

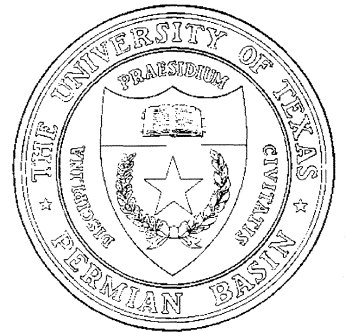
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2013



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ 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 OF THE PERMIAN BASIN

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas of the Permian Basin for the year ended August 31, 2013. 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, 2013

Officers

Paul L. Foster, Chairman
Wm. Eugene "Gene" Powell, Vice Chairman
R. Steven "Steve" Hicks, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2015**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

*Terms scheduled to expire February 1, 2017**

Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2014**

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

THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS
As of August 31, 2013

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Kenneth I. Shine, M.D., Executive Vice Chancellor for Health Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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, *ad interim*

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer-UTIMCO

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
PRINCIPAL ADMINISTRATIVE OFFICERS
As of August 31, 2013

W. David Watts, President

William R. Fannin, Vice President for Academic Affairs

Dale L. Cassidy, Vice President for Business Affairs

Susan Lara, Vice President for Student Services

J. Keith Yarbrough, Assistant Vice President Information Resources Division

Juli Ratheal, Assistant Vice President Graduate Studies and Sponsored Research

Cristy Jones, Interim Director of Financial Services

Narita Holmes, Director of Internal Audit and Compliance

Glenn S. Spencer, Director of Internal Audit

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PRIMARY STATEMENTS

The University of Texas of the Permian Basin
 Exhibit A Statement of Net Position
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ (2,618,169.77)	13,834,009.13	4,570,875.26	
Restricted Cash & Cash Equivalents				3,201,115.91
Balance in State Appropriations	666,681.48			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)				2,625,411.74
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)				322,226.57
Student (allow. \$0.00 in 2013 & \$0.00 in 2012)	2,966,913.25			
Contributions (allow. \$101,323.74 in 2013 & \$79,779.51 in 2012)				911,913.64
Other (allow. \$244,189.89 in 2013 & \$205,258.69 in 2012)	942,758.55	469,530.98	1,458,091.52	1,840.22
Due From System Administration		15,486.88		7,656.55
Inventories		162,982.77	21,476.95	
Loans & Contracts (allow. \$15,570.72 in 2013 & \$72,660.15 in 2012)				
Other Current Assets	7,366.67	227,880.33	972.50	2,125.00
Total Current Assets	1,965,550.18	14,709,890.09	6,051,416.23	7,072,289.63
Noncurrent Assets:				
Restricted Investments				400,254.85
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$114,084.28 in 2013 & \$33,425.26 in 2012)				1,026,758.49
Unrestricted Investments		1,699,722.53	556,836.40	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		1,699,722.53	556,836.40	1,427,013.34
Total Assets	1,965,550.18	16,409,612.62	6,608,252.63	8,499,302.97
Total Assets and Deferred Outflows	1,965,550.18	16,409,612.62	6,608,252.63	8,499,302.97
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	656,824.69	576,469.74	133,038.30	
Salaries Payable	1,587,308.72	161,635.83	105,347.01	101,685.08
Due To System Administration	366,766.35	400,000.00		
Unearned Revenue	2,244,683.22	3,873,988.41	2,947,832.18	614,926.20
Employees' Compensable Leave - Current Portion	490,936.86	45,729.11	53,140.03	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				14,108.98
Assets Held for Others				
Other Current Liabilities	259,184.23	15,431.88	131,000.00	18,139.54
Total Current Liabilities	5,605,704.07	5,073,254.97	3,370,357.52	748,859.80
Noncurrent Liabilities:				
Employees' Compensable Leave	91,800.87	8,550.94	9,936.72	
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	91,800.87	8,550.94	9,936.72	
Total Liabilities	5,697,504.94	5,081,805.91	3,380,294.24	748,859.80
Total Liabilities and Deferred Inflows	5,697,504.94	5,081,805.91	3,380,294.24	748,859.80
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				7,750,443.17
Other Expendable				
Unrestricted	(3,731,954.76)	11,327,806.71	3,227,958.39	
Total Net Position	\$ (3,731,954.76)	11,327,806.71	3,227,958.39	7,750,443.17

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
			(1,746,796.39)			14,039,918.23	15,099,165.11
447,727.12					(769,960.61)	2,878,882.42	(55,831.27)
						666,681.48	2,186,154.22
					1,133,314.64	3,758,726.38	4,258,068.28
						322,226.57	795,115.06
						2,966,913.25	704,908.02
						911,913.64	417,188.29
						2,872,221.27	1,863,668.54
			2,518,266.93			2,541,410.36	10,626,854.19
						184,459.72	185,376.29
453,339.91						453,339.91	446,336.20
						238,344.50	49,138.46
901,067.03			771,470.54		363,354.03	31,835,037.73	36,576,141.39
		652,228.97				1,052,483.82	1,539,775.32
	35,995,622.58					35,995,622.58	32,842,811.04
						1,026,758.49	300,827.30
						2,256,558.93	9,988,321.33
				283,500,770.96		283,500,770.96	268,431,199.35
				(84,556,233.81)		(84,556,233.81)	(72,856,544.58)
	35,995,622.58	652,228.97		198,944,537.15		239,275,960.97	240,246,389.76
901,067.03	35,995,622.58	652,228.97	771,470.54	198,944,537.15	363,354.03	271,110,998.70	276,822,531.15
901,067.03	35,995,622.58	652,228.97	771,470.54	198,944,537.15	363,354.03	271,110,998.70	276,822,531.15
			4,102,850.50			5,469,183.23	4,890,393.97
						1,955,976.64	1,833,271.05
						766,766.35	414,692.73
						9,681,430.01	8,173,481.84
						589,806.00	580,744.48
					43,252.37	57,361.35	1,521,478.31
					320,101.66	320,101.66	(1,128,021.68)
						423,755.65	464,575.13
			4,102,850.50		363,354.03	19,264,380.89	16,750,615.83
						110,288.53	88,895.00
						110,288.53	88,895.00
			4,102,850.50		363,354.03	19,374,669.42	16,839,510.83
			4,102,850.50		363,354.03	19,374,669.42	16,839,510.83
				198,944,537.15		198,944,537.15	195,574,654.77
	27,887,767.57	652,228.97				28,539,996.54	26,483,705.47
			(4,348,783.58)			(4,348,783.58)	10,523,008.53
	55,502.03					55,502.03	53,557.75
901,067.03	8,052,352.98					16,703,863.18	13,165,230.11
			1,017,403.62			11,841,213.96	14,182,863.69
901,067.03	35,995,622.58	652,228.97	(3,331,379.96)	198,944,537.15		251,736,329.28	259,983,020.32

The University of Texas of the Permian Basin
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 5,001,353.08	12,586,565.98	2,565,776.14		
Discounts and Allowances	(1,155,793.60)	(2,788,454.34)	(577,484.37)		
Federal Sponsored Programs		74,149.44		1,221,137.60	
Federal Sponsored Programs Pass-Through from State Agencies		33,371.18		468,141.87	
State Sponsored Programs Pass-Through from State Agencies	1,113,753.22			12,755.00	
Local Sponsored Programs				10,962.97	
Private Sponsored Programs		1,475.18		46,227.87	
Sales and Services of Educational Activities		495,211.42		715,879.09	
Discounts and Allowances Sales and Services of Educational Activities					
Auxiliary Enterprises			4,796,174.77		
Discounts and Allowances Auxiliary Enterprises			(1,073,677.93)		
Other Operating Revenues	(5,692.33)	471,485.33		53,295.46	753.20
Total Operating Revenues	4,953,620.37	10,873,804.19	5,710,788.61	2,528,399.86	753.20
Operating Expenses:					
Instruction	13,062,413.61	1,945,632.72		1,165,470.54	
Research	523,779.41	75,728.21		474,896.87	
Public Service	933,370.64	160,313.59		878,561.50	
Academic Support	2,466,110.16	2,239,789.93		536,311.42	
Student Services	1,299,951.74	1,323,503.57		20,355.99	(49,768.50)
Institutional Support	2,869,747.71	1,048,695.06		203,373.78	
Operations and Maintenance of Plant	4,246,548.40	2,039,465.88		17,004.78	
Scholarships and Fellowships	524,375.38	1,903,496.07		5,306,353.52	
Auxiliary Enterprises		8,765.46	5,863,093.36	28,431.01	
Depreciation and Amortization					
Total Operating Expenses	25,926,297.05	10,745,390.49	5,863,093.36	8,630,759.41	(49,768.50)
Operating Income (Loss)	(20,972,676.68)	128,413.70	(152,304.75)	(6,102,359.55)	50,521.70
Nonoperating Revenues (Expenses):					
State Appropriations	27,323,212.47				
Federal Nonexchange Sponsored Programs				7,628,658.56	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations				2,655,130.89	
Investment Income	47,017.05	235,146.61	82,074.27	2,081,277.09	
Net Increase (Decrease) in Fair Value of Investments		(271,640.27)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	27,370,229.52	(36,493.66)	82,074.27	12,365,066.54	
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	6,397,552.84	91,920.04	(70,230.48)	6,262,706.99	50,521.70
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(752,894.58)	(103,419.54)	(67,298.61)	(38,890.61)	
Transfers Between Institutions & System, Debt Service - Mandatory	(8,478,700.00)	(54,556.58)	(2,572,776.11)		
Transfers Between Institutions & System Admin. - Non mandatory		5,854.81			
Transfers From Other State Agencies					
Transfers to Other State Agencies		(271,176.29)			
Legislative Appropriations Lapsed					
Transfers Between Funds	11,194.97	(283,593.91)	2,789,070.09	(3,918,356.60)	73,754.99
Change in Net Position	(2,822,846.77)	(614,971.47)	78,764.89	2,305,459.78	124,276.69
Beginning Net Position	(909,107.99)	11,942,778.18	3,149,193.50	5,444,983.39	776,790.34
Ending Net Position	\$ (3,731,954.76)	11,327,806.71	3,227,958.39	7,750,443.17	901,067.03

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
				20,153,695.20	18,371,041.56
				(4,521,732.31)	(8,023,943.99)
				1,295,287.04	1,444,612.42
				501,513.05	490,651.24
				1,126,508.22	1,330,671.67
				10,962.97	106,591.74
				47,703.05	90,453.74
				1,211,090.51	610,779.05
					(1,620.12)
				4,796,174.77	4,235,960.85
				(1,073,677.93)	(1,017,660.87)
				519,841.66	1,387,425.13
				24,067,366.23	19,024,962.42
				16,173,516.87	12,882,959.51
				1,074,404.49	1,492,821.39
				1,972,245.73	1,059,324.97
				5,242,211.51	5,460,797.97
				2,594,042.80	2,816,719.91
				4,121,816.55	4,573,208.04
		823,967.60		7,126,986.66	7,228,744.90
				7,734,224.97	(6,258,522.45)
				5,900,289.83	4,074,122.98
			12,543,104.63	12,543,104.63	11,187,380.17
		823,967.60	12,543,104.63	64,482,844.04	44,517,557.39
		(823,967.60)	(12,543,104.63)	(40,415,477.81)	(25,492,594.97)
				27,323,212.47	28,136,392.39
				7,628,658.56	2,905,438.95
					144,948.44
				2,655,130.89	1,923,313.09
33,342.40	29,420.00	0.02		2,508,277.44	1,113,740.73
1,110,778.49	(15,099.59)			824,038.63	(681,396.29)
			(385,144.77)	(385,144.77)	16,343.13
			517,630.55	517,630.55	206,466.62
			(370,062.34)	(370,062.34)	(226,484.62)
1,144,120.89	14,320.41	0.02	(237,576.56)	40,701,741.43	33,538,762.44
1,144,120.89	14,320.41	(823,967.58)	(12,780,681.19)	286,263.62	8,046,167.47
1,785,325.14				1,785,325.14	4,779,906.98
		(21,242,312.30)		(21,242,312.30)	4,421,379.18
		(15,188,060.23)	16,150,563.57		
				(11,106,032.69)	(10,878,566.95)
		22,295,386.67		22,301,241.48	11,922,664.78
					385,476.77
				(271,176.29)	(242,525.10)
223,365.51		1,104,564.95			
3,152,811.54	14,320.41	(13,854,388.49)	3,369,882.38	(8,246,691.04)	18,434,503.13
32,842,811.04	637,908.56	10,523,008.53	195,574,654.77	259,983,020.32	241,548,517.19
35,995,622.58	652,228.97	(3,331,379.96)	198,944,537.15	251,736,329.28	259,983,020.32

The University of Texas of the Permian Basin
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2013

