

# Archived Information

## Reconciliation of Texas Education Jobs Fund Application State Support for Institutions of Higher Education for Fiscal Year 2011 to Texas State Fiscal Stabilization Fund (SFSF) Amended Application State Support for Higher Education Fiscal Year 2011

*Note: Consistent with the Texas General Appropriations Act for 2010-11, institutions of higher education may spend funding in a manner that is different from appropriations. For instance, institutions may spend more on "research" than they are appropriated. For this reason, final "actual expenditures" for fiscal year 2011 will differ from "appropriated expenditures" for fiscal year 2011. Per USDE guidance, Texas used amounts "appropriated" to institutions of higher education for fiscal year 2011 when completing its Amended State Fiscal Stabilization Fund Application. However, in completing the later dated Education Jobs Fund Application, more information about fiscal year 2011 expenditures was available and Texas determined it was appropriate to adjust the fiscal year 2011 "appropriated" amounts in order to reflect the state's current estimate of "actual expenditures" for fiscal year 2011.*

### FISCAL YEAR 2011 APPROPRIATIONS USED IN COMPLETING THE TEXAS STATE FISCAL STABILIZATION FUND AMENDED APPLICATION

Institution	Fiscal Year 2011			Total Fiscal Year 2011
	Fiscal Year 2011 General Revenue from 2010-11 General Appropriations Act*	Research Appropriations from 2010-11 General Appropriations Act**	Fiscal Year 2011 Capital Appropriations from the 2010-11 General Appropriations Act***	Appropriated Funding After Required USDE Adjustments
ANGELO STATE UNIVERSITY	25,925,023	0	(4,129,564)	21,795,459
HEALTH CENTER AT TYLER	37,359,661	(1,615,566)	(2,709,544)	33,034,551
HEALTH SCIENCE CENTER AT HOUSTON	155,282,670	(12,835,682)	(13,694,368)	128,752,620
HEALTH SCIENCE CENTER AT SAN ANTONIO	154,369,619	(4,399,781)	(10,320,188)	139,649,650
LAMAR UNIVERSITY	43,318,247	(983,783)	(2,593,169)	39,741,295
LAMAR UNIVERSITY - ORANGE	5,953,879	0	(436,771)	5,517,108
LAMAR UNIVERSITY - PORT ARTHUR	9,682,172	0	(933,613)	8,748,559
LAMAR UNIVERSITY INSTITUTE OF TECHNOLOGY	10,010,328	0	(545,066)	9,465,262
M.D. ANDERSON CANCER CENTER	164,903,651	(12,316,645)	(6,341,348)	146,245,658
MEDICAL BRANCH AT GALVESTON	234,678,383	(3,686,727)	(6,185,129)	224,806,527
MIDWESTERN STATE UNIVERSITY	19,955,008	0	(2,151,419)	17,803,589
PRAIRIE VIEW A&M UNIVERSITY	54,811,695	(1,806,492)	(6,380,732)	46,624,471
PUBLIC COMMUNITY/JUNIOR COLLEGES	929,621,580	0	0	929,621,580
SAM HOUSTON STATE UNIVERSITY	46,461,324	0	(2,852,774)	43,608,550
SOUTHWESTERN MEDICAL CENTER AT DALLAS	152,125,964	(40,657,447)	(12,423,526)	99,044,991
