SUPPL**  
**THE UNIVERSITY OF TEXAS AT TYLER**  
**Restricted Current Funds - Federal Agencies**  
**Sorted by Function (NACUBO Element)**  
**For the Year Ended August 31, 2024**

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass-through and Expenditures
			Agencies or Universities	Non-State Entities			
<b>INSTRUCTION</b>							
Economic Development Administration	FED		\$0.00	\$0.00	\$26,027.76	(\$630.00)	\$25,397.76
TEXAS HIGHER EDUCATION COORDINATING BD	TX	BD	\$0.00	\$0.00	\$0.00	\$1,740.92	\$1,740.92
TX Educ Agency 701	TX	701	\$0.00	\$0.00	\$0.00	\$134,761.11	\$134,761.11
Univ of TX HSC at Houston 744	TX	744	\$0.00	\$0.00	\$4,607.53	\$40,025.69	\$44,633.22
Univ of TX System 720	TX	720	\$0.00	\$0.00	\$0.00	\$41,438.93	\$41,438.93
<b>TOTAL INSTRUCTION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,635.29</b>	<b>\$217,336.65</b>	<b>\$247,971.94</b>
<b>PUBLIC SERVICE</b>							
CITY OF LONGVIEW			\$0.00	\$0.00	\$3,167.27	\$31,672.73	\$34,840.00
Texas A&M Univ. Health Science Ctr	UNIV		\$0.00	\$0.00	\$0.00	\$538.02	\$538.02
United States Small Business Administrat			\$0.00	\$0.00	\$0.00	\$300,961.65	\$300,961.65
Univ of TX HSC at Tyler 785	TX	785	\$0.00	\$0.00	\$818.85	\$0.00	\$818.85
<b>TOTAL PUBLIC SERVICE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.12</b>	<b>\$333,172.40</b>	<b>\$337,158.52</b>
<b>RESEARCH</b>							
Iowa State University	UNIV		\$0.00	\$0.00	\$5,827.74	\$12,399.45	\$18,227.19
KANSAS STATE UNIVERSITY			\$0.00	\$0.00	(\$141.99)	(\$999.32)	(\$1,141.31)
LOUISIANA STATE UNIVERSITY AND A&M			\$0.00	\$0.00	\$1,681.80	\$0.00	\$1,681.80
National Aeronautics and Space Administr	FED		\$0.00	\$0.00	\$14,063.01	\$34,966.30	\$49,029.31
Natl Inst of Health	FED		\$0.00	\$0.00	\$130,411.51	\$228,693.83	\$359,105.34
Natl Science Fdn	FED		\$0.00	\$0.00	\$183,394.05	\$427,794.52	\$611,188.57
TX Dept of Transportation 601	TX	601	\$0.00	\$0.00	\$6,765.75	\$12,247.67	\$19,013.42
TX Parks & Wildlife Dept 802	TX	802	\$0.00	\$0.00	\$7,284.12	\$40,607.76	\$47,891.88
Univ of TX at Austin 721	TX	721	\$38,905.97	\$0.00	\$6,981.38	\$14,854.03	\$60,741.38
Univ of TX at El Paso 724	TX	724	\$0.00	\$0.00	\$5,026.50	\$39,240.04	\$44,266.54
Univ of TX HSC at Tyler 785	TX	785	\$42,481.57	\$0.00	\$13,719.89	\$100,752.72	\$156,954.18
Texas A&M University 556	TX	556	\$50,281.45	\$0.00	\$0.00	\$0.00	\$50,281.45
Texas Tech 733	TX	733	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
UNIVERSITY OF ALABAMA AT BIRMINGHAM	UNIV		\$0.00	\$0.00	\$83,011.99	\$130,272.84	\$213,284.83
University of Arkansas Pine Bluff	FED		\$0.00	\$0.00	\$15,791.57	\$113,300.90	\$129,092.47
University of California San Diego	UNIV		\$0.00	\$0.00	\$2,319.28	\$26,041.14	\$28,360.42
UNIVERSITY OF FLORIDA	STO		\$0.00	\$0.00	\$43,538.63	\$100,021.02	\$143,559.65
University of Washington	UNIV		\$0.00	\$0.00	\$0.00	\$20,784.34	\$20,784.34
US Dept of Agriculture	FED		\$0.00	\$0.00	\$7,392.95	\$226,610.61	\$234,003.56
US Dept of Educ	FED		\$0.00	\$0.00	\$27,507.18	\$349,998.92	\$377,506.10
US Dept of Energy	FED		\$0.00	\$0.00	\$23,455.26	\$87,761.28	\$111,216.54
US Dept of Health and Human Svcs	FED		\$0.00	\$0.00	\$0.00	\$20,571.49	\$20,571.49
UT Health Science Center at Houston	FED		\$0.00	\$0.00	\$2,518.10	\$19,370.00	\$21,888.10
<b>TOTAL RESEARCH</b>			<b>\$131,668.98</b>	<b>\$0.00</b>	<b>\$580,548.72</b>	<b>\$2,005,289.54</b>	<b>\$2,717,507.24</b>
<b>SCHOLARSHIP &amp; FELLOWSHIP</b>							
US Dept of Educ	FED		\$0.00	\$0.00	\$0.00	18,550,767.20	\$18,550,767.20
<b>TOTAL SCHOLARSHIP &amp; FELLOWSHIP</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,550,767.20</b>	<b>\$18,550,767.20</b>
<b>ACADEMIC SUPPORT</b>							
TX Higher Educ Coordinating Board 781	TX	781	\$0.00	\$0.00	\$0.00	28,647.97	\$28,647.97
<b>TOTAL SCHOLARSHIP &amp; FELLOWSHIP</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,647.97</b>	<b>\$28,647.97</b>
<b>Grand Total</b>			<b>\$131,668.98</b>	<b>\$0.00</b>	<b>\$615,170.13</b>	<b>\$21,135,213.76</b>	<b>\$21,882,052.87</b>

SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 UTLYL - UT TYLER  
 FOR THE YEAR ENDED AUGUST 31, 2024