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	14,187,357.73	12,686,551.70
Proceeds from Sponsored Programs	4,216,642.29	(530,111.88)
Proceeds from Auxiliaries	3,871,051.97	2,975,480.67
Proceeds from Other Revenues	2,402,113.94	1,188,639.82
Payments to Suppliers	(24,922,065.24)	(14,561,935.19)
Payments to Employees	(28,139,763.02)	(24,631,745.92)
Payments for Loans Provided	(37,065.22)	(90,374.85)
Proceeds from Loan Programs	80,030.75	121,920.80
Net Cash Provided (Used) by Operating Activities	<u>(28,341,696.80)</u>	<u>(22,841,574.85)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	28,842,685.21	27,929,340.65
Proceeds from Operating Gifts	1,434,474.35	1,245,601.27
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,785,325.14	4,779,906.98
Receipts for Transfers from System or Other Agencies	(9,632.07)	461,852.24
Payments for Transfers to System or Other Agencies	(271,176.29)	-
Proceeds from Nonexchange Sponsored Programs	7,628,658.56	3,050,387.39
Net Cash Provided by Noncapital Financing Activities	<u>39,410,334.90</u>	<u>37,467,088.53</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	9,155,009.64	15,590,138.42
Payments for Additions to Capital Assets	(15,639,702.11)	(20,815,056.39)
Mandatory Transfers to System for Capital Related Debt	(11,106,032.69)	(10,878,566.95)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(17,590,725.16)</u>	<u>(16,103,484.92)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	5,919,700.99	-
Proceeds from Interest and Investment Income	47,017.05	59,395.01
Proceeds from Interest and Investment Income Invested by System	2,460,255.83	2,063,345.66
Payments to Acquire Investments	(29,420.00)	(29,740.00)
Payments to Acquire Investments Invested by System	-	(7,130,035.01)
Net Cash Provided (Used) by Investing Activities	<u>8,397,553.87</u>	<u>(5,037,034.34)</u>
Net Increase (Decrease) in Cash	1,875,466.81	(6,515,005.58)
Cash and Cash Equivalents (Beginning of the Year)	15,043,333.84	21,558,339.42
Cash and Cash Equivalents (End of the Year)	<u>\$ 16,918,800.65</u>	<u>\$ 15,043,333.84</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(40,415,477.81)	(25,492,594.97)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	12,543,104.63	11,187,380.17
Bad Debt Expense	(42,844.48)	(38,140.70)
Changes in Assets and Liabilities:		
Accounts Receivable	(2,305,452.33)	(3,490,531.08)
Inventories	916.57	(80,628.55)
Loans and Contracts	42,965.53	31,545.95
Other Current and Noncurrent Assets	(189,206.04)	(10,675,691.68)
Accounts Payable	(1,273,483.57)	4,851,092.11
Due to System	352,073.62	102,812.61
Unearned Revenue	1,507,948.17	1,881,061.02
Assets Held for Others	1,448,123.34	(1,285,764.17)
Employees' Compensable Leave	30,455.05	(22,947.68)
Other Current and Noncurrent Liabilities	(40,819.48)	190,832.12
Total Adjustments	<u>12,073,781.01</u>	<u>2,651,020.12</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (28,341,696.80)</u>	<u>\$ (22,841,574.85)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	824,038.63	(681,396.29)
Miscellaneous Noncash Transactions	(237,576.56)	381,801.90

The University of Texas of the Permian Basin
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 15,948,078.00	15,631,962.89
Federal Sponsored Programs	2,454,293.00	1,796,800.09
State Sponsored Programs	1,411,455.00	1,126,508.22
Local and Private Sponsored Programs	265,527.00	58,666.02
Net Sales and Services of Educational Activities	1,375,012.00	1,211,090.51
Net Auxiliary Enterprises	4,703,000.00	3,722,496.84
Other Operating Revenues	2,000.00	519,841.66
Total Operating Revenues	<u>26,159,365.00</u>	<u>24,067,366.23</u>
OPERATING EXPENSES:		
Instruction	17,308,452.00	16,173,516.87
Research	2,618,065.00	1,074,404.49
Public Service	994,185.00	1,972,245.73
Academic Support	7,612,865.00	5,242,211.51
Student Services	2,596,846.00	2,594,042.80
Institutional Support	4,336,037.00	4,121,816.55
Operations and Maintenance of Plant	4,798,424.00	7,126,986.66
Scholarships and Fellowships	3,244,968.00	7,734,224.97
Auxiliary Enterprises	3,962,854.00	5,900,289.83
Depreciation and Amortization	11,700,000.00	12,543,104.63
Total Operating Expenses	<u>59,172,696.00</u>	<u>64,482,844.04</u>
Operating Income (Loss)	<u>(33,013,331.00)</u>	<u>(40,415,477.81)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	28,211,740.00	27,323,212.47
Federal Nonexchange Sponsored Programs	5,639,520.00	7,628,658.56
Gift Contributions for Operations	1,805,462.00	2,655,130.89
Investment Income	2,393,583.00	2,508,277.44
Net Increase (Decrease) in Fair Value of Investments		824,038.63
Other Nonoperating Revenues (Expenses)		<u>(237,576.56)</u>
Net Nonoperating Revenues (Expenses)	<u>38,050,305.00</u>	<u>40,701,741.43</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	1,000,000.00	
Additions to Permanent Endowments	2,500,000.00	1,785,325.14
Transfers for Debt Service	(11,175,690.00)	(11,106,032.69)
Transfers and Other	10,000,000.00	787,752.89
Total Transfers and Other	<u>2,324,310.00</u>	<u>(8,532,954.66)</u>
Change in Net Position	<u>\$ 7,361,284.00</u>	<u>(8,246,691.04)</u>

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SUPPORTING SCHEDULES

The University of Texas of the Permian Basin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 4,052.25	-			4,052.25	3,578.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	4,052.25	-			4,052.25	3,578.00
Cash in Bank						
Demand Accounts	443,213.22	2,269,318.42			2,712,531.64	1,840,715.03
Subtotal Cash in Bank	443,213.22	2,269,318.42			2,712,531.64	1,840,715.03
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	10,156,049.60	-			10,156,049.60	10,976,726.80
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	10,156,049.60	-			10,156,049.60	10,976,726.80
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	3,436,603.16	609,564.00			4,046,167.16	2,336,382.37
Subtotal Cash Equivalent Investments	3,436,603.16	609,564.00			4,046,167.16	2,336,382.37
Reimbursements due from State Treasury	-	-			-	(114,068.36)
Total Cash and Cash Equivalents (Exhibit A)	\$ 14,039,918.23	2,878,882.42			16,918,800.65	15,043,333.84

The University of Texas of the Permian Basin
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2013

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	35,995,622.58	35,995,622.58	32,842,811.04
Pooled Operating Funds (Held by System - ITF)	2,256,558.93	400,254.85	2,656,813.78	10,890,188.09
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	652,228.97	652,228.97	637,908.56
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	2,256,558.93	37,048,106.40	39,304,665.33	44,370,907.69
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 2,256,558.93	37,048,106.40	39,304,665.33	44,370,907.69

Schedule A-3a
The University of TX of the Permian Basin
Schedule of Legislative Appropriations
For the Year Ended August 31, 2013

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2012 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
Current General Funds									
S.B. 1, 81st Legislature, Regular Session									
Educational and General State Support	11-10742	218,206.26			-		218,206.26		-
Engineering Recruitment Program	11-13138	20,000.00			-		20,000.00		-
Group Insurance	11-95002	(286,252.77)	286,252.77		286,252.77				-
Social Security Matching	11-91142	76.50			-		76.50		-
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support	12-10742	1,868,114.43			-	(1,054,973.67)	809,660.62		3,480.14
College Workstudy/Workstudy Mentorship	12-13072	79,757.03			-	(316.27)	79,440.76		-
College Readiness	12-13132				-				-
Social Security Matching	12-91142		(99,141.51)		(99,141.51)		(99,141.51)		-
Group Insurance	12-95002	286,252.77	(181,487.39)		(181,487.39)		104,765.38		-
Optional Retirement Program Matching	12-97646		(46,355.70)		(46,355.70)		(46,355.70)		-
H.B. 1, 82rd Legislature, Regular Session									
Educational and General State Support	13-10742		28,584,182.00	5,180,841.00	23,403,341.00		23,402,716.01		624.99
Research Development Funds	13-13061		153,204.00		153,204.00	54,038.97	105,732.82		101,510.15
College Workstudy	13-13072				-	17,433.27	17,433.27		-
College Readiness	13-13132				-	20,000.00			20,000.00
HB4 College of Engineering	13-32429				-	1,000,934.70	1,000,934.70		-
Social Security Matching	13-91142		1,060,092.28		1,060,092.28		1,059,893.41		198.87
Group Insurance	13-95002		1,929,985.00		1,929,985.00		1,491,096.33		438,888.67
Optional Retirement Program Matching	13-97646		386,922.58		386,922.58		284,943.92		101,978.66
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans	## #####		427,472.06		427,472.06		427,472.06		-
Unemployment Compensation Insurance	## #####		2,927.38		2,927.38		2,927.38		-
Total General Revenue Appropriations		2,186,154.22	32,504,053.47	5,180,841.00	27,323,212.47	37,117.00	28,879,802.21	-	666,681.48

The University of Texas of the Permian Basin
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 4,974,450.85	4,974,450.85
Other Fees	26,902.23	26,902.23
Discounts & Allowances Tuition and Fees	<u>(1,155,793.60)</u>	<u>(1,155,793.60)</u>
Net Tuition and Fees	3,845,559.48	3,845,559.48
State Sponsored Programs Pass-Through from State Agencies	1,113,753.22	1,113,753.22
Other Operating Revenues	<u>(5,692.33)</u>	<u>(5,692.33)</u>
Total Operating Revenues	<u>4,953,620.37</u>	<u>4,953,620.37</u>
Operating Expenses:		
Salaries and Wages	17,465,103.39	17,465,103.39
Payroll Related Costs	5,195,458.39	5,195,458.39
Professional Fees and Services	154,607.80	154,607.80
Other Contracted Services	465,020.94	465,020.94
Travel	73,922.77	73,922.77
Materials and Supplies	294,734.84	294,734.84
Utilities	1,557,949.63	1,557,949.63
Communications	17,298.45	17,298.45
Repairs and Maintenance	111,805.12	111,805.12
Rentals and Leases	17,282.32	17,282.32
Printing and Reproduction	3,884.00	3,884.00
Scholarships and Fellowships	454,525.05	454,525.05
Other Operating Expenses	<u>114,704.35</u>	<u>114,704.35</u>
Total Operating Expenses	<u>25,926,297.05</u>	<u>25,926,297.05</u>
Operating Income (Loss)	<u>(20,972,676.68)</u>	<u>(20,972,676.68)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	27,323,212.47	
Investment Income	<u>47,017.05</u>	
Net Nonoperating Revenues (Expenses)	<u>27,370,229.52</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:		
	<u>6,397,552.84</u>	
Transfers In	748,744.80	
Transfers Out	<u>(9,969,144.41)</u>	
Change in E&G Funds Net Position	<u>(2,822,846.77)</u>	
Net Position - September 1, 2012	<u>(909,107.99)</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ (3,731,954.76)</u>	

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	<u>(3,731,954.76)</u>
Total Unrestricted Net Position	<u>\$ (3,731,954.76)</u>

The University of Texas of the Permian Basin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 9,723,094.17	9,723,094.17	
Other Fees	2,863,471.81	2,863,471.81	
Discounts & Allowances Designated Tuition and Fees	<u>(2,788,454.34)</u>	<u>(2,788,454.34)</u>	
Net Designated Tuition and Fees	9,798,111.64	9,798,111.64	
Federal Sponsored Programs	74,149.44	74,149.44	
Federal Sponsored Programs Pass-Through from State Agencies	33,371.18	33,371.18	
Private Sponsored Programs	1,475.18	1,475.18	
Sales and Services of Educational Activities	495,211.42	495,211.42	
Other Operating Revenues	<u>471,485.33</u>	<u>330,698.92</u>	<u>140,786.41</u>
Total Operating Revenues	<u>10,873,804.19</u>	<u>10,733,017.78</u>	<u>140,786.41</u>
Operating Expenses:			
Salaries and Wages	1,900,398.13	1,899,064.50	1,333.63
Payroll Related Costs	517,388.60	517,242.14	146.46
Professional Fees and Services	1,357,791.92	1,357,732.17	59.75
Other Contracted Services	1,059,457.26	1,058,781.18	676.08
Travel	527,271.53	527,193.62	77.91
Materials and Supplies	2,071,164.74	1,986,031.31	85,133.43
Utilities	280,876.96	280,876.96	
Communications	187,850.48	186,352.52	1,497.96
Repairs and Maintenance	361,742.09	360,475.05	1,267.04
Rentals and Leases	169,558.58	168,921.90	636.68
Printing and Reproduction	82,672.76	82,413.19	259.57
Bad Debt Expense	4.00	4.00	
Scholarships and Fellowships	1,907,993.77	1,907,993.77	
Other Operating Expenses	<u>321,219.67</u>	<u>320,945.25</u>	<u>274.42</u>
Total Operating Expenses	<u>10,745,390.49</u>	<u>10,654,027.56</u>	<u>91,362.93</u>
Operating Income (Loss)	<u>128,413.70</u>	<u>78,990.22</u>	<u>49,423.48</u>
Nonoperating Revenues (Expenses):			
Investment Income	235,146.61		
Net Increase (Decrease) in Fair Value of Investments	<u>(271,640.27)</u>		
Net Nonoperating Revenues (Expenses)	<u>(36,493.66)</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	91,920.04		
Transfers In	2,071,445.96		
Transfers Out	<u>(2,778,337.47)</u>		
Change in Designated Funds Net Position	<u>(614,971.47)</u>		
Net Position - September 1, 2012	11,942,778.18		
Net Position - August 31, 2013 (See NOTE)	<u>\$ 11,327,806.71</u>		

The University of Texas of the Permian Basin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 870,929.40
Accounts Receivable (less unearned revenue portion)	463,960.08
Inventories	162,982.77
Other Specific Purposes:	
Prepaid Expenses	168,979.16
Deferred Charges	47,261.14
Imprest Funds (from Schedule A-1)	25.00
Travel Advances	1,724.05
Unreserved	
Allocated	
Student Fees	4,522,612.78
Unallocated	5,089,332.33
Total Net Position	<u>\$ 11,327,806.71</u>

