

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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, 2012. 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, 2012**

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

James D. Dannenbaum, P.E.	Houston
Paul L. Foster	El Paso
Printice L. Gary	Dallas

*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

*Term scheduled to expire May 31, 2013**

Ashley M. Purgason (Student Regent)	Arlington
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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, 2012

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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, 2012

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, Assistant Director of Financial Services

Narita Holmes, Director of Internal Audit and Compliance

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PRIMARY STATEMENTS

The University of Texas of the Permian Basin
 Exhibit A Balance Sheet
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets and Deferred Outflows:				
Cash & Cash Equivalents	\$ 1,641,371.01	8,400,098.67	2,881,293.87	
Restricted Cash & Cash Equivalents				1,584,109.55
Balance in State Appropriations	2,186,154.22			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)				3,387,448.48
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)				795,115.06
Student (allow. \$0.00 in 2012 & \$0.00 in 2011)	410,157.06	213,855.53	80,895.43	
Contributions (allow. \$79,779.51 in 2012 & \$3,316.13 in 2011)				417,188.29
Other (allow. \$205,258.69 in 2012 & \$238,751.63 in 2011)	213,761.22	394,930.66	1,254,761.66	215.00
Due From System Administration				6,651.99
Inventories		163,899.34	21,476.95	
Loans & Contracts (allow. \$72,660.15 in 2012 & \$121,016.81 in 2011)				
Other Current Assets		49,138.46		
Total Current Assets and Deferred Outflows	4,451,443.51	9,221,922.66	4,238,427.91	6,190,728.37
Noncurrent Assets and Deferred Outflows:				
Restricted Investments				901,866.76
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$33,425.26 in 2012 & \$1,162.07 in 2011)				300,827.30
Unrestricted Investments		6,781,393.72	1,888,533.80	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows		6,781,393.72	1,888,533.80	1,202,694.06
Total Assets and Deferred Outflows	\$ 4,451,443.51	16,003,316.38	6,126,961.71	7,393,422.43
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows:				
Accounts Payable and Accrued Liabilities	603,787.11	550,887.28	143,730.54	
Salaries Payable	1,444,114.13	179,498.07	76,704.36	132,954.49
Due To System Administration	414,692.73			
Unearned Revenue	2,103,559.20	3,197,712.36	2,595,947.19	276,263.09
Employees' Compensable Leave - Current Portion	474,449.64	73,871.75	32,423.09	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				1,521,478.31
Assets Held for Others				
Other Current Liabilities	247,324.32	47,261.14	124,000.00	17,743.15
Total Current Liabilities and Deferred Inflows	5,287,927.13	4,049,230.60	2,972,805.18	1,948,439.04
Noncurrent Liabilities and Deferred Inflows:				
Employees' Compensable Leave	72,624.37	11,307.60	4,963.03	
Assets Held for Others				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities				
Total Noncurrent Liabilities and Deferred Inflows	72,624.37	11,307.60	4,963.03	
Total Liabilities and Deferred Inflows	5,360,551.50	4,060,538.20	2,977,768.21	1,948,439.04
NET ASSETS				
Invested in Capital Assets, Net of Related Debt				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				5,444,983.39
Unrestricted Net Assets	(909,107.99)	11,942,778.18	3,149,193.50	
Total Net Assets	(909,107.99)	11,942,778.18	3,149,193.50	5,444,983.39
Total Liabilities, Deferred Inflows and Net Assets	\$ 4,451,443.51	16,003,316.38	6,126,961.71	7,393,422.43