	9/1/2023 BEGINNING BALANCE	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2024
<b>UNAPPROPRIATED BALANCES BY FUND, BY PROJECT</b>												
<b>General Plant Fund (7100)</b>												
Permanent Univ Fund Bonds (7101)	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Financ Bonds Notes (7102)	-	-	-	-	-	-	-	-	-	-	-	-
Tuition Revenue Bond (7103)	-	-	-	-	-	-	-	-	-	-	-	-
Other Source (7104)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned Const Funds (7105)	-	-	-	-	-	-	-	-	-	-	-	-
Avail Univ Fund Drawn Down (7107)	-	-	-	-	-	-	-	-	-	-	-	-
Private Gifts (7108)	-	-	-	-	-	-	-	-	-	-	-	-
Legislative Encumbr (7109)	-	-	-	-	-	-	-	-	-	-	-	-
Legislative Encumbr (7109)	-	-	-	-	-	-	-	-	-	-	-	-
HEA & Unexpended Plant (710H)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL UNAPPROPRIATED</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>APPROPRIATED BALANCES BY FUND, BY PROJECT</b>												
<b>General Plant Fund (7100)</b>												
T001408C - Science Bldg - Puff 802-1408	-	42,000,000.00	-	-	-	-	-	-	-	-	-	42,000,000.00
T008947B - Cas Remodel 802-947B Puff	(1,431.56)	1,431.56	-	-	-	-	-	-	-	-	-	-
T008947E - Re-Staining Of Cob Brick	122,000.00	-	-	-	-	-	-	-	-	-	-	122,000.00
T191053F - Star-FY19 - Indlc	2,411.37	(2,508.86)	-	-	-	-	-	-	-	-	-	(97.49)
T191053F - Star-FY19 - Indlc	283,176.05	-	25,903.86	-	-	-	(308,596.22)	-	-	-	(282,692.36)	483.69
T201053A - FY19 Resende Stars	1,482.42	-	-	-	-	-	-	-	-	-	-	1,482.42
T201053A - FY20 Rising Star Greenwood	2,560.29	(2,794.85)	-	-	-	-	-	-	-	-	-	(234.56)
T201053C - T20 Stars - Tabassum	18,146.07	-	1,670.68	-	-	-	(19,816.75)	-	-	-	(1,670.68)	-
T201053F - FY21 Samoah Stars	1,221.00	-	-	-	-	-	-	-	-	-	-	1,221.00
T201306A - FY20 Star- Dr. Soullman	44,594.76	(4,028.37)	(42,512.51)	-	-	-	-	-	-	-	(42,512.51)	(1,946.12)
T201306B - FY20 Stars - Yanyan Wang	11,768.89	-	(3,053.29)	-	-	-	-	-	-	-	(3,053.29)	8,715.60
T211053A - FY 21 Shihrau Stars Award	52,893.62	-	(31,011.32)	-	-	-	(21,928.64)	-	-	-	(21,928.64)	(52,939.96)
T221053A - FY 22 Jeon Stars	50,000.00	-	(50,054.41)	-	-	-	-	-	-	-	(50,054.41)	(54.41)
T221053B - Stars - Zibhi Coa	148,080.84	-	(19,827.77)	-	-	-	(86,694.85)	-	-	-	(86,694.85)	41,558.22
T221375-1 - Lerr 22 - Network Firewalls	550,237.48	(435,705.43)	(372,364.27)	-	(658,088.68)	-	(96,063.38)	240,588.68	-	-	(468,427.85)	31,572.15
T221376-2 - Lerr 22 Mountz Furnishing&Remo	155,896.94	491,602.37	-	-	(41,076.34)	-	-	410,766.34	-	-	-	5,630.30
T221376-3 - FY22 Lerr - Brezway Repair	100,000.00	-	(100,000.00)	-	-	-	-	-	-	-	(100,000.00)	491,602.37
T23001498A - FY23 Err-Network Switch	427,622.00	-	-	-	-	-	-	-	-	-	-	156,000.00
T23001498B - FY23 Err-Campus Security Servers	427,622.00	-	-	-	-	-	-	-	-	-	-	427,622.00
T23001498C - FY23 Err-Wireless Network	300,000.00	-	185,646.84	-	-	(485,646.84)	-	-	-	-	(185,646.84)	-
T23001498D - FY23 Err-Longview Exp	253,432.20	(5,955.52)	-	-	-	(248,544.80)	-	-	-	-	(248,544.80)	-
T23001498E - FY23 Lerr-Alumni House Infra	62,507.00	-	(54,734.74)	-	-	-	-	-	-	-	(54,734.74)	7,772.26
T23001498F - FY23 Lerr-Infrastructure Impro	826,955.00	5,955.52	(750,343.44)	-	-	-	-	-	-	-	(750,343.44)	80,567.08
T2301406 - Nursing Addition And Renovats	29,950,944.46	-	(881,543.49)	-	-	-	-	(24,008,067.92)	-	-	(24,008,067.92)	4,951,387.99
T231424B - FY23 Stars Sundaradivelevel	400,000.00	-	(25,368.54)	-	-	-	(86,901.81)	-	-	-	(86,901.81)	112,729.65
T231424C - FY23 Stars Tabassum	400,000.00	-	(103,480.49)	-	-	-	(19,124.26)	-	-	-	(122,604.75)	277,395.25
T24001485A - FY 24 Lerr - Reserved	117,260.37	-	(72,195.28)	-	-	-	(63,303.88)	-	-	-	(135,499.16)	264,500.84
T24001485B - FY 24 Lerr-Harvey Deck	27,000.00	-	(26,250.61)	-	-	-	-	-	-	-	(26,250.61)	749.39
T24001485C - FY24 Lerr-Small Campus Project	142,000.00	-	(89,942.22)	-	-	-	-	(79,270.36)	-	-	(89,942.22)	52,057.78
T24001485D - FY 24 Lerr-Garland Hall	120,000.00	-	-	-	-	-	-	-	-	-	-	40,729.64
T24001485E - FY24 Lerr-Brezway Repair	180,775.63	-	-	-	-	-	-	-	-	-	-	180,775.63
T24001485F - FY24 Lerr-Ron Water Infiltrat	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00
T24001485G - FY24 Lerr-Cos Water Intrusio	50,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00
T24001485H - FY24 Lerr-Longview Chillers	200,000.00	-	-	-	-	-	-	-	-	-	-	821,372.90
TG20304 - Music Building	821,372.90	-	-	-	-	-	-	-	-	-	-	(52,865.28)
TC711012 - Skeleton Project	(5,265.28)	-	-	-	-	-	-	-	-	-	-	4,288.82
TC711014 - Elevator Modernize	4,288.82	-	-	-	-	-	-	-	-	-	-	-
<b>Permanent Univ Fund Bonds (7101)</b>	<b>35,773,895.27</b>	<b>42,977,914.48</b>	<b>(2,005,862.75)</b>	-	<b>(996,165.02)</b>	-	<b>(1,840,153.69)</b>	<b>(23,805,673.16)</b>	-	<b>(104,413.00)</b>	<b>(28,159,267.72)</b>	<b>50,592,542.09</b>
T001408B - 802-1408 Nursing Rtd	-	13,500,000.00	-	-	-	-	-	-	-	-	-	13,500,000.00
T1006850 - Science Bldg Rtb 802-3408	-	-	-	-	-	-	-	-	-	-	-	-
T1006850 - Reserve Alignment Purchase	81,222.18	(81,222.18)	-	-	-	-	-	-	-	-	-	-
T211101E - FY23 South Power Plant	7,400,000.00	(8,124,663.93)	(210,262.33)	-	-	-	-	(5,956,607.61)	-	-	(6,166,869.94)	869,549.36
T211101E - Electric Power Plant	31,889,895.00	(36,124,663.93)	-	-	-	-	-	-	-	-	-	31,889,895.00
<b>Revenue Financ Bonds Notes (7102)</b>	<b>7,603,578.15</b>	<b>28,054,643.19</b>	<b>(210,262.33)</b>	-	-	-	<b>(5,956,607.61)</b>	<b>(5,956,607.61)</b>	-	-	<b>(6,166,869.94)</b>	<b>29,491,352.40</b>
T001408B - Science Building Cgr 802-1408	-	44,922,833.00	(32,167.23)	-	-	-	(4,566,793.89)	-	-	-	(4,566,793.89)	40,329,871.88
<b>Tuition Revenue Bond (7103)</b>	<b>-</b>	<b>44,922,833.00</b>	<b>(32,167.23)</b>	-	-	-	<b>(4,566,793.89)</b>	<b>(4,566,793.89)</b>	-	-	<b>(4,566,793.89)</b>	<b>40,329,871.88</b>
T0000641 - Electrical Infrastructure Stud	92,500.00	-	-	-	-	-	-	-	-	-	-	92,500.00
T0006790 - Sidewalks - The Reserve Apts	174,673.07	-	-	-	-	-	-	-	-	-	-	174,673.07
T0006820 - Dr Hpr&Bop Refresh/Renovatio	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00
T001406A - Nursing Addition And Renovato	(125,661.30)	-	-	-	-	-	-	125,661.30	-	-	125,661.30	-
T008947D - Cas Remodel Dr. 802-947B	2,294,063.49	(3,676,928.57)	32,167.23	-	-	-	-	1,350,697.85	-	-	1,382,865.08	808,671.00
T1008947D - Cas Remodel Dr. 802-947B	809,029.00	-	(358.00)	-	-	-	-	-	-	-	(358.00)	808,671.00
T11030302 - Pharmacy Building- Cop	1,148,765.87	-	-	-	-	-	-	-	-	-	-	1,148,765.87
T1106800 - Small Campus Projects <100K	3,296.75	-	-	-	-	-	-	-	-	-	-	3,296.75
T21006990 - Winter 2021 Storm Repair - Dt	53.96	-	-	-	-	-	-	-	-	-	-	53.96
T2100704A - Sidewalk Erosion Wk21 - Aux F	11,799.39	-	-	-	-	-	-	-	-	-	-	11,799.39
T2100704D - Sidewalk Erosion Wk21 - Aux F	18,832.95	-	-	-	-	-	-	-	-	-	-	18,832.95
T2100705D - Bop/Hpr Biology Research Proje	(80,261.70)	30,261.70	-	-	-	-	-	-	-	-	(10,344.80)	8,491.15

SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
UTTYL - UT TYLER  
FOR THE YEAR ENDED AUGUST 31, 2024

	9/1/2023 BEGINNING BALANCE	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2024
TZ100708A - Athletics Scoreboard-Aux	10,587.37											
TZ100712D - Fire Dumpers	72,230.00											72,230.00
TZ100713A - Orleans Water Damage	1.00											1.00
TZ200716A - Athletic Expansion Study	250.00											250.00
TZ200717A - Cowan Lobby-Aux Funds	5,271.09	(5,271.09)										
TZ200720A - Housing Improvements Summer 22	191,900.71											191,900.71
TZ200721A - Sidewalk UT to VV	53,139.52		(53,139.52)									
TZ200724B - Ua Tyler Classroom Expansion	100.00	(100.00)										
TZ200725D - Ua Tyler Modular Classroom	14,390.16		(6,989.13)									7,401.03
TZ200726P - Liberty Lane Right Turn Lane-P	5,055.00		(67,012.76)		(654,920.00)							5,055.00
TZ200727A - Library Level 4 Ssr/Testing	470,471.15											29,460.13
TZ300728D - University Academy - Tyler Exp	20,000.00						(657,205.90)					20,000.00
TZ300729C - IT Data Center Consolidation	6,929.00											35,460.00
TZ300730D - Ua Tyler Parking Project	35,460.00											35,460.00
TZ300731D - Ua Tyler Parking Project	238,841.90											146,948.35
TZ300732D - FQ23 Ua Longview Desk	87,466.65	158,738.35						(250,631.90)				34,208.53
TZ300733A - FQ23 Summer Apartment Renovat	182,174.20	56,474.10			(1,630,587.20)			1,401,750.00				(0.00)
TZ4000730A - Hpc Pool Resurfacing And Repairs		350,000.00										147.75
TZ4000731D - Parking Lot #4		850,000.00										794,895.00
TZ4001503A - Campus Village-Temp Local Fund		200,000.00										70,347.17
TZ400731A - TZ400731A-Ua Palestine Parking		129,000.00						(129,652.83)				112,500.00
TZ400732A - TZ400732A-Ua Longview Expansio		1,880,243.30										520,391.30
TZ400733A - Fy24 Food Service Renovations		456,402.00										421,294.02
TZ400734A - Ua Renovations		533,000.00										521,302.30
TZ400734A - Ua Renovations		(11,697.70)										(11,697.70)
T900001D - Reserve - Designated Tuition	103,773.28											
T900003D - Reserve - Undsey Income	331,653.67											
T900004D - Reserve - Parking Fees	545,633.56											
T900005D - Reserve-Union Fees	75,756.70											
TG200012 - Alumni/Faculty House	161,467.15	(10,987.37)										8,108.35
TG200611 - Skeleton Project	1,552.04											2,037.78
TG200998 - Rociip	81,018.35											36,533.08
TG200999 - Institutional Projects	2,037.78											(1,131,067.96)
TG203011 - Brathwaite Nursing Add-0	36,533.08											(42,166.67)
TG203041 - Music Building	(1,131,067.96)											(121,735.26)
TC211014 - Elevator/Modemite	(42,166.67)											5,465.28
TC211014 - Eagles Landing Fy14	6,374,686.55											4,464,444.99
Other Sources (7104)	3,263.28											3,263.28
TC211014 - Skeleton Project												
TC211014 - Elevator/Modemite												
Intangible Assets (7105)												
Available University Fund (7106)												
Avail Unib Fund Drawn Down (7107)												
100000562 - Center For The Musical Arts												
1000675E - Tennis Court												
1170303E - Pharmacy Building-Gifts												
1170679E - Cowan Ctr North Side Annex												
T2200717G - Cowan Lobby Re-Design												
T2200722G - Ua Palestine Gift Fy 22												
T2200723G - Putting Green - Gift												
TG200611 - Alumni/Faculty House												
TG200772 - Vaughn Amphitheatre - 072												
TG200999 - Institutional Projects												
TG203011 - Brathwaite Nursing Add-0												
TG203041 - Music Building												
TG211099 - Capital Pledges And Allowances												
Private Gifts (7108)												
Legislative Encumbrance (7109)												
Federal Grants (7106)												
HEA.F. Unexpended Plant (7104)												
TOTAL APPROPRIATED												
GRAND TOTAL	50,239,258.86	116,252,074.25	(2,946,204.76)		(2,594,672.22)		(3,840,138.71)	(81,668,721.49)		(104,413.00)		125,355,182.93
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 UTLYL - UT TYLER  
 FOR THE YEAR ENDED AUGUST 31, 2024