The University of Texas of the Permian Basin
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 2,565,776.14	695,331.08			149,901.80		736,129.94	1,058,944.75	(74,531.43)
Discounts & Allowances Student Fees	(577,484.37)								(577,484.37)
Net Student Fees	1,988,291.77	695,331.08			149,901.80		736,129.94	1,058,944.75	(652,015.80)
Sales and Services	4,439,895.17	55,108.27	4,146,332.73		30,214.39			198,977.57	9,262.21
Rentals and Leases	88,514.95		68,519.48					195.47	19,800.00
Parking Violations	22,906.00				22,906.00				
Other Operating Revenues	244,858.65	150.00		227,394.50			(1.87)	17,316.02	
Discounts and Allowances Auxiliary Enterprises	(1,073,677.93)								(1,073,677.93)
Net Auxiliary Enterprises	3,722,496.84	55,258.27	4,214,852.21	227,394.50	53,120.39		(1.87)	216,489.06	(1,044,615.72)
Total Operating Revenues	5,710,788.61	750,589.35	4,214,852.21	227,394.50	203,022.19		736,128.07	1,275,433.81	(1,696,631.52)
Operating Expenses:									
Salaries and Wages	1,512,134.92	454,132.04	152,023.45				155,502.49	750,476.94	
Payroll Related Costs	359,430.56	112,702.94	39,673.66				40,410.97	140,952.36	25,690.63
Professional Fees and Services	231,388.84	31,868.55	81,258.54			30,429.10	7,500.00	81,067.65	(735.00)
Other Contracted Services	1,125,680.99	27,417.95	971,553.08	10,224.68	1,816.00		1,452.64	114,016.64	(800.00)
Travel	421,256.49	366,221.47					7,429.25	47,605.77	
Materials and Supplies	548,315.83	122,056.24	209,380.49		45,127.65		28,831.48	143,078.87	(158.90)
Utilities	514,929.00	25,523.55	249,437.88	32,380.67				210,692.48	(3,105.58)
Communications	352,840.27	4,075.08	334,964.86				4,925.83	8,874.50	
Repairs and Maintenance	455,226.56	6,419.48	14,300.47	807.24	261,112.00		90.00	174,321.50	(1,824.13)
Rentals and Leases	53,477.54	15,220.98	19,624.25				2,170.29	18,136.82	(1,674.80)
Printing and Reproduction	31,129.58	210.00	35.00				5,414.58	25,470.00	
Bad Debt Expense	7,120.76	903.73			6,345.00		(111.50)		(16.47)
Scholarships and Fellowships	70,243.99	4,400.00						28,292.50	36,551.49
Other Operating Expenses	179,918.03	68,451.43	25,208.47		1,216.84		11,838.71	73,346.58	(144.00)
Total Operating Expenses	5,863,093.36	1,239,603.44	2,097,460.15	43,412.59	346,046.59		265,454.74	1,817,316.14	53,799.71
Operating Income (Loss)	(152,304.75)	(489,014.09)	2,117,392.06	183,981.91	(143,024.40)		470,673.33	(541,882.33)	(1,750,431.23)
Nonoperating Revenues (Expenses):									
Investment Income	82,074.27								
Net Nonoperating Revenues (Expenses)	82,074.27								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(70,230.48)								
Transfers In	2,984,324.67								
Transfers Out	(2,835,329.30)								
Change in Auxiliary Funds Net Position	78,764.89								
Net Position - September 1, 2012	3,149,193.50								
Net Position - August 31, 2013 (See NOTE)	\$ 3,227,958.39								

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 42,796.38
Accounts Receivable (less unearned revenue portion)	1,458,263.50
Inventories	21,476.95
Other Specific Purposes:	
Deposits	151,603.00
Imprest Funds (from Schedule A-1)	6,955.00
Travel Advances	136.05
Unreserved	
Allocated	
Student Fees	759,364.74
Self Supporting Enterprises	787,362.77
Total Unrestricted Net Position	\$ 3,227,958.39

The University of Texas of the Permian Basin
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2013

	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	\$ 2,358,876.13	2,375,834.73	(74,149.44)			10,962.97		47,703.05	(1,475.18)
Sponsored Program Pass-Through From State Agencies	480,896.87	501,513.05	(33,371.18)	12,755.00					
Net Sales and Services of Educational Activities	715,879.09			761,084.99	(45,205.90)				
Other Operating Revenues	53,295.46							53,295.46	
Sponsored Program Adjustments (Contra Revenue)	(1,080,547.69)	(1,080,547.69)							
Total Operating Revenues	2,528,399.86	1,796,800.09	(107,520.62)	773,839.99	(45,205.90)	10,962.97		100,998.51	(1,475.18)
Operating Expenses:									
Salaries and Wages	1,148,078.45	498,744.55		316,624.62				332,709.28	
Payroll Related Costs	194,931.22	68,818.83		70,710.32				55,402.07	
Professional Fees and Services	241,056.26	162,714.49		28,897.61		3,079.75		46,364.41	
Other Contracted Services	683,280.17	157,897.03		156,832.25				368,550.89	
Travel	173,922.31	67,930.60		45,161.41				60,830.30	
Materials and Supplies	242,296.52	104,658.37		62,208.68		5,956.34		69,473.13	
Communications	10,662.15	3,781.92		2,605.90				4,274.33	
Repairs and Maintenance	12,489.70	404.00		10.00				12,075.70	
Rentals and Leases	46,062.23	14,122.76		585.02				31,354.45	
Printing and Reproduction	8,890.72	639.56		893.75		993.90		6,363.51	
Scholarships and Fellowships	5,750,847.54	8,218,624.37		25,812.20				(2,493,589.03)	
Other Operating Expenses	118,242.14	11,584.17		63,498.23		932.98		42,226.76	
Total Operating Expenses	8,630,759.41	9,309,920.65		773,839.99		10,962.97		(1,463,964.20)	
Operating Income (Loss)	(6,102,359.55)	(7,513,120.56)	(107,520.62)		(45,205.90)			1,564,962.71	(1,475.18)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 7,628,658.56								
Gift Contributions for Operations	2,655,130.89								
Investment Income	2,081,277.09								
Net Nonoperating Revenues (Expenses)	12,365,066.54								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	6,262,706.99								
Transfers In									
Transfers Out	(3,957,247.21)								
Change in Restricted Expendable Net Position	2,305,459.78								
Net Position - September 1, 2012	5,444,983.39								
Net Position - August 31, 2013	\$ 7,750,443.17								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	67,937.71
Research	41,058.09
Public Service	45,205.90
Total Indirect Cost Recoveries	154,201.70

The University of Texas of the Permian Basin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57300003 J. Conrad Dunagan Chair In Regional And Business	1,234,066.34			43,362.05		1,437.51	1,278,865.90
57300006 Kathlyn Cosper Dunagan Chair In The Humanities	1,023,055.73			35,947.64		1,191.71	1,060,195.08
57300015 Mr. And Mrs. Louis Rochester Professorship In Fine Arts	371,103.95			13,039.69		432.28	384,575.92
57300047 Pinkie Roden Chair For Entrepreneurship In The School	856,037.72			30,018.71		103,342.16	989,398.59
57300119 Petroleum Engineering Professorship	66,367.47	32,890.00		1,928.86		36,721.40	137,907.73
57300126 Carol & Jerry Pitts Endowed Professorship of Petroleum Engineering		200,000.00		1,129.70			201,129.70
57300133 Nelson Allison and Marion Luper Endowed Scholarship		20,000.00					20,000.00
TOTAL INSTRUCTION	3,550,631.21	252,890.00		125,426.65		143,125.06	4,072,072.92
RESEARCH							
57300011 Ellen And Bill Noel Distinguished Professorship For	783,664.42			27,536.08		912.85	812,113.35
TOTAL RESEARCH	783,664.42			27,536.08		912.85	812,113.35
ACADEMIC SUPPORT							
57300116 Thomas E. Schaefer Group Study Room	11,032.89			387.70		12.85	11,433.44
57300122 Jack Ladd School of Business Fellowship	10,247.37			361.44		536.96	11,145.77
57300128 Jack Ladd School of Business Endowment		10,000.00		(5.54)			9,994.46
TOTAL ACADEMIC SUPPORT	21,280.26	10,000.00		743.60		549.81	32,573.67
INSTITUTIONAL SUPPORT							
57300018 University Of Texas Of The Permian Basin Support For	2,371,004.82			83,311.31		2,761.87	2,457,078.00
57300077 Cardozier Endowment	100,938.45			3,546.70		117.58	104,602.73
57300078 Sean Kevin Roden M.D. Group Study Room Endowment	11,011.66			386.90		12.83	11,411.39
57300080 The Mac Boring, Jr. Room Endowment	63,795.51			2,241.60		74.31	66,111.42
57300091 The Parker Ranch House	225,362.41			7,918.71		262.51	233,543.63
57300121 Cooper Lecture Hall Endowment	128,091.99	125,000.00		4,431.42		149.21	257,672.62
57300123 Wagner Noel Performing Arts Center Endowment	14,346,305.45	887,500.00		509,582.93		56,711.33	15,800,099.71
TOTAL INSTITUTIONAL SUPPORT	17,246,510.29	1,012,500.00		611,419.57		60,089.64	18,930,519.50
SCHOLARSHIPS AND FELLOWSHIPS							
57300001 A.P.I. Sour Crude Scholarship	46,994.35			1,651.28		54.74	48,700.37
57300002 Warren Burnett Endowed Scholarship	100,662.98			3,537.07		117.26	104,317.31

The University of Texas of the Permian Basin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57300005 Kathlyn And Conrad Dunagan Scholarship Fund	248,171.78			8,720.13		289.08	257,180.99
57300008 Nojem Libson Endowed Scholarship	52,156.19			1,832.66		60.75	54,049.60
57300009 The Ellen And Bill Noel Scholarship Fund	2,884,848.23			101,366.47		3,360.42	2,989,575.12
57300013 U. T. Permian Basin Merit Awards	858,980.79			30,182.45		1,000.59	890,163.83
57300017 Davidson Family Charitable Foundation Scholarship	246,265.40			8,653.15		286.86	255,205.41
57300024 Bank One Of Odessa Endowed Presidential Scholarship	59,129.28			2,077.64		68.88	61,275.80
57300025 Southwest Bank Endowed Presidential Scholarship	60,772.59			2,135.37		70.79	62,978.75
57300026 Southwest Bank Endowed Scholarship	86,370.04			3,034.85		100.61	89,505.50
57300027 Accounting Alumni Association Scholarship Endowment	73,691.09	150.00		2,588.47		85.84	76,515.40
57300028 Abell-Hanger Endowed Scholarship Fund	198,795.77			6,985.19		231.57	206,012.53
57300029 The Odessa American Endowed Scholarship Fund	28,424.08			998.78		33.11	29,455.97
57300030 Jamie And Carol Winkel Endowed Scholarship	28,779.08			1,011.23		33.52	29,823.83
57300032 Utpb Alumni Association Endowed Scholarship Fund	22,903.89	378.00		804.79		26.54	24,113.22
57300033 The James And Marylin Morris Endowed Scholarship	18,603.19			653.70		21.67	19,278.56
57300034 Bob Barnes Companies Endowed Scholarship	35,820.05			1,258.66		41.73	37,120.44
57300035 Junior League Of Odessa/American Association Of	22,323.82			784.41		26.00	23,134.23
57300036 Ted G. Roden Endowed Presidential Scholarship In	157,262.59			5,525.85		183.19	162,971.63
57300037 The Brian Craig Memorial Endowed Scholarship For	18,603.19			653.70		21.67	19,278.56
57300039 V. R. Cardozier Endowed Presidential Scholarship	54,304.20			1,908.10		63.26	56,275.56
57300040 The Southwest Coca-Cola Endowed Scholarship	134,652.90			4,731.34		156.85	139,541.09
57300041 Meadows Foundation Endowed Scholarship Fund	242,380.44			8,516.65		282.34	251,179.43
57300042 Julia Higgins Carskadon Early Childhood Education	21,780.84			765.31		25.37	22,571.52
57300043 Clara Hazel Freel Scholarship Endowment Fund	20,371.51			715.79		23.73	21,111.03
57300044 Kent Oil Endowed Scholarship	34,909.21			1,226.60		40.66	36,176.47
57300045 William B. Deaderick/Q.B. McMahon Endowed Scholarship	16,867.75			592.71		19.65	17,480.11
57300046 William Bartlett Memorial Endowed Scholarship	18,939.85			666.02		213.26	19,819.13
57300048 Wanda And Angela Jones Endowed Scholarship In	14,879.89			522.83		17.33	15,420.05
57300049 B. H. Amstead Endowed Presidential Scholarship	41,631.91			1,462.82		48.50	43,143.23
57300050 Ray And Lorraine Perryman Endowed Presidential	42,853.38			1,505.77		49.92	44,409.07
57300051 Clay And Louise Wood Endowed Presidential Scholarship	41,374.66			1,453.83		48.20	42,876.69
57300052 Edwin A. Kurtz Endowed Presidential Scholarship	42,805.23	500.00		1,515.78		49.86	44,870.87
57300053 James R. Buzz And Betsy Triplett-Hurt Endowed	73,742.77			2,591.16		85.90	76,419.83
57300054 Pre-Health Professions Endowed Scholarship	93,527.84	1,345.00		3,283.67		108.95	98,265.46
57300055 The Donovan R. And Rita D. Williams Endowed	38,942.42			1,368.33		45.36	40,356.11
57300056 Angel And Mac Boring Endowed Presidential Scholarship	44,421.76			1,560.88		51.74	46,034.38
57300057 Warren Equipment Companies Endowed Presidential	44,843.53			1,575.72		52.24	46,471.49
57300058 Southwestern Bell Endowed Presidential Scholarship In	36,233.20			1,273.15		42.21	37,548.56
57300059 Bank One, Odessa And Midland Endowed Scholarship	12,773.70			448.85		14.88	13,237.43
57300060 Herbert Graham Endowed Presidential Scholarship	43,491.37			1,528.16		50.66	45,070.19
57300061 Sjoerd Steunebrink Scholarship Endowment	84,532.73			2,970.27		98.47	87,601.47
57300062 Lissa And Cy Wagner Endowed Scholarship	13,011.47			457.19		15.16	13,483.82

