

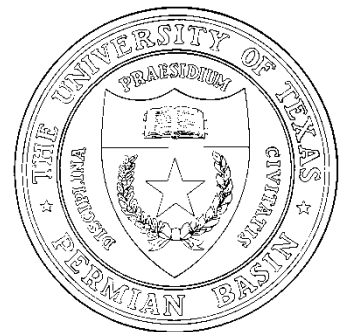
THE UNIVERSITY OF TEXAS PERMIAN BASIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2018



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 ♦ The University of Texas at Tyler ♦ The University
of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University
of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦
The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at
Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS PERMIAN BASIN
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Permian Basin for the year ended August 31, 2018. 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, 2018

Officers

Sara Martinez Tucker, Chairman
Paul L. Foster, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2019**

Paul L. Foster	El Paso
Jeffery D. Hildebrand	Houston
Ernest Aliseda	McAllen

*Terms scheduled to expire February 1, 2021**

R. Steven “Steve” Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

*Terms scheduled to expire February 1, 2023**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

*Term scheduled to expire May 31, 2019**

Brittany E. Jewell (Student Regent)	Pearland
-------------------------------------	----------

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

THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS
As of August 31, 2018

Larry R. Faulkner, Chancellor, *ad interim*

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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

**THE UNIVERSITY OF TEXAS PERMIAN BASIN
PRINCIPAL ADMINISTRATIVE OFFICERS**

As of August 31, 2018

Sandra K. Woodley, President

Dan Heimmermann, Provost and Vice President for Academic Affairs

Kerry Kennedy, Vice President for Business Affairs and Chief Financial Officer, *ad interim*

Teresa Sewell, Senior Associate Vice President for Student Services and Academic Affairs

Donna Thomas, Chief Information Officer

Dr. Sandra Garcia, Associate Vice President of Research

Felecia Burns, Director of Accounting

Glenn S. Spencer, Director of Internal Audit

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS PERMIAN BASIN

PRIMARY STATEMENTS

Exhibit A	Statement of Net Position	2
Exhibit B	Statement of Revenues, Expenses and Changes in Net Position	4
Exhibit C	Statement of Cash Flows	6
Exhibit D	Comparison of Budget to Actual Statement of Revenues, Expenses and Changes in Net Position	7

SUPPORTING SCHEDULES

Schedule A-1	Schedule of Cash, Cash Equivalents and Investments	10
Schedule A-3a	Schedule of Legislative Appropriations	12
Schedule B-1	Schedule of E&G Funds - Summary of Operations	13
Schedule B-2	Schedule of Designated Funds - Summary of Operations	14
Schedule B-3	Schedule of Auxiliary Enterprise Funds - Summary of Operations	16
Schedule B-4	Schedule of Restricted Expendable Funds - Summary of Operations	17
Schedule B-6a	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State	18
Schedule B-8	Schedule of Changes in Net Position - Unexpended Plant Funds	24
Schedule B-11	Schedule of Changes in Investment in Plant	25
Schedule B-13	Schedule of Transfers	26
Schedule C-1	Schedule of Tuition and Fees Revenues	27
Schedule C-2	Schedule of Expenses by Object and Fund Group	28
Summary of C-2	Expense Classification Summary	31
Schedule 1A	Schedule of Expenditures of Federal Awards	32
Schedule 1B	Schedule of Expenditures of State Awards	39

SUPPLEMENTAL SCHEDULES

Schedule S-4A - Supplement	Schedule of Federal Expenditures by NACUBO Expenditure Function	43
Schedule S-8	Schedule of Changes in Fund Balance - Unexpended Plant Funds	44
Schedule S-11a	Schedule of Changes in Investment in Plant - Land	45
Schedule S-11b	Schedule of Changes in Investment in Plant - Buildings	46
Schedule S-11c	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	49
Schedule S-11d	Schedule of Changes in Investment in Plant - Equipment	50
Schedule S-11e	Schedule of Changes in Investment in Plant - Construction in Progress	52
Schedule S-11f	Schedule of Changes in Investment in Plant - Infrastructure	53
Schedule S-11g	Schedule of Changes in Investment in Plant - Intangible Assets	54

Primary Statements

The University of Texas Permian Basin
 Exhibit A Statement of Net Position
 As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ (32,427,937.12)	33,705,129.39	5,178,487.10	
Restricted Cash & Cash Equivalents				6,343,783.35
Balance in State Appropriations	1,057,928.42			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)				4,186,598.35
Other Intergov. (allow. \$0.00 in 2018 & \$0.00 in 2017)				1,817,681.82
Student (allow. \$441,417.34 in 2018 & \$0.00 in 2017)	3,102,161.90	14,865,546.54	4,146,610.58	
Contributions (allow. \$371,474.68 in 2018 & \$225,609.22 in 2017)				3,343,272.16
Other (allow. \$2,958.00 in 2018 & \$2,958.00 in 2017)	26,642,659.19	(513,798.14)	2,939.23	862,157.60
Due From Other Funds				
Due From System Administration		13,800.77		
Due From Other Institutions				49,708.60
Due From Other Agencies				1,098,947.47
Inventories		365,716.61	21,476.95	
Loans & Contracts (allow. \$269,984.89 in 2018 & \$269,984.89 in 2017)				
Other Current Assets	(22,542.89)	245,886.15	7,229.92	(785.52)
Total Current Assets	(1,647,730.50)	48,682,281.32	9,356,743.78	17,701,363.83
Noncurrent Assets:				
Restricted Investments				4,058,925.68
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$1,055,427.67 in 2018 & \$279,649.17 in 2017)				9,498,849.04
Unrestricted Investments		7,428,039.31	1,594,977.12	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		7,428,039.31	1,594,977.12	13,557,774.72
Total Assets	(1,647,730.50)	56,110,320.63	10,951,720.90	31,259,138.55
Total Assets and Deferred Outflows	(1,647,730.50)	56,110,320.63	10,951,720.90	31,259,138.55
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	(3,718,366.02)	6,317,477.14	285,704.49	
Salaries Payable	(1,866,087.85)	1,929,655.39	1,008,094.65	2,004,600.67
Due To Other Funds				
Due To System Administration	614,634.55			
Unearned Revenue	5,182,478.10	15,373,960.92	5,747,242.77	147,295.89
Employees' Compensable Leave - Current Portion	394,570.42	93,640.77	71,405.05	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				(8,295.13)
Assets Held for Others				
Other Current Liabilities	190,000.00	23,148.00	214,978.85	
Total Current Liabilities	797,229.20	23,737,882.22	7,327,425.81	2,143,601.43
Noncurrent Liabilities:				
Employees' Compensable Leave	668,459.49	158,641.05	120,970.52	
Assets Held for Others				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	668,459.49	158,641.05	120,970.52	
Total Liabilities	1,465,688.69	23,896,523.27	7,448,396.33	2,143,601.43
Total Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows	1,465,688.69	23,896,523.27	7,448,396.33	2,143,601.43
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				29,115,537.12
Unrestricted	(3,113,419.19)	32,213,797.36	3,503,324.57	
Total Net Position	\$ (3,113,419.19)	32,213,797.36	3,503,324.57	29,115,537.12

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		2,586,025.08			9,041,704.45	8,744,028.41
926,788.10				(1,953,329.35)	5,317,242.10	10,394,175.19
					1,057,928.42	1,112,606.98
				2,497,828.91	6,684,427.26	(766,790.91)
					1,817,681.82	3,086,717.68
				(16,407.60)	22,097,911.42	19,528,213.16
					3,343,272.16	2,030,482.94
				(888,543.82)	26,105,414.06	8,619,214.29
						262,410.78
		12,207,962.91			12,221,763.68	18,309,927.76
					49,708.60	11,686.74
					1,098,947.47	354,844.16
					387,193.56	444,693.64
129,446.94					129,446.94	420,185.07
					229,787.66	1,736,146.68
1,056,235.04		14,793,987.99		(360,451.86)	89,582,429.60	74,288,542.57
					4,058,925.68	3,523,083.56
	48,659,257.25				48,659,257.25	46,308,144.28
					9,498,849.04	2,516,842.50
					9,023,016.43	5,714,452.87
			381,859,454.00		381,859,454.00	354,205,631.04
			(154,817,385.65)		(154,817,385.65)	(139,042,878.82)
	48,659,257.25		227,042,068.35		298,282,116.75	273,225,275.43
1,056,235.04	48,659,257.25	14,793,987.99	227,042,068.35	(360,451.86)	387,864,546.35	347,513,818.00
1,056,235.04	48,659,257.25	14,793,987.99	227,042,068.35	(360,451.86)	387,864,546.35	347,513,818.00
		6,564,309.53			9,449,125.14	6,641,929.22
				82,431.26	3,158,694.12	2,468,833.77
						262,410.78
					614,634.55	535,425.42
					26,450,977.68	23,708,334.73
					559,616.24	525,580.92
				5,287.68	(3,007.45)	148,245.68
					428,126.85	501,159.37
		6,564,309.53		87,718.94	40,658,167.13	34,791,919.89
					948,071.06	861,491.40
				(448,170.80)	(448,170.80)	(203,733.46)
				(448,170.80)	499,900.26	657,757.94
		6,564,309.53		(360,451.86)	41,158,067.39	35,449,677.83
						662,256.12
		6,564,309.53		(360,451.86)	41,158,067.39	36,111,933.95
			227,042,068.35		227,042,068.35	215,162,752.22
	34,247,217.54				34,247,217.54	33,959,664.12
		7,179,592.81			7,179,592.81	14,675,962.04
	529,467.35				529,467.35	399,363.82
1,056,235.04	13,882,572.36				44,054,344.52	31,507,969.87
		1,050,085.65			33,653,788.39	15,696,171.98
1,056,235.04	48,659,257.25	8,229,678.46	227,042,068.35		346,706,478.96	311,401,884.05

The University of Texas Permian Basin
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 11,424,155.76	35,603,433.99	4,496,178.14		
Discounts and Allowances	(8,150,023.23)	(9,033,750.56)	(1,140,544.29)		
Federal Sponsored Programs		120,128.72		873,641.29	
Federal Sponsored Programs Pass-Through from State Agencies		73,984.42		2,090,223.68	
State Sponsored Programs Pass-Through from State Agencies	1,739,464.93	4,926,048.00		69,034.02	
Local Sponsored Programs				528,221.99	
Private Sponsored Programs		38,579.49		345,433.16	
Sales and Services of Educational Activities		1,025,291.13		2,279,468.80	
Auxiliary Enterprises			10,281,896.90		
Discounts and Allowances Auxiliary Enterprises			(1,316,006.51)		
Other Operating Revenues	57,626.14	724,238.82		95,079.14	
Total Operating Revenues	5,071,223.60	33,477,954.01	12,321,524.24	6,281,102.08	
Operating Expenses:					
Instruction	14,305,292.88	10,476,487.86		2,202,232.19	
Research	378,659.65	(65,750.26)		659,769.87	
Public Service	530,118.23	372,896.31		2,587,428.42	
Academic Support	4,928,977.77	2,416,612.42		302,527.89	
Student Services	1,704,844.09	1,372,250.00		188,804.40	
Institutional Support	5,737,554.76	4,308,599.49		264,337.60	
Operations and Maintenance of Plant	4,374,753.60	4,356,750.71		92,495.76	
Scholarships and Fellowships	374,540.64	757,954.20		1,911,905.72	
Auxiliary Enterprises		7,722.50	7,647,259.34	1,585,436.02	
Depreciation and Amortization					
Total Operating Expenses	32,334,741.62	24,003,523.23	7,647,259.34	9,794,937.87	
Operating Income (Loss)	(27,263,518.02)	9,474,430.78	4,674,264.90	(3,513,835.79)	
Nonoperating Revenues (Expenses):					
State Appropriations	35,581,174.83				
Federal Nonexchange Sponsored Programs				7,054,875.38	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		150,000.00		14,777,098.11	
Investment Income	141,539.54	(36.69)		2,694,234.59	
Net Increase (Decrease) in Fair Value of Investments		(61,328.16)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues	4,500.00	8,561.44	(631.00)	13,079.29	
Other Nonoperating (Expenses)		(888.67)			
Net Nonoperating Revenues (Expenses)	35,727,214.37	96,307.92	(631.00)	24,539,287.37	
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	8,463,696.35	9,570,738.70	4,673,633.90	21,025,451.58	
Gifts and Sponsored Programs for Capital Acquisitions				(304,353.99)	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(653.55)	(878,885.51)	(7,420.00)	(204,853.50)	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,186,000.00)	(20,675.00)	(5,303,230.26)		
Transfers Between Institutions & System Admin. - Non mandatory		5,230,448.00			
Transfers From Other State Agencies	74,344.00				
Transfers to Other State Agencies	(34,993.42)				
Legislative Appropriations Lapsed	(357.00)				
Transfers Between Funds	534,115.05	3,156,308.24	4,140,792.96	(9,951,882.92)	48,557.46
Change in Net Position	(3,149,848.57)	17,057,934.43	3,503,776.60	10,564,361.17	48,557.46
Beginning Net Position	36,429.38	15,155,862.93	(452.03)	18,551,175.95	1,007,677.58
Restatements					
Beginning Net Position (As Restated)	36,429.38	15,155,862.93	(452.03)	18,551,175.95	1,007,677.58
Ending Net Position	\$ (3,113,419.19)	32,213,797.36	3,503,324.57	29,115,537.12	1,056,235.04