	9/1/2023 BEGINNING BALANCE	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2024
Transactions Between Funds	-	-	-	-	-	-	-	-	-	-	-	-
Anticipated Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Intra Fund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Designated Funds	-	(2,708,634.17)	-	-	-	-	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Auxiliary Funds	-	2,973,257.50	-	-	-	-	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	(47,730.37)	-	-	-	-	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Endowment and Stair Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Special Plant Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT System Administration	-	116,095,181.29	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 116,095,181.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 116,252,074.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FOOTNOTES:

Transactions Between Funds  
 Anticipated Proceeds  
 Intra Fund Transfers  
 Transfer to/from Educational and General Funds  
 Transfer to/from Designated Funds  
 Transfer to/from Service Center Funds  
 Transfer to/from Auxiliary Funds  
 Transfer to/from State PUF Endowment Funds  
 Transfer to/from Restricted Funds  
 Transfer to/from Endowment and Stair Funds  
 Transfer to/from Special Plant Funds  
 Transfer to/from Unexpended Plant Funds  
 Transfer to/from Retirement of Indebtedness  
 Miscellaneous Income  
 Transfer to/from UT Austin  
 Transfer to/from UT Arlington  
 Transfer to/from UT Brownsville  
 Transfer to/from UT Dallas  
 Transfer to/from UT El Paso  
 Transfer to/from UT Pan American  
 Transfer to/from UT Permian Basin  
 Transfer to/from UT Rio Grande Valley  
 Transfer to/from UT San Antonio  
 Transfer to/from UT Tyler  
 Transfer to/from UT Medical Branch at Galveston  
 Transfer to/from UT Health Science Center at Houston  
 Transfer to/from UT MD Anderson Cancer Center  
 Transfer to/from UT Health Science Center at San Antonio  
 Transfer to/from UT Southwestern Medical Center at Dallas  
 Transfer to/from UT Health Center at Tyler  
 Transfer to/from UT System Administration

SCHEDULE S-8 RECAP CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS

UTTYL - UT TYLER

FOR THE YEAR ENDED AUGUST 31, 2024

	BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	CONSTRUCTION IN PROGRESS	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 8/31/2024
7101 - PLT Permanent Univ Fund Bonds	\$ 35,773,895.27	\$ -	\$ 42,977,914.48	\$ (2,009,862.75)	\$ -	\$ (399,165.02)	\$ -	\$ (1,840,153.69)	\$ (23,805,673.26)	\$ (104,413.00)	\$ (28,159,267.72)	\$ 50,592,542.03
7102 - PLT Revenue Financ Bonds Notes	\$ 7,603,579.15	\$ -	\$ 28,054,643.19	\$ (210,262.33)	\$ -	\$ -	\$ -	\$ -	\$ (5,956,607.61)	\$ -	\$ (6,166,869.94)	\$ 29,491,352.40
7103 - PLT Tuition Revenue Bond	\$ -	\$ -	\$ 44,922,833.00	\$ (32,167.23)	\$ -	\$ -	\$ -	\$ -	\$ (4,566,793.89)	\$ -	\$ (4,598,961.12)	\$ 40,323,871.88
7104 - PLT Other Sources	\$ 6,374,689.55	\$ -	\$ 340,806.84	\$ (695,912.45)	\$ -	\$ (2,195,507.20)	\$ -	\$ (1,999,985.02)	\$ 2,660,353.27	\$ -	\$ (2,231,051.40)	\$ 4,484,444.99
7105 - PLT Interest Earned Const Funds	\$ 5,265.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,265.28
7108 - PLT Private Gifts	\$ 481,829.61	\$ -	\$ (44,123.26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,706.35
<b>TOTAL</b>	<b>\$ 50,239,238.86</b>	<b>\$ -</b>	<b>\$ 116,252,074.25</b>	<b>\$ (2,948,204.76)</b>	<b>\$ -</b>	<b>\$ (2,594,672.22)</b>	<b>\$ -</b>	<b>\$ (3,840,138.71)</b>	<b>\$ (31,668,721.49)</b>	<b>\$ (104,413.00)</b>	<b>\$ (41,156,150.18)</b>	<b>\$ 125,335,182.99</b>

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - LAND  
 For the Year Ending August 31, 2024

	Year Acquired	Size in Acres	Balance as of Sept 1, 2023	Additions	Adjustments	Balance as of Aug 31, 2024	Accum. Dep. as of Sept 1, 2023	Accum. Dep. as of Aug 31, 2024	Net Basis Aug 31, 2024
Main Campus .....	1973	201.409	\$ 615,240.07	-	\$ -	\$ 615,240.07	\$ -	\$ -	\$ 615,240.07
Lake .....	1978	5.78	\$ 145,735.69	-	\$ -	\$ 145,735.69	\$ -	\$ -	\$ 145,735.69
University Service Center Building.....	1997	1.7	\$ 74,052.00	-	\$ -	\$ 74,052.00	\$ -	\$ -	\$ 74,052.00
Palestine Nursing Building.....	1998	2.527	\$ 50,000.00	-	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Longview University Center.....	1999	66.83	\$ 303,773.00	-	\$ -	\$ 303,773.00	\$ -	\$ -	\$ 303,773.00
University Drive Proposed Expansion.....	2005	11.308	\$ 627,634.35	-	\$ (2,634.35)	\$ 625,000.00	\$ -	\$ -	\$ 625,000.00
3620 Varsity Drive.....	2006	0.5	\$ 22,092.97	-	\$ -	\$ 22,092.97	\$ -	\$ -	\$ 22,092.97
University Drive & Old Omen.....	2007	12	\$ 1,125,872.29	-	\$ (1,000.00)	\$ 1,124,872.29	\$ -	\$ -	\$ 1,124,872.29
Ornelas Activity Center (TASCA).....	2007	29.18	\$ 306,000.00	-	\$ -	\$ 306,000.00	\$ -	\$ -	\$ 306,000.00
Palestine University Center Expansion.....	2008	50.23	\$ 837,866.45	-	\$ -	\$ 837,866.45	\$ -	\$ -	\$ 837,866.45
2611 Old Omen Rd.....	2010	0.5	\$ 19,900.00	-	\$ -	\$ 19,900.00	\$ -	\$ -	\$ 19,900.00
Eagle's Landing Apartments.....	2014	14.055	\$ 1,972,087.00	-	\$ -	\$ 1,972,087.00	\$ -	\$ -	\$ 1,972,087.00
University Christian Church.....	2016	7.725	\$ 270,375.00	-	\$ -	\$ 270,375.00	\$ -	\$ -	\$ 270,375.00
East Campus - 120 Acres.....	2017	120.555	\$ 3,504,443.12	-	\$ -	\$ 3,504,443.12	\$ -	\$ -	\$ 3,504,443.12
Palestine - 2024 MLK Blvd.....	2017	3.728	\$ 20,221.00	-	\$ -	\$ 20,221.00	\$ -	\$ -	\$ 20,221.00
Reserve Apartment Land	2018	1.995	\$ 478,690.16	-	\$ -	\$ 478,690.16	\$ -	\$ -	\$ 478,690.16
TOTAL LAND - EDUCATIONAL PLANT .....			\$ 10,373,983.10	-	\$ (\$3,634.35)	\$ 10,370,348.75	\$ 0.00	\$ 0.00	\$ 10,370,348.75

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e).....	\$ -
Expenditures - Unexpended Plant Funds (S-8 - Land).....	0.00
Gifted Land.....	\$ 0.00
Total.....	\$ 0.00



THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ending August 31, 2024

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of		Adjustments	Balance as of		Accum. Dep. as of Sept 1, 2023	Additions	Disposals	Accum. Dep. as of Aug 31, 2024		Net Basis Aug 31, 2024
			Sept 1, 2023	Aug 31, 2024		Sept 1, 2023	Aug 31, 2024						
South Power Plant .....	1976	8,105	\$ 1,569,925.04	\$ 1,565,919.38	(4,005.66)	\$ 1,569,925.03	\$ 1,565,919.37	0.01	\$ -	\$ (4,005.66)	\$ 1,565,919.37	0.01	
HVAC addition 2003 .....	2003	-	1,064,067.95	1,064,067.95	-	1,064,067.95	1,064,067.95	-	-	-	1,064,067.95	-	
HVAC addition 2004 .....	2004	-	396,752.99	396,752.99	-	396,752.99	396,752.99	-	-	-	396,752.99	-	
University Center Original .....	1976	60,338	3,393,732.76	3,393,732.76	-	3,393,732.76	3,393,732.75	0.01	-	-	3,393,732.75	0.01	
Univ Ctr Renov 2010 .....	2010	4,528	15,724,601.23	15,724,601.23	-	15,724,601.23	12,137,452.38	3,587,148.85	815,646.17	-	12,953,098.55	2,771,502.68	
Administration Building .....	1976	48,131	2,302,610.54	2,302,610.54	-	2,302,610.54	2,302,610.55	(0.01)	-	-	2,302,610.55	(0.01)	
HPR Classroom Building .....	1976	48,241	2,147,863.17	2,147,863.17	-	2,147,863.16	2,147,863.16	0.01	-	-	2,147,863.16	0.01	
HPR Classroom Building Renovation .....	2011	-	791,745.60	791,745.60	-	791,745.60	659,788.00	131,957.60	52,783.04	-	712,571.04	79,174.56	
Physical Plant .....	1976	20,467	1,548,795.16	1,545,045.18	(3,749.98)	1,548,795.14	1,545,045.16	0.02	0.00	(3,749.98)	1,545,045.16	0.02	
Health & Physical Education .....	1981	27,831	1,123,839.53	1,119,322.51	(4,517.02)	1,123,839.54	1,123,839.54	(0.00)	8,034.20	(4,517.02)	1,119,322.52	(0.01)	
HPE Renovation Total .....	2006	-	632,079.49	632,079.49	-	632,079.49	611,993.97	20,085.52	-	-	620,028.17	12,051.32	
Science & Mathematics .....	1981	48,341	2,303,995.73	2,303,995.73	-	2,303,995.73	2,303,995.73	-	-	-	2,303,995.73	-	
Science & Mathematics Renov .....	2011	-	813,918.69	813,918.69	-	813,918.69	678,265.58	135,653.11	54,261.24	-	732,526.82	81,391.87	
Business Administration Bldg .....	1981	50,466	2,567,086.52	2,567,086.52	-	2,567,086.52	2,567,086.55	(0.03)	-	-	2,567,086.55	(0.03)	
Stewart Remodel .....	2022	-	918,092.63	918,092.63	-	918,092.63	75,823.42	838,269.21	61,444.59	-	137,268.01	780,824.62	
Robert R. Munz Library .....	1981	75,954	4,787,051.16	4,784,896.26	(2,154.90)	4,784,896.26	4,787,051.19	(2,154.93)	29,916.36	(2,154.90)	4,784,896.29	(0.03)	
Library remodel .....	2022	-	436,590.57	436,590.57	-	436,590.57	32,719.54	399,871.03	38,629.68	-	62,635.90	373,954.67	
Library remodel .....	2024	-	-	-	-	-	-	-	38,629.68	-	38,629.68	-	
Art Laboratory .....	1984	8,521	841,786.58	839,741.14	(2,045.44)	841,786.58	841,786.58	0.00	0.00	(2,045.44)	839,741.14	-	
Tennis Complex .....	1986	1,661	2,062,744.27	2,059,892.00	(2,852.27)	2,062,744.27	2,062,744.27	0.00	0.00	(2,852.27)	2,059,892.00	-	
University Service Center Building .....	1997	17,061	1,022,336.15	1,022,336.15	-	1,022,336.15	903,063.61	119,272.54	34,077.86	-	937,141.47	85,194.68	
University Service Center Remodel .....	2009	-	271,140.12	271,140.12	-	271,140.12	262,102.12	9,038.00	9,038.00	-	271,140.12	-	
University Service Center Remodel .....	2022	-	115,000.00	115,000.00	-	115,000.00	12,138.89	102,861.11	7,666.67	-	19,805.56	85,055.54	
Cowan Fine Arts Center .....	1997	113,963	21,680,643.32	21,680,643.32	-	21,680,643.32	19,151,234.95	2,529,408.37	722,688.10	-	19,873,923.05	1,806,720.27	
Cowan Remodel .....	2022	-	696,286.09	696,286.09	-	696,286.09	50,116.40	646,169.69	34,814.31	-	84,930.71	611,355.38	
Nursing Palestine .....	1998	16,870	492,892.40	491,614.00	(1,278.40)	492,892.40	414,073.91	84,818.49	17,515.21	-	431,589.12	60,024.88	
Longview Garland Hall .....	2015	25,177	956,861.89	956,861.89	-	956,861.89	369,696.62	587,165.27	43,493.72	-	413,190.34	543,671.55	
Herrington Patriot Center .....	2004	127,075	18,565,031.00	18,565,031.00	-	18,565,031.00	16,379,759.01	2,185,271.99	287,260.05	-	16,667,019.06	1,898,011.94	
Braithwaite Nursing Building .....	2004	34,447	5,840,265.00	5,840,265.00	-	5,840,265.00	5,278,898.18	601,366.82	88,970.78	-	5,367,868.96	472,396.04	
Patriot Village Apartments .....	2005	74,971	6,372,164.00	6,372,164.00	-	6,372,164.00	5,705,827.89	666,336.11	141,162.51	-	5,846,990.40	525,173.60	
Patriot Village Apartments .....	2006	-	296,486.04	293,521.04	(2,965.00)	296,486.04	243,490.11	53,995.93	6,967.36	(2,965.00)	247,492.47	46,028.57	
Patriot Village Apartments .....	2019	-	147,213.08	147,213.08	-	147,213.08	58,885.23	88,327.85	14,721.30	-	73,606.53	73,606.55	
3620 Varsity Drive .....	2006	2,664	118,685.55	118,685.55	-	118,685.55	69,233.24	49,452.31	3,956.18	-	73,189.42	45,496.13	
Omelas Residence Hall .....	2006	76,968	14,260,445.02	14,260,445.02	-	14,260,445.02	11,719,928.59	2,540,516.43	330,446.31	-	12,050,374.90	2,210,070.12	
Omelas Residence Hall .....	2019	-	103,500.20	103,500.20	-	103,500.20	25,953.54	77,546.66	6,900.01	-	32,853.55	70,646.65	
North Power Plant .....	2006	6,800	7,999,885.00	7,999,885.00	-	7,999,885.00	7,201,483.88	798,391.12	148,901.65	-	7,348,385.53	651,499.47	
HVAC Chiller addition .....	2016	6,800	1,037,933.84	1,037,933.84	-	1,037,933.84	518,966.90	518,966.90	69,195.60	-	588,162.50	449,771.34	
Ratiff Engineering South .....	2006	64,248	13,902,156.00	13,902,156.00	-	13,902,156.00	11,555,445.70	2,346,710.30	310,803.46	-	11,866,249.16	2,035,906.84	
Irwin B/B Concession Bldg .....	2007	3,380	2,116,667.08	2,116,667.08	-	2,116,667.08	1,698,096.20	490,366.12	49,036.12	-	1,747,132.32	369,534.76	
Ratiff Engineering North .....	2008	92,621	21,748,690.04	21,748,690.04	-	21,748,690.04	17,090,180.98	4,658,509.06	486,828.17	-	17,577,009.15	4,171,680.89	
RNT Chemical Lab .....	2021	-	423,073.44	423,073.44	-	423,073.44	38,028.71	384,044.73	20,384.14	-	58,412.85	364,660.59	
Omelas Activity Ctr Bldg .....	2008	22,559	2,882,614.26	2,882,614.26	-	2,882,614.26	2,032,228.93	850,385.33	130,638.07	389.85	2,163,256.85	719,357.41	
University Center New .....	2009	38,367	17,716,926.35	17,716,926.35	-	17,716,926.35	12,825,578.35	4,891,348.00	670,290.37	-	13,495,868.76	4,221,057.59	
Art Studio Expansion .....	2010	28,887	7,877,078.86	7,877,078.86	-	7,877,078.86	5,495,663.70	2,381,415.16	383,026.36	-	5,878,710.06	1,998,368.80	
Palestine Expansion .....	2010	17,484	7,621,464.23	7,621,464.23	-	7,621,464.23	5,104,493.05	2,516,971.18	352,151.51	-	5,456,644.56	2,164,819.67	
Palestine Expansion .....	2022	-	101,864.05	101,864.05	-	101,864.05	5,093.20	96,770.85	3,395.47	-	8,488.67	93,375.38	
2611 Old Omen Road .....	2010	1,677	100,190.40	100,190.40	-	100,190.40	45,085.68	55,104.72	3,339.68	-	48,425.36	51,765.04	
Texas Indoor Air Research Houses .....	2012	3,188	444,203.11	444,203.11	-	444,203.11	170,277.86	273,925.25	14,806.77	-	185,084.63	259,118.48	
Innovation Academy Tmp CIs Buildings .....	2012	19,502	1,090,134.53	1,090,134.53	-	1,090,134.53	1,090,134.53	-	-	-	1,090,134.53	-	

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Completed or Acquired	Square Feet	Balance as of		Adjustments	Balance as of		Accum. Dep. as of		Disposals	Accum. Dep. as of		Net Basis
			Sept 1, 2023	Aug 31, 2024		Sept 1, 2023	Aug 31, 2024	Sept 1, 2023	Aug 31, 2024		Sept 1, 2023	Aug 31, 2024	
Innovation Academy Tmp CIs Buildings.....	2023	-	168,939.63	168,939.63	-	5,063.44	11,764.04	-	16,827.48	-	16,827.48	152,112.15	
Fire Suppression Systems Mul Bldgs.....	2013	-	411,993.34	411,993.34	-	411,993.34	-	-	411,993.34	-	411,993.34	-	
Biology Building Addition.....	2013	9,752	4,763,956.82	4,763,956.82	-	2,241,504.69	219,343.65	-	2,460,848.34	-	2,460,848.34	2,303,108.48	
Braithwaite Nursing Bldg Addition.....	2013	7,750	2,881,929.23	2,881,074.68	(854.55)	1,345,108.95	133,636.56	-	1,478,745.51	-	1,478,745.51	1,402,329.17	
Liberty Landing Apartments.....	2014	236,555	20,609,199.34	20,609,199.34	-	8,810,465.59	943,898.68	-	9,754,364.27	-	9,754,364.27	10,854,835.07	
Liberty Landing Apartments.....	2019	-	329,114.82	329,114.82	-	59,839.05	14,959.77	-	74,798.82	-	74,798.82	254,316.00	
Liberty Landing Apartments.....	2022	-	827,519.41	827,519.41	-	50,327.49	55,513.71	-	105,841.20	-	105,841.20	721,678.21	
Liberty Landing Apartments.....	2024	-	-	1,630,587.20	-	-	37,058.80	-	37,058.80	-	37,058.80	1,593,528.40	
Innovation Academy - Longview Campus.....	2000	25,177	4,684,400.36	4,684,400.36	-	126,242.85	14,852.10	-	3,825,593.62	-	3,825,593.62	858,806.74	
Innovation Academy - Palestine Campus.....	2015	16,870	326,746.24	326,746.24	-	156,338.38	78,169.20	-	141,094.95	-	141,094.95	185,651.29	
IA Science Lab & Remodel	2021	-	1,719,722.28	1,719,722.28	-	252,379.00	16,825.26	-	234,507.58	-	234,507.58	1,485,214.70	
IA Science Lab & Remodel	2022	-	453,329.87	453,329.87	-	175,150.15	20,603.91	-	42,063.15	-	42,063.15	210,315.85	
Palestine Nursing Skills Lab.....	2015	6,480	553,329.87	553,329.87	-	20,603.91	20,603.91	-	195,756.06	-	195,756.06	257,573.81	
Pharmacy Building.....	2015	60,002	23,132,592.74	23,132,592.74	-	10,383,497.71	1,222,829.99	-	11,606,327.70	-	11,606,327.70	11,526,265.04	
Pharmacy Building.....	2016	60,002	258,252.82	258,252.82	-	17,216.85	17,216.85	-	146,343.24	-	146,343.24	111,909.58	
Pharmacy Building.....	2019	-	1,448,098.67	1,448,098.67	-	338,447.67	96,539.91	-	458,564.58	-	458,564.58	989,534.09	
Pharmacy Building.....	2016	9,841	992,779.77	992,779.77	-	362,024.67	363,059.76	-	383,574.03	-	383,574.03	609,205.74	
University Christian Church.....	2016	15,814	6,867,818.43	6,867,818.43	-	2,722,948.25	45,126.36	-	3,086,008.01	-	3,086,008.01	3,781,810.42	
Music Building.....	2017	12,937	4,755,261.15	4,751,529.06	(3,732.09)	1,366,379.40	210,087.82	-	1,575,192.10	-	1,575,192.10	3,176,336.96	
Alumni House.....	2016	15,814	6,867,818.43	6,867,818.43	-	38,376.14	5,904.02	-	44,280.16	-	44,280.16	79,148.84	
Alumni Carriage House.....	2017	440	123,429.00	123,429.00	-	38,376.14	5,904.02	-	44,280.16	-	44,280.16	79,148.84	
Victory Village Apartments.....	2018	157,763	15,319,664.86	15,319,664.86	-	3,829,916.20	696,348.40	-	4,526,264.60	-	4,526,264.60	10,793,400.26	
Victory Village Apartments.....	2019	-	943,937.13	943,937.13	-	295,830.95	73,957.73	-	369,788.68	-	369,788.68	574,148.45	
Victory Village Apartments.....	2,022	-	1,034,501.63	1,034,501.63	-	68,966.78	68,966.78	-	137,933.56	-	137,933.56	896,568.07	
College of Arts & Science Remodel	2021	-	5,040,163.46	5,040,163.46	-	638,423.72	333,924.15	-	972,347.87	-	972,347.87	4,067,815.59	
College of Arts & Science Remodel	2022	-	157,429.00	157,429.00	-	8,527.40	7,871.45	-	16,398.85	-	16,398.85	141,030.15	
Souls College of Business.....	2018	140,000	65,714,260.86	65,714,260.70	(0.16)	16,763,083.82	3,452,612.85	-	20,215,696.67	-	20,215,696.67	45,498,564.03	
Souls College of Business.....	2019	-	16,131.84	16,131.84	-	3,023.47	806.60	-	3,830.07	-	3,830.07	12,301.77	
Total Buildings			1,956,676	362,806,662.36	2,594,672.22	365,358,039.31	13,749,218.05	(21,175.54)	231,718,808.16		231,718,808.16	133,639,231.15	