The University of Texas of the Permian Basin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57300063 Western National Bank Endowed Presidential	39,191.43			1,377.12		45.65	40,614.20
57300064 Kerry And Clarence Scharbauer Endowed Presidential	38,096.59			1,338.60		44.38	39,479.57
57300065 Odessa Board Of Realtors Endowed Scholarship	60,534.49			2,124.79		4,079.51	66,738.79
57300066 Doris And John Mason Endowed Presidential Scholarship	80,147.78			2,816.21		93.36	83,057.35
57300067 Bank Of America Endowed Scholarship	12,378.78			434.98		14.42	12,828.18
57300068 The Atmos Energy Endowed Scholarship	13,746.16			483.01		16.01	14,245.18
57300069 The Cooper Family Endowed Presidential Scholarship	36,432.62			1,280.19		42.44	37,755.25
57300070 The Jack And Don Wood Endowed Presidential Scholarship	94,129.06	20,000.00		3,306.66		86.35	117,522.07
57300071 The Diana Camille Kerr Memorial Endowed Scholarship	39,216.07			1,377.95		45.68	40,639.70
57300072 The Bamie And Loretia Jones Endowed Presidential	61,254.94			2,152.35		71.35	63,478.64
57300073 Rgk Foundation Endowed Presidential Scholarship In	37,272.32			1,309.69		43.42	38,625.43
57300074 Mr. And Mrs. Louis Rochester Endowed Scholarship In	56,819.48	25,000.00		1,996.50		66.19	83,882.17
57300075 Ben C. Florey Memorial Endowed Scholarship	11,572.93			406.97		22.47	12,002.37
57300076 Flynn Family Endowed Presidential Scholarship In	40,810.84			1,434.02		47.54	42,292.40
57300079 The Charles A. And Linda E. Sorber Endowed	62,352.43	600.00		2,202.61		72.51	65,227.55
57300081 Ben Mancha Endowed Presidential Scholarship	55,140.55	100.00		1,937.47		64.00	57,242.02
57300082 The M.S. And Meek Lane Doss Endowed Scholarship	330,813.29	110,000.00		11,562.90		385.35	452,761.54
57300083 The Mamie Stieber Shepperd Endowed Scholarship	229,739.91	825.00		8,072.06		267.61	238,904.58
57300084 The Ace And Dianna Pickens Endowment Fund For	79,880.22			2,806.72		90.14	82,777.08
57300085 The Greater Texas Foundation Endowed Scholarship	159,344.54			5,599.00		185.61	165,129.15
57300086 The Bessie Lou Parker Doelling Endowed Scholarship	16,079.15			565.01		18.73	16,662.89
57300087 The Todd Allen Treadway Endowed Psychology	13,836.79			486.21		16.12	14,339.12
57300088 The Clarence Kron Endowed Education Scholarship	20,564.72			722.62		23.95	21,311.29
57300089 The Dan Hemphill Memorial Endowed Scholarship	239,031.80	5,000.00		8,396.16		278.44	252,706.40
57300090 George W. Hillger, Jr. Endowment Fund	1,779,980.63			8,737.13	33,342.40		1,822,060.16
57300092 The Gary Watkins Memorial Endowed Scholarship	190,360.23	100.00		6,688.81		221.74	197,370.78
57300093 School Of Business Alumni Scholarship	12,962.73			455.47		15.10	13,433.30
57300094 The Linda S. Felts Endowed Scholarship	16,280.66			572.05		18.96	16,871.67
57300095 The Canda Cruson Sewell Endowed Scholarship	10,880.98			382.61		21.12	11,284.71
57300096 The Warren Gardner Memorial Endowed Scholarship	13,892.33			488.17		16.18	14,396.68
57300097 Odessa American Endowed Scholarship In Business And	10,880.98			382.61		21.12	11,284.71
57300098 The Bradley W. And Kara Bunn Endowed Scholarship In	10,422.29			366.52		20.23	10,809.04
57300099 The Ronald R. Sewell Endowed Scholarship	10,422.29			366.52		20.23	10,809.04
57300101 Cleon Dowlen Memorial Endowed Scholarship In	14,838.27			521.35		17.28	15,376.90
57300102 The Albert W. Dale, Jr. Memorial Endowed Scholarship	20,854.78	1,600.00		738.12		23.71	23,216.61
57300103 The Ann Pinnell Penny Thompson And Martin H. Thompson	28,021.26			984.63		32.64	29,038.53
57300104 Judith And James Davenport Endowed Scholarship	9,463.41	5,000.00		272.41		18.37	14,754.19
57300105 Odessa East Rotary Club Endowed Scholarship	13,816.54			485.46		16.09	14,318.09
57300106 Utpb Falcon Booster Club Men'S Basketball Endowed	22,284.55			783.00		25.96	23,093.51
57300107 J. Edwin Becht Endowed Award In Business	12,456.99			437.71		14.51	12,909.21
57300108 A.C. and Melba Bassett Endowed Scholarship	327,516.46			11,508.14		381.51	339,406.11

The University of Texas of the Permian Basin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57300109 Zelda Dee Martin Endowed Scholarship Fund	38,914.00			1,367.36		45.33	40,326.69
57300110 Pam Price Endowed Art Scholarship	33,782.28	2,500.00		1,156.86		39.35	37,478.49
57300111 Munro Shintani Memorial Endowed Scholarship in Special Education	12,487.44			438.80		14.55	12,940.79
57300112 Robin and Mark Thomas Endowed Scholarship	10,750.62			377.78		12.52	11,140.92
57300113 UTPB Alumni Legacy Endowed Scholarship	13,019.76	964.00		457.09		15.07	14,455.92
57300114 La Juan Miller Men's Basketball Endowed Scholarship	178,840.76	20,000.00		6,283.20		185.03	205,308.99
57300117 The William C. and Charlotte Lewis Endowed Scholarship	11,654.61			409.53		13.58	12,077.72
57300118 The Amber Zant Bice Memorial Endowed Scholarship	57,391.76	15,000.00		2,008.24		65.69	74,465.69
57300120 Kay Bivens Endowed Scholarship	13,480.10	500.00		482.35		265.70	14,728.15
57300124 Gatlin Brothers Endowed Scholarship	20,292.57			713.05		23.64	21,029.26
57300125 Cress & Pauline Steele Endowed Scholarship		200,943.14		4,677.66			205,620.80
57300127 Kevin & Marcia Slater Business Endowment		10,000.00		(5.54)			9,994.46
57300129 Cathryn Smith Endowed Scholarship in Social Work		9,430.00		(36.35)		3,220.00	12,613.65
57300130 Tejani Family Scholarship		10,000.00		(5.54)			9,994.46
57300131 Green Family Endowed Scholarship		20,000.00		(11.08)			19,988.92
57300132 Mark Nicholas Endowed Presidential Scholarship in Engineering		50,000.00					50,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	11,187,167.11	509,935.14		343,770.70	33,342.40	18,625.76	12,092,841.11
TOTAL TRUE ENDOWMENT FUNDS	32,789,253.29	1,785,325.14		1,108,896.60	33,342.40	223,303.12	35,940,120.55
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTITUTIONAL SUPPORT							
RESTRICTED							
57300115 Clarine Brown Library Endowment	53,557.75			1,881.89		62.39	55,502.03
TOTAL RESTRICTED	53,557.75			1,881.89		62.39	55,502.03
TOTAL INSTITUTIONAL SUPPORT	53,557.75			1,881.89		62.39	55,502.03
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	53,557.75			1,881.89		62.39	55,502.03
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	53,557.75			1,881.89		62.39	55,502.03
TOTAL ENDOWMENT FUNDS	32,842,811.04	1,785,325.14		1,110,778.49	33,342.40	223,365.51	35,995,622.58

The University of Texas of the Permian Basin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

Net Position September 1, 2012	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, 2013
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Analysis of Net Other Additions and Deductions:

Transfers Between Funds						
Designated Funds					36,180.21	
Restricted Funds					<u>187,185.30</u>	
Net Transfers Between Funds					<u>223,365.51</u>	
Total as Shown Above					<u>\$ 223,365.51</u>	

The University of Texas of the Permian Basin
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by Others in Trust							
Ethel R. Russell Intervivos Trust	637,908.56			(15,099.59)	29,420.00		652,228.97
Total Held by Others in Trust	637,908.56			(15,099.59)	29,420.00		652,228.97
TOTAL ANNUITY AND LIFE INCOME FUNDS	637,908.56			(15,099.59)	29,420.00		652,228.97

The University of Texas of the Permian Basin
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2012	\$ 10,523,008.53	(276,240.20)	9,457,046.25	915,570.56	426,631.92
ADD: Anticipated Bond Proceeds	1,653,668.45	1,653,668.45			
TOTAL NET POSITION, September 1, 2012	12,176,676.98	1,377,428.25	9,457,046.25	915,570.56	426,631.92
Additions:					
Investment Income	0.02		0.02		
Transfers Between Funds - From Designated Funds	904,564.95				904,564.95
Transfers Between Funds - From Restricted Funds	200,000.00			200,000.00	
Transfers from System Administration	22,295,386.67	2,719,193.24	19,576,193.43		
Total Additions	23,399,951.64	2,719,193.24	19,576,193.45	200,000.00	904,564.95
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	823,967.60	350,523.30	464,314.21	8,936.04	194.05
Capitalized Plant Facilities					
Buildings and Building Improvements	(283,752.62)		(43,483.20)	(444,056.87)	203,787.45
Facilities and Other Improvements	194,804.40		194,804.40		
Furniture and Equipment	308,225.91	301,672.88		6,553.03	
Other Depreciable (Including Library Books)	197,471.43	197,471.43			
Construction in Progress	14,771,311.11	172,776.00	14,488,723.36		109,811.75
Total for Capitalized Plant Facilities	15,188,060.23	671,920.31	14,640,044.56	(437,503.84)	313,599.20
Total Deductions	16,012,027.83	1,022,443.61	15,104,358.77	(428,567.80)	313,793.25
Total Deductions	16,012,027.83	1,022,443.61	15,104,358.77	(428,567.80)	313,793.25
TOTAL NET POSITION, August 31, 2013	19,564,600.79	3,074,177.88	13,928,880.93	1,544,138.36	1,017,403.62
LESS: Anticipated Bond Proceeds	22,895,980.75	3,320,980.75	19,575,000.00		
NET POSITION, August 31, 2013	\$ (3,331,379.96)	(246,802.87)	(5,646,119.07)	1,544,138.36	1,017,403.62

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 1,017,403.62
Total Unrestricted	1,017,403.62
Restricted - Expendable	
Capital Projects	(4,348,783.58)
Total Restricted - Expendable	(4,348,783.58)
Total Net Position as Above	\$ (3,331,379.96)

The University of Texas of the Permian Basin
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2013

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2012	195,574,654.77	1,820,027.00	179,798,044.11	5,739,752.46	3,671,132.16	361,909.81	867,300.00	2,180,729.42	1,134,293.14		1,466.67
ADD: Accumulated Depreciation/Amortization, August 31, 2012	72,856,544.58		54,461,721.76	4,928,299.19	6,617,525.86	531,296.57		4,514,210.87		1,027,942.00	775,548.33
Historical Cost of Plant, September 1, 2012	268,431,199.35	1,820,027.00	234,259,765.87	10,668,051.65	10,288,658.02	893,206.38	867,300.00	6,694,940.29	1,134,293.14	1,027,942.00	777,015.00
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	752,894.58				617,919.37			134,975.21			
Capitalized Expenses - Designated Funds	103,419.54				77,264.51			26,155.03			
Capitalized Expenses - Auxiliary Funds	67,298.61				32,939.61	34,359.00					
Capitalized Expenses - Restricted Current Funds	38,890.61				28,390.61		10,500.00				
Capitalized Expenses - Unexpended Plant Funds	15,188,060.23		(283,752.62)	194,804.40	308,225.91			197,471.43	14,771,311.11		
Completion of Construction in Progress	7,878,661.57		7,878,661.57								
Other Additions (All items not specifically listed above)	517,630.55				511,383.55		6,247.00				
Total Additions	24,546,855.69		7,594,908.95	194,804.40	1,576,123.56	34,359.00	16,747.00	358,601.67	14,771,311.11		
Deductions											
Disposal of Capital Assets	1,228,560.17				1,228,560.17						
Completion of Construction in Progress	7,878,661.57							7,878,661.57			
Other Deductions (All items not specifically listed above)	370,062.34		283,995.00			71,572.34					14,495.00
Total Deductions	9,477,284.08		283,995.00		1,228,560.17	71,572.34			7,878,661.57		14,495.00
Historical Cost of Plant, August 31, 2013	283,500,770.96	1,820,027.00	241,570,679.82	10,862,856.05	10,636,221.41	855,993.04	884,047.00	7,053,541.96	8,026,942.68	1,027,942.00	762,520.00
Accumulated Depreciation/Amortization, September 1, 2012	72,856,544.58	N/A	54,461,721.76	4,928,299.19	6,617,525.86	531,296.57	N/A	4,514,210.87	N/A	1,027,942.00	775,548.33
Add: CY Depreciation/Amortization	12,543,104.63	N/A	10,482,073.57	476,307.95	1,094,061.25	33,454.06	N/A	470,236.13	N/A		(13,028.33)
Deduct: Disposal of Capital Assets	(843,415.40)	N/A			(843,415.40)		N/A		N/A		
Accumulated Depreciation/Amortization, August 31, 2013	84,556,233.81	N/A	64,943,795.33	5,404,607.14	6,868,171.71	564,750.63	N/A	4,984,447.00	N/A	1,027,942.00	762,520.00
Net Book Value of Capital Assets, August 31, 2013	198,944,537.15	1,820,027.00	176,626,884.49	5,458,248.91	3,768,049.70	291,242.41	884,047.00	2,069,094.96	8,026,942.68		
Change in Capital Assets for the year:	3,369,882.38		(3,171,159.62)	(281,503.55)	96,917.54	(70,667.40)	16,747.00	(111,634.46)	6,892,649.54		(1,466.67)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 198,944,537.15	1,820,027.00	176,626,884.49	5,458,248.91	3,768,049.70	291,242.41	884,047.00	2,069,094.96	8,026,942.68		

The University of Texas of the Permian Basin
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	737,549.83		737,549.83				
DESIGNATED FUNDS							
Between Funds	2,349,185.06			1,334,684.91	73,754.99	36,180.21	904,564.95
AUXILIARY ENTERPRISE FUNDS							
Between Funds	195,254.58		195,254.58				
RESTRICTED EXPENDABLE FUNDS							
Between Funds	3,918,356.60	748,744.80	1,132,786.74	1,649,639.76		187,185.30	200,000.00
Total Transfers Between Funds	7,200,346.07	748,744.80	2,065,581.15	2,984,324.67	73,754.99	223,365.51	1,104,564.95