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			51,523,767.89	33,434,583.10
			(18,324,318.08)	(11,903,419.16)
			993,770.01	1,585,959.10
			2,164,208.10	1,921,446.14
			6,734,546.95	6,308,076.19
			528,221.99	1,375,682.25
			384,012.65	77,020.62
			3,304,759.93	4,254,268.99
			10,281,896.90	7,968,621.46
			(1,316,006.51)	(1,458,467.30)
			876,944.10	687,230.60
			<u>57,151,803.93</u>	<u>44,251,001.99</u>
			26,984,012.93	31,220,347.65
			972,679.26	1,161,533.25
			3,490,442.96	2,161,098.99
			7,648,118.08	5,354,587.26
			3,265,898.49	3,217,473.79
			10,310,491.85	6,486,051.57
	2,570,158.01		11,394,158.08	10,238,547.69
			3,044,400.56	2,791,425.12
			9,240,417.86	8,866,354.51
		15,912,664.96	15,912,664.96	15,843,519.02
	2,570,158.01	15,912,664.96	92,263,285.03	87,340,938.85
	(2,570,158.01)	(15,912,664.96)	(35,111,481.10)	(43,089,936.86)
			35,581,174.83	34,349,475.74
			7,054,875.38	6,978,234.04
			14,927,098.11	2,084,096.46
14,010.08			2,849,747.52	2,702,249.21
1,950,673.60			1,889,345.44	3,308,228.73
		(617,487.26)	(617,487.26)	
		617,487.26	642,996.99	2,570,971.63
		(6,771.00)	(7,659.67)	(7,406.44)
1,964,683.68		(6,771.00)	62,320,091.34	51,985,849.37
1,964,683.68	(2,570,158.01)	(15,919,435.96)	27,208,610.24	8,895,912.51
		5,250.00	(299,103.99)	616,730.27
383,913.50			383,913.50	572,394.61
	(5,348,575.59)		(5,348,575.59)	(28,299,591.62)
	(26,701,689.53)	27,793,502.09		
	(1,233,391.26)		(18,743,296.52)	(17,865,441.63)
	26,833,605.69		32,064,053.69	55,420,930.33
			74,344.00	3,769,794.00
			(34,993.42)	
			(357.00)	
2,515.79	2,069,593.42			
2,351,112.97	(6,950,615.28)	11,879,316.13	35,304,594.91	23,110,728.47
46,308,144.28	15,180,293.74	215,162,752.22	311,401,884.05	288,923,796.54
				(632,640.96)
46,308,144.28	15,180,293.74	215,162,752.22	311,401,884.05	288,291,155.58
48,659,257.25	8,229,678.46	227,042,068.35	346,706,478.96	311,401,884.05

The University of Texas Permian Basin
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2018

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	32,827,691.54	29,383,969.70
Proceeds from Sponsored Programs	3,415,164.84	9,963,114.34
Proceeds from Auxiliaries	9,444,326.43	6,509,895.59
Proceeds from Other Revenues	(4,025,644.26)	(4,011,916.50)
Payments to Suppliers	(42,593,120.33)	(26,602,792.00)
Payments to Employees	(42,657,474.58)	(42,891,175.77)
Payments for Loans Provided	715,709.24	(744,323.32)
Proceeds from Loan Programs	(424,971.11)	462,112.61
Net Cash Provided (Used) by Operating Activities	<u>(43,298,318.23)</u>	<u>(27,931,115.35)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	35,635,496.39	34,142,670.04
Proceeds from Operating Gifts	6,632,302.35	2,498,245.10
Proceeds from Private Gifts for Endowment Purposes	383,913.50	572,394.61
Proceeds from Other Nonoperating Revenues	25,509.73	2,532,076.17
Receipts for Transfers from System or Other Agencies	5,303,554.50	5,546,273.83
Payments for Transfers to System or Other Agencies	(34,993.42)	(1,956,323.61)
Payments for Other Uses	(888.67)	888.67
Proceeds from Nonexchange Sponsored Programs	7,054,875.38	6,978,234.04
Net Cash Provided by Noncapital Financing Activities	<u>54,999,769.76</u>	<u>50,314,458.85</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	27,574,431.68	15,447,234.22
Proceeds from Capital Appropriations, Grants, and Gifts	(304,353.99)	307,376.28
Payments for Additions to Capital Assets	(22,888,807.94)	(14,827,625.12)
Mandatory Transfers to System for Capital Related Debt	(18,743,296.52)	(17,865,441.63)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(14,362,026.77)</u>	<u>(16,938,456.25)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	141,539.54	90,545.00
Proceeds from Interest and Investment Income Invested by System	2,708,207.98	2,854,110.41
Payments to Acquire Investments	-	(229,571.50)
Payments to Acquire Investments Invested by System	(4,968,429.33)	(7,657,567.06)
Net Cash Provided (Used) by Investing Activities	<u>(2,118,681.81)</u>	<u>(4,942,483.15)</u>
Net Increase (Decrease) in Cash	(4,779,257.05)	502,404.10
Cash and Cash Equivalents (Beginning of the Year)	19,138,203.60	18,635,799.50
Cash and Cash Equivalents (End of the Year)	<u>\$ 14,358,946.55</u>	<u>\$ 19,138,203.60</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(35,111,481.10)	(43,089,936.86)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	15,912,664.96	15,843,519.02
Bad Debt Expense	-	1,898.85
Changes in Assets and Liabilities:		
Accounts Receivable	(27,020,205.51)	(4,426,170.35)
Inventories	57,500.08	(30,685.66)
Loans and Contracts	290,738.13	(282,210.71)
Other Current and Noncurrent Assets	1,506,359.02	(1,173,811.29)
Accounts Payable	(1,558,891.01)	2,336,019.04
Due to System	79,209.13	8,601.24
Unearned Revenue	2,742,642.95	2,963,781.49
Assets Held for Others	(244,437.34)	(176,892.67)
Employees' Compensable Leave	120,614.98	106,975.75
Other Current and Noncurrent Liabilities	(73,032.52)	(12,203.20)
Total Adjustments	<u>(8,186,837.13)</u>	<u>15,158,821.51</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (43,298,318.23)</u>	<u>\$ (27,931,115.35)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	1,889,345.44	3,308,228.73
Donated Capital Assets	5,250.00	309,353.99
Miscellaneous Noncash Transactions	(6,771.00)	30,600.35

The University of Texas Permian Basin
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 23,052,924.00	33,199,449.81
Federal Sponsored Programs	1,654,140.00	3,157,978.11
State Sponsored Programs	6,615,021.00	6,734,546.95
Local and Private Sponsored Programs	47,334.00	912,234.64
Net Sales and Services of Educational Activities	15,463.00	3,304,759.93
Net Auxiliary Enterprises	8,550,097.00	8,965,890.39
Other Operating Revenues	255,000.00	876,944.10
Total Operating Revenues	<u>40,189,979.00</u>	<u>57,151,803.93</u>
OPERATING EXPENSES:		
Instruction	26,308,142.00	26,984,012.93
Research	1,355,496.00	972,679.26
Public Service	1,790,484.00	3,490,442.96
Academic Support	5,414,796.00	7,648,118.08
Student Services	3,140,582.00	3,265,898.49
Institutional Support	6,011,010.00	10,310,491.85
Operations and Maintenance of Plant	6,238,640.00	11,394,158.08
Scholarships and Fellowships	5,177,389.00	3,044,400.56
Auxiliary Enterprises	7,666,785.00	9,240,417.86
Depreciation and Amortization	14,800,000.00	15,912,664.96
Total Operating Expenses	<u>77,903,324.00</u>	<u>92,263,285.03</u>
Operating Income (Loss)	<u>(37,713,345.00)</u>	<u>(35,111,481.10)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	36,652,538.00	35,581,174.83
Federal Nonexchange Sponsored Programs	5,198,765.00	7,054,875.38
Gift Contributions for Operations	1,500,000.00	14,927,098.11
Investment Income	2,251,643.00	2,849,747.52
Net Increase (Decrease) in Fair Value of Investments		1,889,345.44
Other Nonoperating Revenues (Expenses)		17,850.06
Net Nonoperating Revenues (Expenses)	<u>45,602,946.00</u>	<u>62,320,091.34</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	1,000,000.00	(299,103.99)
Additions to Permanent Endowments	800,000.00	383,913.50
Transfers for Debt Service	(18,848,654.00)	(18,743,296.52)
Transfers and Other	44,667,000.00	26,754,471.68
Total Transfers and Other	<u>27,618,346.00</u>	<u>8,095,984.67</u>
Change in Net Position	<u>\$ 35,507,947.00</u>	<u>35,304,594.91</u>

(This page intentionally left blank)

Supporting Schedules

The University of Texas Permian Basin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	834.54	-	-	-	834.54	1,781.91
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	834.54	-	-	-	834.54	1,781.91
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(2,376,215.10)	4,254,480.54	-	-	1,878,265.44	6,573,230.98
Subtotal Cash in Bank	(2,376,215.10)	4,254,480.54	-	-	1,878,265.44	6,573,230.98
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	-	-	-	-	-
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	9,054,559.59	-	-	-	9,054,559.59	9,116,603.05
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	9,054,559.59	-	-	-	9,054,559.59	9,116,603.05
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	2,362,525.42	1,062,761.56	-	-	3,425,286.98	3,446,587.66
Subtotal Cash Equivalent Investments	2,362,525.42	1,062,761.56	-	-	3,425,286.98	3,446,587.66
Reimbursements due from State Treasury						
	-	-	-	-	-	-
Total Cash and Cash Equivalents (Exhibit A)	9,041,704.45	5,317,242.10	-	-	14,358,946.55	19,138,203.60

The University of Texas Permian Basin
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2018

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration	\$ -	48,659,257.25	46,308,144.28
Pooled Operating Funds (Held by System - ITF)	9,023,016.43	4,058,925.68	8,575,280.31
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	-	-	662,256.12
Investment Derivatives - Asset Positions	-	-	-
Total Investments (Exhibit A)	9,023,016.43	52,718,182.93	55,545,680.71
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	9,023,016.43	52,718,182.93	55,545,680.71

Schedule A-3a
The University of TX of the Permian Basin
Schedule of Legislative Appropriations
For the Period Ended August 31, 2018

Legislative Appropriation Number	BALANCES August 31, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
General Revenue Appropriations								
Current General Funds								
H.B. 1, 84 Legislature, Regular Session								
Group Insurance	-			219,459.61		(219,459.61)		-
S.B. 1, 85th Legislature, Regular Session								
Hazlewood Reimbursement TVC	36,263.00					(36,263.00)		-
Professional Nursing Shortage Reduction	1,001,545.31		(970,324.35)			(31,220.96)		-
Engineering Summer Program	7,194.72		(3,908.74)			(3,285.98)		-
College Work Study Program	10,479.06					(10,479.06)		-
Comprehensive Research Fund	57,052.26					(57,052.26)		-
Social Security Matching	72.63			(162,668.97)		162,596.34		0.00
Group Insurance	-			238,630.57		(238,630.57)		-
Optional Retirement Program Matching	-			12,457.82		(12,457.82)		-
H.B. 1, 85th Legislature, Regular Session								
Educational and General State Support	-	39,921,263.00	(8,372,463.00)	31,548,800.00		(31,313,299.37)	(357.00)	235,143.63
Hazlewood Reimbursement TVC	-				47,161.00			47,161.00
Educational Aide Program	-				12,195.00	(12,195.00)		-
Professional Nursing Shortage Reduction	-				951,460.02	(182,647.73)		768,812.29
College Work Study Program	-				24,726.00	(23,606.37)		1,119.63
Comprehensive Research Fund	-	11,526.00		11,526.00		(5,834.13)		5,691.87
Social Security Matching	-	1,309,317.00		1,309,317.00		(1,309,317.00)		-
Group Insurance	-	2,039,314.24		2,039,314.24		(2,039,314.24)		-
Optional Retirement Program Matching	-	370,592.61		370,592.61		(370,592.61)		-
Matching Portion of Staff Benefits Paid by State								
Retirement Plans	-			(7,209.86)		7,209.86		-
Unemployment Compensation Insurance	-			955.81		(955.81)		-
Total General Revenue Appropriations	<u>1,112,606.98</u>	<u>43,652,012.85</u>	<u>(8,372,463.00)</u>	<u>35,581,174.83</u>	<u>61,308.93</u>	<u>(35,696,805.32)</u>	<u>(357.00)</u>	<u>1,057,928.42</u>

The University of Texas Permian Basin
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2018

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 11,388,857.09	11,388,857.09
Other Fees	35,298.67	35,298.67
Discounts & Allowances Tuition and Fees	<u>(8,150,023.23)</u>	<u>(8,150,023.23)</u>
Net Tuition and Fees	3,274,132.53	3,274,132.53
State Sponsored Programs Pass-Through from State Agencies	1,739,464.93	1,739,464.93
Other Operating Revenues	<u>57,626.14</u>	<u>57,626.14</u>
Total Operating Revenues	<u>5,071,223.60</u>	<u>5,071,223.60</u>
Operating Expenses:		
Salaries and Wages	22,803,577.25	22,803,577.25
Payroll Related Costs	6,988,733.78	6,988,733.78
Membership Dues	(1,263.86)	(1,263.86)
Registration Fees, Meetings, Conferences	8,267.00	8,267.00
Professional Fees and Services	263,055.15	263,055.15
Other Contracted Services	604,239.87	604,239.87
Travel	18,007.73	18,007.73
Materials and Supplies	336,352.37	336,352.37
Utilities	671,765.68	671,765.68
Communications	16,693.04	16,693.04
Repairs and Maintenance	(2,659.57)	(2,659.57)
Rentals and Leases	28,233.38	28,233.38
Printing and Reproduction	3,409.80	3,409.80
Insurance Costs/Premiums	2,004.80	2,004.80
Scholarships and Fellowships	576,261.20	576,261.20
Other Operating Expenses	<u>18,064.00</u>	<u>18,064.00</u>
Total Operating Expenses	<u>32,334,741.62</u>	<u>32,334,741.62</u>
Operating Income (Loss)	<u>(27,263,518.02)</u>	<u>(27,263,518.02)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	35,581,174.83	
Investment Income	141,539.54	
Other Nonoperating Revenues	<u>4,500.00</u>	
Net Nonoperating Revenues (Expenses)	<u>35,727,214.37</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>8,463,696.35</u>	
Legislative Appropriations Lapsed	(357.00)	
Capital Asset Purchases	(653.55)	
Transfers In	6,917,320.76	
Transfers Out	<u>(18,529,855.13)</u>	
Change in E&G Funds Net Position	<u>(3,149,848.57)</u>	
Net Position - September 1, 2017	<u>36,429.38</u>	
Net Position - August 31, 2018 (See NOTE)	<u><u>\$ (3,113,419.19)</u></u>	