STEPHEN F. AUSTIN UNIVERSITY	45,746,714	(740,605)	(4,746,581)	40,259,528
SUL ROSS STATE UNIVERSITY	15,374,551	(190,000)	(2,754,042)	12,430,509
SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE	5,742,343	0	0	5,742,343
TARLETON STATE UNIVERSITY	45,413,033	(2,411,815)	(5,689,540)	37,311,678
TEXAS A&M INTERNATIONAL UNIVERSITY	34,932,557	(34,904)	(9,774,624)	25,123,029
TEXAS A&M UNIVERSITY	265,178,712	(30,319,395)	(6,773,988)	228,085,329
TEXAS A&M UNIVERSITY - TEXARKANA	16,209,526	0	(7,256,562)	8,952,964
TEXAS A&M UNIVERSITY AT GALVESTON	16,787,710	(899,610)	(4,317,564)	11,570,536
TEXAS A&M UNIVERSITY- COMMERCE	36,716,863	(218,046)	(3,185,358)	33,313,459
TEXAS A&M UNIVERSITY- CORPUS CHRISTI	50,193,293	(1,997,587)	(8,562,409)	39,633,297
TEXAS A&M UNIVERSITY HSC	105,335,067	(2,546,225)	(5,458,760)	97,330,082
TEXAS A&M UNIVERSITY- KINGSVILLE	44,327,278	(2,465,638)	(2,925,736)	38,935,904
TEXAS A&M UNIVERSITY SYSTEM	7,666,996	0	0	7,666,996
TEXAS AGRILIFE EXTENSION SERVICE	49,824,676	0	0	49,824,676
TEXAS AGRILIFE RESEARCH	59,422,742	0	0	59,422,742
TEXAS ENGINEERING EXPERIMENT STATION	14,624,357	0	0	14,624,357
TEXAS ENGINEERING EXTENSION SERVICE	7,159,185	0	0	7,159,185
TEXAS FOREST SERVICE	19,275,281	0	0	19,275,281
TEXAS SOUTHERN UNIVERSITY	61,120,386	(430,341)	(10,627,808)	50,062,237
TEXAS STATE TECHNICAL COLLEGE - HARLINGEN	19,539,400	0	(256,771)	19,282,629
TEXAS STATE TECHNICAL COLLEGE - MARSHALL	4,758,562	0	(134,805)	4,623,757
TEXAS STATE TECHNICAL COLLEGE - WACO	26,393,198	0	(526,159)	25,867,039
TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS	12,452,887	0	(173,321)	12,279,566
TEXAS STATE UNIVERSITY - SAN MARCOS	91,713,986	(1,803,300)	(11,725,927)	78,184,759
TEXAS STATE UNIVERSITY SYSTEM	1,133,248	0	0	1,133,248
TEXAS TECH UNIVERSITY	141,120,198	(6,550,843)	(10,385,694)	124,183,661
TEXAS TECH UNIVERSITY HSC	164,806,157	(1,774,365)	(13,183,318)	149,848,474
TEXAS TECH UNIVERSITY SYSTEM	2,000,000	0	0	2,000,000
TEXAS TRANSPORTATION INSTITUTE	750,000	0	0	750,000
TEXAS VETERINARY MEDICAL DIAGNOSTIC LABORATORY	6,574,354	0	0	6,574,354
TEXAS WOMAN'S UNIVERSITY	55,373,677	(378,118)	(4,427,340)	50,568,219
THE UNIVERSITY OF TEXAS - PAN AMERICAN	64,574,841	(740,210)	(7,581,976)	56,252,655
THE UNIVERSITY OF TEXAS AT ARLINGTON	95,021,912	(4,697,878)	(9,711,808)	80,612,226
THE UNIVERSITY OF TEXAS AT AUSTIN	285,924,494	(38,206,779)	(14,794,406)	232,923,309
THE UNIVERSITY OF TEXAS AT BROWNSVILLE	27,477,950	(668,711)	(6,549,339)	20,259,900
THE UNIVERSITY OF TEXAS AT DALLAS	77,622,572	(765,625)	(3,794,847)	73,062,100
THE UNIVERSITY OF TEXAS AT EL PASO	79,654,203	(4,974,921)	(8,530,078)	66,149,204