The University of Texas of the Permian Basin
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 4,974,450.85			4,974,450.85
Gross Designated Tuition		9,723,094.17		9,723,094.17
Gross Laboratory and Supplemental Fees	26,902.23			26,902.23
Gross Mandatory Student Fees		799,277.89	2,564,526.14	3,363,804.03
Gross Program and Course Related Fees		2,064,193.92	1,250.00	2,065,443.92
Gross Optional Student Fees				
Discounts and Allowances	(1,155,793.60)	(2,788,454.34)	(577,484.37)	(4,521,732.31)
Net Tuition and Fees	\$ 3,845,559.48	9,798,111.64	1,988,291.77	15,631,962.89

The University of Texas of the Permian Basin
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 9,911,086.53	2,924,627.72	2,696.67		665.00	221,993.60					
Research	341,374.36	100,734.97	3,550.49	12,427.10	3,494.46	16,495.85	25,760.68	9,484.45	2,005.48	4,378.24	1,564.50
Public Service	491,493.22	145,032.99	124,090.64	54,914.17	47,464.27	30,520.24	2,053.60	5,833.40	120.00	12,522.66	1,388.00
Academic Support	1,842,227.63	483,318.20	24,250.00	96,880.16	16,668.42	2,498.66			266.00		
Student Services	1,003,756.71	296,195.03									
Institutional Support	2,070,519.90	729,211.15			571.74	(8,510.44)					
Operations and Maintenance of Plant	1,749,573.54	516,275.50	20.00	300,799.51	5,058.88	31,736.93	1,530,135.35	1,980.60	109,413.64	381.42	931.50
Scholarships and Fellowships	55,071.50	62.83									
Total Educational and General	17,465,103.39	5,195,458.39	154,607.80	465,020.94	73,922.77	294,734.84	1,557,949.63	17,298.45	111,805.12	17,282.32	3,884.00
DESIGNATED											
Instruction	703,764.41	69,771.46	127,509.50	15,909.56	154,551.24	668,299.10		44,462.56	6,855.28	92,832.44	3,727.50
Research	14,149.00	2,031.10	17,854.85	7,958.00	7,934.21	19,676.05			4,636.00		200.00
Public Service	97,824.16	15,370.47	5,041.00	712.93	14,344.79	17,900.70		375.38	340.00	2,569.00	133.00
Academic Support	542,294.86	388,322.52	269,264.44	158,216.32	180,083.32	483,504.25	47,224.66	66,918.74	16,398.87	16,623.65	2,623.35
Student Services	305,760.51	43,253.37	177,530.00	283,804.36	52,110.11	286,977.07		16,739.63	2,231.38	23,571.95	61,766.85
Institutional Support	199,702.39	22,944.61	17,575.86	85,585.26	98,201.07	270,717.02	9,021.07	40,361.17	156,016.24	22,571.37	12,873.48
Operations and Maintenance of Plant	36,443.80	(24,296.88)	743,016.27	507,134.83	19,830.20	321,300.83	224,631.23	18,993.00	175,264.32	10,986.75	1,308.58
Scholarships and Fellowships											
Auxiliary Enterprises	459.00	(8.05)		136.00	216.59	2,789.72				403.42	40.00
Total Designated	1,900,398.13	517,388.60	1,357,791.92	1,059,457.26	527,271.53	2,071,164.74	280,876.96	187,850.48	361,742.09	169,558.58	82,672.76
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,512,134.92	359,430.56	231,388.84	1,125,680.99	421,256.49	548,315.83	514,929.00	352,840.27	455,226.56	53,477.54	31,129.58
Total Auxiliary Enterprises	1,512,134.92	359,430.56	231,388.84	1,125,680.99	421,256.49	548,315.83	514,929.00	352,840.27	455,226.56	53,477.54	31,129.58
RESTRICTED EXPENDABLE											
Instruction	398,419.57	61,530.93	19,305.77	16,289.04	70,963.72	123,997.05			404.00	28,441.18	711.74
Research	199,191.51	36,755.50	18,009.35	155,141.28	15,525.54	20,629.53		4,274.33		166.11	499.56
Public Service	286,352.77	69,654.89	161,400.90	159,787.95	58,645.35	54,120.77		4,421.40	10.00	967.94	999.75
Academic Support	45,268.37	6,951.81	40,228.76	349,972.30	8,561.12	19,987.29			11,775.70	10,023.00	1,379.50
Student Services	13,305.68			152.60		5,070.21					
Institutional Support	135,520.66	20,035.30		53.00	10,217.21	4,296.95				2,680.00	3,250.67
Operations and Maintenance of Plant			1,991.48			1,747.50		1,966.42	300.00		
Scholarships and Fellowships	67,549.48				2,000.00	(1,292.86)					
Auxiliary Enterprises	2,470.41	2.79	120.00	1,884.00	8,009.37	13,740.08				3,784.00	2,049.50
Total Restricted Expendable	1,148,078.45	194,931.22	241,056.26	683,280.17	173,922.31	242,296.52		10,662.15	12,489.70	46,062.23	8,890.72
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Operations and Maintenance of Plant			113,152.77	75,664.70		261,498.19	232.53	30,942.40	339,965.84		2,301.00
Depreciation and Amortization											
Total Plant Funds			113,152.77	75,664.70		261,498.19	232.53	30,942.40	339,965.84		2,301.00
TOTAL OPERATING EXPENSES (Exh. B)	\$ 22,025,714.89	6,267,208.77	2,097,997.59	3,409,104.06	1,196,373.10	3,418,010.12	2,353,988.12	599,593.75	1,281,229.31	286,380.67	128,878.06

The University of Texas of the Permian Basin
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2013

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				1,344.09	13,062,413.61	594,982.37	13,657,395.98
Research				2,508.83	523,779.41	12,013.00	535,792.41
Public Service		1,284.00		16,653.45	933,370.64	10,924.00	944,294.64
Academic Support				1.09	2,466,110.16	134,975.21	2,601,085.37
Student Services					1,299,951.74		1,299,951.74
Institutional Support				77,955.36	2,869,747.71		2,869,747.71
Operations and Maintenance of Plant				241.53	4,246,548.40		4,246,548.40
Scholarships and Fellowships		453,241.05		16,000.00	524,375.38		524,375.38
Total Educational and General		454,525.05		114,704.35	25,926,297.05	752,894.58	26,679,191.63
DESIGNATED							
Instruction	4.00			57,945.67	1,945,632.72	51,198.00	1,996,830.72
Research				1,289.00	75,728.21	18,952.49	94,680.70
Public Service				5,702.16	160,313.59		160,313.59
Academic Support				68,314.95	2,239,789.93	26,155.03	2,265,944.96
Student Services		318.65		69,439.69	1,323,503.57		1,323,503.57
Institutional Support				113,125.52	1,048,695.06	7,114.02	1,055,809.08
Operations and Maintenance of Plant				4,852.95	2,039,465.88		2,039,465.88
Scholarships and Fellowships		1,903,175.12		320.95	1,903,496.07		1,903,496.07
Auxiliary Enterprises		4,500.00		228.78	8,765.46		8,765.46
Total Designated	4.00	1,907,993.77		321,219.67	10,745,390.49	103,419.54	10,848,810.03
AUXILIARY ENTERPRISES							
Auxiliary Enterprises	7,120.76	70,243.99		179,918.03	5,863,093.36	67,298.61	5,930,391.97
Total Auxiliary Enterprises	7,120.76	70,243.99		179,918.03	5,863,093.36	67,298.61	5,930,391.97
RESTRICTED EXPENDABLE							
Instruction		459,011.00		(13,603.46)	1,165,470.54	28,390.61	1,193,861.15
Research		19,264.16		5,440.00	474,896.87		474,896.87
Public Service				82,199.78	878,561.50		878,561.50
Academic Support		36,158.29		6,005.28	536,311.42		536,311.42
Student Services				1,827.50	20,355.99		20,355.99
Institutional Support				27,319.99	203,373.78		203,373.78
Operations and Maintenance of Plant		6,000.00		4,999.38	17,004.78	10,500.00	27,504.78
Scholarships and Fellowships		5,239,075.48		(978.58)	5,306,353.52		5,306,353.52
Auxiliary Enterprises		(8,661.39)		5,032.25	28,431.01		28,431.01
Total Restricted Expendable		5,750,847.54		118,242.14	8,630,759.41	38,890.61	8,669,650.02
LOAN FUNDS							
Student Services	(49,969.24)			200.74	(49,768.50)		(49,768.50)
Total Loan Funds	(49,969.24)			200.74	(49,768.50)		(49,768.50)
PLANT FUNDS							
Operations and Maintenance of Plant				210.17	823,967.60		823,967.60
Depreciation and Amortization					12,543,104.63		12,543,104.63
Total Plant Funds				210.17	13,367,072.23		13,367,072.23
TOTAL OPERATING EXPENSES (Exh. B)	(42,844.48)	8,183,610.35	12,543,104.63	734,495.10	64,482,844.04	962,503.34	65,445,347.38

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The University of Texas of the Permian Basin
Expense Classification Summary
For the Period Ending August 31, 2013

	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
Salaries and Wages	\$ 11,013,270.51	554,714.87	875,670.15	2,429,790.86	1,322,822.90	2,405,742.95	1,786,017.34	122,620.98	1,515,064.33	-	22,025,714.89
Payroll Related Costs	3,055,930.11	139,521.57	230,058.35	878,592.53	339,448.40	772,191.06	491,978.62	62.83	359,425.30	-	6,267,208.77
Professional Fees and Services	149,511.94	39,414.69	290,532.54	333,743.20	177,530.00	17,575.86	858,180.52	-	231,508.84	-	2,097,997.59
Other Contracted Services	32,198.60	175,526.38	215,415.05	605,068.78	283,956.96	85,638.26	883,599.04	-	1,127,700.89	-	3,409,104.06
Travel	226,179.96	26,954.21	120,454.41	205,312.86	52,110.11	108,990.02	24,889.08	2,000.00	429,482.45	-	1,196,373.10
Materials and Supplies	1,014,289.75	56,801.43	102,541.71	505,990.20	292,047.28	266,503.53	616,283.45	(1,292.86)	564,845.63	-	3,418,010.12
Utilities	-	25,760.68	2,053.60	47,224.66	-	9,021.07	1,754,999.11	-	514,929.00	-	2,353,988.12
Communications	44,462.56	13,758.78	10,630.18	66,918.74	16,739.63	40,361.17	53,882.42	-	352,840.27	-	599,593.75
Repairs and Maintenance	7,259.28	6,641.48	470.00	28,440.57	2,231.38	156,016.24	624,943.80	-	455,226.56	-	1,281,229.31
Rentals and Leases	121,273.62	4,544.35	16,059.60	26,646.65	23,571.95	25,251.37	11,368.17	-	57,664.96	-	286,380.67
Printing and Reproduction	4,439.24	2,264.06	2,520.75	4,002.85	61,766.85	16,124.15	4,541.08	-	33,219.08	-	126,878.06
Bad Debt Expense	4.00	-	-	-	(49,969.24)	-	-	-	7,120.76	-	(42,844.48)
Scholarships and Fellowships	459,011.00	19,264.16	1,284.00	36,158.29	318.65	-	6,000.00	7,595,491.65	66,082.60	-	8,183,610.35
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	12,543,104.63	12,543,104.63
Other Operating Expenses	45,686.30	9,237.83	104,555.39	74,321.32	71,467.93	218,400.87	10,304.03	15,342.37	185,179.06	-	734,495.10
Total Operating Expenses	\$ 16,173,516.87	1,074,404.49	1,972,245.73	5,242,211.51	2,594,042.80	4,121,816.55	7,126,986.66	7,734,224.97	5,900,289.83	12,543,104.63	64,482,844.04

Agency 742 - University of Texas of the Permian Basin
Schedule 1A
For the Fiscal Year Ended August 31, 2013

Certified

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
U.S. Department of Justice												
Pass-Through From:												
Bulletproof Vest Partnership Program	16.607						1,747.50				1,747.50	1,747.50
<i>Pass-Through From:</i>												
<i>Governor - Fiscal</i>												
			300	1,747.50								
Totals - U.S. Department of Justice				1,747.50	0	0	1,747.50		0	0	1,747.50	1,747.50
National Endowment For The Humanities												
Direct Programs:												
Promotion of the Arts_Grants to Organizations and Individuals	45.024					9.28	9.28			9.28	9.28	9.28
Totals - National Endowment For The Humanities				0	0	9.28	9.28		0	0	9.28	9.28
National Science Foundation												
Education and Human Resources	47.076					47,432.22	47,432.22			47,432.22	47,432.22	47,432.22
Pass-Through From:												
Education and Human Resources	47.076						43,477.15			43,477.15	43,477.15	43,477.15
<i>Pass-Through From:</i>												
<i>University of Texas at El Paso</i>												
Education and Human Resources	47.076		724	43,477.15						185,069.43	185,069.43	185,069.43
<i>Pass-Through From:</i>												
<i>Texas Tech University</i>												
			733	185,069.43								
Totals - National Science Foundation				228,546.58	0	47,432.22	275,978.80		0	0	275,978.80	275,978.80
Small Business Administration												
Small Business Development Centers	59.037						143,288.97			143,288.97	143,288.97	143,288.97
<i>Pass-Through From:</i>												
<i>Texas Tech University</i>												
			733	143,288.97								
Totals - Small Business Administration				143,288.97	0	0	143,288.97		0	0	143,288.97	143,288.97
Nuclear Regulatory Commission												
Direct Programs:												
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007						11,771.35			11,771.35	11,771.35	11,771.35
Totals - Nuclear Regulatory Commission				0	0	11,771.35	11,771.35		0	0	11,771.35	11,771.35
U.S. Department of Energy												
ARRA - Geologic Sequestration Training and Research Grant Program	81.133						50,949.96			50,949.96	50,949.96	50,949.96
Totals - U.S. Department of Energy				0	0	50,949.96	50,949.96		0	0	50,949.96	50,949.96
U.S. Department of Education												
Bilingual Education_Professional Development	84.195					15,649.02	15,649.02			15,649.02	15,649.02	15,649.02
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					262,266.72	262,266.72			262,266.72	262,266.72	262,266.72
English Language Acquisition State Grants	84.365					421,548.57	421,548.57			421,548.57	421,548.57	421,548.57
Improving Teacher Quality State Grants	84.367					-84,987.14	-84,987.14			-84,987.14	-84,987.14	-84,987.14
College Access Challenge Grant Program	84.378					-18,979.33	-18,979.33			-18,979.33	-18,979.33	-18,979.33