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	Prior Year Totals
330,454.14			2,176,401.56		(1,970,394.96)	15,099,165.11 (55,831.27) 2,186,154.22	37,936,391.27 (16,378,051.85) 1,979,102.48
					870,619.80	4,258,068.28 795,115.06 704,908.02 417,188.29 1,863,668.54	1,104,523.34 730.61 663,529.46 29,845.13 2,363,375.41
446,336.20			10,620,202.20			10,626,854.19 185,376.29 446,336.20 49,138.46	11,586,325.93 104,747.74 438,811.45 (10,626,553.22)
776,790.34			12,796,603.76		(1,099,775.16)	36,576,141.39	29,202,777.75
	32,842,811.04	637,908.56				1,539,775.32 32,842,811.04 300,827.30 9,988,321.33 268,431,199.35 (72,856,544.58)	18,960,743.80 18,549,573.42 10,458.64 382,211.75 248,563,630.51 (57,656,765.99)
	32,842,811.04	637,908.56	1,318,393.81	195,574,654.77		240,246,389.76	228,809,852.13
776,790.34	32,842,811.04	637,908.56	14,114,997.57	195,574,654.77	(1,099,775.16)	276,822,531.15	258,012,629.88
			3,591,989.04			4,890,393.97 1,833,271.05 414,692.73 8,173,481.84 580,744.48	7,175,938.44 1,518,491.57 311,880.12 6,292,420.82 537,494.22
					(1,128,021.68) 28,246.52	1,521,478.31 (1,128,021.68) 464,575.13	41,309.08 38,040.25 242,687.48
			3,591,989.04		(1,099,775.16)	16,750,615.83	16,158,261.98
						88,895.00	155,092.94 119,702.24
							31,055.53
						88,895.00	305,850.71
			3,591,989.04		(1,099,775.16)	16,839,510.83	16,464,112.69
				195,574,654.77		195,574,654.77	190,906,864.52
	25,845,796.91	637,908.56				26,483,705.47	12,285,997.30
			10,523,008.53			10,523,008.53 53,557.75	17,396,282.96 54,617.14
776,790.34	53,557.75 6,943,456.38					13,165,230.11 14,182,863.69	8,437,777.04 12,466,978.23
776,790.34	32,842,811.04	637,908.56	10,523,008.53	195,574,654.77		259,983,020.32	241,548,517.19
776,790.34	32,842,811.04	637,908.56	14,114,997.57	195,574,654.77	(1,099,775.16)	276,822,531.15	258,012,629.88

The University of Texas of the Permian Basin
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 4,433,346.58	11,366,095.25	2,571,599.73			
Discounts and Allowances	(1,928,984.72)	(5,070,984.27)	(1,023,975.00)			
Federal Sponsored Programs		118,404.26		1,326,208.16		
Federal Sponsored Programs Pass-Through from State Agencies		37,403.02		453,248.22		
State Sponsored Programs		5,261.04		(5,261.04)		
State Sponsored Programs Pass-Through from State Agencies	1,089,028.29			241,643.38		
Local Sponsored Programs				106,591.74		
Private Sponsored Programs		491.44		89,962.30		
Sales and Services of Educational Activities		402,103.07		208,675.98		
Discounts and Allowances Sales and Services of Educational Activities		(1,620.12)				
Auxiliary Enterprises			4,235,960.85			
Discounts and Allowances Auxiliary Enterprises			(1,017,660.87)			
Other Operating Revenues	1,847.71	547,053.95		837,199.45	1,324.02	
Total Operating Revenues	3,595,237.86	7,404,207.64	4,765,924.71	3,258,268.19	1,324.02	
Operating Expenses:						
Instruction	9,822,449.86	1,735,307.75		1,325,201.90		
Research	554,584.49	103,493.47		834,743.43		
Public Service	665,789.71	125,454.56		268,080.70		
Academic Support	2,458,011.47	1,722,859.96		1,279,926.54		
Student Services	1,228,646.21	1,589,988.69		36,742.01	(38,657.00)	
Institutional Support	2,787,546.37	1,268,169.72		517,491.95		
Operations and Maintenance of Plant	3,845,220.85	2,055,757.88		28,775.43		
Scholarships and Fellowships	606,526.84	589,989.39		(7,455,038.68)		
Auxiliary Enterprises		16,324.53	3,953,249.96	104,548.49		
Depreciation and Amortization						
Total Operating Expenses	21,968,775.80	9,207,345.95	3,953,249.96	(3,059,528.23)	(38,657.00)	
Operating Income (Loss)	(18,373,537.94)	(1,803,138.31)	812,674.75	6,317,796.42	39,981.02	
Nonoperating Revenues (Expenses):						
State Appropriations	28,136,392.39					
Federal Nonexchange Sponsored Programs				2,905,438.95		
Federal Nonexchange Pass-Through	144,948.44					
State Nonexchange Pass-Through						
Gift Contributions for Operations				1,923,313.09		
Investment Income	54,908.13	463,128.52	148,911.84	458,776.37		(42,140.36)
Net Increase (Decrease) in Fair Value of Investments		(740,577.00)				92,195.31
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	28,336,248.96	(277,448.48)	148,911.84	5,287,528.41		50,054.95
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	9,962,711.02	(2,080,586.79)	961,586.59	11,605,324.83	39,981.02	50,054.95
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						4,779,906.98
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(390,222.06)	(332,724.39)				
Transfers Between Institutions & System, Debt Service - Mandatory	(8,481,563.00)	(55,100.33)	(2,341,903.62)			
Transfers Between Institutions & System Admin. - Non mandatory		418,147.72		255,174.09		
Transfers From Other State Agencies						
Transfers to Other State Agencies		(242,525.10)				
Legislative Appropriations Lapsed						
Transfers Between Funds	3,373,214.15	(1,261,927.98)	2,186,779.25	(7,329,186.97)	62,845.86	9,463,275.69
Change in Net Assets	4,464,140.11	(3,554,716.87)	806,462.22	4,531,311.95	102,826.88	14,293,237.62
Beginning Net Assets	(5,373,248.10)	15,497,495.05	2,342,731.28	913,671.44	673,963.46	18,549,573.42
Ending Net Assets	\$ (909,107.99)	11,942,778.18	3,149,193.50	5,444,983.39	776,790.34	32,842,811.04