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved

Other Specific Purposes:

Unreserved

Allocated

Unallocated

(3,113,419.19)

Total Unrestricted Net Position

\$ (3,113,419.19)

The University of Texas Permian Basin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 25,468,950.09	25,468,950.09	
Other Fees	10,134,483.90	10,134,483.90	
Discounts & Allowances Designated Tuition and Fees	(9,033,750.56)	(9,033,750.56)	
Net Designated Tuition and Fees	26,569,683.43	26,569,683.43	
Federal Sponsored Programs	120,128.72	120,128.72	
Federal Sponsored Programs Pass-Through from State Agencies	73,984.42	73,984.42	
State Sponsored Programs Pass-Through from State Agencies	4,926,048.00	4,926,048.00	
Private Sponsored Programs	38,579.49	38,579.49	
Sales and Services of Educational Activities	1,025,291.13	815,103.28	210,187.85
Other Operating Revenues	724,238.82	724,088.82	150.00
Total Operating Revenues	33,477,954.01	33,267,616.16	210,337.85
Operating Expenses:			
Salaries and Wages	4,111,581.62	3,890,076.18	221,505.44
Payroll Related Costs	1,325,476.34	1,318,785.07	6,691.27
Membership Dues	138,340.00	138,140.00	200.00
Registration Fees, Meetings, Conferences	99,663.77	99,663.77	
Professional Fees and Services	6,254,161.27	6,261,529.80	(7,368.53)
Other Contracted Services	2,522,840.96	2,574,145.29	(51,304.33)
Fees and Other Charges	44,298.43	44,298.43	
Travel	442,858.79	442,656.17	202.62
Materials and Supplies	3,465,484.61	3,344,596.25	120,888.36
Utilities	1,235,967.20	1,235,967.20	
Communications	227,878.18	226,432.99	1,445.19
Repairs and Maintenance	1,540,596.84	1,519,344.44	21,252.40
Rentals and Leases	537,126.14	537,289.18	(163.04)
Printing and Reproduction	44,898.31	45,059.46	(161.15)
Royalty Payments	6.00	6.00	
Insurance Costs/Premiums	284,187.83	284,187.83	
Scholarships and Fellowships	1,283,904.79	1,283,904.79	
Other Operating Expenses	444,252.15	444,227.48	24.67
Total Operating Expenses	24,003,523.23	23,690,310.33	313,212.90
Operating Income (Loss)	9,474,430.78	9,577,305.83	(102,875.05)
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	150,000.00		
Investment Income	(36.69)		
Net Increase (Decrease) in Fair Value of Investments	(61,328.16)		
Other Nonoperating Revenues	8,561.44		
Other Nonoperating (Expenses)	(888.67)		
Net Nonoperating Revenues (Expenses)	96,307.92		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:			
Capital Asset Purchases	(878,885.51)		
Transfers In	10,730,695.58		
Transfers Out	(2,364,614.34)		
Change in Designated Funds Net Position	17,057,934.43		
Net Position - September 1, 2017	15,155,862.93		
Net Position - August 31, 2018 (See NOTE)	\$ 32,213,797.36		

The University of Texas Permian Basin
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved

Inventories

\$ 365,716.61

Other Specific Purposes:

Unreserved

Allocated

Unallocated

31,848,080.75

Total Net Position

\$ 32,213,797.36

The University of Texas Permian Basin
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 4,496,178.14	1,545,797.10			247,538.02		1,329,058.63	1,373,784.39	(1,140,544.29)
Discounts & Allowances Student Fees	(1,140,544.29)								(1,140,544.29)
Net Student Fees	3,355,633.85	1,545,797.10			247,538.02		1,329,058.63	1,373,784.39	(1,140,544.29)
Sales and Services	9,886,270.00	24,916.00	9,692,202.54		23,949.50		4,243.60		140,988.36
Rentals and Leases	19,800.00								19,800.00
Parking Violations	5,791.63				5,791.63				
Other Operating Revenues	370,035.27	146,474.99	23,853.21	200,196.91			(624.50)	(100.00)	234.86
Discounts and Allowances Auxiliary Enterprises	(1,316,006.51)								(1,316,006.51)
Net Auxiliary Enterprises	8,965,890.39	171,390.99	9,716,055.75	200,196.91	29,741.13		3,619.10	(100.00)	(1,155,013.49)
Total Operating Revenues	12,321,524.24	1,717,188.09	9,716,055.75	200,196.91	277,279.15		1,332,677.73	1,373,684.39	(2,295,557.78)
Operating Expenses:									
Salaries and Wages	2,353,480.07	1,225,596.00	313,309.12				593,460.41	87,490.25	133,624.29
Payroll Related Costs	706,466.11	397,390.84	101,124.26				153,892.83	5,409.11	48,659.07
Membership Dues	46,794.65	43,681.15					3,113.50		
Registration Fees, Meetings, Conferences	14,358.11	8,044.75	462.00				5,806.36		45.00
Cost of Goods Sold	572.25						572.25		
Professional Fees and Services	126,232.38	72,937.39	5,363.07		845.00		30,286.92		16,800.00
Other Contracted Services	1,642,998.57	63,881.82	1,549,524.15				29,442.60		150.00
Fees and Other Charges	8,348.00	4,100.00					4,168.00		80.00
Travel	594,097.71	505,472.47					68,576.91		20,048.33
Materials and Supplies	528,109.89	196,370.41	133,313.84		8,643.40		173,106.17	4,847.13	11,828.94
Utilities	236,714.60		236,714.60						
Communications	578,087.86	5,699.45	561,625.78				8,984.83	1,196.36	581.44
Repairs and Maintenance	169,115.33	26,618.63	125,364.60		90.00		12,850.17	4,064.63	127.30
Rentals and Leases	291,365.94	36,969.65	69,465.16				182,881.05		2,050.08
Printing and Reproduction	14,171.62	9,058.58					5,113.04		
Insurance Costs/Premiums	95,754.59	95,693.72					60.87		
Scholarships and Fellowships	97,158.03	148,800.09	185,246.47		19,418.08		46,594.99	18,987.24	(321,888.84)
Other Operating Expenses	143,433.63	35,612.52	55,666.19				44,482.86		7,672.06
Total Operating Expenses	7,647,259.34	2,875,917.47	3,337,179.24		28,996.48		1,363,393.76	121,994.72	(80,222.33)
Operating Income (Loss)	4,674,264.90	(1,158,729.38)	6,378,876.51	200,196.91	248,282.67		(30,716.03)	1,251,689.67	(2,215,335.45)
Nonoperating Revenues (Expenses):									
Other Nonoperating Revenues	(631.00)								
Net Nonoperating Revenues (Expenses)	(631.00)								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	4,673,633.90								
Capital Asset Purchases	(7,420.00)								
Transfers In	4,273,292.96								
Transfers Out	(5,435,730.26)								
Change in Auxiliary Funds Net Position	3,503,776.60								
Net Position - September 1, 2017	(452.03)								
Net Position - August 31, 2018 (See NOTE)	3,503,324.57								

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	\$ 21,476.95
Inventories	
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	3,481,847.62
Total Unrestricted Net Position	3,503,324.57

The University of Texas Permian Basin
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 1,747,296.44	993,770.01	(120,128.72)			528,221.99		351,093.95	(5,660.79)
Sponsored Program Pass-Through From State Agencies	2,159,257.70	2,164,208.10	(73,984.42)	69,034.02				2,279,468.80	
Net Sales and Services of Educational Activities	2,279,468.80							95,079.14	
Other Operating Revenues	95,079.14								
Total Operating Revenues	6,281,102.08	3,157,978.11	(194,113.14)	69,034.02		528,221.99		2,725,641.89	(5,660.79)
Operating Expenses:									
Salaries and Wages	4,122,913.86	1,396,523.84		261,899.97		1,390,156.06		1,074,333.99	
Payroll Related Costs	1,005,901.70	372,295.19		79,918.98		278,999.17		274,688.36	
Membership Dues	95,360.27	1,560.00						93,800.27	
Registration Fees, Meetings, Conferences	33,355.68	7,409.02		2,905.00				23,041.66	
Cost of Goods Sold	2,009.10							2,009.10	
Professional Fees and Services	199,171.24	45,182.50		187.50		51,242.27		102,568.97	
Other Contracted Services	275,448.24	15,133.92		1,321.24		83,817.14		175,175.94	
Fees and Other Charges	491,169.20	12,635.76						12,635.76	
Travel	573,665.26	83,664.52		12,119.27		104,393.37		290,992.04	
Materials and Supplies	27,209.64	245,700.92		29,135.91		20,460.80		278,367.63	
Communications	79,160.53	18,728.70		3,966.11				4,514.83	
Repairs and Maintenance	84,146.84	373.00		(239.00)		610.69		78,415.84	
Rentals and Leases	10,492.84	6,244.54		2,364.14		25,428.29		50,109.87	
Printing and Reproduction	1,059.77	262.28				1,014.00		9,216.56	
Insurance Costs/Premiums	2,384,323.41	36.74		800.00		6.36		1,016.67	
Scholarships and Fellowships	396,914.53	7,466,352.86		335,771.34		264,598.71		(5,082,829.45)	
Other Operating Expenses	9,794,937.87	(389,762.24)		730,150.46		2,220,726.86		186,306.72	
Total Operating Expenses	(3,513,835.79)	(6,111,727.68)	(194,113.14)	(661,116.44)		(1,692,504.87)		5,151,287.13	(5,660.79)
Operating Income (Loss)									
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 7,054,875.38								
Gift Contributions for Operations	14,777,098.11								
Investment Income	2,694,234.59								
Other Nonoperating Revenues	13,079.29								
Net Nonoperating Revenues (Expenses)	24,539,287.37								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	21,025,451.58								
Capital Asset Purchases	(204,853.50)								14,245.00
Gifts and Sponsored Programs for Capital Acquisitions	(304,353.99)								(24,814.62)
Transfers In	668,590.00								198,070.42
Transfers Out	(10,620,472.92)								8,442.65
Change in Restricted Expendable Net Position	10,564,361.17								3,830.48
Net Position - September 1, 2017	18,551,175.95								199,773.93
Net Position - August 31, 2018	\$ 29,115,537.12								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	14,245.00
Research	(24,814.62)
Public Service	198,070.42
Academic Support	8,442.65
Scholarships and Fellowships	3,830.48
Total Indirect Cost Recoveries	199,773.93

The University of Texas Permian Basin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57300003 J. Conrad Dunagan Chair in Regional And Business	1,416,482.42			60,935.24			1,477,417.66
57300006 Kathryn Cospes Dunagan Chair In The Humanities	293,570.21			12,629.00			306,199.21
57300015 Mr. And Mrs. Louis Rochester Professorship In Fine Arts	426,239.87			18,336.29			444,576.16
57300047 Pinkie Roden Chair For Entrepreneurship In The School	1,095,740.26			47,137.32			1,142,877.58
57300119 Petroleum Engineering Professorship	274,682.89	26,219.35		11,816.49			312,718.73
57300126 Carol & Jerry Pitts Endowed Professorship of Petroleum Engineering	540,933.49			23,270.26			564,203.75
57300133 Nelson Allison and Marion Luper Endowed Scholarship	22,126.33			951.84			23,078.17
TOTAL INSTRUCTION	4,069,775.47	26,219.35		175,076.44			4,271,071.26
RESEARCH							
57300011 Eilen And Bill Noel Distinguished Professorship For	899,503.44			38,695.47			938,198.91
TOTAL RESEARCH	899,503.44			38,695.47			938,198.91
ACADEMIC SUPPORT							
57300116 Thomas E. Schaefer Group Study Room	12,663.81			544.78			13,208.59
57300122 Jack Ladd School of Business Fellowship	54,212.38			2,332.15			56,544.53
57300128 Jack Ladd School of Business Endowment	53,475.28			2,300.44			55,775.72
57300142 Charles and Linda Sorber Faculty Fellowship in Art	61,918.17	3,000.00		2,644.66			67,562.83
57300143 Jack Ladd Memorial Endowment	113,042.40	300.00		4,863.87			118,206.27
57300144 William and Ordelle Watts Professorship in Engineering	102,584.79			4,413.06			106,997.85
57300147 Dr. James Olson/Paula Henry Endowed Fellowship in Psychology	101,299.38			4,357.77			105,657.15
57300149 Chevron Endowed Chair in Petroleum Engineering	506,496.76			21,788.83			528,285.59
57300162 V. Ray Cardozier Endowed University Professorship	112,370.78			4,834.04			117,204.82
57300165 Kathryn Cospes Dunagan Professorship II	293,570.21			12,629.00			306,199.21
57300166 Kathryn Cospes Dunagan Professorship III	293,570.21			12,629.00			306,199.21
57300167 Kathryn Cospes Dunagan P professorship IV	293,570.21			12,629.00			306,199.21
TOTAL ACADEMIC SUPPORT	1,998,774.38	3,300.00		85,966.60			2,088,040.98
INSTITUTIONAL SUPPORT							
57300018 University Of Texas Of The Permian Basin Support For	2,721,479.92			117,074.53			2,838,554.45
57300077 Cardozier Endowment	115,858.86			4,984.10			120,842.96
57300078 Sean Kevin Roden M.D. Group Study Room Endowment	12,639.34			543.73			13,183.07
57300080 The Mac Boring, Jr. Room Endowment	73,225.56			3,150.07			76,375.63
57300091 The Parker Ranch House	258,674.87			11,127.86			269,802.73
57300121 Cooper Lecture Hall Endowment	285,400.35			12,277.56			297,677.91
57300123 Wagner Noel Performing Arts Center Endowment	19,882,662.47			855,326.34			20,737,988.81
57300170 Terry/ Anderson Endowed Professorship Fund in Education	10,000.00			433.83		479.04	10,912.87