Institution	Fiscal Year 2011	Fiscal Year 2011	Fiscal Year 2011	Total Fiscal Year 2011
	General Revenue from 2010-11 General Appropriations Act*	Research Appropriations from 2010-11 General Appropriations Act**	Capital Appropriations from the 2010-11 General Appropriations Act***	Appropriated Funding After Required USDE Adjustments
THE UNIVERSITY OF TEXAS AT SAN ANTONIO	102,019,824	(3,533,774)	(12,484,803)	86,001,247
THE UNIVERSITY OF TEXAS AT TYLER	30,701,606	(228,118)	(5,789,048)	24,684,440
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	28,205,266	(512,724)	(9,537,375)	18,155,167
TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION	3,531,909	0	0	3,531,909
UNIVERSITY OF HOUSTON	167,341,715	(19,710,178)	(11,642,262)	135,989,275
UNIVERSITY OF HOUSTON - CLEAR LAKE	31,949,128	(548,147)	(3,200,441)	28,200,540
UNIVERSITY OF HOUSTON - DOWNTOWN	30,340,156	(56,984)	(6,238,316)	24,044,856
UNIVERSITY OF HOUSTON - VICTORIA	17,260,285	0	(4,144,355)	13,115,930
UNIVERSITY OF HOUSTON SYSTEM	2,840,617	0	0	2,840,617
UNIVERSITY OF NORTH TEXAS	109,445,135	(58,428)	(9,907,157)	99,479,550
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER	62,564,129	(4,835,520)	(8,297,943)	49,430,666
UNIVERSITY OF NORTH TEXAS SYSTEM	15,505,467	0	0	15,505,467
UNIVERSITY OF TEXAS SYSTEM	8,540,600	0	0	8,540,600
WEST TEXAS A&M UNIVERSITY	30,945,544	(1,624,080)	(4,078,649)	25,242,815
RETIREMENT AND GROUP INSURANCE	8,381,734	0	0	8,381,734
SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	228,518,759	0	0	228,518,759
TOBACCO FUNDS	43,650,000	0	0	43,650,000
HIGHER EDUCATION COORDINATING BOARD <sup>3</sup>	27,038,494	0	0	27,038,494
TEACHER RETIREMENT SYSTEM HIGHER ED RETIREMENT	285,275,670	0	0	285,275,670
OPTIONAL RETIREMENT PROGRAM	127,546,040	0	0	127,546,040
HIGHER EDUCATION GROUP INSURANCE	579,977,488	0	0	579,977,488
HIGHER EDUCATION FUND	262,500,000	0	0	262,500,000

**Total State Support for Higher Education in Fiscal Year 2011 as reported  
in Texas State Fiscal Stabilization Fund Amended Application, page 3:** 6,306,481,679 (212,224,992) (310,866,321) 5,783,390,366

**Reductions and Adjustments to Fiscal Year 2011 Appropriations to Reflect Current Fiscal Year 2011 Expenditure Estimates**

Adjustment for Lamar University - Orange <sup>1</sup>	1,000,000			1,000,000
Reduction to reflect current estimate of institution spending on capital project debt service <sup>2</sup>			(19,878,319)	(19,878,319)
Reduction to reflect current estimate of institution research expenditures <sup>3</sup>		(63,776,675)		(63,776,675)
		<b>Total reduction and adjustments:</b>		<b>(82,654,994)</b>

**Total Estimated State Support for Higher Education in Fiscal Year 2011  
included in Texas' Education Jobs Application, Attachment G:** 6,307,481,679 (276,001,667) (330,744,640) 5,700,735,372.00

**NOTES**

1- State support for Lamar University - Orange was underreported in the Texas State Fiscal Stabilization Fund Amended Application for fiscal year 2011 by \$1 million. Therefore, the amount for Lamar University - Orange increased \$1 million in the state's Education Jobs Fund Application. See Texas 81st Legislature General Appropriations Act available at [http://www.lbb.state.tx.us/Bill\\_81/6\\_FSU/Bill-81-6\\_FSU\\_0909.pdf](http://www.lbb.state.tx.us/Bill_81/6_FSU/Bill-81-6_FSU_0909.pdf)

2- Adjustment resulted from updated information provided by the Texas Legislative Budget Board after submission of the Texas State Fiscal Stabilization Fund Amended Application. Adjustment is necessary because spending data indicates institutions are spending more on capital in fiscal year 2011 than they are appropriated.