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			18,371,041.56	20,052,052.91
			(8,023,943.99)	(9,933,002.26)
			1,444,612.42	3,278,540.03
			490,651.24	306,231.58
				(12,114.24)
			1,330,671.67	1,566,542.87
			106,591.74	43,847.31
			90,453.74	293,730.75
			610,779.05	1,129,647.76
			(1,620.12)	(50.00)
			4,235,960.85	3,430,876.87
			(1,017,660.87)	
			1,387,425.13	1,382,452.89
			19,024,962.42	21,538,756.47
			12,882,959.51	17,645,920.78
			1,492,821.39	1,852,280.57
			1,059,324.97	1,386,423.65
			5,460,797.97	6,792,128.25
			2,816,719.91	2,878,522.06
			4,573,208.04	4,381,635.18
	1,298,990.74		7,228,744.90	6,890,914.24
			(6,258,522.45)	11,030,146.17
			4,074,122.98	3,870,695.29
		11,187,380.17	11,187,380.17	4,438,316.32
	1,298,990.74	11,187,380.17	44,517,557.39	61,166,982.51
	(1,298,990.74)	(11,187,380.17)	(25,492,594.97)	(39,628,226.04)
			28,136,392.39	25,971,284.75
			2,905,438.95	4,067,185.22
			144,948.44	554,397.27
				15,782.14
			1,923,313.09	1,449,792.24
29,740.00	416.23		1,113,740.73	2,345,594.72
(33,014.60)			(681,396.29)	3,026,633.94
		16,343.13	16,343.13	(593.43)
		206,466.62	206,466.62	(247,073.62)
		(226,484.62)	(226,484.62)	(177,368.78)
(3,274.60)	416.23	(3,674.87)	33,538,762.44	37,005,634.45
(3,274.60)	(1,298,574.51)	(11,191,055.04)	8,046,167.47	(2,622,591.59)
				17,524,614.80
			4,779,906.98	112,816.77
	4,421,379.18		4,421,379.18	(2,771,642.82)
	(14,750,422.07)	15,473,368.52		
			(10,878,566.95)	(8,174,126.91)
	11,249,342.97		11,922,664.78	10,229,293.42
		385,476.77	385,476.77	
			(242,525.10)	(181,014.75)
	(6,495,000.00)			
(3,274.60)	(6,873,274.43)	4,667,790.25	18,434,503.13	14,117,348.92
641,183.16	17,396,282.96	190,906,864.52	241,548,517.19	227,431,168.27
637,908.56	10,523,008.53	195,574,654.77	259,983,020.32	241,548,517.19

The University of Texas of the Permian Basin
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2012