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Pass-Through From:												
Improving Teacher Quality State Grants	84.367						123,930.00				123,930.00	123,930.00
<i>Pass-Through From:</i>												
<i>Texas Higher Education Coordinating Board</i>												
			781	123,930.00								
Totals - U.S. Department of Education				123,930.00	0	595,497.84	719,427.84		0	0	719,427.84	719,427.84
U.S. Department of Health and Human Services												
Direct Programs:												
Academic Research Enhancement Award	93.39					29,629.97	29,629.97				29,629.97	29,629.97
Totals - U.S. Department of Health and Human Services				0	0	29,629.97	29,629.97		0	0	29,629.97	29,629.97
Research & Development Cluster												
U.S. Department of Energy												
Direct Programs:												
Fossil Energy Research and Development	81.089					208,039.21	208,039.21				208,039.21	208,039.21
Totals - U.S. Department of Energy				0	0	208,039.21	208,039.21		0	0	208,039.21	208,039.21
Highway Safety Cluster												
U.S. Department of Transportation												
Pass-Through From:												
Alcohol Impaired Driving Countermeasures Incentive Grants I	20.601						4,000.00				4,000.00	4,000.00
<i>Pass-Through From:</i>												
<i>Texas Department of Transportation</i>												
			601	4,000.00								
Totals - U.S. Department of Transportation				4,000.00	0	0	4,000.00		0	0	4,000.00	4,000.00
Student Financial Assistance Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					79,642.34	79,642.34				79,642.34	79,642.34
Federal Work-Study Program	84.033					90,175.09	90,175.09				90,175.09	90,175.09
Federal Pell Grant Program	84.063					7,628,658.56	7,628,658.56				7,628,658.56	7,628,658.56
Federal Direct Student Loans	84.268					7,235,146.52	7,235,146.52				7,235,146.52	7,235,146.52
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					45,975.30	45,975.30				45,975.30	45,975.30
Totals - U.S. Department of Education				0	0	15,079,597.81	15,079,597.81		0	0	15,079,597.81	15,079,597.81
TANF Cluster												
U.S. Department of Health and Human Services												
Direct Programs:												
Temporary Assistance for Needy Families	93.558					5,586.48	5,586.48				5,586.48	5,586.48
Totals - U.S. Department of Health and Human Services				0	0	5,586.48	5,586.48		0	0	5,586.48	5,586.48
Transit Services Programs Cluster												
U.S. Department of Transportation												
Direct Programs:												
Job Access_Reverse Commute	20.516					130,578.00	130,578.00				130,578.00	130,578.00
Totals - U.S. Department of Transportation				0	0	130,578.00	130,578.00		0	0	130,578.00	130,578.00
Total Expenditures of Federal Awards				501,513.05	0	16,159,092.12	16,660,605.17		0	0	16,660,605.17	16,660,605.17



State of Texas - Federal Activity
SEFA Note 2

Agency 742 - University of Texas of the Permian Basin
SEFA Note 2 - Reconciliation, FY 2013

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	1,295,287.04	1,295,287.04
Non-operating	Exhibit IV/SRECNA	7,628,658.56	7,628,658.56
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$8,923,945.60	\$8,923,945.60
<i>Amount per Schedule: \$16,159,092.12</i>			
<i>Discrepancy: (\$7,235,146.52)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	458,035.90	501,513.05
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$458,035.90	\$501,513.05
<i>Amount per Schedule: \$501,513.05</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$9,381,981.50	\$9,425,458.65
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	7,235,146.52
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 **\$7,235,146.52**

Other Reconciling Items:

Add:

State Unemployment Funds - State Portion	17.225
<i>Other (Contact FRS if you have other reconciling items as additions items)</i>	

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:



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

Note:



Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

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:	\$7,235,146.52
Total per Note 2:	\$16,660,605.17
Total Pass Through and Expenditures per Federal Schedule:	\$16,660,605.17
Difference:	\$0.00

This agency has been certified. No modifications allowed.



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 2013

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	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
Federal Direct Student Loans (Direct Loans)	84.268	7,235,146.52	0.00	7,235,146.52	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		\$7,235,146.52	\$0.00	\$7,235,146.52	\$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.



State of Texas - Federal Activity
SEFA Note 7

Agency 742 - University of Texas of the Permian Basin
SEFA Note 7 - Federal Deferred Revenue, FY 2013

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2012	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2013
17.259	WIA Youth Activities	236.64	0.00	236.64
47.076	Education and Human Resources	0.00	4,558.36	4,558.36
84.007	Federal Supplemental Educational Opportunity Grants	0.00	11,654.32	11,654.32
84.033	Federal Work-Study Program	5,497.59	-5,497.59	0.00
84.325	Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	0.00	40,880.76	40,880.76
84.372	Statewide Data Systems	2,000.00	0.00	2,000.00
84.378	College Access Challenge Grant Program	0.00	5,849.42	5,849.42
84.379	Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	0.00	29,764.45	29,764.45
Total Deferred Revenue		7,734.23	87,209.72	94,943.95

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:
Deferred revenue is a result of unspent funds in FY 13.



This agency has been certified. No modifications allowed.

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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, 2013

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy	457.0001	457	7,119.00 7,119.00
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	12,755.00 12,755.00
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	880,552.00 880,552.00
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.0020	781	-2,391.10 -2,391.10
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	17,117.00 17,117.00
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	20,000.00 20,000.00
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	50,000.00 50,000.00
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781	41,326.32 41,326.32
Total Pass-Through from Other Agencies (Exh. II):			1,126,806.22
Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

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SUPPLEMENTAL SCHEDULES

SCHEDULE S-4ASUP(2)
 THE UNIVERSITY OF TEXAS PERMIAN BASIN
 STATEMENT OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 FOR THE YEAR ENDED AUGUST 31, 2013

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL							
INSTRUCTION							
DEPARTMENT OF LABOR							
DEPT OF LABOR 170.....	236.64						236.64
NATL FDN ON THE ARTS & THE HUMANITIES							
NFAH-NATL ENDOWMENT FOR THE ARTS.....	0.00	15,000.00			9.28		14,990.72
NATIONAL SCIENCE FOUNDATION							
TEXAS TECH UNIVERSITY.....	324,114.96	108,214.84			25,878.44	159,190.99	247,260.37
DEPARTMENT OF EDUCATION							
DEPT OF EDUCATION 840.....	728,428.69	706,186.96		682.00	22,813.23	677,834.71	1,183.63
TX HIGHER EDUCATION COORDINATING BD 781....	5,906.60	178,188.00			4,295.04	34,647.82	145,151.74
TOTAL DEPARTMENT OF EDUCATION.....	734,335.29	884,374.96		682.00	27,108.27	712,482.53	1,183.63
TOTAL INSTRUCTION.....	1,058,586.89	1,007,585.80		682.00	52,986.71	871,682.80	1,142,108.81
RESEARCH							
NATIONAL SCIENCE FOUNDATION							
UNIVERSITY OF TEXAS AT EL PASO 724.....	39,613.77	44,454.00			3,157.70	40,279.45	40,600.62
NUCLEAR REGULATORY COMMISSION							
DEPARTMENT OF ENERGY					798.04	10,973.31	124,000.00
DEPT OF ENERGY.....	982,547.43				25,940.39	212,660.15	743,946.89
RESEARCH PARTNERSHIP TO SECURE ENERGY.....	13,941.79	826,369.00			141.57	20,247.06	819,922.16
TOTAL DEPARTMENT OF ENERGY.....	1,008,260.57	950,369.00			26,880.00	243,880.52	1,687,869.05
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
HHS-NATIONAL INSTITUTES OF HEALTH.....	29,110.67	519.30			9,505.21	20,124.76	0.00
TOTAL RESEARCH.....	1,076,985.01	995,352.30			39,582.91	304,284.73	1,728,469.67
PUBLIC SERVICE							
DEPARTMENT OF TRANSPORTATION							
TX DEPT OF HIGHWAYS & PUBLIC TRANS.....	0.00	551,002.00				130,578.00	420,424.00
SMALL BUSINESS ADMINISTRATION							
TEXAS TECH UNIVERSITY.....	179,575.93	120,414.00		21,322.53		143,288.97	(2,406.36)
DEPARTMENT OF EDUCATION							
DEPT OF EDUCATION 840.....	0.00					41.45	41.45
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
TX WORKFORCE COMMISSION.....	0.00	53,204.00				5,586.48	47,617.52

SCHEDULE S-4ASUP(2) (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDORSEMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
TOTAL PUBLIC SERVICE.....	179,575.93	724,620.00		21,322.53		279,494.90	(2,364.91) 601,013.59
ACADEMIC SUPPORT							
NATIONAL SCIENCE FOUNDATION							
NATL SCIENCE FOUNDATION 470.....	496,873.58					47,432.22	449,441.36
DEPARTMENT OF EDUCATION							
DEPT OF EDUCATION 840.....	0.00					464.77	464.77 0.00
TOTAL ACADEMIC SUPPORT.....	496,873.58					47,896.99	464.77 449,441.36
STUDENT SERVICES							
DEPT OF EDUCATION 840.....	0.00					13,305.68	13,305.68 0.00
INSTITUTIONAL SUPPORT							
DEPT OF EDUCATION 840.....	0.00					620.66	620.66 0.00
TX HIGHER EDUCATION COORDINATING BD 781...	2,000.00						2,000.00
TOTAL INSTITUTIONAL SUPPORT.....	2,000.00					620.66	620.66 2,000.00
OPERATION & MAINTENANCE OF PLANT							
DEPARTMENT OF JUSTICE							
TX DEPT OF HIGHWAYS & PUBLIC TRANS.....	432.56	4,747.50				5,747.50	(567.44)
SCHOLARSHIPS AND FELLOWSHIPS							
DEPARTMENT OF EDUCATION							
DEPT OF EDUCATION 840.....	298,994.41	5,464,305.00			14,951.00	7,811,447.68	(18,052.61) (2,081,151.88)
TX HIGHER EDUCATION COORDINATING BD 781...	(13,129.91)					(18,979.33)	5,849.42
TOTAL DEPARTMENT OF EDUCATION.....	285,864.50	5,464,305.00			14,951.00	7,792,468.35	(18,052.61) (2,075,302.46)
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	285,864.50	5,464,305.00			14,951.00	7,792,468.35	(18,052.61) (2,075,302.46)
TOTAL EDUCATIONAL AND GENERAL.....	3,100,418.47	8,196,614.60		22,004.53	107,520.62	9,315,501.61	(4,842.78) 1,847,163.53
AUXILIARY ENTERPRISES							
AUXILIARY ENTERPRISES							
DEPARTMENT OF EDUCATION							
DEPT OF EDUCATION 840.....	0.00					2,436.42	2,436.42 0.00
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL.....	3,100,418.47	8,196,614.60		22,004.53	107,520.62	9,317,938.03	(2,406.36) 1,847,163.53

THE UNIVERSITY OF TEXAS OF THE PERMAN BASIN
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2013

	BALANCES September 1, 2012	ADDITIONS			DEDUCTIONS						BALANCES August 31, 2013	
		Gifts and Grants	Interest and Investment Income	Other	Additions to Physical Properties							
					Operating Expenses	Land	Buildings	Improvements and Infrastructure	Equipment	Construction in Progress	Other	
Permanent University Fund Bonds/Interest												
LERR Equipment FY11	20,211.12				19,050.22				1,160.90			(0.00)
LERR Equipment FY12	59,889.06				28,466.00				31,423.06			(0.00)
LERR Equipment FY13				684,200.00 (1)	(10,059.04)				358,599.47			335,659.57
LERR R & R FY11 (Mesa Bldg Repairs)	302,500.00			885.26 (1)	885.26							302,500.00
LERR R & R FY12	316,088.01			8,802.23 (1)	140,469.35				107,960.88			76,460.01
Strength in Numbers	353,700.00				87,097.76							266,602.24
UTPB Nursing Program				25,305.75 (1)	25,305.75							0.00
Science & Technology Complex Stage A & C	325,040.06				59,308.00							265,732.06
Cooling Tower Repairs				2,000,000.00 (1)						172,776.00		1,827,224.00
Wagner Noel Performing Arts Center	0.00											-
Subtotal - PUF Bonds	1,377,428.25			2,719,193.24	350,523.30		0.00	0.00	499,144.31	172,776.00	0.00	3,074,177.88
Tuition Revenue Bonds/Interest												
Interest TRB	252,343.99		0.02									252,344.01
Wagner Noel Performing Arts Center	0.00											-
Student Activity Center	96,793.90											96,793.90
Student Housing Phase V	8,371,973.00			451,193.43 (1)	258,251.25					7,500,376.73		1,064,538.45
Student Housing Phase VI				19,125,000.00 (1)	6,975.00					6,988,346.63		12,129,678.37
Student Housing Bldg 7-12	735,935.36				199,087.96		(43,483.20)	194,804.40				385,526.20
Subtotal - Tuition Revenue	9,457,046.25		0.02	19,576,193.43	464,314.21		(43,483.20)	194,804.40	0.00	14,488,723.36	0.00	13,928,880.93
Private Gifts												
Wagner Noel Performing Arts Center	915,570.56				2,097.20		(630,665.00)					1,544,138.36
UTPB Nursing Program				200,000.00 (3)	6,838.84		186,608.13		6,553.03			(0.00)
Subtotal - Gifts	915,570.56	0.00	0.00	200,000.00	8,936.04	0.00	(444,056.87)	0.00	6,553.03	0.00	0.00	1,544,138.36
Other Sources												
UTPB Nursing Program	391,190.17				194.05		203,787.45					187,208.67
PeopleSoft Conversion	35,441.75									20,961.75		14,480.00
Residence Hall	0.00			904,564.95 (2)						88,850.00		815,714.95
Subtotal - Other	426,631.92	0.00	0.00	904,564.95	194.05	0.00	203,787.45	0.00	0.00	109,811.75	0.00	1,017,403.62
TOTAL UNEXPENDED PLANT FUNDS	\$ 12,176,676.98	0.00	0.02	23,399,951.62	823,967.60	0.00	(283,752.62)	194,804.40	505,697.34	14,771,311.11	0.00	19,564,600.79
							S-11b	S-11c/S-11f	S-11d/S-11g	S-11e		
Analysis of Other Additions and Other Deductions												
(1) Transfers between System Administration				22,295,386.67								
(2) Designated Fund Transfers				904,564.95								
(3) Restricted Gifts				200,000.00								
Total of Other Additions and Other Deductions				<u>\$ 23,399,951.62</u>							<u>\$ 0.00</u>	

