$148.8 Million in Revenue

- Tuition and Fees: 10.04%
- Sponsored Programs: 60.23%
- Sales & Services of Educational Activities: 0.76%
- Auxiliary Enterprises: 0.69%
- Other: 0.11%
- General Revenue: 26.58%
- Net Investment Income: 0.67%
- Gift Contributions for Operations: 0.09%
- Overhead on Sponsored Programs: 0.82%

$144.9 Million in Expenses

- Personnel Costs: 53.17%
- Maint., Oper., & Equip. - All Other: 42.94%
- Depreciation & Amortization: 3.90%
$138.5 Million in Revenue

- Tuition and Fees: 9.05%
- Sponsored Programs: 63.06%
- General Revenue: 22.67%
- Auxiliary Enterprises: 0.59%
- Sales & Services of Educational Activities: 0.76%
- Other: 0.10%
- Net Investment Income: 2.62%
- Overhead on Sponsored Programs: 0.95%

$134.0 Million in Expenses

- Personnel Costs: 52.87%
- Maint., Oper., & Equip. - All Other: 43.10%
- Depreciation & Amortization: 4.03%
UNIVERSITY OF TEXAS AT BROWNSVILLE
FY 2006

$125.4 Million in Revenue

Sponsored Programs 62.51%
Tuition and Fees 9.13%
Net Investment Income 1.53%
Gift Contributions for Operations 0.04%
General Revenue 24.18%
Other 0.21%
Auxiliary Enterprises 0.61%
Sales & Services of Educational Activities 0.76%
Overhead on Sponsored Programs 1.04%

$125.9 Million in Expenses

Personnel Costs 52.07%
Maint., Oper., & Equip. - All Other 43.85%
Depreciation & Amortization 4.08%
$115.8 Million in Revenue

- Tuition and Fees: 8.00%
- Sponsored Programs: 63.70%
- Sales & Services of Educational Activities: 0.99%
- Overhead on Sponsored Programs: 1.06%
- Net Investment Income: 1.48%
- Gift Contributions for Operations: 0.11%
- General Revenue: 23.91%
- Other: 0.03%
- Auxiliary Enterprises: 0.71%

$110.0 Million in Expenses

- Personnel Costs: 52.05%
- Maint., Oper., & Equip. - All Other: 44.76%
- Depreciation & Amortization: 3.18%
- Other: 0.03%
$102.1 Million in Revenue

- General Revenue: 24.16%
- Sponsored Programs: 65.29%
- Tuition and Fees: 6.14%
- Auxiliary Enterprises: 0.56%
- Sales & Services of Educational Activities: 1.61%
- Overhead on Sponsored Programs: 0.87%
- Net Investment Income: 1.29%
- Gift Contributions for Operations: 0.07%
- Other: 0.02%

$97.6 Million in Expenses

- Personnel Costs: 53.60%
- Maint., Oper., & Equip. - All Other: 43.39%
- Depreciation & Amortization: 3.00%
$97.1 Million in Revenue

- Tuition and Fees: 3.97%
- Sponsored Programs: 60.65%
- Sales & Services of Educational Activities: 5.16%
- Auxiliary Enterprises: 2.45%
- Overhead on Sponsored Programs: 0.58%
- Net Investment Income: 0.37%
- Gift Contributions for Operations: 0.23%
- Other: 0.12%
- General Revenue: 26.47%

$93.6 Million in Expenses

- Personnel Costs: 55.60%
- Maint., Oper., & Equip. - All Other: 41.18%
- Depreciation & Amortization: 3.22%
$93.4 Million in Revenue

- Sponsored Programs: 62.74%
- Tuition and Fees: 3.94%
- General Revenue: 23.55%
- Gift Contributions for Operations: 0.66%
- Other: 0.15%
- Sales & Services of Educational Activities: 6.01%
- Net Investment Income: 0.09%
- Overhead on Sponsored Programs: 0.73%
- Depreciation & Amortization: 3.03%
- Auxiliary Enterprises: 2.12%
- Personnel Costs: 55.31%
- Maint., Oper., & Equip. - All Other: 41.66%
$84.9 Million in Revenue

- Sponsored Programs: 35.92%
- General Revenue: 20.16%
- Personnel Costs: 49.94%
- Sponsored Programs: 35.92%
- Overhead on Sponsored Programs: 0.29%
- Gift Contributions for Operations: 1.07%
- Designated Activities: 10.29%
- Tuition and Fees: 5.77%
- Other: 24.19%
- Auxiliary Enterprises: 2.32%
- Other: 24.19%

$81.0 Million in Expenditures

- Personnel Costs: 49.94%
- Maint., Oper., & Equip. - All Other: 45.01%
- Capital Projects & Debt Service: 5.05%
$73.6 Million in Revenue