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction In Progress (S-11e).....	2,594,672.22
Expenditures - Unexpended Plant Funds (S-8 - Buildings).....	(2,594,672.22)
Total.....	\$0.00

THE UNIVERSITY OF TEXAS AT TYLER  
SCHEDULE S-11c: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
IMPROVEMENTS OTHER THAN BUILDINGS  
For the Year Ending August 31, 2024

Year Completed or Acquired	Balance as of Sept 1, 2023	Additions	Adjustments	Balance as of Aug 31, 2024	Accum. Dep. as of Sept 1, 2023	Additions	Disposals	Accum. Dep. as of Aug 31, 2024	Net Basis Aug 31, 2024
<b>EDUCATIONAL PLANT</b>									
1999	\$ 265,470.75	\$ 0.00	\$ 0.00	\$ 265,470.75	\$ 265,470.75	\$ 0.00	\$ 0.00	\$ 265,470.75	\$ 0.00
2001	1,380,597.00	0.00	0.00	1,380,597.00	1,380,403.70	30,194.74	0.00	1,380,598.44	-1.44
2002	704,520.25	0.00	0.00	704,520.25	688,508.41	16,011.82	0.00	704,520.23	0.02
2002	899,791.47	0.00	0.00	899,791.47	899,791.47	0.00	0.00	899,791.47	0.00
2002	200,784.55	0.00	0.00	200,784.55	200,784.55	0.00	0.00	200,784.55	0.00
2003	276,909.99	0.00	0.00	276,909.99	276,909.99	0.00	0.00	276,909.99	0.00
2004	515,550.00	0.00	0.00	515,550.00	502,661.25	12,888.75	0.00	515,550.00	0.00
2005	1,009,411.15	0.00	0.00	1,009,411.15	1,009,411.16	0.00	0.00	1,009,411.16	-0.01
2005	3,737,537.62	0.00	0.00	3,737,537.62	3,737,537.61	0.00	0.00	3,737,537.61	0.01
2005	513,944.00	0.00	0.00	513,944.00	475,398.20	25,697.20	0.00	501,095.40	12,848.60
2005	220,745.00	0.00	0.00	220,745.00	231,782.25	0.00	0.00	231,782.25	-11,037.25
2006	365,989.90	0.00	0.00	365,989.90	320,241.17	18,299.49	0.00	338,540.66	27,449.24
2006	460,406.00	0.00	0.00	460,406.00	460,406.00	0.00	0.00	460,406.00	0.00
2006	491,034.00	0.00	0.00	491,034.00	433,181.88	24,793.77	0.00	457,975.65	33,068.35
2006	105,481.00	0.00	0.00	105,481.00	105,481.00	0.00	0.00	105,481.00	0.00
2008	251,030.00	0.00	0.00	251,030.00	251,030.00	0.00	0.00	251,030.00	0.00
2008	803,898.45	0.00	0.00	803,898.45	803,898.45	0.00	0.00	803,898.45	0.00
2008	770,116.12	0.00	0.00	770,116.12	596,840.00	38,505.80	0.00	635,345.80	134,770.32
2009	478,453.84	0.00	0.00	478,453.84	478,453.84	0.00	0.00	478,453.84	0.00
2010	407,311.00	0.00	-1,870.58	405,440.42	301,212.24	22,336.58	0.00	323,548.82	81,891.60
2010	394,440.00	0.00	0.00	394,440.00	394,440.00	0.00	0.00	394,440.00	0.00
2010	243,621.00	0.00	0.00	243,621.00	243,621.00	0.00	0.00	243,621.00	0.00
2010	172,108.00	0.00	0.00	172,108.00	172,108.00	0.00	0.00	172,108.00	0.00
2010	744,000.00	0.00	0.00	744,000.00	744,000.00	0.00	0.00	744,000.00	0.00
2013	703,609.80	0.00	0.00	703,609.80	703,609.80	0.00	0.00	703,609.80	0.00
2013	309,323.28	0.00	0.00	309,323.28	162,394.71	15,466.17	0.00	177,860.88	131,462.40
2015	414,626.50	0.00	0.00	414,626.50	349,113.89	43,675.08	0.00	392,788.97	21,837.53
2016	285,581.00	0.00	0.00	285,581.00	47,596.81	6,346.25	0.00	53,943.06	231,637.94
2017	125,000.00	0.00	0.00	125,000.00	81,250.00	12,500.00	0.00	93,750.00	31,250.00
2018	420,772.00	0.00	0.00	420,772.00	104,975.28	21,751.17	0.00	126,726.45	294,045.55
2018	1,042,427.68	0.00	0.00	1,042,427.68	459,497.03	128,790.05	0.00	588,287.08	454,140.60
2018	388,492.00	0.00	0.00	388,492.00	161,606.10	34,907.83	0.00	196,513.93	191,978.07
2018	263,773.00	0.00	0.00	263,773.00	69,530.60	13,396.41	0.00	82,927.01	180,845.99
2020	17,642.00	0.00	0.00	17,642.00	2,168.42	706.02	0.00	2,874.44	14,767.56
2021	64,031.90	0.00	0.00	64,031.90	5,712.06	5,831.99	0.00	11,544.05	52,487.85
2021	0.00	0.00	0.00	0.00	430.05	-430.05	0.00	0.00	0.00
2019	3,681,762.03	0.00	0.00	3,681,762.03	317,252.13	82,061.22	0.00	399,313.35	3,282,448.68
2019	300,190.25	0.00	0.00	300,190.25	95,399.98	25,598.79	0.00	120,998.77	179,191.48
2022	341,892.74	0.00	0.00	341,892.74	42,020.01	28,559.31	0.00	70,579.32	271,313.42
2022	198,150.22	0.00	0.00	198,150.22	9,907.51	9,907.51	0.00	19,815.02	178,335.20
<b>TOTAL IMPROVEMENTS OTHER THAN BUILDINGS</b>									
	\$ 23,970,425.49	\$ 0.00	\$ -1,870.58	\$ 23,968,554.91	\$ 17,566,037.30	\$ 617,795.90	\$ 0.00	\$ 18,173,833.20	\$ 5,794,721.71

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction in Progress (S-11e)	\$ -
Expenditures - Unexpended Plant Funds (S-8 - Facilities)	\$ -
Gifted Improvements	\$ -
<b>Total</b>	<b>\$0.00</b>

THE UNIVERSITY OF TEXAS AT TYLER  
SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
For the Year Ending August 31, 2024