The University of Texas Permian Basin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
TOTAL INSTITUTIONAL SUPPORT	23,359,941.37			1,004,918.02		479.04	24,365,338.43
SCHOLARSHIPS AND FELLOWSHIPS							
57300001 A.P.I. Sour Crude Scholarship	53,940.92			2,320.47			56,261.39
57300002 Warren Burnett Endowed Scholarship	115,542.73			4,970.50			120,513.23
57300005 Kathlyn And Conrad Dunagan Scholarship Fund	284,855.78			12,254.13			297,109.91
57300008 Nojem Libson Endowed Scholarship	59,865.81			2,575.35			62,441.16
57300009 The Ellen And Bill Noel Scholarship Fund	3,311,278.09			142,446.89			3,453,724.98
57300013 U. T. Permian Basin Merit Awards	985,952.80			42,414.40			1,028,367.20
57300017 Davidson Family Charitable Foundation Scholarship	282,667.62			12,159.99			294,827.61
57300024 Bank One Of Odessa Endowed Presidential Scholarship	67,869.56			2,919.66			70,789.22
57300025 Southwest Bank Endowed Presidential Scholarship	69,755.80			3,000.81			72,756.61
57300026 Southwest Bank Endowed Scholarship	99,137.03			4,264.75			103,401.78
57300027 Accounting Alumni Association Scholarship Endowment	84,907.15			3,652.59			88,559.74
57300028 Abell-Hanger Endowed Scholarship Fund	228,181.15			9,816.06			237,997.21
57300029 The Odessa American Endowed Scholarship Fund	32,625.69			1,403.51			34,029.20
57300030 Jamie And Carol Winkel Endowed Scholarship	33,033.11			1,421.04			34,454.15
57300032 Uipb Alumni Association Endowed Scholarship Fund	30,835.89			1,326.52			32,162.41
57300033 The James And Marylin Morris Endowed Scholarship	21,353.09			918.58			22,271.67
57300034 Bob Barnes Companies Endowed Scholarship	41,114.89			1,768.71			42,883.60
57300035 Junior League Of Odessa/American Association Of	25,623.69			1,102.30			26,725.99
57300036 Ted G. Roden Endowed Presidential Scholarship In	180,508.73			7,765.25			188,273.98
57300037 The Brian Craig Memorial Endowed Scholarship For	21,353.09			918.58			22,271.67
57300039 V. R. Cardozier Endowed Presidential Scholarship	62,432.51			2,685.77			65,118.28
57300040 The Southwest Coca-Cola Endowed Scholarship	154,556.85			6,648.84			161,205.69
57300041 Meadows Foundation Endowed Scholarship Fund	278,208.45			11,968.17			290,176.62
57300042 Julia Higgins Carskadon Early Childhood Education	25,000.41			1,075.48			26,075.89
57300043 Clara Hazel Freel Scholarship Endowment Fund	23,382.78			1,005.89			24,388.67
57300044 Kent Oil Endowed Scholarship	40,069.37			1,723.73			41,793.10
57300045 William B. Deaderick/Q.B. Mcmahon Endowed Scholarship	19,361.12			832.89			20,194.01
57300046 William Bartlett Memorial Endowed Scholarship	22,813.50			983.01		213.00	24,009.51
57300048 Wanda And Angela Jones Endowed Scholarship In	17,079.35			734.73			17,814.08
57300049 B. H. Amstead Endowed Presidential Scholarship	47,785.79			2,055.68			49,841.47
57300050 Ray And Lorraine Perryman Endowed Presidential	49,187.85			2,115.99			51,303.84
57300051 Clay And Louise Wood Endowed Presidential Scholarship	47,490.60			2,042.99			49,533.59
57300052 Edwin A. Kurtz Endowed Presidential Scholarship	69,889.44	15,100.00		3,053.68			88,043.12
57300053 James R. Buzz And Betsy Triplett-Hurt Endowed	84,694.50	100.00		3,646.70			88,441.20
57300054 Pre-Health Professions Endowed Scholarship	109,565.01	1,000.00		4,716.51			115,281.52
57300055 The Donivan R. And Rita D. Williams Endowed	44,698.76			1,922.88			46,621.64
57300056 Angel And Mac Boring Endowed Presidential Scholarship	50,988.05			2,193.44			53,181.49
57300057 Warren Equipment Companies Endowed Presidential	51,472.24			2,214.26			53,686.50
57300058 Southwestern Bell Endowed Presidential Scholarship In	41,589.05	100.00		1,789.40			43,478.45
57300059 Bank One, Odessa And Midland Endowed Scholarship	14,661.92			630.73			15,292.65

The University of Texas Permian Basin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57300060 Herbert Graham Endowed Presidential Scholarship	49,920.08			2,147.49			52,067.57
57300061 Sjoerd Steunebrink Scholarship Endowment	97,028.10			4,174.03			101,202.13
57300062 Lissa And Cy Wagner Endowed Scholarship	14,934.80			642.48			15,577.28
57300063 Western National Bank Endowed Presidential	44,984.66			1,935.18			46,919.84
57300064 Kerry And Clarence Schaubauer Endowed Presidential	43,727.91			1,881.12			45,609.03
57300065 Odessa Board Of Realtors Endowed Scholarship	73,920.46			3,179.96			77,100.42
57300066 Doris And John Mason Endowed Presidential Scholarship	91,995.04			3,957.51			95,952.55
57300067 Bank Of America Endowed Scholarship	14,208.63			611.24			14,819.87
57300068 The Atmos Energy Endowed Scholarship	15,778.07			678.76			16,456.83
57300069 The Cooper Family Endowed Presidential Scholarship	41,818.02			1,798.95			43,616.97
57300070 The Jack And Don Wood Endowed Presidential Scholarship	232,583.97			10,005.46			242,589.43
57300071 The Diana Camille Kerr Memorial Endowed Scholarship	45,012.87			1,936.39			46,949.26
57300072 The Barmie And Loretta Jones Endowed Presidential	70,309.43			3,024.62			73,334.05
57300073 Rgk Foundation Endowed Presidential Scholarship In	42,781.83			1,840.42			44,622.25
57300074 Mr. And Mrs. Louis Rochester Endowed Scholarship In	174,370.51	25,000.00		8,315.64			207,686.15
57300075 Ben C. Florey Memorial Endowed Scholarship	13,381.97			575.68			13,957.65
57300076 Flynn Family Endowed Presidential Scholarship In	46,843.45			2,015.14			48,858.59
57300079 The Charles A. And Linda E. Sorber Endowed	102,566.16	1,600.00		4,403.02			108,569.18
57300081 Ben Mancha Endowed Presidential Scholarship	67,924.03	1,000.00		2,925.17			71,849.20
57300082 The M.S. And Meek Lane Doss Endowed Scholarship	502,009.16			21,595.79			523,604.95
57300083 The Mamie Stireber Shepperd Endowed Scholarship	266,305.46			11,456.12			277,761.58
57300084 The Ace And Dianna Pickens Endowment Fund For	116,997.92			5,033.10			122,031.02
57300085 The Greater Texas Foundation Endowed Scholarship	182,898.39			7,868.05			190,766.44
57300086 The Bessie Lou Parker Doelling Endowed Scholarship	18,455.96			793.96			19,249.92
57300087 The Todd Allen Treadway Endowed Psychology	15,923.68			685.02			16,608.70
57300088 The Clarence Kron Endowed Education Scholarship	25,749.55	1,000.00		1,110.88			27,860.43
57300089 The Dan Hemphill Memorial Endowed Scholarship	318,835.12	10,000.00		13,747.32			342,582.44
57300090 George W. Hillger, Jr. Endowment Fund	2,066,105.94			45,705.84	14,010.08		2,125,821.86
57300092 The Gary Watkins Memorial Endowed Scholarship	220,465.19	1,000.00		9,516.71			230,981.90
57300093 School Of Business Alumni Scholarship	14,878.83			640.07			15,518.90
57300094 The Linda S. Felts Endowed Scholarship	18,968.89			816.01			19,784.90
57300095 The Candia Cruson Sewell Endowed Scholarship	12,581.80			541.25			13,123.05
57300096 The Warren Gardner Memorial Endowed Scholarship	15,945.90			685.98			16,631.88
57300097 Odessa American Endowed Scholarship In Business And	12,581.80			541.25			13,123.05
57300098 The Bradley W. And Kara Bunn Endowed Scholarship In	12,051.37			518.43			12,569.80
57300099 The Ronald R. Sewell Endowed Scholarship	12,051.37			518.43			12,569.80
57300101 Cleon Dowlen Memorial Endowed Scholarship In	18,053.56	500.00		778.22			19,331.78
57300102 The Albert W. Dale, Jr. Memorial Endowed Scholarship	58,292.77	4,100.00		2,558.40			64,951.17
57300103 The Ann Pinnell Penny Thompson And Martin H. Thompson	32,163.35			1,383.62			33,546.97
57300104 Judith And James Davenport Endowed Scholarship	16,450.07			707.66			17,157.73
57300105 Odessa East Rotary Club Endowed Scholarship	15,858.81			682.22			16,541.03
57300106 Utpb Falcon Booster Club Men'S Basketball Endowed	25,578.57			1,100.36			26,678.93
57300107 J. Edwin Becht Endowed Award In Business	14,298.35			615.09			14,913.44
57300108 A.C. and Melba Bassett Endowed Scholarship	375,928.98			16,171.98			392,100.96

The University of Texas Permian Basin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57300109 Zelda Dee Martin Endowed Scholarship Fund	44,666.21			1,921.48			46,587.69
57300110 Pam Price Endowed Art Scholarship	41,624.74			1,790.65			43,415.39
57300111 Munro Shintani Memorial Endowed Scholarship in Special Education	14,333.36			616.61			14,949.97
57300112 Robin and Mark Thomas Endowed Scholarship	12,339.74			530.84			12,870.58
57300113 UTPB Alumni Legacy Endowed Scholarship	22,047.16	2,511.64		956.35			25,515.15
57300114 La Juan Miller Men's Basketball Endowed Scholarship	247,864.39			10,662.80			258,527.19
57300117 The William C. and Charlotte Lewis Endowed Scholarship	13,798.82			593.61			14,392.43
57300118 The Amber Zant Bice Memorial Endowed Scholarship	116,557.65	925.00		5,016.50			122,499.15
57300120 Kay Bivens Endowed Scholarship	17,216.35	1,000.00		740.62			18,956.97
57300124 Gatlin Brothers Endowed Scholarship	23,292.17			1,001.99			24,294.16
57300125 Cress & Pauline Steele Endowed Scholarship	251,180.80	1,114.62		10,812.51			263,107.93
57300127 Kevin & Marcia Slater Business Endowment	18,741.12			806.22			19,547.34
57300129 Cathryn Smith Endowed Scholarship in Social Work	14,139.19	500.00		609.84			15,249.03
57300130 Tejani Family Scholarship	26,436.21			1,137.25			27,573.46
57300131 Green Family Endowed Scholarship	45,337.23	500.00		1,951.94			47,789.17
57300132 Mark Nicholas Endowed Presidential Scholarship in Engineering	55,419.60			2,384.08			57,803.68
57300134 Arlen & Betty Edgar Endowed Fellowship in Engineering	55,703.63			2,417.43			58,121.06
57300135 Patti Hardison Endowed Scholarship	53,502.15			2,301.59			55,803.74
57300136 Cassidy Family Endowed Scholarship	107,043.88	1,000.00		4,608.05			112,651.93
57300137 Ace and Bertha Doran Endowed Scholarship	104,655.71			4,502.15			109,157.86
57300138 Robert Sanchez Memorial Endowed Scholarship	14,661.84			630.74			15,292.58
57300139 Petroleum Accountants Society of the Permian Basin Scholarship	102,916.34			4,427.32			107,343.66
57300140 John Doran, M.D., F.A.C.P. Graduate Research Fellowship Endowment	102,916.34			4,427.32			107,343.66
57300141 SPEE Jack Ladd Memorial Scholarship in Petroleum Engineering	14,149.82			608.71			14,758.53
57300145 Dr. J. Tillapaugh/Paula Henry Endowed Graduate Scholarship in History	50,649.69			2,178.88			52,828.57
57300146 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History	50,649.69			2,178.88			52,828.57
57300148 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History	50,649.69			2,178.88			52,828.57
57300150 Buddy West Memorial Endowed Scholarship	38,706.44			1,665.10			40,371.54
57300152 Dr. Edwin and Suzanne Rathbun Endowed Scholarship in Nursing	50,923.70			2,190.67			53,114.37
57300153 Diane Cuevas Endowed Scholarship	50,864.29			2,188.11			53,052.40
57300155 Shirley Carrigan Vocal Studies Endowment	10,125.31			435.58			10,560.89
57300156 Marion Luper, Jr. Endowed Scholarship in Vocal Studies	10,125.31			435.58			10,560.89
57300157 James "Buddy" Davidson Charitable Foundation Endowed Nursing Scholarship	523,598.62			22,524.54			546,123.16
57300158 Vickie Gomez Endowed Scholarship	27,616.34	400.00		1,195.17			29,211.51
57300159 Mims Endowed Scholarship	53,333.12			2,294.32			55,627.44
57300160 Mike Todd Memorial Endowed Music Scholarship	38,227.12			1,644.48			39,871.60
57300161 Permian Basin Medical Community Endowed Nursing Scholarship	62,068.72			2,670.11			64,738.83
57300163 Gladys Simpson Pan American Round Table Memorial Scholarship Endowment	23,471.45			1,017.68			25,599.78
57300164 William and Valerie Fannin Endowed Scholarship	10,380.91	4,000.00		459.17		1,110.65	14,840.08
57300168 Drs. W. David ad Denise Waters Endowed Presidential Scholarship	50,000.00	50,000.00		2,676.05			102,676.05
57300172 Anderson Family Endowed RN to BSN Scholarship		10,100.00		31.45			10,131.45
57300173 Ram Lal Seekri Endowed Scholarship		10,000.00		31.45			10,031.45
57300174 Donald M. Allen Biology Endowed Scholarship		10,550.00		33.13			10,583.13
57300175 Dr. Chad Vanderford History Endowment		13,961.00		32.78			13,993.78