- Sponsored Programs: 28.51%
- Tuition and Fees: 5.35%
- General Revenue: 26.32%
- Auxiliary Enterprises: 2.58%
- Other: 27.41%
- Gift Contributions for Operations: 0.82%
- Overhead on Sponsored Programs: 0.34%
- Designated Activities: 8.68%

$66.6 Million in Expenditures

- Personnel Costs: 54.82%
- Capital Projects & Debt Service: 6.96%
- Maint., Oper., & Equip. - All Other: 38.22%
$62.0 Million in Revenue

- General Revenue: 23.53%
- Sponsored Programs: 26.84%
- Tuition and Fees: 5.30%
- Designated Activities: 9.34%
- Gift Contributions for Operations: 2.21%
- Overhead on Sponsored Programs: 0.17%
- Other: 30.50%

$61.0 Million in Expenditures

- Personnel Costs: 56.35%
- Maint., Oper., & Equip. - All Other: 37.08%
- Capital Projects & Debt Service: 6.57%
# Summary of Actual Revenue and Expenditure/Expense Trends

## Fiscal Year 1999 through 2008

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 99</th>
<th>FY 00</th>
<th>FY 01</th>
<th>FY 02</th>
<th>FY 03</th>
<th>FY 04</th>
<th>FY 05</th>
<th>FY 06</th>
<th>FY 07</th>
<th>FY 08</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>$3,281,573</td>
<td>$3,936,119</td>
<td>$4,899,537</td>
<td>$3,856,811</td>
<td>$6,271,516</td>
<td>$9,273,242</td>
<td>$11,448,398</td>
<td>$12,537,136</td>
<td>$14,932,570</td>
<td>$14,932,570</td>
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<tr>
<td>Sponsored Programs</td>
<td>$16,633,789</td>
<td>$20,984,835</td>
<td>$30,500,795</td>
<td>$58,844,136</td>
<td>$66,684,871</td>
<td>$73,792,452</td>
<td>$78,376,613</td>
<td>$87,340,125</td>
<td>$89,603,425</td>
<td>$89,603,425</td>
</tr>
<tr>
<td>Sales &amp; Services of Educational Activities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$5,618,670</td>
<td>$5,011,114</td>
<td>$1,642,038</td>
<td>$1,149,611</td>
<td>$947,091</td>
<td>$1,057,365</td>
<td>$1,132,901</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td>$1,300,698</td>
<td>$1,898,024</td>
<td>$1,971,503</td>
<td>$1,981,566</td>
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<td>$574,182</td>
<td>$825,230</td>
<td>$765,454</td>
<td>$812,632</td>
<td>$1,027,400</td>
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<tr>
<td>Other</td>
<td>$18,903,070</td>
<td>$20,172,309</td>
<td>$20,536,612</td>
<td>$136,288</td>
<td>$119,698</td>
<td>$17,089</td>
<td>$318,855</td>
<td>$137,510</td>
<td>$167,752</td>
<td>$1,226,392</td>
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<tr>
<td>General Revenue</td>
<td>$14,583,907</td>
<td>$19,373,350</td>
<td>$17,114,461</td>
<td>$22,002,175</td>
<td>$25,698,699</td>
<td>$24,677,067</td>
<td>$27,697,864</td>
<td>$30,314,635</td>
<td>$31,403,632</td>
<td>$39,538,199</td>
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<tr>
<td>Gift Contributions for Operations</td>
<td>$1,372,329</td>
<td>$604,263</td>
<td>$910,523</td>
<td>$619,645</td>
<td>$221,489</td>
<td>$70,900</td>
<td>$132,125</td>
<td>$49,327</td>
<td>$269,836</td>
<td>$140,099</td>
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<tr>
<td>Net Investment Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$80,864</td>
<td>$357,301</td>
<td>$1,312,730</td>
<td>$1,716,176</td>
<td>$1,924,761</td>
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<tr>
<td>Overhead on Sponsored Programs</td>
<td>$107,258</td>
<td>$249,329</td>
<td>$243,909</td>
<td>$683,885</td>
<td>$563,744</td>
<td>$889,165</td>
<td>$1,231,895</td>
<td>$1,306,883</td>
<td>$1,320,832</td>
<td>$1,226,392</td>
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<tr>
<td>Designated Activities</td>
<td>$5,788,290</td>
<td>$6,388,565</td>
<td>$8,733,902</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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</tr>
</tbody>
</table>