Class Code	Description	Balance				Additions/				Accum Depr				Net Basis	
		Sept.1, 2023	Aug.31, 2024	Adjustments	Disposals	Reclass	Disposals	Adjustments	Aug.31, 2024	Accum Depr	Aug.31, 2024	Net Basis	Aug.31, 2024		
101	Desks	200,494.82	200,494.82	-	-	21,181.02	-	-	20,049.44	-	-	41,230.46	-	159,264.36	
102	Tables	27,605.48	27,605.48	-	-	27,605.48	-	-	27,605.48	-	-	27,605.48	-	-	
103	Tables	42,943.43	42,943.43	-	-	4,092.53	-	-	4,294.36	-	-	8,386.89	-	34,556.54	
105	Cases	-	-	-	-	-	-	-	-	-	-	-	-	-	
110	Other Office Furniture	55,798.64	55,798.64	19,098.22	(19,098.22)	50,153.44	-	-	2,973.88	(2,076.79)	-	53,127.32	-	2,671.32	
119	Vehicle Maintenance Equipment	2,076.79	-	-	-	2,027.35	-	-	4,789.28	-	-	(24.72)	-	24.72	
120	Photocopying Equipment	73,913.22	73,913.22	-	-	46,860.54	-	-	4,789.28	-	-	51,649.82	-	22,263.40	
129	Stereo Systems	238,174.05	238,174.05	-	-	205,527.69	-	-	4,842.14	-	-	210,369.83	-	27,804.22	
130	Cameras	144,542.75	144,542.75	-	-	94,369.52	-	-	12,574.53	(4,724.00)	-	102,220.05	-	37,598.70	
131	TV	52,731.33	52,731.33	-	-	39,480.38	-	-	3,989.56	(9,495.00)	-	33,974.94	-	9,261.39	
132	Other Sound Systems/Equipment	395,628.47	395,628.47	12,964.28	-	231,014.78	-	-	50,258.86	-	-	281,273.73	-	127,319.02	
133	Musical Instruments	270,595.68	270,595.68	6,000.00	-	270,122.55	-	-	1,200.00	-	-	271,322.55	-	5,273.13	
134	Rec Equipment: Bicycle	113,224.99	113,224.99	-	-	58,973.08	-	-	9,690.00	(5,725.00)	-	62,898.08	-	44,601.91	
135	Video Conferencing Equipment	213,381.45	207,558.26	86,901.81	(12,725.00)	213,381.45	-	-	8,690.18	(12,725.00)	-	209,346.63	-	78,211.63	
140	Other Assets	79,047.20	79,047.20	-	-	53,367.83	-	-	1,509.14	-	-	54,876.97	-	24,170.23	
141	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
142	Other Assets	13,144.37	13,144.37	-	-	7,354.58	-	-	1,877.77	-	-	9,232.35	-	3,912.02	
145	Mallroom Equipment: Folder	10,998.00	10,998.00	-	-	10,998.00	-	-	10,998.00	-	-	10,998.00	-	-	
150	Instructional Equipment	130,705.00	130,705.00	-	-	117,376.43	-	-	11,971.43	-	-	129,347.86	-	1,357.14	
162	Pallet, Truck, Lifts, Hydraulic	15,992.23	15,992.23	-	-	9,467.30	-	-	911.26	-	-	10,378.56	-	5,613.67	
160	Metal Working Machines	29,881.00	29,881.00	-	-	7,769.32	-	-	1,992.07	-	-	9,761.39	-	20,119.61	
163	Saws	5,324.00	5,324.00	-	-	3,460.59	-	-	354.94	-	-	3,815.53	-	1,508.47	
168	Textile Machines	10,810.00	10,810.00	-	-	780.73	-	-	720.67	-	-	1,501.40	-	9,308.60	
170	Tools	46,104.43	52,914.75	6,810.32	-	37,172.89	-	-	3,383.17	-	-	40,556.06	-	12,388.69	
175	Agricultural Equipment	112,595.36	149,185.53	45,743.17	-	112,595.36	-	-	6,534.74	(9,153.00)	-	109,977.10	-	39,208.43	
179	Office Machines	66,679.00	66,679.00	-	-	15,875.95	-	-	5,255.57	-	-	25,401.52	-	41,277.48	
180	Miscellaneous Machines	667,737.55	685,475.55	33,754.00	(16,016.00)	466,673.71	-	-	51,418.00	(16,016.00)	-	492,075.71	-	193,399.84	
182	Weather Equipment	7,999.00	7,999.00	-	-	7,999.00	-	-	7,999.00	-	-	7,999.00	-	-	
190	Printing Machines	5,550.49	5,550.49	-	-	5,550.49	-	-	5,550.49	-	-	5,550.49	-	-	
195	Kitchen Appliances	238,545.36	218,164.69	230,573.38	(20,380.67)	230,573.38	-	-	2,229.90	(20,380.67)	-	212,422.61	-	5,742.08	
196	Laundry Equipment	20,550.00	20,550.00	-	-	20,550.00	-	-	20,550.00	-	-	20,550.00	-	-	
197	Building Maint. & Safety Equipment	13,900.00	22,899.99	8,999.99	-	13,900.00	-	-	535.71	-	-	14,435.71	-	8,464.28	
198	Portable Building	757,270.00	2,346,593.42	\$1,589,323.42	-	157,906.34	-	-	163,411.19	-	-	321,317.53	-	2,025,275.89	
200	Other Furniture	1,738,631.29	1,960,151.35	405,532.06	(184,032.00)	1,602,151.71	-	-	58,133.32	(184,032.00)	-	1,476,253.03	-	483,878.32	
201	Supercomputer	137,740.90	137,740.90	-	-	104,281.56	-	-	19,501.89	-	-	123,783.45	-	13,957.45	
202	Mainframe Computer	44,765.00	44,765.00	-	-	16,834.94	-	-	6,636.89	-	-	23,471.83	-	21,293.17	
203	Servers	1,248,403.52	1,248,403.52	-	-	780,853.73	-	-	121,653.38	(365.04)	-	902,142.07	-	346,261.45	
204	Desktop CPU	109,848.00	748,953.28	639,105.28	-	71,293.68	-	-	17,748.56	-	-	89,042.24	-	659,911.04	
205	Peripheral Devices: Disk	7,430.00	7,430.00	-	-	1,981.33	-	-	1,486.00	-	-	3,467.33	-	3,962.67	
208	Printer	131,999.78	131,999.78	-	-	63,427.80	-	-	15,746.79	-	-	79,174.59	-	52,825.19	
209	Terminal	6,027.37	6,027.37	-	-	6,027.37	-	-	6,027.37	-	-	6,027.37	-	-	
210	Controllers: Tape	17,360.00	17,360.00	-	-	6,510.00	-	-	1,736.00	-	-	8,246.00	-	9,114.00	
213	Other Computer Hardware	89,323.69	872,756.55	804,027.86	(595.00)	77,492.74	-	-	210,313.54	(595.00)	-	287,211.28	-	585,545.27	
214	CPU Desktop - Apple	236,962.69	236,962.69	-	-	118,330.54	-	-	38,216.34	-	-	156,546.88	-	80,415.81	
218	Data Projectors	22,279.36	22,279.36	-	-	22,279.36	-	-	-	(22,279.36)	-	-	-	-	
240	Security System	56,918.00	56,918.00	-	-	56,918.00	-	-	-	(6,575.00)	-	52,343.00	-	-	
241	Image Scanner	-	-	-	-	-	-	-	-	-	-	-	-	-	
242	Barcode Scanner	200,227.11	115,605.48	8,999.99	(84,621.63)	175,750.55	-	-	4,746.18	(84,621.63)	-	95,875.10	-	19,730.38	
245	Power Supply: Battery	91,400.00	91,400.00	-	-	91,400.00	-	-	91,400.00	-	-	91,400.00	-	-	
246	Uninterruptible Power Supply	52,613.36	52,613.36	-	-	52,613.36	-	-	52,613.36	-	-	52,613.36	-	-	
250	Modem	128,392.72	128,392.72	-	-	34,593.42	-	-	25,678.54	-	-	60,271.96	-	68,120.76	
251	Digital and Channel Service Units	401,164.53	401,164.53	-	-	331,208.43	-	-	41,470.14	-	-	372,678.57	-	28,486.96	
254	Communication Controllers	74,200.96	74,200.96	-	-	74,200.96	-	-	74,200.96	-	-	74,200.96	-	-	
257	Data Comm Diagnostics Systems	797,794.91	797,794.91	-	-	787,587.38	-	-	787,587.38	-	-	787,587.38	-	10,207.53	
258	Other Communications Hardware	114,075.90	114,075.90	-	-	111,521.51	-	-	2,189.48	(25,900.00)	-	113,710.99	-	364.91	
259	Lan/Wan Switching	155,374.91	155,374.91	-	-	118,711.94	-	-	19,861.11	-	-	138,573.05	-	16,801.86	
260	Computer Equipment Racks	-	-	-	-	-	-	-	-	-	-	-	-	-	
284	Portable CPU (Not Apple)	1,297.00	5,576.52	2,899.00	(2,899.00)	1,297.00	-	-	1,161.78	-	-	1,297.00	-	4,414.74	
284	Portable Apple CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	
294	Purchased Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
307	Customized Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
310	Amplifiers	62,524.20	62,524.20	-	-	17,819.20	-	-	6,252.42	-	-	24,071.62	-	38,452.58	
502	Analyzer	237,584.11	99,673.01	7,891.42	(137,911.10)	226,868.69	-	-	1,787.14	(137,911.10)	-	90,744.73	-	8,928.28	
503	Autoclaves and Sterilizers	5,183.64	5,183.64	-	-	755.95	-	-	431.97	-	-	1,187.92	-	3,995.72	
504	Balance	15,819.49	23,710.91	7,891.42	-	10,974.95	-	-	1,353.33	-	-	12,328.28	-	11,362.63	
507	Centrifuge	169,237.25	169,237.25	-	-	86,433.89	-	-	15,791.06	-	-	102,224.95	-	84,700.48	
508	Chromatograph	113,482.00	113,482.00	-	-	168,150.30	-	-	17,980.04	-	-	17,562.89	-	35,542.73	
510	Counter: Laboratory Assembly	40,580.76	40,580.76	-	-	10,613.29	-	-	4,058.08	-	-	14,671.37	-	25,909.39	