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	12,686,551.70	9,389,272.77
Proceeds from Sponsored Programs	(530,111.88)	(4,354,406.39)
Proceeds from Auxiliaries	2,975,480.67	3,542,891.23
Proceeds from Other Revenues	1,188,639.82	2,557,335.92
Payments to Suppliers	(14,561,935.19)	(17,912,566.00)
Payments to Employees	(24,631,745.92)	(31,161,605.68)
Payments for Loans Provided	(90,374.85)	(816,624.45)
Proceeds from Loan Programs	121,920.80	300,547.07
Net Cash Provided (Used) by Operating Activities	<u>(22,841,574.85)</u>	<u>(38,455,155.53)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	27,929,340.65	24,010,182.27
Proceeds from Operating Gifts	1,245,601.27	1,481,375.15
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,779,906.98	112,816.77
Payments / Receipts for Transfers to / from System or Other Agencies	461,852.24	(130,254.66)
Payments for Other Uses	-	(177,368.78)
Proceeds from Nonexchange Sponsored Programs	3,050,387.39	4,637,364.63
Net Cash Provided by Noncapital Financing Activities	<u>37,467,088.53</u>	<u>29,934,115.38</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	15,590,138.42	53,156,212.18
Proceeds from Capital Appropriations, Grants, and Gifts	-	17,524,614.80
Payments for Additions to Capital Assets	(20,815,056.39)	(49,726,367.90)
Mandatory Transfers to System for Capital Related Debt	(10,878,566.95)	(8,174,126.91)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(16,103,484.92)</u>	<u>12,780,332.17</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	1,645,040.09
Proceeds from Interest and Investment Income	59,395.01	1,467,166.59
Proceeds from Interest and Investment Income Invested by System	2,063,345.66	898,283.04
Payments to Acquire Investments	(29,740.00)	(22,706.50)
Payments to Acquire Investments Invested by System	(7,130,035.01)	-
Net Cash Provided (Used) by Investing Activities	<u>(5,037,034.34)</u>	<u>3,987,783.22</u>
Net Increase (Decrease) in Cash	(6,515,005.58)	8,247,075.24
Cash and Cash Equivalents (Beginning of the Year)	21,558,339.42	13,311,264.18
Cash and Cash Equivalents (End of the Year)	<u>\$ 15,043,333.84</u>	<u>\$ 21,558,339.42</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(25,492,594.97)	(39,628,226.04)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	11,187,380.17	4,438,316.32
Bad Debt Expense	(38,140.70)	166,770.08
Changes in Assets and Liabilities:		
Accounts Receivable	(3,490,531.08)	895,472.47
Inventories	(80,628.55)	(4,083.63)
Loans and Contracts	31,545.95	(516,077.38)
Other Current and Noncurrent Assets	(10,675,691.68)	11,508,745.19
Accounts Payable	4,851,092.11	(4,043,051.70)
Due to System	102,812.61	15,317.32
Unearned Revenue	1,881,061.02	(11,274,324.14)
Assets Held for Others	(1,285,764.17)	(61,267.89)
Employees' Compensable Leave	(22,947.68)	10,797.25
Other Current and Noncurrent Liabilities	190,832.12	36,456.62
Total Adjustments	<u>2,651,020.12</u>	<u>1,173,070.51</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (22,841,574.85)</u>	<u>\$ (38,455,155.53)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(681,396.29)	3,026,633.94
Miscellaneous Noncash Transactions	381,801.90	(247,667.05)

The University of Texas of the Permian Basin
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 14,176,842.00	10,347,097.57
Federal Sponsored Programs	2,598,114.00	1,935,263.66
State Sponsored Programs	1,055,506.00	1,330,671.67
Local and Private Sponsored Programs	212,364.00	197,045.48
Net Sales and Services of Educational Activities	993,569.00	609,158.93
Net Auxiliary Enterprises	3,400,246.00	3,218,299.98
Other Operating Revenues	2,000.00	1,387,425.13
Total Operating Revenues	<u>22,438,641.00</u>	<u>19,024,962.42</u>
OPERATING EXPENSES:		
Instruction	17,043,186.00	12,882,959.51
Research	2,760,885.00	1,492,821.39
Public Service	1,392,565.00	1,059,324.97
Academic Support	5,535,069.00	5,460,797.97
Student Services	2,512,213.00	2,816,719.91
Institutional Support	3,340,357.00	4,573,208.04
Operations and Maintenance of Plant	4,641,060.00	7,228,744.90
Scholarships and Fellowships	3,141,510.00	(6,258,522.45)
Auxiliary Enterprises	3,396,192.00	4,074,122.98
Depreciation and Amortization	11,600,000.00	11,187,380.17
Total Operating Expenses	<u>55,363,037.00</u>	<u>44,517,557.39</u>
Operating Income (Loss)	<u>(32,924,396.00)</u>	<u>(25,492,594.97)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	27,673,856.00	28,136,392.39
Federal Nonexchange Sponsored Programs	5,953,408.00	3,050,387.39
Gift Contributions for Operations	1,476,535.00	1,923,313.09
Investment Income	1,975,558.00	1,113,740.73
Net Increase (Decrease) in Fair Value of Investments		(681,396.29)
Other Nonoperating Revenues (Expenses)		(3,674.87)
Net Nonoperating Revenues (Expenses)	<u>37,079,357.00</u>	<u>33,538,762.44</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	16,000,000.00	
Additions to Permanent Endowments	10,000,000.00	4,779,906.98
Transfers for Debt Service	(11,024,188.00)	(10,878,566.95)
Transfers and Other	11,250,000.00	16,486,995.63
Total Transfers and Other	<u>26,225,812.00</u>	<u>10,388,335.66</u>
Change in Net Assets	<u>\$ 30,380,773.00</u>	<u>18,434,503.13</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, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	3,578.00	-	-	-	3,578.00	3,630.00
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	3,578.00	-	-	-	3,578.00	3,630.00
Cash in Bank						
Demand Accounts	2,090,032.91	(249,317.88)	-	-	1,840,715.03	446,469.56
Subtotal Cash in Bank	2,090,032.91	(249,317.88)	-	-	1,840,715.03	446,469.56
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	-	-	-	-	-
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	10,976,726.80	-	-	-	10,976,726.80	6,710,317.44
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	10,976,726.80	-	-	-	10,976,726.80	6,710,317.44
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	2,142,895.76	193,486.61	-	-	2,336,382.37	14,510,766.32
Subtotal Cash Equivalent Investments	2,142,895.76	193,486.61	-	-	2,336,382.37	14,510,766.32
Reimbursements due from State Treasury	(114,068.36)	-	-	-	(114,068.36)	(112,843.90)
Total Cash and Cash Equivalents (Exhibit A)	15,099,165.11	(55,831.27)	-	-	15,043,333.84	21,558,339.42

