

UNAUDITED

THE UNIVERSITY OF TEXAS AT DALLAS
NOTE 13 -- UNRESTRICTED NET ASSETS
As of August 31, 2006

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Available University Fund	Unexpended Plant	Primary University	Component Units
Unrestricted Net Assets:								
Unrestricted								
Reserved								
Encumbrances	\$ 1,114,755	2,004,755	103,807		-	373,267	3,596,584	
State Appropriations to be Lapsed	-	N/A	N/A				-	
Accounts Receivable (less deferred revenue portion)	581,784	1,345,693	98,759				2,026,236	
Inventories	-	413,150	14,286				427,436	
Self-Insurance Plans	N/A	-	N/A				-	
HEAF	-	N/A	N/A				-	
Other Specific Purposes:								
ARP/ATP	841,942	N/A	N/A				841,942	
Notes Receivable	-	-	-				-	
Deposits	-	-	-				-	
Prepaid Expenses	89,775	358,719	-				448,494	
Deferred Charges	-	-	-				-	
Imprest Funds (from Schedule A-1)	6,388	12,001	6,040				24,429	
Travel Advances	9,924	15,951	-				25,875	
Unreserved								
Allocated								
Funds Functioning as Endowment - Unrestricted	N/A	N/A	N/A	1,900,110			1,900,110	
Provision for FY 2007 Operating Budgets	1,165,000	1,639,522	1,303,354				4,107,876	
Capital Projects	-	3,200,000	340,027			101,782	3,641,809	
Debt Service	-	3,000,000	2,611,717				5,611,717	
Start-up/Matching	-	2,100,000	-				2,100,000	
Utilities Reserve	-	2,600,000	-				2,600,000	
Research Enhancement and Support	-	2,800,000	-				2,800,000	
Market Adjustments	-	1,944,000	-				1,944,000	
Student Fees	-	9,030,951	2,437,882				11,468,833	
Texas Tomorrow Fund Shortfall	-	364,000	49,053				413,053	
Instructional Program Support	-	2,900,000	-				2,900,000	
Dean & Chair Recruitment Packages	-	500,000	-				500,000	
Self-Supporting Enterprises	441,374	2,441,147	1,214,483				4,097,004	
Patient Care Support	-	-	-				-	
Practice Plan Minimum Operating Reserve of 90 days	-	-	-				-	
Uncompensated Patient Care	-	-	-				-	
Unallocated	-	111,013	-		-	-	111,013	
Total Unrestricted Net Assets (Exhibit A)	\$ 4,250,942	36,780,902	8,179,408	1,900,110	-	475,049	51,586,411	-