3- Consistent with USDE guidance, in the state's State Fiscal Stabilization Fund Amended Application the state's reduction for research agreed to the amount appropriated for research in the state's Texas 81st Legislature General Appropriations Act available at [http://www.lbb.state.tx.us/Bill\\_81/6\\_FSU/Bill-81-6\\_FSU\\_0909.pdf](http://www.lbb.state.tx.us/Bill_81/6_FSU/Bill-81-6_FSU_0909.pdf). However, historical expenditure data indicate that institutions spend more on research than is appropriated. Therefore, in the Texas Education Jobs Fund Application "appropriated" fiscal year 2011 research was adjusted to estimated "actual research expenditures." See Fiscal Years 2010 and 2011 Research Adjustments for more information.

**SOURCES**

\* Agrees to Texas 81st Legislature General Appropriations Act pages 252-253 available at [http://www.lbb.state.tx.us/Bill\\_81/6\\_FSU/Bill-81-6\\_FSU\\_0909.pdf](http://www.lbb.state.tx.us/Bill_81/6_FSU/Bill-81-6_FSU_0909.pdf).

\*\* Agrees to Texas 81st Legislature General Appropriations Act pages 68-231 (Specific line items determined by Texas Higher Education Coordinating Board).

\*\*\* Agrees to Texas 81st Legislature General Appropriations Act pages 68-231 (Line item called "Tuition Revenue Bond Retirement").

## Texas Fiscal Years 2010 and 2011 Research Adjustment

USDE guidance provides: "The data must exclude support for capital projects (such as construction or modernization activities) and research and development, and tuition and fees paid by students" and "If a State provides unrestricted State funding to public IHEs and does not make separate appropriations for capital expenditures or research and development, the State must estimate the amount of capital expenditures and research and development expenditures to be excluded from the unrestricted funding." (Initial Guidance for States on the Education Jobs Fund Program, pp. 12 & 13, <http://www2.ed.gov/programs/educationjobsfund/governors-ed-jobs-guidance-revised-4-13-11.doc>)

Note: The Texas 81st Legislature General Appropriations Act, Article 3, "Special Provisions Relating Only To State Agencies Of Higher Education," Sec. 6, 8a, pg. III-238. Available at: [http://www.lbb.state.tx.us/Bill\\_81/6\\_FSU/Bill-81-6\\_FSU\\_0909.pdf](http://www.lbb.state.tx.us/Bill_81/6_FSU/Bill-81-6_FSU_0909.pdf) provides "The educational and general appropriations made in this Act to the general academic teaching institutions, health related institutions, and Texas State Technical College may be expended for the following purposes, including, but not limited to: Instruction; Research; Public Service; Academic Support; Student Services; Institutional Support; Operation and Maintenance of Plant; Scholarships; Staff Benefits; Organized Activities; and Patient Care. Major repairs and rehabilitation of buildings and facilities may be purchased from appropriated funds, but may not be purchased from general revenue funds that are not expressly identified or allocated for such purposes."

Therefore the Texas General Appropriations Act (GAA) allows institutions to spend more on research than they are appropriated. Further, research expenditures are not tracked separately in the state's accounting system. Therefore, according to the USDE guidance (above), it is necessary for the state to estimate the amount of "research and development expenditures" to exclude from "unrestricted" state support. Once an amount for "research and development expenditures" has been estimated, it must be subtracted from total state support for institutions of higher education. Below is information supporting the state's estimate for research and development expenditures.