Class	Code	Description	Balance			Additions/			Accum Depr			Net Basis		
			Sept 1, 2023	Aug 31, 2024	Sept 1, 2023	Disposals	Adjustments	Reclass	Disposals	Adjustments	Aug 31, 2024	Aug 31, 2024	Aug 31, 2024	
	511	Densitometer	45,000.00	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-
	514	Evaporators	5,428.06	5,428.06	-	-	5,428.06	-	-	-	-	-	-	-
	516	Freeze Dryers and Accessories	87,635.30	87,635.30	-	-	87,635.30	-	-	-	-	-	-	-
	517	Freezer (Lab)	135,672.53	143,667.53	7,995.00	-	143,667.53	-	-	-	-	-	-	-
	519	Hood (All types)	19,108.51	19,108.51	-	-	19,108.51	-	-	-	-	-	-	-
	520	Ice Machines (Lab)	-	-	-	-	-	-	-	-	-	-	-	-
	521	Incubators and Accessories	39,958.09	56,511.47	16,553.38	-	56,511.47	-	-	-	-	-	-	-
	524	Meters	28,227.08	34,753.58	6,526.50	-	34,753.58	-	-	-	-	-	-	-
	525	Microscopes and Accessories	352,287.34	493,407.39	149,673.00	(8,552.95)	493,407.39	-	-	-	-	-	-	-
	526	Micro Tomes	21,456.21	21,456.21	-	-	21,456.21	-	-	-	-	-	-	-
	527	Optical Equipment	37,235.00	37,235.00	-	-	37,235.00	-	-	-	-	-	-	-
	528	Oscilloscope	77,661.14	70,145.73	(7,515.41)	-	70,145.73	-	-	-	-	-	-	-
	529	Ovens and Ranges	-	46,096.46	-	-	46,096.46	-	-	-	-	-	-	-
	530	Pumps	72,282.47	72,282.47	-	-	72,282.47	-	-	-	-	-	-	-
	531	Recording Systems	-	-	-	-	-	-	-	-	-	-	-	-
	532	Refrigerators (Lab)	12,489.03	43,961.03	31,472.00	-	43,961.03	-	-	-	-	-	-	-
	533	Robots and Heads	29,900.00	29,900.00	-	-	29,900.00	-	-	-	-	-	-	-
	534	Scan Systems	6,209.00	6,209.00	-	-	6,209.00	-	-	-	-	-	-	-
	538	Spectrometer	608,401.05	60,784.90	-	-	60,784.90	-	-	-	-	-	-	-
	539	Spectrophotometer	227,365.97	227,365.97	-	-	227,365.97	-	-	-	-	-	-	-
	542	Tables	5,614.50	5,614.50	-	-	5,614.50	-	-	-	-	-	-	-
	543	Tanks	21,200.00	21,200.00	-	-	21,200.00	-	-	-	-	-	-	-
	545	X-Ray Equipment	55,650.00	55,650.00	-	-	55,650.00	-	-	-	-	-	-	-
	546	Misc Lab and Scientific Equipment	4,539,469.66	1,164,268.59	(3,375,201.07)	6,213.00	1,164,268.59	-	-	-	-	-	-	-
	547	Patient Monitoring Systems	193,255.69	193,255.69	-	-	193,255.69	-	-	-	-	-	-	-
	550	ECG/EEG Apparatus	70,485.00	70,485.00	-	-	70,485.00	-	-	-	-	-	-	-
	552	Clinical Diagnostics Instruments	137,068.00	137,068.00	-	-	137,068.00	-	-	-	-	-	-	-
	556	Miscellaneous Surgical Equipment	31,758.33	31,758.33	-	-	31,758.33	-	-	-	-	-	-	-
	557	Patient Care Miscellaneous	273,994.06	273,994.06	-	-	273,994.06	-	-	-	-	-	-	-
	558	Robotics	36,210.00	14,615.44	(21,594.56)	-	14,615.44	-	-	-	-	-	-	-
	559	DNA Sequencer & Accessories	8,765.57	8,765.57	-	-	8,765.57	-	-	-	-	-	-	-
	675	PBX	-	-	-	-	-	-	-	-	-	-	-	-
	700	Phone Equipment (other than systems)	-	-	-	-	-	-	-	-	-	-	-	-
	701	Passenger Cars	117,683.86	117,683.86	-	-	117,683.86	-	-	-	-	-	-	-
	702	Trucks (26001 lbs and over)	80,041.34	77,977.34	(2,064.00)	-	77,977.34	-	-	-	-	-	-	-
	703	Buses (up to 15 passenger)	12,500.00	130,230.00	117,730.00	-	130,230.00	-	-	-	-	-	-	-
	704	Motorcycles	-	-	-	-	-	-	-	-	-	-	-	-
	707	Sports Utility Vehicles	516,615.53	37,489.30	(479,126.23)	(481.36)	37,489.30	-	-	-	-	-	-	-
	708	Vans	323,010.50	323,010.50	-	-	323,010.50	-	-	-	-	-	-	-
	709	Light Trucks (under 8600 lbs GVWR)	33,668.00	34,476.00	808.00	-	34,476.00	-	-	-	-	-	-	-
	710	Mounted Equipment with Truck Chassis	-	-	-	-	-	-	-	-	-	-	-	-
	712	Trailers	138,405.50	138,405.50	-	-	138,405.50	-	-	-	-	-	-	-
	714	Light/Medium Trucks (8601-14999 lbs)	15,241.63	15,241.63	-	-	15,241.63	-	-	-	-	-	-	-
	715	Medium Trucks (15000-26000 lbs)	69,209.63	108,618.00	39,408.37	-	108,618.00	-	-	-	-	-	-	-
	719	Buses (29 passenger and over)	305,934.79	305,934.79	-	-	305,934.79	-	-	-	-	-	-	-
	720	Other Equipment, Forklift	123,662.59	110,107.34	(13,555.25)	-	110,107.34	-	-	-	-	-	-	-
	751	Books and Reference Materials	952,672.50	951,681.26	(991.24)	-	951,681.26	-	-	-	-	-	-	-
	802	Works of Art	863,502.00	718,602.00	(144,900.00)	-	718,602.00	-	-	-	-	-	-	-
		<b>Total</b>	<b>21,286,542.00</b>	<b>25,943,803.49</b>	<b>4,657,261.49</b>	<b>(18,598.22)</b>	<b>25,943,803.49</b>	<b>14,137,935.30</b>	<b>(657,239.55)</b>	<b>15,315,262.66</b>	<b>10,628,540.83</b>	<b>10,628,540.83</b>	<b>10,628,540.83</b>	<b>10,628,540.83</b>

**Reconciliation to B-11:**

Equipment	Vehicles	Library Books	Collections	Total
Equipment	5,244,969.10	22,478,822.19	(12,885.22)	17,909,014.77
Vehicles (701,702,703, 704,707,708,709,710 & 714, 715, 719)	241,603.67	(2,545.36)	(5,713.00)	238,255.31
Library Books	1,043,354.90	1,043,354.90	-	2,086,709.80
Collections (Class Code 802)	-	(144,900.00)	-	(144,900.00)
	5,486,572.77	25,943,803.49	(18,598.22)	10,628,540.83

**Analysis of Additions by Fund:**

Equipment	Vehicles	Library Books	Collections	Total
EEG.....	\$896,674.90			\$896,674.90
Designated.....	\$445,380.60	\$238,603.67		\$683,984.27
Auxiliary.....	\$111,254.41	\$3,000.00		\$114,254.41
Restricted.....	\$151,520.48			\$151,520.48
Unexpended Plant (S-8).....	\$3,840,138.71	\$3,840,138.71		\$7,680,277.42
<b>Total</b>	<b>\$5,244,969.10</b>	<b>241,603.67</b>	<b>-</b>	<b>5,486,572.77</b>

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11e: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ending August 31, 2024

	ADDITIONS			DEDUCTIONS			Carrying Value Aug 31, 2024 \$
	Carrying Value Sept 1, 2023 \$	Additions \$	Adjusted Carrying Value \$	Land \$	Buildings \$	Improvements Other Than Buildings \$	
<b>MULTIPLE SOURCES</b>							
South Plan Renovations Revenue Financing Bonds	6,771,501.46	5,956,607.61	12,728,109.07	-	-	-	12,728,109.07
Science Building Other funds	1,350,697.85	3,216,096.04	4,566,793.89	-	-	-	4,566,793.89
University Academy Longview Expansion Other Funds	-	-	-	-	-	-	-
Stewart Hall Remodel Other Funds	-	-	-	-	-	-	-
University Academy Tyler Fence Other Funds	162,528.48	402,391.15	564,920.63	-	564,920.00	-	0.63
Library 4th Floor testing center Other Funds	-	-	-	-	-	-	-
Library Restrooms Permanent University Funds	-	-	-	-	-	-	-
CAS Remodel Permanent University Funds	-	-	-	-	-	-	-
Library Infrastructure Permanent University Funds	258,675.22	140,489.80	399,165.02	-	399,165.02	-	-
Sidewalk from Liberty Landing to Victory Village Other Funds	-	-	-	-	-	-	-
Nursing Addition & Renovation Permanent University Funds	5,173,436.68	23,859,416.82	29,032,853.50	-	-	-	29,032,853.50
Summer 22 Housing Updates Other Funds	-	-	-	-	-	-	-
Summer 23 Housing Updates Other Funds	1,401,750.00	228,837.20	1,630,587.20	-	1,630,587.20	-	-
Garland Hall Longview Permanent University Funds	-	79,270.36	79,270.36	-	-	-	79,270.36
University Academy - Longview Expansion Permanent University Funds	961,642.80	-	961,642.80	-	-	-	961,642.80
University Academy - Longview Other Funds	161,433.00	-	161,433.00	-	-	-	161,433.00
University Academy - Tyler Fencing Other Funds	12,158.10	250,631.90	262,790.00	-	-	-	262,790.00
Campus Village Local	-	129,652.83	129,652.83	-	-	-	129,652.83
Garland Hall Permanent University Funds	-	-	-	-	-	-	-
<b>Total From Multiple Sources</b>	\$ 16,253,824.59	\$ 34,263,393.71	\$ 50,517,218.30	\$ -	\$ 2,594,672.22	\$ -	\$ 47,922,546.08
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	\$ 16,253,824.59	\$ 34,263,393.71	\$ 50,517,218.30	\$ -	\$ 2,594,672.22	\$ -	\$ 47,922,546.08

Schedule Reference S-8

Analysis of Additions:	Adjustments:
Expenditures - Unexpended Plant Funds (Land)	\$ -
Expenditures - Unexpended Plant Funds (Buildings)	\$ (2,594,672.22)
Expenditures - Unexpended Plant Funds (Infrastructure)	\$ -
Total (S-8 - Construction in Progress)	\$ 2,594,672.22

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11f. SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ending August 31, 2024