The University of Texas Permian Basin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57300176 Violet and Mark Singh Endowed Scholarship		10,000.00		(63.28)		65.24	10,001.96
57300177 Lynda Beth Fowler Endowed Scholarship		10,000.00		(63.30)			9,936.70
57300178 Agrawal Family Endowed Presidential Scholarship		54,761.97		(189.45)			54,572.52
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	15,580,785.80	241,824.23		628,483.46	14,010.08	2,036.75	16,467,140.32
TOTAL TRUE ENDOWMENT FUNDS	45,908,780.46	271,343.58		1,933,139.99	14,010.08	2,515.79	48,129,789.90
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
RESTRICTED							
57300151 Pioneer Energy Professorship in Petroleum Engineering	320,439.28			13,784.88			334,224.16
TOTAL RESTRICTED	320,439.28			13,784.88			334,224.16
TOTAL ACADEMIC SUPPORT	320,439.28			13,784.88			334,224.16
INSTITUTIONAL SUPPORT							
RESTRICTED							
57300115 Clarine Brown Library Endowment	61,474.54			2,644.55			64,119.09
TOTAL RESTRICTED	61,474.54			2,644.55			64,119.09
TOTAL INSTITUTIONAL SUPPORT	61,474.54			2,644.55			64,119.09
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57300169 Cobe Advisory Endowed Scholarship	17,450.00	3,100.00		760.13			21,310.13
57300171 Drs W. David and Denise Watts Endowed Presidential Scholarship		109,469.92		344.05			109,813.97
TOTAL RESTRICTED	17,450.00	112,569.92		1,104.18			131,124.10
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	17,450.00	112,569.92		1,104.18			131,124.10
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	399,363.82	112,569.92		17,533.61			529,467.35
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	399,363.82	112,569.92		17,533.61			529,467.35
TOTAL ENDOWMENT FUNDS	46,308,144.28	383,913.50		1,950,673.60	14,010.08	2,515.79	48,659,257.25

The University of Texas Permian Basin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
Analysis of Net Other Additions and Deductions:							
Transfers Between Funds							
Restricted Funds						2,515.79	
Net Transfers Between Funds						2,515.79	
Total as Shown Above						<u>2,515.79</u>	

The University of Texas Permian Basin
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2018

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2017	\$ 15,180,293.74	(530,437.38)	15,231,831.92	(25,432.50)	504,331.70
ADD: Anticipated Bond Proceeds	37,733,172.31	7,774,800.97	29,958,371.34		
TOTAL NET POSITION, September 1, 2017	52,913,466.05	7,244,363.59	45,190,203.26	(25,432.50)	504,331.70
Additions:					
Transfers Between Funds - From Educational and General Funds	(35,102.62)				(35,102.62)
Transfers Between Funds - From Designated Funds	63,000.00				63,000.00
Transfers Between Funds - From Auxiliary Enterprise Funds	500.00				500.00
Transfers Between Funds - From Restricted Funds	2,050,000.00			2,050,000.00	
Transfers from System Administration	26,833,605.69	19,179,250.01	7,654,355.68		
Total Additions	28,912,003.07	19,179,250.01	7,654,355.68	2,050,000.00	28,397.38
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,570,158.01	678,896.14	1,876,084.67		15,177.20
Capitalized Plant Facilities					
Furniture and Equipment	340,031.35	340,031.35			
Vehicles, Boats, and Aircraft	70,428.00	70,428.00			
Other Depreciable (Including Library Books)	11,581.60	11,581.60			
Construction in Progress	26,248,667.45	2,394,009.66	24,375,818.02	20,177.50	(541,337.73)
Software	30,981.13	30,981.13			
Total for Capitalized Plant Facilities	26,701,689.53	2,847,031.74	24,375,818.02	20,177.50	(541,337.73)
Total Deductions	29,271,847.54	3,525,927.88	26,251,902.69	20,177.50	(526,160.53)
Transfers Between Funds - To Designated Funds	8,803.96				8,803.96
Transfers to System Administration	1,233,391.26		1,233,391.26		
Total Deductions	30,514,042.76	3,525,927.88	27,485,293.95	20,177.50	(517,356.57)
TOTAL NET POSITION, August 31, 2018	51,311,426.36	22,897,685.72	25,359,264.99	2,004,390.00	1,050,085.65
LESS: Anticipated Bond Proceeds	43,081,747.90	19,217,253.30	23,864,494.60		
NET POSITION, August 31, 2018	\$ 8,229,678.46	3,680,432.42	1,494,770.39	2,004,390.00	1,050,085.65

Made Up As Follows:

Unrestricted	\$ 1,050,085.65
Capital Projects	1,050,085.65
Total Unrestricted	7,179,592.81
Restricted - Expendable	7,179,592.81
Capital Projects	8,229,678.46
Total Restricted - Expendable	
Total Net Position as Above	

The University of Texas Permian Basin
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2018

	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	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2017	215,162,752.22	189,135,262.20	6,249,926.18	2,735,588.13	381,961.40	884,047.00	2,653,821.19	11,019,468.26	1,027,942.00	282,650.86	762,520.00
ADD: Accumulated Depreciation/Amortization, August 31, 2017	139,042,878.82	113,273,613.88	7,646,829.80	9,372,097.51	797,172.19	884,047.00	6,004,500.31	11,019,468.26	1,027,942.00	158,203.13	762,520.00
Historical Cost of Plant, September 1, 2017	354,205,631.04	302,408,876.08	13,896,755.98	12,107,685.64	1,179,133.59	884,047.00	8,658,321.50	11,019,468.26	1,027,942.00	440,853.99	762,520.00
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	653.55						653.55				
Capitalized Expenses - Designated Funds	878,885.51			726,974.81	18,483.33		133,427.37				
Capitalized Expenses - Auxiliary Funds	7,420.00			7,420.00							
Capitalized Expenses - Restricted Current Funds	204,853.50			204,853.50							
Capitalized Expenses - Unexpended Plant Funds	26,701,689.53			371,012.48	70,428.00		11,581.60	26,248,667.45			
Gifts for Capital Acquisitions	5,250.00			5,250.00							
Completion of Construction in Progress											
Other Additions (All items not specifically listed above)	617,487.26							617,487.26			
Total Additions	28,416,239.35			1,315,510.79	88,911.33		145,662.52	26,866,154.71			
Deductions											
Disposal of Capital Assets		617,487.26		138,158.13							
Completion of Construction in Progress	6,771.00			6,771.00							
Other Deductions (All items not specifically listed above)											
Total Deductions	762,416.39	617,487.26		144,929.13							
Historical Cost of Plant, August 31, 2018	381,859,454.00	301,791,388.82	13,896,755.98	13,278,267.30	1,268,044.92	884,047.00	8,803,984.02	37,885,622.97	1,027,942.00	440,853.99	762,520.00
Accumulated Depreciation/Amortization, September 1, 2017	139,042,878.82	N/A	7,646,829.80	9,372,097.51	797,172.19	N/A	6,004,500.31	N/A	1,027,942.00	158,203.13	762,520.00
Add: CY Depreciation/Amortization	15,912,664.96	N/A	13,846,404.07	850,798.60	94,758.96	N/A	367,181.85	N/A		127,547.85	
Deduct: Disposal of Capital Assets	(138,158.13)	N/A	625,973.63	(138,158.13)		N/A					
Accumulated Depreciation/Amortization, August 31, 2018	154,817,385.65	N/A	8,272,803.43	10,084,737.98	891,931.15	N/A	6,371,682.16	N/A	1,027,942.00	285,750.98	762,520.00
Net Book Value of Capital Assets, August 31, 2018	227,042,068.35	1,820,027.00	174,671,370.87	3,193,529.32	376,113.77	884,047.00	2,432,301.86	37,885,622.97		155,103.01	
Change in Capital Assets for the year:	11,879,316.13	(14,463,891.33)	(625,973.63)	457,941.19	(5,847.63)		(221,519.33)	26,866,154.71		(127,547.85)	
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 227,042,068.35	1,820,027.00	174,671,370.87	3,193,529.32	376,113.77	884,047.00	2,432,301.86	37,885,622.97		155,103.01	

The University of Texas Permian Basin
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2018

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	6,308,861.71	5,858,389.70	485,574.63					(35,102.62)
DESIGNATED FUNDS								
Between Funds	2,343,939.34		225,750.88	2,006,631.00		48,557.46		63,000.00
AUXILIARY ENTERPRISE FUNDS								
Between Funds	132,500.00			132,000.00				500.00
RESTRICTED EXPENDABLE FUNDS								
Between Funds	10,620,472.92	984,587.06	4,780,118.11	2,134,661.96	668,590.00		2,515.79	2,050,000.00
UNEXPENDED PLANT FUNDS								
Between Funds	8,803.96		8,803.96					
Total Transfers Between Funds	<u>19,414,577.93</u>	<u>6,842,976.76</u>	<u>5,500,247.58</u>	<u>4,273,292.96</u>	<u>668,590.00</u>	<u>48,557.46</u>	<u>2,515.79</u>	<u>2,078,397.38</u>

The University of Texas Permian Basin
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 11,388,857.09			11,388,857.09
Gross Designated Tuition		25,468,950.09		25,468,950.09
Gross Mandatory Laboratory and Supplemental Fees	35,268.67			35,268.67
Gross Mandatory Student Fees		2,441,328.98	4,246,920.12	6,688,249.10
Gross Mandatory Program and Course Related Fees		7,443,923.87	1,865.00	7,445,788.87
Gross Optional Student Fees	30.00	249,231.05	247,393.02	496,654.07
Discounts and Allowances	(8,150,023.23)	(9,033,750.56)	(1,140,544.29)	(18,324,318.08)
Net Tuition and Fees	\$ 3,274,132.53	26,569,683.43	3,355,633.85	33,199,449.81

The University of Texas Permian Basin
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2018

	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
EDUCATIONAL AND GENERAL										
Instruction	\$ 10,959,953.15	3,096,000.60	3,670.14	8,207.00		18,363.45	1,171.28		15,072.15	180,666.37
Research	312,338.31	40,990.04		60.00		90.00	2,301.93		506.06	8,748.54
Public Service	306,774.97	92,664.65				40,277.45	9,979.37		2,429.52	56,967.26
Academic Support	3,900,905.90	943,143.07				11,150.00				73,778.80
Student Services	1,137,517.54	374,005.24				193,174.25				147.06
Institutional Support	3,771,928.49	1,656,705.78	(4,934.00)				590,787.29			16,044.34
Operations and Maintenance of Plant	2,341,306.37	783,829.88								
Scholarships and Fellowships	72,852.52	1,394.52								
Total Educational and General	22,803,577.25	6,988,733.78	(1,263.86)	8,267.00		263,055.15	604,239.87		18,007.73	336,352.37
DESIGNATED										
Instruction	2,981,438.55	864,240.84	56,962.72	31,215.97		4,624,258.66	104,203.65	11,794.21	105,413.40	1,078,558.30
Research	104,914.20	20,363.41		872.32		18,154.86	1,005.23	410.64	10,049.69	(242,135.12)
Public Service	124,350.44	34,880.98	2,041.60	7,295.00		2,877.82	4,082.73		12,505.79	57,403.02
Academic Support	314,583.03	62,353.89	18,726.12	35,973.41		168,303.27	29,185.40	1,106.60	116,418.10	1,334,338.02
Student Services	317,905.51	57,592.76	10,688.73	4,656.00		235,016.82	172,170.47	555.00	61,058.68	387,053.99
Institutional Support	268,826.42	285,997.91	37,378.66	13,730.00		1,191,095.01	509,208.16	26,474.10	127,206.35	440,652.78
Operations and Maintenance of Plant			12,562.17	5,921.07		14,454.83	1,702,985.32	3,957.88	10,206.78	407,182.12
Scholarships and Fellowships	(436.53)	46.55								2,431.50
Auxiliary Enterprises										
Total Designated	4,111,581.62	1,325,476.34	138,340.00	99,663.77		6,254,161.27	2,522,840.96	44,298.43	442,858.79	3,485,484.61
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	2,353,480.07	706,466.11	46,794.65	14,358.11	572.25	126,232.38	1,642,998.57	8,348.00	594,097.71	528,109.89
Total Auxiliary Enterprises	2,353,480.07	706,466.11	46,794.65	14,358.11	572.25	126,232.38	1,642,998.57	8,348.00	594,097.71	528,109.89
RESTRICTED EXPENDABLE										
Instruction	1,695,836.50	332,894.96		5,288.00		3,400.00	20,362.00	26.24	27,807.32	98,049.07
Research	327,645.70	67,588.90	845.00	12,853.39		33,083.00	5,028.76	50.00	48,625.09	71,904.68
Public Service	1,101,236.21	388,579.04	21,691.37	7,272.47		118,962.72	208,321.56	188.88	171,747.61	194,378.35
Academic Support	151,767.54	31,241.23	984.74	3,616.87		16,839.65	7,851.98	15.33	18,261.26	16,941.16
Student Services	113,650.77	15,351.76		135.00		3,789.75	594.00	8.32	4,242.19	30,247.40
Institutional Support	120,371.07	17,638.80	60,903.67	1,300.00		(3,280.00)		1,716.62	(6,043.19)	7,255.86
Operations and Maintenance of Plant	60,596.53	15,776.26			2,009.10	18,060.79				1,542.58
Scholarships and Fellowships	200,815.28	29,574.72	9,559.33	2,375.00		8,315.33	19,664.94	284.24	7,870.20	8,193.93
Auxiliary Enterprises	350,994.26	107,256.03	1,376.16	514.95					218,658.72	145,152.23
Total Restricted Expendable	4,122,913.86	1,005,901.70	95,360.27	33,355.68	2,009.10	199,171.24	275,448.24	12,635.76	491,169.20	573,665.26
UNEXPENDED PLANT										
Operations and Maintenance of Plant						3,625.80	13,900.00			664,016.31
Total Unexpended Plant						3,625.80	13,900.00			664,016.31
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 33,391,552.80	10,026,577.93	279,231.06	155,644.56	2,581.35	6,846,245.84	5,059,427.64	65,282.19	1,546,133.43	5,567,628.44