### FY 2010 Estimate for Research and Development Expenditures

	Fiscal Year 2010
Research expenditures reported by Health Institutions	284,765,976
Research expenditures reported by Universities	262,752,279
<b>Total Reported Research Expenditures All Funding Sources for FY 2010*</b>	<b>547,518,255</b>
Percent of Total Research Attributable to State Support**	54%
<b>Total Research Expenditure Reduction included in Education Jobs Bill for Fiscal Year 2010, Attachment F</b>	<b>295,659,858</b>

\*Amounts for fiscal year 2010 available from the Online Report System at: <http://www.theccb.state.tx.us/AAR/ResearchExpenditure/>

\*\*See Calculation of Percent of Total Research Expenditures Attributable to State Support

### FY 2011 Estimate for Research and Development Expenditures

	Fiscal Year 2011 Estimate
<b>Total Reported Research Expenditures All Funding Sources for FY 2010*</b>	547,518,255
Less: Fiscal year 2011 anticipated reduction in research spending*	(18,633,311)
<b>Total Estimated Research Expenditures All Funding Sources for FY 2011*</b>	<b>528,884,944</b>
Percent of Total Research Expenditures Attributable to State Support**	52%
<b>Total Research Expenditure Reduction included in Education Jobs Bill for Fiscal Year 2011, see Attachment G</b>	<b>276,001,667</b>

\*Institutions have not reported research expenditures for fiscal year 2011 as fiscal year 2011 is not complete. To determine fiscal year 2011 amount, Texas took fiscal year 2010 total research amount and reduced it by 3.4% or \$18.6 million. The 3.4% adjustment was made to reflect information indicating institutions are spending slightly less on research in fiscal year 2011 than they did in 2010.

\*\*See Calculation of Percent of Total Research Expenditures Attributable to State Support

### Reconciliation of Research Expenditures for Texas Education Jobs Fund Application State Support for Institutions of Higher Education for Fiscal Year 2011 to Texas State Fiscal Stabilization Fund (SF5F) Amended Application State Support for Higher Education Fiscal Year 2011

Total Fiscal Year 2011 Appropriated Research Amount (used in State Fiscal Stabilization Application)	212,224,992
Total Research Expenditure Reduction included in Education Jobs Bill for Fiscal Year 2011, see Attachment G	276,001,667
<b>Adjustment necessary to bring Fiscal Year 2011 Appropriated Research to Fiscal Year 2011 Estimated Actual Expenditures</b>	<b>63,776,675</b>

## Texas Calculation of Percent of Total Reported Research Attributable to State Support\*

	<b>Fiscal Year 2010</b>	<b>Fiscal Year 2011</b>
General Revenue, All Agencies of Education	23,260,706,886	25,165,083,712
<i>Less Education Appropriations which are not for IHEs:</i>		
Texas Education Agency	(14,903,702,117)	(16,848,620,602)
School for the Blind	(15,342,714)	(15,339,936)
School for the Deaf	(20,250,368)	(17,902,189)
Contingency	(500,000)	0
Teacher Retirement System	(1,806,672,541)	(1,881,335,168)
Optional Retirement Program	(123,831,106)	(127,546,040)
Higher Ed Group Insurance	(543,088,839)	(579,977,488)
Higher Ed Coordinating Board	(736,678,922)	(687,268,795)
Higher Education Fund	(262,500,000)	(262,500,000)
<i>Subtotal General Revenue, all IHEs:</i>	4,848,140,279	4,744,593,494
All Fund Sources, All Agencies of Education	36,398,487,507	38,568,373,940
<i>Less Education Appropriations which are not for IHEs:</i>		
Texas Education Agency	(23,519,384,618)	(25,570,357,455)
School for the Blind	(55,649,056)	(20,453,942)
School for the Deaf	(26,049,207)	(23,810,882)
Contingency	(500,000)	0
Teacher Retirement System	(1,963,124,792)	(2,041,925,200)
Optional Retirement Program	(145,149,116)	(149,503,590)
Higher Ed Group Insurance	(543,728,398)	(580,660,537)
Higher Ed Coordinating Board	(907,376,126)	(827,390,912)
Higher Education Fund	(262,500,000)	(262,500,000)
<i>Subtotal All sources, all IHEs:</i>	8,975,026,194	9,091,771,422
General Revenue, all institutions	4,848,140,279	4,744,593,494
All funding sources, all institutions	8,975,026,194	9,091,771,422
<b>Percentage of Total Research Attributable to State Support</b>	<b>54%</b>	<b>52%</b>