The University of Texas of the Permian Basin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2012

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration (GEF)	\$ -	32,842,811.04	18,549,573.42
Pooled Operating Funds (Held by System - ITF)	9,988,321.33	901,866.76	18,701,772.39
Bonds and Preferred Stock	-	-	-
Stocks	-	-	-
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	-	637,908.56	641,183.16
Investment Derivatives - Asset Positions	-	-	-
Total Investments (Exhibit A)	9,988,321.33	34,382,586.36	37,892,528.97
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	9,988,321.33	34,382,586.36	37,892,528.97

Schedule A-3a
The University of TX of the Permian Basin
Schedule of Legislative Appropriations
For the Year Ended August 31, 2012

Legislative Appropriation Number	BALANCES August 31, 2011 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
General Revenue Appropriations								
Current General Funds								
H.B. 1, 82nd Legislature, Regular Session								
11-10742	1,979,025.98			-		1,760,819.72		218,206.26
11-13138					20,000.00			20,000.00
11-95002						286,252.77		(286,252.77)
11-91142	76.50	(214,415.55)		(214,415.55)		(214,415.55)		76.50
11-97646		97,965.74		97,965.74		97,965.74		-
H.B. 1, 83rd Legislature, Regular Session								
12-10742		30,408,175.00	5,148,480.00	25,259,695.00		23,391,580.57		1,868,114.43
12-13072					79,757.03			79,757.03
12-95002		1,797,370.02		1,797,370.02		1,511,117.25		286,252.77
12-91142		956,980.70		956,980.70		956,980.70		-
12-97646		355,579.41		355,579.41		355,579.41		-
##-####		(133,923.99)		(133,923.99)		(133,923.99)		-
##-####		17,141.06		17,141.06		17,141.06		-
Unemployment Compensation Insurance		33,284,872.39	5,148,480.00	28,136,392.39	99,757.03	28,029,097.68		2,186,154.22
Total General Revenue Appropriations	1,979,102.48	33,284,872.39	5,148,480.00	28,136,392.39	99,757.03	28,029,097.68		2,186,154.22

The University of Texas of the Permian Basin
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 4,408,605.62	4,408,605.62
Other Fees	24,740.96	24,740.96
Discounts & Allowances Tuition and Fees	(1,928,984.72)	(1,928,984.72)
Net Tuition and Fees	2,504,361.86	2,504,361.86
State Sponsored Programs Pass-Through from State Agencies	1,089,028.29	1,089,028.29
Other Operating Revenues	1,847.71	1,847.71
Total Operating Revenues	3,595,237.86	3,595,237.86
Operating Expenses:		
Salaries and Wages	15,094,203.19	15,094,203.19
Payroll Related Costs	4,518,276.28	4,518,276.28
Professional Fees and Services	254,947.35	254,947.35
Other Contracted Services	516,612.21	516,612.21
Travel	35,304.89	35,304.89
Materials and Supplies	242,156.01	242,156.01
Utilities	1,232,963.31	1,232,963.31
Communications	20,633.99	20,633.99
Repairs and Maintenance	123,614.03	123,614.03
Rentals and Leases	8,854.95	8,854.95
Printing and Reproduction	21,558.03	21,558.03
Scholarships and Fellowships	516,939.02	516,939.02
Other Operating Expenses	(617,287.46)	(617,287.46)
Total Operating Expenses	21,968,775.80	21,968,775.80
Operating Income (Loss)	(18,373,537.94)	(18,373,537.94)
Nonoperating Revenues (Expenses):		
State Appropriations	28,136,392.39	
Federal Nonexchange Pass-Through	144,948.44	
Investment Income	54,908.13	
Net Nonoperating Revenues (Expenses)	28,336,248.96	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	9,962,711.02	
Transfers In (B-13)	4,001,672.51	
Transfers Out (B-13)	(9,500,243.42)	
Change in E&G Funds Net Assets	4,464,140.11	
Net Assets - September 1, 2011	(5,373,248.10)	
Net Assets - August 31, 2012 (See NOTE)	\$ (909,107.99)	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