The University of Texas Permian Basin
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction		5,995.77	6,075.00	6,712.65	1,400.52		2,004.80	
Research		6,176.21	85.00	7,249.87	113.69			
Public Service		4,521.06	337.50	14,270.86	1,895.59			
Academic Support								
Student Services			3,778.55					293,967.60
Institutional Support			(12,935.62)					
Operations and Maintenance of Plant	671,765.68							
Scholarships and Fellowships								282,293.60
Total Educational and General	671,765.68	16,693.04	(2,659.57)	28,233.38	3,409.80		2,004.80	576,261.20
DESIGNATED								
Instruction	36,067.52	51,021.64	29,873.71	422,927.08	5,941.98		100.93	27,435.00
Research			11,454.66	350.00	1,080.00			
Public Service		11,975.37	32,068.32	7,165.42			354.99	
Academic Support		73,639.12	164,092.45	33,672.54	1,244.82	6.00	170.00	
Student Services		24,281.87	10,474.91	26,994.74	10,779.79		157.88	
Institutional Support		43,127.85	532,828.21	31,738.14	25,851.72		140.00	496,015.59
Operations and Maintenance of Plant	1,136,176.22	23,832.33	759,804.58	14,278.22			283,154.65	
Scholarships and Fellowships								757,954.20
Auxiliary Enterprises								2,500.00
Total Designated	1,235,967.20	227,878.18	1,540,596.84	537,126.14	44,898.31	6.00	284,187.83	1,283,904.79
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	236,714.60	578,087.86	169,115.33	291,365.94	14,171.62		95,754.59	97,158.03
Total Auxiliary Enterprises	236,714.60	578,087.86	169,115.33	291,365.94	14,171.62		95,754.59	97,158.03
RESTRICTED EXPENDABLE								
Instruction			(16,965.00)					54,363.94
Research		721.28	12,099.00		262.28		36.74	74,000.00
Public Service		25,077.67	6,326.19	36,456.97	1,970.65		542.36	35,900.00
Academic Support		376.02	24,571.90	8,840.00	3,635.16		348.42	8,625.00
Student Services			6,520.00	442.32				2,550.00
Institutional Support			150.00	(705.00)				52,137.04
Operations and Maintenance of Plant			14,400.00	4,500.00				1,595,745.73
Scholarships and Fellowships		1,034.67	32,058.44	34,612.55	4,624.75		132.25	561,001.70
Auxiliary Enterprises		27,209.64	79,160.53	84,146.84	10,482.84		1,059.77	2,384,323.41
Total Restricted Expendable								
UNEXPENDED PLANT								
Operations and Maintenance of Plant	5,564.94		1,880,970.97		2,079.99			
Total Unexpended Plant	5,564.94		1,880,970.97		2,079.99			
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	2,150,012.42	849,868.72	3,667,184.10	940,872.30	75,052.56	6.00	383,006.99	4,341,647.43

The University of Texas Permian Basin
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2018

	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL					
Instruction		14,305,292.88			14,305,292.88
Research		378,659.65			378,659.65
Public Service		530,118.23			530,118.23
Academic Support		4,928,977.77	653.55		4,929,631.32
Student Services		1,704,844.09			1,704,844.09
Institutional Support		64.00	5,737,554.76		5,737,554.76
Operations and Maintenance of Plant			4,374,753.60		4,374,753.60
Scholarships and Fellowships		18,000.00	374,540.64		374,540.64
Total Educational and General	18,064.00	32,334,741.62	653.55		32,335,395.17
DESIGNATED					
Instruction		45,033.70	10,476,487.86		10,476,487.86
Research		7,729.85	(65,750.26)	639,892.74	574,142.48
Public Service		12,171.37	372,896.31	16,153.40	389,049.71
Academic Support		62,799.65	2,416,612.42	128,830.88	2,545,443.30
Student Services		52,882.85	1,372,250.00		1,372,250.00
Institutional Support		278,328.59	4,308,599.49		4,308,599.49
Operations and Maintenance of Plant		(17,765.46)	4,358,750.71	94,008.49	4,450,759.20
Scholarships and Fellowships			757,954.20		757,954.20
Auxiliary Enterprises		3,071.60	7,722.50		7,722.50
Total Designated	444,252.15	24,003,523.23	878,885.51		24,882,408.74
AUXILIARY ENTERPRISES					
Auxiliary Enterprises	143,433.63	7,647,259.34		7,420.00	7,654,679.34
Total Auxiliary Enterprises	143,433.63	7,647,259.34		7,420.00	7,654,679.34
RESTRICTED EXPENDABLE					
Instruction		(18,830.84)	2,202,232.19		2,202,232.19
Research		5,026.05	659,769.87		659,769.87
Public Service		268,776.37	2,587,428.42		2,587,428.42
Academic Support		8,611.63	302,527.89		302,527.89
Student Services		11,272.89	188,804.40		188,804.40
Institutional Support		12,892.73	264,337.60		264,337.60
Operations and Maintenance of Plant		(3,480.40)	92,495.76	9,724.00	102,219.76
Scholarships and Fellowships		12,891.30	1,911,905.72	152,520.00	2,064,425.72
Auxiliary Enterprises		99,754.80	1,585,436.02	42,609.50	1,628,045.52
Total Restricted Expendable	396,914.53	9,794,937.87	204,853.50		9,999,791.37
UNEXPENDED PLANT					
Operations and Maintenance of Plant		2,570,158.01	26,701,689.53		29,271,847.54
Total Unexpended Plant		2,570,158.01	26,701,689.53		29,271,847.54
INVESTMENT IN PLANT					
Depreciation and Amortization	15,912,664.96		15,912,664.96		15,912,664.96
Total Investment in Plant	15,912,664.96		15,912,664.96		15,912,664.96
TOTAL OPERATING EXPENSES (Exh. B)	15,912,664.96	1,002,664.31	92,263,285.03	27,793,502.09	120,056,787.12

The University of Texas Permian Basin
Expense Classification Summary
For the Period Ending August 31, 2018

	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	\$ -	-	-	-	-	-	-	-	572.25	-	2,581.35
Salaries and Wages	15,637,228.20	744,898.21	1,532,361.62	4,367,256.47	1,569,073.82	4,161,125.98	2,401,902.90	2,704,037.80	2,704,037.80	-	33,391,552.80
Payroll Related Costs	4,283,136.40	128,942.35	516,124.67	1,036,738.19	446,949.76	1,960,342.49	799,606.14	30,869.24	813,768.69	-	10,026,577.83
Membership Dues	60,632.86	845.00	23,732.97	19,710.86	10,668.73	93,348.33	12,562.17	9,559.33	48,170.81	-	279,231.06
Registration Fees, Meetings, Conferences	44,710.97	13,785.71	14,867.47	39,590.28	4,791.00	15,030.00	5,921.07	2,375.00	14,873.06	-	155,644.56
Professional Fees and Services	4,646,022.11	51,327.86	162,117.99	196,292.92	431,980.82	1,187,815.01	36,141.42	-	134,547.71	-	6,846,245.84
Other Contracted Services	125,736.93	8,335.92	222,383.66	37,037.38	172,764.47	509,208.16	2,307,672.61	13,625.00	1,662,663.51	-	5,059,427.64
Fees and Other Charges	11,820.45	460.64	188.88	1,121.93	563.32	28,190.72	3,957.88	10,346.13	8,632.24	-	65,282.19
Travel	148,292.87	59,180.84	186,682.92	134,679.36	65,300.87	121,163.16	10,206.78	7,870.20	812,756.43	-	1,546,133.43
Materials and Supplies	1,357,273.74	(161,481.90)	308,748.63	1,425,057.98	417,448.45	463,952.98	1,072,741.01	8,193.93	675,693.62	-	5,567,628.44
Utilities	36,067.52	-	63,723.46	-	-	-	1,813,506.84	-	236,714.60	-	2,150,012.42
Communications	57,017.41	6,897.49	41,574.10	74,015.14	24,281.87	43,127.85	23,832.33	-	579,122.53	-	849,868.72
Repairs and Maintenance	18,983.71	23,638.66	38,732.01	188,664.35	16,994.91	536,756.76	2,627,839.93	14,400.00	201,173.77	-	3,867,184.10
Rentals and Leases	429,639.73	7,599.87	57,893.25	42,512.54	27,437.06	31,033.14	14,278.22	4,500.00	325,978.49	-	940,872.30
Printing and Reproduction	7,342.50	1,455.97	3,866.24	4,879.98	10,779.79	25,851.72	2,079.99	-	18,796.37	-	75,052.56
Royalty Payments	-	-	-	6.00	-	-	-	-	-	-	6.00
Insurance Costs/Premiums	2,105.73	36.74	897.35	518.42	157.88	140.00	283,154.65	-	95,996.22	-	383,006.99
Scholarships and Fellowships	81,798.94	74,000.00	35,900.00	8,625.00	2,550.00	842,120.23	-	2,635,993.53	660,659.73	-	4,341,647.43
Depreciation and Amortization	-	-	-	-	-	-	(21,245.86)	-	-	15,912,664.96	15,912,664.96
Other Operating Expenses	26,202.86	12,755.90	260,947.74	71,411.28	64,155.74	291,285.32	30,891.30	246,260.03	-	-	1,002,664.31
Total Operating Expenses	\$ 26,984,012.93	972,679.26	3,460,442.96	7,646,118.08	3,265,898.49	10,310,491.85	11,394,158.08	3,044,400.56	9,240,417.86	15,912,664.96	92,263,285.03

84.367	Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	143,747.00	143,747.00	143,747.00	143,747.00
	<i>Pass-Through From:</i>				
	<i>Texas Higher Education Coordinating Board</i>	143,747.00			
781	Totals - U.S. Department of Education	184,802.74	542,833.62	727,636.36	727,636.36
	<u>Research & Development Cluster</u>				
	National Science Foundation				
47.076	<u>Pass-Through From:</u> Education and Human Resources	110,831.05	110,831.05	110,831.05	110,831.05
	<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>	110,831.05			
724	Totals - National Science Foundation	110,831.05	0.00	110,831.05	110,831.05
	Nuclear Regulatory Commission				
	<u>Direct Programs:</u>				
77.007	U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	33,491.36	33,491.36	33,491.36	33,491.36
	Totals - Nuclear Regulatory Commission	0.00	33,491.36	33,491.36	33,491.36
	<u>Maternal, Infant, and Early Childhood Home Visiting Cluster</u>				
	U.S. Department of Health and Human Services				
	<u>Pass-Through From:</u>				
93.505	Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	1,126,622.17	1,126,622.17	1,126,622.17	1,126,622.17
	<i>Pass-Through From:</i> <i>Department of Family and Protective Services</i>	1,126,622.17			
530	Totals - U.S. Department of Health and Human Services	679,319.70	679,319.70	679,319.70	679,319.70
	<u>Special Education (IDEA) Cluster</u>				
	U.S. Department of Education				
	<u>Pass-Through From:</u>				
84.027	Special Education Grants to States	57,311.77	57,311.77	57,311.77	57,311.77
	<i>Pass-Through From:</i> <i>Texas Education Agency</i>	57,311.77			
701	Totals - U.S. Department of Education	57,311.77	0.00	57,311.77	57,311.77
	<u>Student Financial Assistance Cluster</u>				
	U.S. Department of Education				
	<u>Direct Programs:</u>				
84.007	Federal Supplemental Educational Opportunity Grants	106,842.14	106,842.14	106,842.14	106,842.14
84.033	Federal Work-Study Program	133,801.96	133,801.96	133,801.96	133,801.96

Federal Pell Grant Program	84.063	7,054,875.38	7,054,875.38	7,054,875.38	7,054,875.38
Federal Direct Student Loans	84.268	14,774,069.08	14,774,069.08	14,774,069.08	14,774,069.08
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379	136,709.85	136,709.85	136,709.85	136,709.85
Totals - U.S. Department of Education		0.00	22,206,298.41	22,206,298.41	22,206,298.41
Total Expenditures of Federal Awards		2,164,208.10	22,822,714.47	24,986,922.57	24,986,922.57

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 2

Agency 742 - University of Texas of the Permian Basin SEFA Note 2 - Reconciliation, FY 2018

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	993,770.01	993,770.01
Non-operating	Exhibit IV/SRECNA	7,054,875.38	7,054,875.38
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$8,048,645.39	\$8,048,645.39
<i>Amount per Schedule: \$22,822,714.47</i>			
<i>Discrepancy: (\$14,774,069.08)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,053,377.05	2,164,208.10
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$2,053,377.05	\$2,164,208.10
<i>Amount per Schedule: \$2,164,208.10</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$10,102,022.44	\$10,212,853.49
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	14,774,069.08
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			\$14,774,069.08
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17.225	
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
	Note:	<div style="border: 1px solid gray; width: 20px; height: 20px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> ^ </div> <div style="border: 1px solid gray; width: 20px; height: 20px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> v </div>	
Federal revenue received under a vendor relationship between agency and the federal government			
	Note:	<div style="border: 1px solid gray; width: 20px; height: 20px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> ^ </div> <div style="border: 1px solid gray; width: 20px; height: 20px; margin: 0 auto; display: flex; align-items: center; justify-content: center;"> v </div>	
Federal grants <i>from</i> Texas A&M Research Foundation			
Federal grants <i>to</i> 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	\$0.00
Total Reconciliation Items:	\$14,774,069.08
Total per Note 2:	\$24,986,922.57
Total Pass Through and Expenditures per Federal Schedule:	\$24,986,922.57
Difference:	\$0.00

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 3a

Agency 742 - University of Texas of the Permian Basin
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2018

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

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2017	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2018, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	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	14,774,069.08	0.00	14,774,069.08	14,774,069.08	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
Total		\$0.00	\$14,774,069.08	\$0.00	\$14,774,069.08	\$14,774,069.08	\$0.00

This agency has been certified. No modifications allowed.