	Year Completed or Acquired	Balance as of Sept 1, 2023	Additions	Adjustments	Balance as of Aug 31, 2024	Accum. Dep. as of Sept 1, 2023	Additions	Disposals	Accum. Dep. as of Aug 31, 2024	Net Basis Aug 31, 2024
EDUCATIONAL PLANT										
Streets, Walks, Landscaping .....	1976-84	2,389,659.52		-	2,389,659.52	2,496,271.11	\$0.00		2,496,271.11	(106,611.59)
Sidewalk between apartments	2023	1,354,840.12			1,354,840.12		84,936.35		84,936.35	1,269,903.77
Soules Streets, Walks, Landscaping .....	2018	1,450,761.18			1,450,761.18	431,361.03	\$106,770.84	(4,577.38)	\$533,554.49	917,206.69
Hawk lighting	2022	541,610.72		(19,409.42)	522,201.30	27,080.56	\$27,080.56		54,161.12	468,040.18
CAS remodel	2022	196,914.58			196,914.58	8,310.03	7,829.95		16,139.98	180,774.60
Patriot Plaza								64,428.72	64,428.72	(64,428.72)
TOTAL INFRASTRUCTURE.....		5,933,786.12		(19,409.42)	5,914,376.70	2,963,022.73	226,617.70	59,851.34	3,249,491.77	2,664,884.93

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction in Progress (S-11e).....	-
Expenditures - Unexpended Plant Funds (S-8 - Infrastructure).....	-
Total.....	-

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THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11g: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 For the Year Ending August 31, 2024

Description	CARRYING VALUE				AMORTIZATION			NET BASIS	
	Balance Sept 1, 2023	Additions	Adjustments	Balance Aug 31, 2024	Balance Sept 1, 2023	Amortization Expense	Adjustments	Amortization Aug 31, 2024	Net Basis 8/31/24
PURCHASED SOFTWARE	-	-	-	-	-	-	-	-	-
CUSTOMIZED SOFTWARE (ISAS)	-	-	-	-	-	-	-	-	-
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	-	-	-	-	-
<b>AMORTIZABLE INTANGIBLE ASSETS</b>									
Land Use Rights	-	-	-	-	-	-	-	-	-
TOTAL Land Use Rights	-	-	-	-	-	-	-	-	-
Purchased Computer Software	-	104,413.00	104,413.00	104,413.00	-	-	(17,075.47)	(17,075.47)	87,337.53
TOTAL Purchased Computer Software	-	-	104,413.00	104,413.00	-	-	(17,075.47)	(17,075.47)	87,337.53
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Comp Software	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	-	-	104,413.00	104,413.00	-	-	(17,075.47)	(17,075.47)	87,337.53
TOTAL INTANGIBLE ASSETS	\$ -	-	104,413.00	104,413.00	-	-	(17,075.47)	(17,075.47)	87,337.53

## NOTES

The University of Texas at Tyler  
 Note 9 Disclosure of Information About Capital Assets  
 For the Year Ended August 31, 2024

	Beginning Balance	Adjustments	Reclassifications Completed C/P	Reclassifications Int'gy Trans-In	Reclassifications Int'gy Trans-Out	Additions	Deletions	Ending Balance
<b>Nondepreciable/Nonamortizable Assets:</b>								
Land and Land Improvements	\$ 10,373,983.10	-	-	-	-	-	(3,634.35)	10,370,348.75
Construction in Progress	16,253,824.59	-	(2,594,672.22)	-	-	34,263,393.71	-	47,922,546.08
Nondepreciable Collections	863,502.00	-	-	-	-	-	(144,900.00)	718,602.00
<b>Total Nondepreciable/Nonamortizable Assets</b>	<b>27,491,309.69</b>	<b>-</b>	<b>(2,594,672.22)</b>	<b>-</b>	<b>-</b>	<b>34,263,393.71</b>	<b>(148,534.35)</b>	<b>59,011,496.83</b>
<b>Depreciable Assets:</b>								
Buildings and Building Improvements	362,806,662.36	-	2,594,672.22	-	-	-	(43,295.27)	365,358,039.31
Infrastructure	5,933,786.12	-	-	-	-	-	(19,409.42)	5,914,376.70
Facilities and Other Improvements	23,970,425.49	-	-	-	-	-	(1,870.58)	23,968,554.91
Furniture and Equipment	17,909,014.77	-	-	-	-	5,244,969.10	(675,161.68)	22,478,822.19
Vehicles, Boats, and Aircraft	1,470,670.28	-	-	-	-	241,603.67	(8,258.36)	1,704,015.59
Other Depreciable (Including Library Books)	1,043,354.95	-	-	-	-	-	(991.24)	1,042,363.71
<b>Total Depreciable Assets at Historical Cost</b>	<b>413,133,913.97</b>	<b>-</b>	<b>2,594,672.22</b>	<b>-</b>	<b>-</b>	<b>5,486,572.77</b>	<b>(748,986.55)</b>	<b>420,466,172.41</b>
<b>Less Accumulated Depreciation for:</b>								
Buildings and Building Improvements	(217,990,765.65)	-	-	-	-	(13,749,218.05)	21,175.54	(231,718,808.16)
Infrastructure	(2,963,022.73)	-	-	-	-	(286,469.04)	-	(3,249,491.77)
Facilities and Other Improvements	(17,556,037.30)	-	-	-	-	(617,795.90)	-	(18,173,833.20)
Furniture and Equipment	(12,442,032.60)	-	-	-	-	(1,630,156.87)	654,231.31	(13,417,958.16)
Vehicles, Boats, and Aircraft	(864,742.20)	-	-	-	-	(163,139.01)	2,545.36	(1,025,335.85)
Other Depreciable (Including Library Books)	(831,160.50)	-	-	-	-	(41,271.03)	462.58	(871,968.95)
<b>Total Accumulated Depreciation</b>	<b>(252,647,760.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,488,049.90)</b>	<b>678,414.79</b>	<b>(268,457,396.09)</b>
<b>Depreciable Assets, net</b>	<b>160,486,152.99</b>	<b>-</b>	<b>2,594,672.22</b>	<b>-</b>	<b>-</b>	<b>(11,001,477.13)</b>	<b>(70,571.76)</b>	<b>152,008,776.32</b>
<b>Amortizable Intangible Assets:</b>								
Computer Software	-	-	-	-	-	104,413.00	-	104,413.00
Right of Use Building	2,239,304.18	-	-	-	-	-	-	2,239,304.18
Right of Use Equipment	529,454.32	-	-	-	-	58,832.81	-	588,287.13
Right of Use SBITA	426,121.66	-	-	-	-	1,450,569.18	-	1,876,690.84
<b>Total Amortizable Intangible Assets</b>	<b>3,194,880.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,613,814.99</b>	<b>-</b>	<b>4,808,695.15</b>
<b>Less Accumulated Amortization for:</b>								
Computer Software	-	-	-	-	-	(17,075.47)	-	(17,075.47)
Right of Use Building	(878,807.79)	-	-	-	-	(277,774.24)	-	(1,156,582.03)
Right of Use Equipment	(370,592.81)	-	-	-	-	(134,422.87)	-	(505,015.68)
Right of Use SBITA	(276,403.23)	-	-	-	-	(469,910.97)	-	(746,314.20)
<b>Total Accumulated Amortization</b>	<b>(1,525,803.83)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(899,183.55)</b>	<b>-</b>	<b>(2,424,987.38)</b>
<b>Intangible Capital Assets, net</b>	<b>1,669,076.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>714,631.44</b>	<b>-</b>	<b>2,383,707.77</b>
<b>Capital Assets, net</b>	<b>\$ 189,646,539.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,976,548.02</b>	<b>(219,106.11)</b>	<b>213,403,980.92</b>

The University of Texas at Tyler  
 Note 12 Summary of Long-Term Liabilities  
 Noncurrent liability activity for the year ended August 31, 2024 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Liability (GASB 87)	1,522,794.74	58,832.81	406,080.53	1,175,547.02	313,034.99
Lease Obligations (Capital Lease)	-	-	-	-	-
SBITA Liability	154,776.02	1,450,569.18	471,251.81	1,134,093.39	300,018.94
Notes from Direct Borrowings	-	-	-	-	-
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	-	-	-	-	-
Total Leases, Direct Borrowings and Bonds Payable	1,677,570.76	1,509,401.99	877,332.34	2,309,640.41	613,053.93
Other Liabilities:					
Compensated Absences	2,723,845.34	575,366.69	-	3,299,212.03	1,452,884.61
Asset Retirement Obligation	-	-	-	-	-
Total Other Liabilities	2,723,845.34	575,366.69	-	3,299,212.03	1,452,884.61
Total Long-Term Liabilities	4,401,416.10	2,084,768.68	877,332.34	5,608,852.44	2,065,938.54

	Year	Vacation Taken
	2024	1,682,560.78
	2023	1,417,619.28
	2022	1,258,473.77
		4,358,653.83
	Average	1,452,884.61
Accrued Compensable Absences Payable		
Total for 2024		3,299,212.03
Based on Average of Actual Vacation Taken Last 3 yrs.		
Current Portion		1,452,884.61
Noncurrent Portion		1,846,327.42
Total		3,299,212.03
		100.0%
		44.0%
		56.0%

The University of Texas at Tyler  
 Note 21 Unrestricted Net Position  
 As of August 31, 2024

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:						
Unrestricted						
Reserved						
Encumbrances	-	-	-	-	-	-
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less related unearned revenue)	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Deferred Charges	-	-	-	-	-	-
Imprest Funds	-	-	-	-	-	-
Travel Advances	-	-	-	-	-	-
Unreserved						
Allocated						
Funds Functioning as Endowment (Unrestricted)	-	216,962.46	-	-	-	216,962.46
Provision for Operating Budgets	-	1,353,302.00	-	-	-	1,353,302.00
Capital Projects	-	-	-	-	4,489,710.27	4,489,710.27
Debt Service	-	-	-	-	-	-
Startup / Matching	-	-	-	-	-	-
Utilities Reserve	-	-	-	-	-	-
Research Enhancement and Support	-	-	-	-	-	-
Market Adjustments	-	-	-	-	-	-
Student Fees	-	10,020,799.07	(9,822,435.74)	-	-	198,363.33
Texas Tomorrow Fund Shortfall	-	-	-	-	-	-
Instructional Program Support	15,473,015.09	-	-	-	-	15,473,015.09
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	-	(17,040,553.76)	21,789,517.32	-	-	4,748,963.56
<b>Total Unrestricted Net Position (Exhibit A)</b>	<b>15,473,015.09</b>	<b>(5,666,452.69)</b>	<b>11,967,081.58</b>	<b>216,962.46</b>	<b>4,489,710.27</b>	<b>26,480,316.71</b>