 Reserved

 Other Specific Purposes:

 Unreserved

 Allocated

 Unallocated

Total Unrestricted Net Assets

(909,107.99)

\$ (909,107.99)

The University of Texas of the Permian Basin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 8,670,697.28	8,670,697.28	
Other Fees	2,695,397.97	2,695,397.97	
Discounts & Allowances Designated Tuition and Fees	(5,070,984.27)	(5,070,984.27)	
Net Designated Tuition and Fees	6,295,110.98	6,295,110.98	
Federal Sponsored Programs	118,404.26	118,404.26	
Federal Sponsored Programs Pass-Through from State Agencies	37,403.02	37,403.02	
State Sponsored Programs	5,261.04	5,261.04	
Private Sponsored Programs	491.44	491.44	
Sales and Services of Educational Activities	402,103.07	402,103.07	
Discounts and Allowances Sales and Services of Educational Activities	(1,620.12)	(1,620.12)	
Other Operating Revenues	547,053.95	396,204.42	150,849.53
Total Operating Revenues	7,404,207.64	7,253,358.11	150,849.53
Operating Expenses:			
Salaries and Wages	1,955,596.54	1,944,908.48	10,688.06
Payroll Related Costs	512,545.42	511,594.30	951.12
Professional Fees and Services	567,517.86	566,855.62	662.24
Other Contracted Services	803,881.64	789,676.92	14,204.72
Travel	479,947.65	479,920.42	27.23
Materials and Supplies	1,579,965.88	1,528,469.99	51,495.89
Utilities	875,742.03	875,742.03	
Communications	406,670.13	388,482.71	18,187.42
Repairs and Maintenance	637,317.46	630,110.64	7,206.82
Rentals and Leases	250,371.33	242,878.12	7,493.21
Printing and Reproduction	113,086.60	112,832.09	254.51
Bad Debt Expense	(1,000.00)	(1,000.00)	
Scholarships and Fellowships	594,136.49	594,136.49	
Other Operating Expenses	431,566.92	433,797.13	(2,230.21)
Total Operating Expenses	9,207,345.95	9,098,404.94	108,941.01
Operating Income (Loss)	(1,803,138.31)	(1,845,046.83)	41,908.52
Nonoperating Revenues (Expenses):			
Investment Income	463,128.52		
Net Increase (Decrease) in Fair Value of Investments	(740,577.00)		
Net Nonoperating Revenues (Expenses)	(277,448.48)		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(2,080,586.79)		
Transfers In (B-13)	3,049,297.00		
Transfers Out (B-13)	(4,523,427.08)		
Change in Designated Funds Net Assets	(3,554,716.87)		
Net Assets - September 1, 2011	15,497,495.05		
Net Assets - August 31, 2012 (See NOTE)	\$ 11,942,778.18		

The University of Texas of the Permian Basin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 734,398.05
Accounts Receivable (less unearned revenue portion)	608,786.19
Inventories	163,899.34
Other Specific Purposes:	
Prepaid Expenses	1,877.32
Deferred Charges	47,261.14
Imprest Funds (from Schedule A-1)	25.00
Travel Advances	96.94
Unreserved	
Allocated	
Research Enhancement and Support	598,590.51
Student Fees	3,722,528.10
Unallocated	6,065,315.59
Total Net Assets	\$ 11,942,778.18