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, 2013

CARRYING VALUE, August 31, 2013

	Year Acquired	Size in Acres	NET BOOK VALUE Sep. 1, 2012	ADDITIONS	TRANSFERS	ADJUSTMENTS	NET BOOK VALUE Aug. 31, 2013
				S-8			
Site for The University of Texas of the Permian Basin	1971	588	\$ 1,260,000.00				1,260,000.00
Site for Wagner Noel Performing Art Center	2010	40	\$ 328,000.00				328,000.00
Site for The University of Texas of the Permian Basin Midland Campus	2012	28	\$ 232,027.00				232,027.00
TOTAL LAND (Schedule B-11)			\$ <u>1,820,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820,027.00</u>

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, 2013

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/13		
	Gross Square Feet	Year Acquired	Beginning Value 09/01/12	Additions	Adjustments	Disposals / Reclassifications	Ending Value 08/31/13	Beginning Accumulated Depreciation 09/01/12	Current Year Depreciation	Adjustments		Disposals / Reclassifications	Ending Accumulated Depreciation
Service Building	18,255	1971	142,144.00				142,144.00	142,144.00				142,144.00	-
Founders Building	38,116	1973-2001	1,718,680.00				1,718,680.00	1,718,680.00				1,718,680.00	-
		2005	201,764.00				201,764.00	64,958.37	9,171.09			74,129.46	127,634.54
Total Founders Building			1,920,444.00	-	-	-	1,920,444.00	1,783,638.37	9,171.09	-	-	1,792,809.46	127,634.54
Mesa Building	311,500	1974	13,106,960.00				13,106,960.00	13,106,960.00				13,106,960.00	-
		2002	694,005.00				694,005.00	233,263.00	23,133.50			256,396.50	437,608.50
		2006	6,964,636.00				6,964,636.00	2,374,308.16	316,574.36			2,690,882.52	4,273,753.48
		2010	283,995.00		(283,995.00)		-	85,198.50	(85,198.50)			-	-
		2012	1,548,460.82	390,395.58			1,938,856.40	5,865.38	89,608.61			95,473.99	1,843,382.41
Total Mesa Building			22,598,056.82	390,395.58	(283,995.00)	-	22,704,457.40	15,805,595.04	344,117.97	-	-	16,149,713.01	6,554,744.39
Thermal Energy Plant	11,205	1974	3,913,228.00				3,913,228.00	3,913,228.00				3,913,228.00	-
		2003	5,535,769.00				5,535,769.00	1,676,108.78	184,525.63			1,860,634.41	3,675,134.59
Total Thermal Energy Plant			9,448,997.00	-	-	-	9,448,997.00	5,589,336.78	184,525.63	-	-	5,773,862.41	3,675,134.59
Gymnasium	56,800	1974	2,955,801.00				2,955,801.00	2,955,801.00				2,955,801.00	-
		2007	1,534,824.00				1,534,824.00	395,333.46	69,764.73			465,098.19	1,069,725.81
Total Gymnasium			4,490,625.00	-	-	-	4,490,625.00	3,351,134.46	69,764.73	-	-	3,420,899.19	1,069,725.81
Laundry-Recreation Building	1,800	1976	266,806.00				266,806.00	266,806.00				266,806.00	-
Visual Arts Studios	25,318	2001	4,023,311.00				4,023,311.00	1,486,388.22	134,110.37			1,620,498.59	2,402,812.41
Student Union	14,088	2002	1,137,357.00				1,137,357.00	382,278.40	37,911.90			420,190.30	717,166.70
Library/Lecture Center	80,079	2002	14,484,833.00				14,484,833.00	4,868,514.62	482,827.77			5,351,342.39	9,133,490.61
Buddy and Shirley West Building	14,314	2002	2,579,123.00				2,579,123.00	866,872.62	85,970.77			952,843.39	1,626,279.61
Falcon's Nest	15,306	2003	996,500.00				996,500.00	318,327.02	33,216.67			351,543.69	644,956.31
Falcon's Nest Addition, Buildings 7-12	27,714	2012	5,069,901.24	(43,483.20)			5,026,418.04	43,587.07	259,714.30			303,301.37	4,723,116.67
								0.00	0.00				
Student Housing Phase II	92,565	2005	8,569,316.00				8,569,316.00	3,976,951.28	497,118.88			4,474,070.16	4,095,245.84
								0.00	0.00				
Student Housing Phase III	64,212	2005	6,208,136.00				6,208,136.00	2,112,135.08	298,183.68			2,410,318.76	3,797,817.24
Student Housing Phase IV	64,212	2008	5,943,760.23				5,943,760.23	1,452,268.85	292,640.77			1,744,909.62	4,198,850.61
Science & Technology Complex Stage B	64,212	2008	1,480,301.54				1,480,301.54	441,233.92	88,246.79			529,480.71	950,820.83
Science & Technology Complex Stage A & C	117,190	2011	56,849,909.17				56,849,909.17	3,490,308.63	3,039,700.67			6,530,009.30	50,319,899.87
Student Activity Center	31,394	2011	12,296,583.86				12,296,583.86	827,114.60	718,788.06			1,545,902.66	10,750,681.20
Wagner Noel Performing Arts Center	114,079	2012	71,484,112.19	(630,665.00)			70,853,447.19	3,140,987.75	3,719,981.72			6,860,969.47	63,992,477.72
University of Texas of Permian Basin Midland Campus	31,342	2012	4,269,548.82				4,269,548.82	4,116,099.05	153,449.77			4,269,548.82	-
Student Housing Phase V	42,630	2013	-	7,878,661.57			7,878,661.57	-	32,632.03			32,632.03	7,846,029.54
Grand Total	1,236,331		\$ 234,259,765.87	7,594,908.95	(283,995.00)	-	241,570,679.82	54,461,721.76	10,482,073.57	-	-	64,943,795.33	176,626,884.49

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, 2013

Description	CARRYING VALUE							DEPRECIATION					Net Book Value 08/31/13
	Gross Square Feet	Year Acquired	Beginning Value 09/01/12	Additions	Adjustments	Disposals / Reclassifications	Ending Value 08/31/13	Beginning Accumulated Depreciation 09/01/12	Current Year Depreciation	Adjustments	Disposals / Reclassifications	Ending Accumulated Depreciation	
Summary of Additions	<u>Additions</u>												
Current year Additions	<u>\$ 7,594,908.95</u>												
Made up as follows:													
Purchases in Unexpended Plant as reported on S-8	\$ (283,752.62)												
Transfer from CIP S11E	<u>7,878,661.57</u>												
Total Additions	<u>\$ 7,594,908.95</u>												

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, 2013

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 8/31/13	
	Beginning Value 9/01/12	Additions/ Reclassifications	Transfers	Disposals	Ending Value 8/31/13	Beginning Accumulated Depreciation 9/1/12	Current Year Depreciation	Adjustments	Transfers	Disposals		Ending Accumulated Depreciation 8/31/13
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	727,388.70	46,221.63				773,610.33	504,589.67
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	20,583.15	17,642.70				38,225.85	138,201.15
Landscaping (WNPAC)	1,671,254.48				1,671,254.48	139,271.21	167,125.44				306,396.65	1,364,857.83
Walking, Jogging, Skating Trails	482,011.00				482,011.00	482,011.00	-				482,011.00	-
Baseball Complex	713,489.00				713,489.00	361,699.59	59,457.11				421,156.70	292,332.30
Parking Lot II.	210,689.00				210,689.00	85,153.70	10,534.45				95,688.15	115,000.85
Parking Lots (Science and Tech A & C)	169,498.00				169,498.00	9,887.38	8,474.90				18,362.28	151,135.72
Parking Lots (WNPAC)	2,203,017.27				2,203,017.27	91,792.39	110,150.86				201,943.25	2,001,074.02
Irrigation/Sprinklers (Science and Tech A & C)	194,083.00				194,083.00	15,095.35	12,938.86				28,034.21	166,048.79
Irrigation/Sprinklers (WNPAC)	607,728.90				607,728.90	33,762.72	40,515.26				74,277.98	533,450.92
Landscaping - Falcon's Nest Phase IV	-	194,804.40			194,804.40	-	3,246.74				3,246.74	191,557.66
Grand Total	\$ 10,668,051.65	194,804.40	-	-	10,862,856.05	4,928,299.19	476,307.95	-	-	-	5,404,607.14	5,458,248.91

	Additions
Summary of Additions	
Current year Additions	\$ 194,804.40
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ 194,804.40
Total Additions	\$ 194,804.40

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SCHEDULE S-114
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE MONTH ENDED AUGUST 31, 2013

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/2013		
	Balance 09/01/2012	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2013	Accumulated Depreciation 09/01/2012	Depreciation Expense	Disposals	Transfers		Adjustments	Accumulated Depreciation 08/31/2013
EQUIPMENT													
101 Total Desks	\$ 10,935.19	\$ 7,000.00				\$ 17,935.19	\$ 10,935.19	58.33				10,993.52	6,941.67
105 Total Cases and Cabinets	49,894.40					49,894.40	15,007.50	4,989.43				19,996.93	28,897.47
110 Total Other Office Furniture	6,247.00				(6,247.00)	-	1,769.98	(1,769.98)				-	-
130 Total Cameras	223,593.67	5,149.50			(26,365.30)	202,377.87	120,914.14	19,561.28				140,475.42	61,902.45
131 Total TV, VCR, Camcorder, Laserdisk Player	110,901.67	10,924.00			16,081.94	137,907.61	38,527.63	20,044.90				58,572.53	79,335.08
132 Total Other Sound Systems/Equipment	366,957.18		(167,757.68)		(97,621.00)	101,578.50	346,603.85	(93,394.14)	(173,796.68)			79,413.03	22,165.47
133 Total Musical Instruments	499,556.28				(13,531.28)	486,025.00	136,567.63	80,956.85				217,524.48	268,500.52
134 Total Recreational Equipment	12,600.00				6,185.00	18,785.00	4,843.13	7,445.00				12,288.13	6,496.87
135 Total Video Conferencing Equipment	296,522.56				(9,722.64)	286,799.92	292,796.55	(5,996.63)				286,799.92	-
136 Total Geodesic Positioning Systems (GPS)	5,600.00					5,600.00	5,600.00	-				5,600.00	-
141 Total Gym equipment	17,588.00	24,552.61				42,140.61	17,001.73	1,717.52				18,719.25	23,421.36
144 Total Warehouse Equipment	34,560.15				(24,500.15)	10,060.00	26,963.87	(23,540.68)				3,423.19	6,636.61
145 Total Mailroom Equipment Inserter, Folder, Other	20,709.12				(20,709.12)	-	7,861.79	(7,861.79)				-	-
150 Total Instructional Equipment	509,356.55	657,147.24			1,964,761.13	3,131,264.92	295,923.65	1,048,595.80				1,344,519.45	1,786,735.47
159 Total Lathes Stationary	6,768.15				(6,768.15)	-	3,008.07	(3,008.07)				-	-
160 Total Metal Working Machines, Stationary	6,609.60				(6,609.60)	-	2,937.60	(2,937.60)				-	-
161 Total Milling Machines	20,634.33					20,634.33	3,350.30	1,375.62				4,725.92	15,908.41
162 Total Pallet Trucks, Lifts, Hydraulic	27,246.00					27,246.00	1,912.26	1,816.40				3,728.66	23,517.34
175 Total Agricultural Equipment	85,542.21		(16,436.00)			69,106.21	65,229.94	4,907.63	(16,436.00)			53,701.57	15,404.64
180 Total Miscellaneous Machines	57,360.26	6,218.00			(10,170.27)	53,407.99	21,308.48	(3,354.82)				21,308.66	32,099.33
190 Total Printing Machine & Bookbinding Equipment	16,565.40					16,565.40	16,565.40	-				16,565.40	-
195 Total Kitchen Appliances & Equipment	36,742.38	8,387.00				45,129.38	9,425.75	6,047.67				15,473.42	29,655.96
197 Total Building Maintenance & Safety Equipment	11,053.89				100,968.30	112,022.19	9,777.92	64,435.32				74,213.24	37,808.95
198 Total Portable Building	774,482.34		(167,563.46)			606,918.88	732,920.77	4,661.11	(167,563.46)			570,018.42	36,900.46
200 Total Other Furniture & Equipment	120,195.00				(14,850.00)	105,345.00	100,783.93	(2,542.26)				98,241.67	7,103.33
201 Total Supercomputer	69,601.75				(56,706.75)	13,895.00	27,840.70	496.30				28,337.00	(14,442.00)
202 Total Mainframe Computer & Peripherals	175,150.07				(5,343.00)	169,807.07	32,006.79	21,058.91				53,064.70	116,742.37
203 Total Minicomputer, Servers	1,035,329.77	27,312.00			5,343.00	1,067,984.77	910,876.06	56,385.12				967,261.18	100,723.59
204 Total Microcomputer, Desktop - Not Apple	141,612.18		(13,124.60)		(8,606.85)	119,880.73	139,933.54	(6,928.21)	(13,124.60)			119,880.73	-
205 Total Peripheral Devices, Microcomputer	25,386.00					25,386.00	25,386.00	-				25,386.00	-
208 Total Printer, Not Portable	56,015.00					56,015.00	49,142.86	1,374.43				50,517.29	5,497.71
209 Total Plasma Display	17,400.00					17,400.00	17,400.00	-				17,400.00	-
210 Total Controllers - Drive, Disk, Terminal	33,650.14					33,650.14	19,253.36	5,608.35				24,861.71	8,788.43
213 Total Other Computer Hardware	8,039.00				(8,039.00)	-	8,039.00	(8,039.00)				-	-
218 Total Data Projectors	491,932.80	5,274.24	(491,932.80)			83,768.24	116,150.80	73,990.12	(116,150.76)			73,990.16	9,778.08
240 Total Security System - Not Built-In	39,878.58	6,553.03				46,431.61	19,365.86	4,057.48				23,423.34	23,008.27
241 Total Image Scanner	38,001.22				56,482.00	94,483.22	3,166.77	69,149.07				72,315.84	22,167.38
246 Total Uninterruptible Power Supply	43,772.01					43,772.01	43,772.02	(0.01)				43,772.01	-
250 Total Modem, External	26,228.00					26,228.00	26,228.00	-				26,228.00	-
251 Total Digital and Channel Service Units	22,689.58					22,689.58	9,454.00	4,537.92				13,991.92	8,697.66
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	4,470.79	2,554.74				7,025.53	5,748.16
255 Total Protocol Converters	15,900.00					15,900.00	15,900.00	-				15,900.00	-
257 Total Data Communications Diagnostic Systems	62,966.67				(10,403.55)	52,563.12	47,928.87	2,218.19				50,147.06	2,416.06
258 Total Other Communications Hardware	110,601.18	166,400.00	(8,632.00)			268,369.18	110,601.18	27,733.33	(8,632.00)			129,702.51	138,666.67
259 Total LAN/WAN Switching	81,316.02	107,960.88	(67,173.20)			122,103.70	81,316.02	17,993.48	(67,173.20)			32,136.30	89,967.40
284 Total Portable CPU - Not Apple	106,262.30		(5,294.00)			100,968.30	91,537.76	(91,537.76)	(5,294.00)			(5,294.00)	5,294.00
502 Total Analyzer, All Types	173,397.74				(30,975.74)	142,422.00	77,515.26	(11,996.15)				65,519.11	76,502.89
503 Total Autoclaves & Sterilizers	28,544.11				(15,250.00)	13,294.11	15,078.95	(2,450.69)				12,628.26	865.85
506 Total Animal Cages & Accessories	16,590.00					16,590.00	4,246.25	1,185.00				5,431.25	11,158.75
507 Total Centrifuge	46,104.80		(30,643.80)			36,096.25	41,581.99	(3,110.43)	(30,643.80)			7,827.76	28,268.49
508 Total Chromatograph	56,620.98				20,635.25	56,620.98	39,399.11	5,064.06				44,463.17	12,157.81
511 Total Densitometer	107,785.00				(9,835.00)	97,950.00	68,978.13	8,565.62				77,543.75	20,406.25
512 Total Electronic Module	104,385.00				(104,385.00)	-	21,412.32	(21,412.32)				-	-
513 Total Electrophoresis Apparatus	12,459.00				(12,459.00)	-	3,530.05	(3,530.05)				-	-
517 Total Freezer, Lab	12,682.80	7,114.02	(6,227.80)			13,569.02	7,228.28	1,046.58	(5,016.84)			3,258.02	10,311.00
519 Total Hood- all types	14,625.75				(6,148.00)	8,477.75	4,987.36	(748.47)				4,238.89	4,238.86
521 Total Incubators & Accessories	28,758.00				(7,460.00)	21,298.00	18,703.01	(968.47)				17,734.54	3,563.46
522 Total Isolator	68,310.00				(68,310.00)	-	18,026.25	(18,026.25)				-	-