\*Information from the Texas 81st Legislature General Appropriations Act, Article III, pages 252 to 253 and pages 258 to 259 available at [http://www.lbb.state.tx.us/Bill\\_81/6\\_FSU/Bill-81-6\\_FSU\\_0909.pdf](http://www.lbb.state.tx.us/Bill_81/6_FSU/Bill-81-6_FSU_0909.pdf)

## Reconciliation of Total Revenue Available to the State -Texas Education Jobs Application

Note: The information detailed below, serves as a reconciliation between the Biennial Revenue Estimate Table 2 FY 2010-11 Total of \$74,324 million and the total provided on Attachment D in the Texas Education Jobs Application for Total Revenue Available to the State of \$69,406 million (FY 2010 \$35,517M + FY 2011 \$33,888M).

	Amount in Millions
<b>Biennial Revenue Estimate Table 2 - Total for FY 10-11</b>	74,324
Balances and Adjustments <sup>1</sup>	(1,938)
<b>Biennial Revenue Estimate Table 2 - Subtotal for FY 10-11</b>	<b>72,386</b>
<b>Reconciling Items</b>	
<b>Tax Collections</b>	
Motor Fuels Taxes <sup>2</sup>	4,459
<b>Non-Tax Collections<sup>3</sup></b>	
Licenses, Fees, Fines, and Penalties	1,884
Interest and Investment Income	(62)
Lottery Proceeds <sup>4</sup>	(1,999)
Sales of Goods & Services	45
Other Revenue Sources	447
<b>Reconciling Items Subtotal</b>	<b>4,774</b>
<b>Adjusted Total</b>	<b>77,160</b>
Attachment D Adjustment Total FY 10 <sup>5</sup>	(3,393)
Attachment D Adjustment Total FY 11 <sup>5</sup>	(4,360)
<b>Attachment D Total Revenue Available to the State<sup>6</sup></b>	<b>69,407</b>

<sup>1</sup>The Balances and Adjustments shown in the Biennial Revenue Estimate Table 2, except for the transfer to the Economic Stabilization Fund, are remaining balances unexpended from the prior biennium. These balances are not new revenue in Fiscal 2010 and therefore were not included in Attachment D of the State's Education Jobs Application.

<sup>2</sup> Motor Fuels Taxes serve as dedicated funding for education and transportation. Attachment D of the State's Education Jobs Application includes the total funding and Attachment E details allocations that include adjusting the Motor Fuels Taxes revenue to only include funding used towards education and not transportation. The variance between Motor Fuels Taxes in Attachment D and the Biennial Revenue Estimate Table 2 is due to this adjustment.

<sup>3</sup> The information presented in the Biennial Revenue Estimate and the Annual Cash Report vary in terms of the treatment of constitutional allocations and other restrictions. The Cash Report Table 11 reflects the amount of General Revenue that is available after constitutional allocations and other restrictions. Differences in certain categories as detailed above in the Non-Tax Collection section are due to this variance between the Biennial Revenue Estimate and the Annual Cash Report.

<sup>4</sup> A portion of Lottery Proceeds fund education; however, lottery revenue is deposited in a special lottery account no. 5025 and was therefore not included in Attachment D. If lottery proceeds are included in the MOE calculation, MOE requirements are still met as detailed in Attachment 1- TEXAS MAINTENANCE-OF-EFFORT LOTTERY PROCEEDS RECONCILIATION.

<sup>5</sup> Attachment D of the State's Education Jobs Application includes adjustments to FY 10 and 11 for Constitutional Allocations and Other Restrictions and an adjusted Sales Tax Revenue Estimate for FY 11 issued by the Texas State Comptroller. These adjustments were made to assure compliance with USDE guidance to not include funds dedicated for non-education purposes and to provide the latest known available information available. These adjustments were not included in the Biennial Revenue Estimate Table 2.