The University of Texas of the Permian Basin
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 2,571,599.73	697,894.26			154,715.68		805,904.18	852,602.24	60,483.37
Discounts & Allowances Student Fees	(1,023,975.00)								(1,023,975.00)
Net Student Fees	1,547,624.73	697,894.26			154,715.68		805,904.18	852,602.24	(963,491.63)
Sales and Services	3,663,039.01	30,886.45	3,401,952.91	(18,997.12)	25,463.37		75.00	172,806.62	50,851.78
Parking Violations	(10,657.50)				(10,657.50)				
Other Operating Revenues	583,579.34		200,000.00	352,664.08			650.00	10,465.26	19,800.00
Discounts and Allowances Auxiliary Enterprises	(1,017,860.87)								(1,017,860.87)
Net Auxiliary Enterprises	3,218,299.98	30,886.45	3,601,952.91	333,666.96	14,805.87		725.00	183,271.88	(947,009.09)
Total Operating Revenues	4,765,924.71	728,780.71	3,601,952.91	333,666.96	169,521.55		806,629.18	1,035,874.12	(1,910,500.72)
Operating Expenses:									
Salaries and Wages	1,185,510.32	332,915.14	151,290.00				48,762.81	652,542.37	
Payroll Related Costs	201,557.78	96,144.69	37,293.58				9,639.60	72,104.41	(13,624.50)
Professional Fees and Services	280,648.65	2,136.65	252,816.67				8,923.00	15,237.33	1,535.00
Other Contracted Services	454,018.02	44,685.52	329,602.12	10,557.28			1,950.00	70,998.10	(3,775.00)
Travel	331,393.37	297,551.69	480.20				8,244.06	25,175.26	(57.84)
Materials and Supplies	305,898.25	55,577.53	126,949.68	(201.33)	574.26		15,992.52	106,267.68	737.91
Utilities	554,626.75	292,459.10	212,217.77	34,217.33				224,844.74	3,105.58
Communications	223,575.94	(6.27)	212,217.77				4,022.10	7,779.19	(436.85)
Repairs and Maintenance	45,012.35	8,470.18	28,795.96				30.00	6,437.99	1,278.22
Rentals and Leases	62,536.38	28,731.02	8,560.48				1,649.24	22,116.48	1,479.16
Printing and Reproduction	27,547.97	30.00	108.00				5,578.80	21,831.17	
Bad Debt Expense	1,420.00	1,000.00						420.00	
Scholarships and Fellowships	24,465.86	6,000.00							
Other Operating Expenses	255,038.32	30,146.58	140,120.66	85.00	985.47		14,768.33	68,788.28	18,465.86
Total Operating Expenses	3,953,249.96	903,382.73	1,580,694.22	44,658.28	1,559.73		119,560.46	1,294,543.00	8,851.54
Operating Income (Loss)	812,674.75	(174,602.02)	2,021,258.69	289,008.68	167,961.82		687,068.72	(258,668.88)	(1,919,352.26)
Nonoperating Revenues (Expenses):									
Investment Income	148,911.84								
Net Nonoperating Revenues (Expenses)	148,911.84								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	961,586.59								
Transfers In (B-13)	2,186,779.25								
Transfers Out (B-13)	(2,341,903.62)								
Change in Auxiliary Funds Net Assets	806,462.22								
Net Assets - September 1, 2011	2,342,731.28								
Net Assets - August 31, 2012 (See NOTE)	3,149,193.50								
Unrestricted:									
Reserve	\$								
Encumbrances	101,484.04								
Accounts Receivable (less unearned revenue portion)	1,335,657.09								
Inventories	21,476.95								
Other Specific Purposes:									
Deposits	151,603.00								
Imprest Funds (from Schedule A-1)	6,955.00								
Unreserved									
Allocated									
Self Supporting Enterprises	1,529,350.52								
Unallocated	2,666.90								
Total Unrestricted Net Assets	3,149,193.50								

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserve	\$
Encumbrances	101,484.04
Accounts Receivable (less unearned revenue portion)	1,335,657.09
Inventories	21,476.95
Other Specific Purposes:	
Deposits	151,603.00
Imprest Funds (from Schedule A-1)	6,955.00
Unreserved	
Allocated	
Self Supporting Enterprises	1,529,350.52
Unallocated	2,666.90
Total Unrestricted Net Assets	3,149,193.50

The University of Texas of the Permian Basin
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2012