		CARRYING VALUE					DEPRECIATION					Net Book Value		
Description		Balance 09/01/2012	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2013	Accumulated Depreciation 09/01/2012	Depreciation Expense	Disposals	Transfers	Adjustments	Accumulated Depreciation 08/31/2013	08/31/2013
523 Total	Microplate Reader	6,215.20					6,215.20	2,287.54	517.93			2,805.47	3,409.73	
524 Total	Meters, Gauges, Indicators	33,580.00					33,580.00	33,580.00	-			33,580.00	-	
525 Total	Microscopes & Accessories	469,731.41					469,731.41	139,804.44	27,540.16			167,344.60	302,386.81	
526 Total	Microtomes, Diamond Knives, Sharpeners	63,107.44				(63,107.44)	-	13,806.22	(13,806.22)			0.00	(0.00)	
527 Total	Optical Equipment	20,497.97				(20,497.97)	-	6,304.19	(6,304.19)			0.00	(0.00)	
528 Total	Oscilloscope	14,027.75					14,027.75	14,027.75	-			14,027.75	-	
529 Total	Shuttle Production	58,872.00					58,872.00	58,872.00	-			58,872.00	-	
530 Total	Pumps	328,216.98				(272,869.50)	55,347.48	125,667.78	(72,304.43)			53,363.33	1,984.15	
531 Total	Recording Systems	6,340.00					6,340.00	6,340.00	-			6,340.00	-	
532 Total	Refrigerators, Lab	74,079.40		(8,662.00)			65,417.40	23,653.49	5,451.45	(8,662.00)		20,442.94	44,974.48	
538 Total	Spectrometer	478,805.47		(172,500.00)		(13,899.00)	292,406.47	370,586.18	21,274.19	(172,500.00)		219,360.37	73,046.10	
539 Total	Spectrophotometer	325,529.55				(284,778.00)	40,751.55	78,300.95	(41,147.66)			37,153.29	3,598.26	
541 Total	Drilling Simulator	52,774.15				(52,774.15)	-	18,690.85	(18,690.85)			-	-	
543 Total	Tanks, Containers, Chambers, All Types	53,694.98					53,694.98	53,694.98	-			53,694.98	-	
545 Total	X-Ray Equipment	149,000.00				(149,000.00)	-	29,348.48	(29,348.48)			0.00	(0.00)	
546 Total	Miscellaneous Lab & Scientific Equipment	573,509.58	18,952.49	(61,775.33)		(245,377.74)	286,309.00	414,369.87	(108,505.60)	(47,584.56)		258,279.71	27,029.29	
550 Total	EKG/ECG/EEG Apparatus	56,308.09				18,397.00	74,705.09	28,685.77	22,150.87			50,836.64	23,868.45	
552 Total	Clinical Diagnostic Instruments	18,397.00				(18,397.00)	-	18,397.00	(18,397.00)			0.00	(0.00)	
675 Total	PBX, KSJ, Voice Mail, Phone System	593,655.36				13,531.28	607,186.64	593,655.36	13,531.28			607,186.64	-	
712 Total	Trailers	19,600.00	5,705.00				25,305.00	2,123.33	2,008.28			4,131.62	21,263.38	
720 Total	Other Equipment: Forklift, Grader, Other	272,928.91		(10,837.50)		32,200.15	294,291.56	166,185.99	53,612.73	(10,837.50)		208,961.22	85,330.34	
TOTAL EQUIPMENT		\$ 10,288,658.02	\$ 1,064,740.01	\$ (1,228,560.17)	\$ -	\$ 511,353.55	\$ 10,638,221.41	\$ 6,617,525.88	\$ 1,094,061.25	\$ (843,415.40)	\$ -	\$ 6,868,171.71	\$ 3,768,049.70	
								1,094,061.25				6,868,171.71	3,768,049.70	
VEHICLES AND AIRCRAFT														
701 Total	Passenger Cars-Sedans, Station Wagons	\$ 87,443.96				(21,651.96)	\$ 65,792.00	\$ 82,134.47	\$ (16,342.47)			\$ 65,792.00	\$ -	
706 Total	Vehicle Inventory/Components - Life 120 Months	5,680.00					5,680.00	5,680.00	-			5,680.00	-	
707 Total	Sport Utility Vehicle	214,379.08	34,359.00				248,738.08	96,199.08	27,821.22			124,020.30	124,717.78	
708 Total	Vans, Cargo & Passenger	36,964.00					36,964.00	33,970.13	2,763.57			36,733.70	230.30	
709 Total	Light Trucks; GVWR=8,600 Lbs.	225,891.32				(13,521.00)	212,370.32	158,184.21	31,823.58			190,007.79	22,362.53	
710 Total	Mounted Equipment with Truck Chassis	7,700.00				(7,700.00)	-	2,005.21	(2,005.21)			-	-	
711 Total	Self Propelled Roadway Equipment	-					-	-	-			-	-	
713 Total	Towed Roadway Equipment	8,045.00					8,045.00	1,676.04	804.50			2,480.54	5,564.46	
714 Total	Light/Medium Trucks; GVWR 15000-26000 LBS	27,687.02				41.62	27,728.64	3,003.93	2,777.37			5,781.30	21,947.34	
715 Total	Medium Trucks; GVWR 15,000-26,000 Lbs.	28,741.00				(28,741.00)	-	28,741.00	(28,741.00)			-	-	
719 Total	Bus Aero Elite, 33 Passenger	250,675.00					250,675.00	119,702.50	14,552.50			134,255.00	116,420.00	
TOTAL VEHICLES AND AIRCRAFT		\$ 893,208.38	\$ 34,359.00	\$ -	\$ -	\$ (71,572.34)	\$ 855,993.04	\$ 531,296.57	\$ 33,454.06	\$ -	\$ -	\$ 564,750.63	\$ 291,242.41	
OTHER ASSETS														
751 Total	Books & Reference Materials	6,694,940.29	358,601.67				7,053,541.96	4,514,210.87	470,236.13			4,984,447.00	2,069,094.96	
802 Total	Works of Art & Historical Treasures	867,300.00	10,500.00			6,247.00	884,047.00	-	-			-	884,047.00	
TOTAL OTHER ASSETS		\$ 7,562,240.29	\$ 369,101.67	\$ -	\$ -	\$ 6,247.00	\$ 7,937,588.96	\$ 4,514,210.87	\$ 470,236.13	0.00	0.00	0.00	\$ 4,984,447.00	\$ 2,953,141.96
Totals		\$ 18,744,104.69	\$ 1,468,200.68	\$ (1,228,560.17)	\$ -	\$ 446,058.21	\$ 19,429,803.41	\$ 11,663,033.30	\$ 1,597,751.44	(843,415.40)	0.00	0.00	\$ 12,417,369.34	\$ 7,012,434.07

	Equipment	Vehicles And Aircraft	Library/Museum/ Other	TOTAL
Summary of Additions				
Current year Additions	\$ 1,064,740.01	\$ 34,359.00	\$ 369,101.67	\$ 1,468,200.68
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	\$ 308,225.91	\$ -	\$ 197,471.43	\$ 505,697.34
Purchases in Education and General Funds on C-2	617,919.37	-	134,975.21	752,894.58
Purchases in Designated on C-2	77,264.51	-	26,155.03	103,419.54
Purchases in Restricted on C-2	28,390.61	-	10,500.00	38,890.61
Purchases in Auxiliary on C-2	32,939.61	34,359.00	-	67,298.61
Total Additions	\$ 1,064,740.01	\$ 34,359.00	\$ 369,101.67	\$ 1,468,200.68

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, 2013

Project Name	CARRYING VALUE Sep. 1, 2012	ADDITIONS (S-8)	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2013
					New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	
Residence Hall	716,450.05	88,850.00		805,300.05						805,300.05
PeopleSoft Conversion	39,558.25	20,961.75		60,520.00						60,520.00
Student Housing Phase V	378,284.84	7,500,376.73		7,878,661.57	7,878,661.57					0.00
Student Housing Phase VI		6,988,346.63		6,988,346.63						6,988,346.63
TEP - Cooling Towers		172,776.00		172,776.00						172,776.00
Total Construction in Progress	1,134,293.14	14,771,311.11	0.00	15,905,604.25	7,878,661.57	0.00	0.00	0.00	0.00	8,026,942.68

Summary of Additions	
Current year Additions	\$ 14,771,311.11
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ 14,771,311.11
Total Additions	\$ 14,771,311.11

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, 2013

Description	CARRYING VALUE				DEPRECIATION					
	Beginning Value 9/01/12	Transfers	Disposals	Ending Value 8/31/13	Beginning Accumulated Depreciation 9/1/12	Current Year Depreciation	Transfers	Disposals	Ending Accumulated Depreciation 8/31/13	Net Book Value 8/31/13
Water and Irrigation System	\$ 1,027,942.00			1,027,942.00	1,027,942.00				1,027,942.00	\$ -
Grand Total	\$ 1,027,942.00	\$ -	\$ -	\$ 1,027,942.00	\$ 1,027,942.00	\$ -	\$ -	\$ -	\$ 1,027,942.00	\$ -

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, 2013

Description	CARRYING VALUE					AMORTIZATION						
	Balance 09/01/2012	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2013	Accumulated Amortization 09/01/2011	Amortization Expense	Disposals	Adjustments	Accumulated Amortization 08/31/2013	Net Book Value 08/31/2013
NONAMORTIZABLE INTANGIBLE ASSETS												
Perpetual Lease	\$ -	-	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS												
Land Use Rights	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software												
TOTAL Purchased Computer Software	0.00	-	-	-	-	-	-	-	-	-	-	-
Internally Developed Computer Software												
Internally Developed Computer Software	777,015.00	-	-	-	(14,495.00)	762,520.00	775,548.33	(13,028.33)	-	-	762,520.00	-
TOTAL Internally Developed Computer Software	777,015.00	0.00	0.00	0.00	(14,495.00)	762,520.00	775,548.33	(13,028.33)	-	-	762,520.00	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	777,015.00	-	-	-	(14,495.00)	762,520.00	775,548.33	(13,028.33)	-	-	762,520.00	-
TOTAL INTANGIBLE ASSETS	\$ 777,015.00	-	-	-	(14,495.00)	\$ 762,520.00	\$ 775,548.33	(13,028.33)	-	-	762,520.00	\$ -