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

(This page intentionally left blank)

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

State of Texas - State Pass-through Reporting
Schedule 1B

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN (742)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2018

Pass-through From	Grant ID	Agency Number	Amount
Available School Fund - Per Capita TEXAS EDUCATION AGENCY	701.0007	701	112,618.00 112,618.00
Foundation School Program (FSP) - Formula TEXAS EDUCATION AGENCY	701.0015	701	4,813,430.00 4,813,430.00
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	7,668.27 7,668.27
The activity is for the "TEA 2017-2019 Teacher Externship Grant. UNIVERSITY OF TEXAS AT AUSTIN	721.0020	721	14,490.75 14,490.75
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	1,725,317.00 1,725,317.00
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	-18,864.33 -18,864.33
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	-3,908.74 -3,908.74
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	24,726.00 24,726.00
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	- -
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	46,875.00 46,875.00
Educational Aide Program TX HIGHER EDUCATION COORDINATING BOARD	781.0075	781	12,195.00 12,195.00
Total Pass-Through from Other Agencies (Exh. II):			6,734,546.95
Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

(This page intentionally left blank)

Supplemental Schedules

(This page intentionally left blank)

Schedule S-4ASUP
The University of Texas Permian Basin
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2018

	Sponsor Type	State of Texas Agency Code	Pass-through To			Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities				
Instruction								
<u>National Endowment for the Arts</u>								
National Endowment for the Arts	FED		-	-	-	4,101.36	4,101.36	
<u>US Department of Education</u>								
TX Educ Agency 701	TX	701	-	-	-	98,367.51	98,367.51	
TX Higher Educ Coordinating Board 781	TX	781	-	-	7,246.25	143,747.00	143,747.00	
Total Department of Education			-	-	7,246.25	242,114.51	242,114.51	
Total Instruction			-	-	7,246.25	246,215.87	246,215.87	
Research								
<u>National Science Foundation</u>								
University of Texas at El Paso 724	TX	724	-	-	4,188.90	110,831.05	110,831.05	
<u>US Nuclear Regulatory Comm</u>								
US Nuclear Regulatory Comm	FED		-	-	7,968.45	33,491.36	33,491.36	
Total Research			-	-	12,157.35	144,322.41	144,322.41	
Public Service								
<u>Small Buisness Administration</u>								
Texas Tech University 733	TX	733	-	-	3,814.39	5,320.67	5,320.67	
<u>US Department of Health & Human Services</u>								
Health and Human Services Commission	TX	529	-	-	151,118.56	1,805,941.87	1,805,941.87	
Total Public Service			-	-	154,932.95	1,811,262.54	1,811,262.54	
Academic Support								
<u>National Endowment for the Humanities</u>								
National Endowment for the Humanities	FED		-	-	7,885.29	35,989.72	35,989.72	
Total Academic Support			-	-	7,885.29	35,989.72	35,989.72	
Scholarship & Fellowship								
<u>US Department of Education</u>								
US Department of Education	FED		-	-	11,891.30	7,054,875.38	7,054,875.38	
Total Scholarship & Fellowship			-	-	11,891.30	7,054,875.38	7,054,875.38	
Grand Total			-	-	194,113.14	9,292,665.92	9,292,665.92	

SCHEDULE S-11a
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Twelve Months Ended August 31, 2018

		CARRYING VALUE, August 31, 2018				
Year Acquired	Size in Acres	NET BOOK VALUE Sep. 1, 2017	ADDITIONS	TRANSFERS	ADJUSTMENTS	NET BOOK VALUE Aug. 31, 2018
			S-8			
Site for The University of Texas of the Permian Basin	1971	\$ 1,260,000.00				1,260,000.00
Site for Wagner Noel Performing Art Center	2010	\$ 328,000.00				328,000.00
Site for The University of Texas of the Permian Basin Midland Campus	2012	\$ 232,027.00				232,027.00
TOTAL LAND (Schedule B-11)		\$ 1,820,027.00	0.00	0.00	0.00	1,820,027.00

SCHEDULE S-11b
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2018

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/18	
	Gross Square Feet	Beginning Value 09/01/17	Additions	Adjustments	Disposals / Reclassifications	Ending Value 08/31/18	Beginning Accumulated Depreciation 09/01/17	Current Year Depreciation	Adjustments	Disposals / Reclassifications		Ending Accumulated Depreciation
Student Activity Center	31,397	12,296,563.86				12,296,563.86	4,399,876.82	713,493.53			5,113,370.34	7,183,213.52
Wagner Noel Performing Arts Center	108,200	71,778,072.03				71,778,072.03	22,025,716.50	3,789,885.93			25,815,602.44	45,962,469.59
University of Texas of Permian Basin Midland Camp	31,342	4,269,548.82				4,269,548.82	4,269,548.82	-			4,269,548.82	-
Student Housing Phase V	42,630	7,966,738.04				7,966,738.04	1,616,844.74	395,961.99			2,012,806.73	5,953,931.31
Student Housing Phase VI	85,440	13,994,411.23				13,994,411.23	2,211,643.48	717,289.77			2,928,933.25	11,065,477.98
STEM Academy - Modular Buildings	17,411	292,561.00				292,561.00	14,406.41	13,298.23			27,704.64	264,856.36
STEM Academy - Modular Buildings	19,834	1,275,726.17				1,275,726.17	46,067.89	42,524.21			88,592.10	1,187,134.07
Residence Hall	115,820	37,133,737.53			(617,487.26)	36,516,250.27	2,256,388.37	2,015,608.66			4,271,997.03	32,244,253.24
Grand Total		\$ 302,408,876.08	\$ -	\$ -	\$ (617,487.26)	\$ 301,791,388.82	\$ 113,273,613.88	\$ 13,846,404.07	\$ -	\$ -	\$ 127,120,017.95	\$ 174,671,370.87

Additions	
Summary of Additions	
Current year Additions	\$ -
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Transfer from CIP S11E	\$ -
Total Additions	\$ -

(This page intentionally left blank)

SCHEDULE S-11c
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 For the Year Ended August 31, 2018

Description	CARRYING VALUE				DEPRECIATION				Net Book Value 8/31/18	
	Beginning Value 9/01/17	Additions/ Reclassifications	Transfers	Disposals	Ending Value 8/31/18	Beginning Accumulated Depreciation 9/1/17	Current Year Depreciation	Adjustments		Transfers Disposals
Paved Streets	2,041,215.00				2,041,215.00	2,041,215.00	-			2,041,215.00
Tennis Courts	303,727.00				303,727.00	303,727.00	-			303,727.00
Swimming Pool	1,278,200.00				1,278,200.00	958,498.14	46,221.95			1,004,720.09
Landscaping (Campus and Student Housing)	616,712.00				616,712.00	616,712.00	-			616,712.00
Landscaping (Science and Tech A & C)	176,427.00				176,427.00	108,796.65	17,642.70			126,439.35
Landscaping (WNPAC)	1,671,254.48				1,671,254.48	974,898.44	167,125.45			1,142,023.89
Walking, Jogging, Skating Trails	482,011.00				482,011.00	482,011.00	-			482,011.00
Baseball Complex	713,489.00				713,489.00	658,986.37	54,502.63			713,489.00
Parking Lot II	210,689.00				210,689.00	137,825.72	10,534.45			148,360.17
Parking Lots (Science and Tech A & C)	169,498.00				169,498.00	52,261.88	8,474.90			60,736.78
Parking Lots (WNPAC)	2,203,017.27				2,203,017.27	642,546.71	110,150.86			752,697.57
Irrigation/Sprinklers (Science and Tech A & C)	194,083.00				194,083.00	79,789.68	12,938.87			92,728.55
Irrigation/Sprinklers (WNPAC)	607,728.90				607,728.90	236,339.02	40,515.26			276,854.28
Landscaping - Falcon's Nest Phase IV	194,804.40				194,804.40	81,168.50	19,480.44			100,648.94
Landscaping - SHVI	172,548.00				172,548.00	53,202.30	17,254.80			70,457.10
Paths & Trails - SHVI	173,215.00				173,215.00	44,506.63	14,434.58			58,941.21
Irrigation/Sprinklers - SHVI	451,387.00				451,387.00	92,785.11	30,092.47			122,877.58
Driveway/Parking Lots - SHVI	1,350,032.45				1,350,032.45	53,962.80	17,501.45			71,464.25
Landscaping: Residence Hall	169,926.00				169,926.00	18,408.65	16,982.60			35,401.25
Paths & Trails: Residence Hall	43,342.00				43,342.00	3,912.82	3,611.83			7,524.65
Fencing: Residence Hall	4,253.00				4,253.00	184.30	170.12			354.42
Parking Lot: Residence Hall	37,941.00				37,941.00	2,055.14	1,897.05			3,952.19
SHV - Parking	360,647.48				360,647.48	1,502.70	18,032.37			19,535.07
Mesa Quad Lighting	161,000.00				161,000.00	1,118.06	13,416.67			14,534.73
Swimming Pool Renovation	109,608.00				109,608.00	415.18	4,982.18			5,397.36
Grand Total	\$ 13,896,755.98	-	-	-	13,896,755.98	7,646,829.80	625,973.63	-	-	8,272,803.43
										5,623,952.55

Additions	
Summary of Additions	
Current year Additions	\$ -
Made up as follows:	
Purchases in Unexpended Plant S-8	\$ -
Transfer from CIP S11E	\$ -
Total Additions	\$ -

SCHEDULE S-11d
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE MONTH ENDED AUGUST 31, 2018