**Total Revenues:** $61,970,914

### Expenditures/Expenses

<table>
<thead>
<tr>
<th></th>
<th>FY 99</th>
<th>FY 00</th>
<th>FY 01</th>
<th>FY 02</th>
<th>FY 03</th>
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<th>FY 05</th>
<th>FY 06</th>
<th>FY 07</th>
<th>FY 08</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>$34,358,047</td>
<td>$36,528,863</td>
<td>$40,465,679</td>
<td>$47,708,125</td>
<td>$52,062,435</td>
<td>$52,327,276</td>
<td>$57,265,742</td>
<td>$65,535,040</td>
<td>$70,851,632</td>
<td>$77,039,089</td>
</tr>
<tr>
<td>Maint., Oper., &amp; Equip. - All Other</td>
<td>$22,609,845</td>
<td>$25,467,221</td>
<td>$36,474,246</td>
<td>$35,934,883</td>
<td>$38,560,440</td>
<td>$42,362,462</td>
<td>$49,244,304</td>
<td>$55,187,341</td>
<td>$57,763,222</td>
<td>$62,218,713</td>
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<tr>
<td>Depreciation &amp; Amortization</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$2,617,326</td>
<td>$3,017,770</td>
<td>$2,932,649</td>
<td>$3,501,673</td>
<td>$5,128,750</td>
<td>$5,402,826</td>
<td>$5,645,804</td>
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<tr>
<td>Capital Projects &amp; Debt Service</td>
<td>$4,002,824</td>
<td>$4,639,191</td>
<td>$4,096,112</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

**Total Expenditures/Expenses:** $60,970,716

### % Change in Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 99</th>
<th>FY 00</th>
<th>FY 01</th>
<th>FY 02</th>
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<th>FY 06</th>
<th>FY 07</th>
<th>FY 08</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>-2.78%</td>
<td>19.95%</td>
<td>24.48%</td>
<td>-24.78%</td>
<td>4.65%</td>
<td>62.61%</td>
<td>47.86%</td>
<td>23.46%</td>
<td>9.51%</td>
<td>19.11%</td>
</tr>
<tr>
<td>Sponsored Programs</td>
<td>6.71%</td>
<td>26.15%</td>
<td>45.35%</td>
<td>92.20%</td>
<td>-10.81%</td>
<td>-67.23%</td>
<td>-29.99%</td>
<td>-17.62%</td>
<td>6.16%</td>
<td>28.43%</td>
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<tr>
<td>Sales &amp; Services of Educational Activities</td>
<td>5.54%</td>
<td>45.92%</td>
<td>3.87%</td>
<td>20.11%</td>
<td>-75.88%</td>
<td>43.72%</td>
<td>-7.24%</td>
<td>6.16%</td>
<td>28.43%</td>
<td>1.79%</td>
</tr>
<tr>
<td>Auxiliary Enterprises</td>
<td>2.98%</td>
<td>6.71%</td>
<td>1.81%</td>
<td>-99.34%</td>
<td>-12.17%</td>
<td>-85.72%</td>
<td>81.44%</td>
<td>734.83%</td>
<td>-46.88%</td>
<td>21.99%</td>
</tr>
<tr>
<td>General Revenue</td>
<td>-0.70%</td>
<td>32.84%</td>
<td>-11.66%</td>
<td>28.66%</td>
<td>16.80%</td>
<td>-3.98%</td>
<td>12.24%</td>
<td>6.16%</td>
<td>28.43%</td>
<td>1.79%</td>
</tr>
<tr>
<td>Gift Contributions for Operations</td>
<td>-16.31%</td>
<td>-55.97%</td>
<td>50.68%</td>
<td>-31.95%</td>
<td>-67.99%</td>
<td>86.35%</td>
<td>-62.67%</td>
<td>447.04%</td>
<td>48.08%</td>
<td>25.90%</td>
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<tr>
<td>Net Investment Income</td>
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<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Overhead on Sponsored Programs</td>
<td>46.52%</td>
<td>132.46%</td>
<td>36.71%</td>
<td>36.71%</td>
<td>36.71%</td>
<td>36.71%</td>
<td>36.71%</td>
<td>36.71%</td>
<td>36.71%</td>
<td>36.71%</td>
</tr>
<tr>
<td>Designated Activities</td>
<td>0.29%</td>
<td>18.78%</td>
<td>15.36%</td>
<td>10.04%</td>
<td>3.92%</td>
<td>5.20%</td>
<td>13.42%</td>
<td>8.24%</td>
<td>10.46%</td>
<td>7.40%</td>
</tr>
</tbody>
</table>

### % Change in Expenditures/Expenses

<table>
<thead>
<tr>
<th></th>
<th>FY 99</th>
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<th>FY 08</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>3.80%</td>
<td>6.32%</td>
<td>10.78%</td>
<td>17.90%</td>
<td>9.13%</td>
<td>0.51%</td>
<td>9.44%</td>
<td>14.44%</td>
<td>8.11%</td>
<td>8.73%</td>
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<tr>
<td>Maint., Oper., &amp; Equip. - All Other</td>
<td>-4.30%</td>
<td>-12.64%</td>
<td>43.22%</td>
<td>-1.48%</td>
<td>7.31%</td>
<td>9.86%</td>
<td>16.25%</td>
<td>12.07%</td>
<td>4.67%</td>
<td>7.71%</td>
</tr>
<tr>
<td>Depreciation &amp; Amortization</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Capital Projects &amp; Debt Service</td>
<td>26.18%</td>
<td>15.90%</td>
<td>-11.71%</td>
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<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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