<sup>6</sup> Totals may not sum because of rounding.

**ATTACHMENT 1  
TEXAS MAINTENANCE-OF-EFFORT (MOE) LOTTERY PROCEEDS RECONCILIATION**

*Note:* Texas purposefully did not include lottery proceeds as part of the Total Revenue Available to the State used in its MOE calculation as detailed in Attachment D of its Education Jobs Application. A portion of Lottery Proceeds fund education; however, lottery revenue is deposited in a special lottery account no. 5025 and therefore was not included in the MOE calculation. If lottery proceeds are included in the MOE calculation, MOE requirements are still met as detailed in Attachment 1- TEXAS MAINTENANCE-OF-EFFORT LOTTERY PROCEEDS RECONCILIATION. Detailed below is the MOE calculation with the inclusion of the lottery adjustment to verify that that the inclusion of this adjustment has a negligible impact as the State still meets the MOE requirements.

**METHOD 2 SUMMARY TABLE OF SOURCE DOCUMENTATION - PUBLIC EDUCATION**

	2010 Actual Expenditures	2011 Estimated Expenditures	New Change
<b>Formula Funding for Public Education - Strategies A.1.1 and A.1.2</b>	<u>\$17,695,787,117</u>	<u>\$19,205,487,117</u>	
Federal Funds	<u>(\$1,625,100,000)</u>	<u>(\$1,625,100,000)</u>	
Transfers and Adjustments	<u>(\$18,053,882)</u>	<u>(\$600,000)</u>	
Rider 30 Biennial Transfer	<u>\$334,747,969</u>	<u>(\$334,747,969)</u>	
<b>Total Expenditures</b>	<u>\$16,387,381,204</u>	<u>\$17,245,039,148</u>	
Attachment D- Total Revenue Available to the State	<u>\$35,517,883,000</u>	<u>\$33,888,469,000</u>	
Lottery Adjustment*	<u>\$1,000,434,000</u>	<u>\$998,463,000</u>	
<b>Total Revenues Available to the State with Lottery Adjustment</b>	<u>\$36,518,317,000</u>	<u>\$34,886,932,000</u>	
<b>Percentage of Available Revenue Spent on Public Education</b>	<u>44.87%</u>	<u>49.43%</u>	<b>4.56%</b>
<b>Does Texas meet the Public Education MOE requirement:</b>			<b>YES</b>

**METHOD 2 SUMMARY TABLE OF SOURCE DOCUMENTATION - HIGHER EDUCATION**

	2010 Actual Expenditures	2011 Estimated Expenditures	New Change
<b>Institutions of Higher Education Expenditures</b>	<u>\$ 5,397,807,937</u>	<u>\$ 5,700,735,372</u>	
Attachment D- Total Revenue Available to the State	<u>\$35,517,883,000</u>	<u>\$33,888,469,000</u>	
Lottery Adjustment*	<u>\$1,000,434,000</u>	<u>\$998,463,000</u>	
<b>Total Revenues Available to the State with Lottery Adjustment</b>	<u>\$36,518,317,000</u>	<u>\$34,886,932,000</u>	
<b>Percentage of Available Revenue Spent on Higher Education</b>	<u>14.78%</u>	<u>16.34%</u>	<b>1.56%</b>
<b>Does Texas meet the Higher Education MOE requirement:</b>			<b>YES</b>

\*Lottery Proceeds information found in the State Comptroller's Biennial Revenue Estimate issued January 2011 in table A-12 on page 35. The Biennial Revenue Estimate can be found at [http://www.window.state.tx.us/taxbud/bre2012/96-402\\_BRE\\_2012-13.pdf](http://www.window.state.tx.us/taxbud/bre2012/96-402_BRE_2012-13.pdf)