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/2018	
	Balance 09/01/2017	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2018	Accumulated Depreciation 09/01/2017	Depreciation Expense	Adjustments	Accumulated Depreciation 08/31/2018		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
EQUIPMENT												
101 Total Desks	17,935.19					17,935.19	5,990.00	700.00		14,493.52	3,441.67	
105 Total Cases and Cabinets	49,894.40					49,894.40	4,007.10	4,989.44		44,944.14	4,950.26	
129 Total Sound Systems and Other Audio Equipment	11,577.50					11,577.50	2,289.36	1,428.43		105,744.75	5,832.75	
130 Total Cameras	210,087.64	10,609.80				220,697.44	195,801.32	9,311.29		189,077.86	21,619.58	
131 Total TV, VCR, Camcorder, Laserdisk Player	277,266.00	6,749.38				284,015.38	105,552.89	22,502.25		185,409.74	98,005.64	
132 Total Other Sound Systems/Equipment	5,288.00					5,288.00	1,160.55	-		5,288.00		
133 Total Musical Instruments	568,562.00					568,562.00	510,548.72	16,507.40		527,056.12	41,505.88	
134 Total Recreational Equipment	24,780.00					24,780.00	1,212.00	-		20,406.54	4,373.46	
135 Total Video Conferencing Equipment	286,799.92					286,799.92	286,799.92	-		286,799.92	-	
136 Total Geodesic Positioning Systems (GPS)	5,600.00	10,799.99				16,399.99	5,600.00	1,260.00		6,860.00	9,539.99	
141 Total Gym Equipment	42,140.61					42,140.61	38,361.34	3,779.27		42,140.61		
144 Total Warehouse Equipment	10,060.00					10,060.00	6,776.52	838.33		7,614.85	2,445.15	
150 Total Instructional Equipment	3,485,454.30	42,609.50				3,528,063.80	2,873,985.61	227,225.62		3,101,211.23	426,852.57	
161 Total Milling Machines	20,634.33					20,634.33	10,228.41	1,375.62		11,604.03	9,030.30	
162 Total Pallet Trucks, Lifts, Hydraulic	27,246.00					27,246.00	10,994.27	1,816.40		12,810.67	14,435.33	
168 Total Machinery - Textile	10,994.65					10,994.65	427.57	732.98		1,160.55	9,834.10	
175 Total Agricultural Equipment	76,326.21	119,635.47				195,961.68	66,744.56	12,972.09		79,716.65	116,245.03	
180 Total Miscellaneous Machines	127,757.99	156,008.62				283,766.61	33,542.15	26,388.90		59,931.05	223,835.56	
182 Total Weather Equipment	0.00	117,500.00				117,500.00	-	15,386.90		15,386.90	102,113.10	
190 Total Printing Machine & Bookbinding Equipment	5,990.00					5,990.00	5,990.00	-		5,990.00	-	
195 Total Kitchen Appliances & Equipment	69,210.78					69,210.78	49,964.72	5,710.41		55,675.13	13,535.65	
196 Total Laundry Equipment	16,095.50					16,095.50	4,407.10	2,289.36		6,706.46	9,389.04	
197 Total Building Maintenance & Safety Equipment	462,726.66					462,726.66	268,149.05	50,100.63		308,249.68	154,476.98	
198 Total Portable Building	214,057.34					214,057.34	194,108.34	4,661.11		180,513.43	13,594.91	
200 Total Other Furniture & Equipment	160,094.36	7,094.00				167,188.36	105,552.89	7,220.76		112,773.65	54,414.71	
202 Total Mainframe Computer & Peripherals	246,612.07					246,612.07	174,372.93	30,826.52		205,199.45	41,412.62	
203 Total Microcomputer, Servers	988,821.72	28,373.48				1,017,195.20	829,614.45	62,252.47		891,866.92	135,328.28	
204 Total Microcomputer, Desktop - Not Apple	124,205.33					124,205.33	118,783.45	5,095.75		63,406.70	326.13	
208 Total Printer, Not Portable	77,701.00					77,701.00	53,603.38	4,985.71		58,589.09	19,111.91	
209 Total Plasma Display	17,400.00					17,400.00	17,400.00	-		11,600.00	-	
213 Total Other Computer Hardware	75,960.14	7,420.00				83,380.14	53,083.64	8,845.33		61,928.97	21,451.17	
218 Total Data Projectors	236,546.42	5,543.60				242,090.02	152,669.23	27,692.72		147,671.95	61,728.07	
219 Total Hand Held Devices	31,974.40					31,974.40	8,689.73	7,983.62		16,653.35	15,321.05	
240 Total Security System - Not Built-In	145,406.14					145,406.14	49,703.49	18,352.73		68,056.22	77,349.92	
241 Total Image Scanner	52,501.22					52,501.22	52,501.22	-		52,501.22	-	
245 Total Power Supply	26,126.78					26,126.78	3,538.00	3,265.85		6,803.85	19,322.93	
246 Total Uninterruptible Power Supply	43,772.01					43,772.01	43,772.01	-		43,772.01	-	
251 Total Digital and Channel Service Units	22,689.58					22,689.58	22,689.58	-		22,689.58	-	
252 Total Multiplexor, HUB, MAU	6,796.31					6,796.31	6,796.31	-		6,796.31	-	
254 Total Communication Controllers	12,773.69					12,773.69	12,773.69	-		12,773.69	-	
255 Total Protocol Converters	15,900.00					15,900.00	15,900.00	-		15,900.00	-	
257 Total Data Communications Diagnostic Systems	52,563.12					52,563.12	52,563.12	-		52,563.12	-	
258 Total Other Communications Hardware	128,390.18					128,390.18	102,019.51	10,208.00		105,523.51	16,162.67	
259 Total LAN/WAN Switching	155,704.13					149,957.81	140,809.38	11,988.09		147,061.15	2,898.66	
260 Total Computer Hardware - Equipment Racks	0.00	23,950.00				23,950.00	-	1,197.50		1,197.50	22,752.50	
502 Total Analyzer, All Types	187,902.00	6,790.00				194,692.00	135,305.92	14,667.81		149,973.73	44,718.27	
503 Total Autoclaves & Sterilizers	13,294.11					13,294.11	13,294.11	-		13,294.11	-	
506 Total Animal Cages & Accessories	16,590.00					16,590.00	10,171.25	1,185.00		11,356.25	5,233.75	
507 Total Centrifuge	81,724.27	21,063.40				102,787.67	42,522.77	9,706.01		52,228.25	50,558.89	
508 Total Chromatograph	67,359.13					67,359.13	40,165.40	6,713.92		46,878.32	20,479.81	
510 Total Lab Equipment - Counter Assembly	91,446.61	7,725.00				99,171.61	6,096.44	9,144.66		15,241.10	76,205.51	
511 Total Densitometer	97,950.00					97,950.00	97,950.00	7,725.00		105,675.00	-	
517 Total Freezer, Lab	31,456.13	18,528.00				49,984.13	16,767.33	4,069.67		20,637.00	29,147.13	
519 Total Hood-all types	8,477.75	7,250.00				15,727.75	6,661.09	847.22		7,506.31	8,219.44	
521 Total Incubators & Accessories	21,296.00					21,296.00	19,889.68	541.29		20,440.97	857.03	

CARRYING VALUE

	Balance 09/01/2017	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2018
523 Total	27,400.07					27,400.07
524 Total	33,580.00					33,580.00
525 Total	637,521.58	74,307.92				711,829.50
528 Total	14,027.75					14,027.75
529 Total	58,872.00					58,872.00
530 Total	13,463.45					13,463.45
531 Total	6,340.00					6,340.00
532 Total	65,417.40					65,417.40
538 Total	286,896.47	12,075.00				298,971.47
539 Total	27,553.75					27,553.75
543 Total	53,694.98					53,694.98
546 Total	484,946.70	520,128.47			(6,771.00)	978,304.17
547 Total	5,332.58					5,332.58
550 Total	74,705.09					74,705.09
553 Total	5,000.00					5,000.00
675 Total	607,186.64					607,186.64
712 Total	25,395.00					25,395.00
720 Total	324,430.56	111,349.16				435,779.72
Other Equipment: Forklift, Grader, Other						
TOTAL EQUIPMENT	\$ 12,107,685.64	\$ 1,315,510.79	(138,158.13)	0.00	(6,771.00)	\$ 13,278,267.30

VEHICLES AND AIRCRAFT

701 Total	\$ 62,238.26					62,238.26
706 Total	5,680.00					5,680.00
707 Total	422,460.39	70,428.00				492,888.39
708 Total	36,964.00					36,964.00
709 Total	199,397.30	18,483.33				217,880.63
713 Total	8,045.00					8,045.00
714 Total	27,728.64					27,728.64
719 Total	416,620.00					416,620.00
TOTAL VEHICLES AND AIRCRAFT	\$ 1,179,133.59	\$ 88,911.33	0.00	0.00	0.00	\$ 1,268,044.92

OTHER ASSETS

751 Total	8,258,321.50	145,662.52				8,403,984.02
801 Total	400,000.00					400,000.00
802 Total	884,047.00					884,047.00
TOTAL OTHER ASSETS	\$ 9,542,368.50	\$ 145,662.52	0.00	0.00	0.00	\$ 9,688,031.02
Totals	\$ 22,829,187.73	\$ 1,550,084.64	(138,158.13)	0.00	(6,771.00)	\$ 24,234,343.24

	Equipment	Vehicles And Aircraft	Library/Museum/ Other	TOTAL
Summary of Additions				
Current year Additions	\$ 1,315,510.79	\$ 88,911.33	\$ 145,662.52	\$ 1,550,084.64
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8*	\$ 371,012.48	\$ 70,428.00	\$ 11,581.60	\$ 453,022.08
Purchases in Education and General Funds on C-2			653.55	653.55
Purchases in Designated on C-2	726,974.81	18,483.33	133,427.37	878,885.51
Purchases in Restricted on C-2	204,853.50			204,853.50
Purchases in Auxiliary on C-2	7,420.00			7,420.00
Gifts of Capital Assets	5,250.00			5,250.00
Interagency Transfers in				
Other Adjustments				
Total Additions	\$ 1,315,510.79	\$ 88,911.33	\$ 145,662.52	\$ 1,550,084.64

DEPRECIATION

	Accumulated Depreciation 09/01/2017	Depreciation Expense	Disposals	Transfers	Adjustments	Accumulated Depreciation 08/31/2018	Net Book Value 08/31/2018
	15,616.76	2,283.34				17,900.10	9,699.97
	33,580.00					33,580.00	
	263,802.59	59,530.46				323,333.05	388,496.45
	14,027.75					14,027.75	
	58,872.00					58,872.00	
	9,454.08	624.84				10,078.92	3,384.53
	6,340.00					6,340.00	
	42,248.74	5,451.45				47,700.19	17,717.21
	284,217.31	3,282.91				287,500.22	11,471.25
	26,492.65	530.55				27,023.20	530.55
	53,694.98					53,694.98	
	289,853.38	89,708.28				379,561.66	598,742.51
	2,856.74	761.80				3,618.54	1,714.04
	64,411.43	1,888.98				66,300.41	6,404.66
	222.22	333.33				555.55	4,444.45
	607,186.64					607,186.64	
	14,289.63	2,539.50				16,829.13	8,565.87
	285,748.21	18,129.10				303,877.31	131,502.41
	\$ 9,372,097.51	\$ 850,798.60	(138,158.13)	0.00	0.00	\$ 10,084,737.98	\$ 3,193,529.32

	\$ 29,321.60	\$ 8,404.25				\$ 37,725.85	\$ 24,512.41
	5,680.00					5,680.00	
	262,376.90	51,190.27				313,567.17	179,321.22
	36,964.00					36,964.00	
	199,397.26	440.08				199,837.34	18,043.29
	5,688.55	804.50				6,503.05	1,541.95
	16,868.25	2,772.86				19,641.11	8,087.53
	240,865.63	31,147.00				272,012.63	144,607.37
	\$ 797,172.19	\$ 94,758.96	0.00	0.00	0.00	\$ 891,931.15	\$ 376,113.77

	5,884,500.31	327,181.85				6,211,682.16	2,192,301.86
	120,000.00	40,000.00				160,000.00	240,000.00
	\$ 6,004,500.31	\$ 367,181.85	0.00	0.00	0.00	\$ 6,371,682.16	\$ 884,047.00
Totals	\$ 16,173,770.01	\$ 1,312,739.41	(138,158.13)	0.00	0.00	\$ 17,348,351.29	\$ 6,885,991.95

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Twelve Months Ended August 31, 2018

DEDUCTIONS

Project Name	CARRYING VALUE Sep. 1, 2017	ADDITIONS (S-8)	ADJUSTMENT S	ADJUSTED CARRYING VALUE	New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	CARRYING VALUE Aug. 31, 2018
School of Engineering Building	7,499,758.19	24,930,087.53		32,429,845.72						32,429,845.72
Playing Field	1,369,737.50	20,177.50		1,389,915.00						1,389,915.00
UTPB Stern	1,087,939.65	70,740.14		1,158,679.79						1,158,679.79
LERR R&R FY16	312,141.94	66,501.88		378,643.82						378,643.82
Dining and Residence Hall	208,553.25	(208,553.25)		0.00						0.00
Kinesiology Building	541,337.73	1,549,453.10		2,090,790.83						2,090,790.83
President's Office Remodel	0.00	135,049.33		135,049.33						135,049.33
Science & Technology Lab ST 2222	0.00	27,016.75		27,016.75						27,016.75
IT Building & Flood Control	0.00	3,910.73		3,910.73						3,910.73
Executive Housing Upgrades	0.00	271,771.00		271,771.00						271,771.00
Total Construction in Progress	\$ 11,019,468.26	\$ 26,866,154.71	\$ -	\$ 37,885,622.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,885,622.97

Additions	
Current Year Additions	\$ 26,866,154.71
Purchases in Unexpended Plant as reported on S-8	\$ 26,866,154.71
Total Additions	\$ 26,866,154.71

Summary of Additions
 Current Year Additions
 Made up as follows:
 Purchases in Unexpended Plant as reported on S-8
 Total Additions

SCHEDULE S-11f
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2018

Description	CARRYING VALUE			DEPRECIATION					Net Book Value 8/31/18	
	Beginning Value 9/01/17	Transfers	Disposals	Ending Value 8/31/18	Beginning Accumulated Depreciation 9/1/17	Current Year Depreciation	Transfers	Disposals		Ending Accumulated Depreciation 8/31/18
Water and Irrigation System	\$ 1,027,942.00			1,027,942.00	1,027,942.00				1,027,942.00	\$ -
Grand Total	<u>\$ 1,027,942.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,027,942.00</u>	<u>\$ 1,027,942.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,027,942.00</u>	<u>\$ -</u>

SCHEDULE S-11g
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE MONTH ENDED AUGUST 31, 2018

Description	CARRYING VALUE				AMORTIZATION							
	Balance 09/01/2017	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2018	Accumulated Amortization 09/01/2017	Amortization Expense	Disposals	Adjustments	Accumulated Amortization 08/31/2018	Net Book Value 08/31/2018
NONAMORTIZABLE INTANGIBLE ASSETS												
Perpetual Lease	\$ -	-	-	-	-	\$ -	-	-	-	-	\$ -	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS												
AMORTIZABLE INTANGIBLE ASSETS												
Land Use Rights	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS												
Purchased Computer Software	136,500.00	-	-	-	-	136,500.00	91,000.00	27,300.00	-	-	118,300.00	18,200.00
TOTAL Purchased Computer Software	136,500.00	-	-	-	-	136,500.00	91,000.00	27,300.00	-	-	118,300.00	18,200.00
Internally Developed Computer Software	762,520.00	-	-	-	-	762,520.00	762,520.00	-	-	-	762,520.00	-
TOTAL Internally Developed Computer Software	762,520.00	-	-	-	-	762,520.00	762,520.00	-	-	-	762,520.00	-
CGG Services	14,441.73	-	-	-	-	14,441.73	10,831.30	3,610.43	-	-	14,441.73	-
Schlumberger Software	181,109.76	-	-	-	-	181,109.76	35,215.79	60,369.92	-	-	95,585.71	85,524.05
Schlumberger Software Maintenance	108,802.50	-	-	-	-	108,802.50	21,156.04	36,267.50	-	-	57,423.54	51,378.96
TOTAL Enterprise Software	304,353.99	-	-	-	-	304,353.99	67,203.13	100,247.85	-	-	167,450.98	136,903.01
TOTAL AMORTIZABLE INTANGIBLE ASSETS	1,203,373.99	-	-	-	-	1,203,373.99	920,723.13	127,547.85	-	-	1,048,270.98	155,103.01
TOTAL INTANGIBLE ASSETS	\$ 1,203,373.99	-	-	-	-	\$ 1,203,373.99	\$ 920,723.13	127,547.85	-	-	1,048,270.98	\$ 155,103.01

	Additions
Summary of Additions	
Current year Additions	\$ -
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Gifts	\$ -
Total Additions	\$ -