	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	\$ 2,508,699.85	1,612,416.76	(104,877.38)	809,867.47	(5,261.04)	106,591.74		90,453.72	(491.42)
Sponsored Program Pass-Through From State Agencies	694,891.60	490,651.24	(37,403.02)	241,643.38					
Net Sales and Services of Educational Activities	208,675.98			208,675.98					
Other Operating Revenues	837,199.45							837,199.45	
Sponsored Program Adjustments (Contra Revenue)	(991,198.69)	(181,331.22)		(809,867.47)					
Total Operating Revenues	3,258,268.19	1,921,736.78	(142,280.40)	450,319.36	(5,261.04)	106,591.74		927,653.17	(491.42)
Operating Expenses:									
Salaries and Wages	1,263,370.66	681,082.60		147,836.96		69,603.84		364,847.26	
Payroll Related Costs	192,517.53	107,182.64		22,920.39		2,750.77		59,663.73	
Professional Fees and Services	120,610.18	24,587.89		33,705.56		2,685.18		59,631.55	
Other Contracted Services	1,473,388.67	219,187.07		14,546.27		2,091.24		1,237,564.09	
Travel	180,117.78	67,289.73		53,935.65		137.10		58,755.30	
Materials and Supplies	277,093.38	143,659.12		30,932.04		20,730.95		81,771.27	
Communications	10,000.99	3,825.04		1,931.65		657.27		3,587.03	
Repairs and Maintenance	19,527.63	55.92		413.47		35.00		19,023.24	
Rentals and Leases	12,875.27	1,879.74		96.00		2,190.00		8,681.27	
Printing and Reproduction		1,468.00				2,630.00			
Bad Debt Expense	510.00							510.00	
Scholarships and Fellowships	(6,881,416.29)	3,442,678.45		157,518.84				(10,481,613.58)	
Other Operating Expenses	265,615.95	5,533.32		(18,778.51)		3,080.39		275,780.75	
Total Operating Expenses	(3,059,528.23)	4,698,429.52		445,058.32		106,591.74		(8,309,607.81)	
Operating Income (Loss)	6,317,796.42	(2,776,692.74)	(142,280.40)	5,261.04	(5,261.04)			9,237,260.98	(491.42)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 2,905,438.95								
Gift Contributions for Operations	1,923,313.09								
Investment Income	458,776.37								
Net Nonoperating Revenues (Expenses)	5,287,528.41								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	11,605,324.83								
Transfers In (B-13)	7,255,174.09								56,873.60
Transfers Out (B-13)	(14,329,186.97)								85,898.22
Change in Restricted Expendable Net Assets	4,531,311.95								5,261.04
Net Assets - September 1, 2011	913,671.44								
Net Assets - August 31, 2012	\$ 5,444,983.39								148,032.86

NOTE: Indirect Cost Recoveries made up as follows:
Instruction 56,873.60
Research 85,898.22
Public Service 5,261.04
Total Indirect Cost Recoveries 148,032.86

The University of Texas of the Permian Basin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57300003 J. Conrad Dunagan Chair In Regional And Business	1,258,477.23			(25,782.83)		1,371.94	1,234,066.34
57300006 Kathryn Cosper Dunagan Chair In The Humanities	1,043,292.67			(21,374.30)		1,137.36	1,023,055.73
57300015 Mr. And Mrs. Louis Rochester Professorship In Fine Arts	378,444.69			(7,753.31)		412.57	371,103.95
57300047 Pinkie Roden Chair For Entrepreneurship In The School	872,970.86			(17,884.82)		951.68	856,037.72
57300119 Petroleum Engineering Professorship	59,316.36	5,000.00		(1,058.88)		3,109.99	66,367.47
TOTAL INSTRUCTION	3,612,501.81	5,000.00		(73,854.14)		6,983.54	3,550,631.21
RESEARCH							
57300011 Ellen And Bill Noel Distinguished Professorship For	799,165.95			(16,372.75)		871.22	783,664.42
TOTAL RESEARCH	799,165.95			(16,372.75)		871.22	783,664.42
ACADEMIC SUPPORT							
57300116 Thomas E. Schaefer Group Study Room	11,251.13	10,000.00		(230.51)		12.27	11,032.89
57300122 Jack Ladd School of Business Fellowship				247.37			10,247.37
TOTAL ACADEMIC SUPPORT	11,251.13	10,000.00		16.86		12.27	21,280.26
INSTITUTIONAL SUPPORT							
57300018 University Of Texas Of The Permian Basin Support For	2,417,905.34			(49,536.43)		2,635.91	2,371,004.82
57300077 Cardozer Endowment	102,935.12			(2,108.89)		112.22	100,938.45
57300078 Sean Kevin Roden M.D. Group Study Room Endowment	11,229.51			(230.09)		12.24	11,011.66
57300080 The Mac Boring, Jr. Room Endowment	65,057.45			(1,332.86)		70.92	63,795.51
57300091 The Parker Ranch House	229,820.27			(4,708.40)		250.54	225,362.41
57300121 Cooper Lecture Hall Endowment		125,000.00		3,091.99			128,091.99
57300123 Wagner Noel Performing Arts Center Endowment		4,558,372.87		346,305.45		9,441,627.13	14,346,305.45
TOTAL INSTITUTIONAL SUPPORT	2,826,947.69	4,683,372.87		291,480.77		9,444,708.96	17,246,510.29
SCHOLARSHIPS AND FELLOWSHIPS							
57300001 A.P.I. Sour Crude Scholarship	47,923.95			(981.84)		52.24	46,994.35
57300002 Warren Burnett Endowed Scholarship	102,654.15			(2,103.08)		111.91	100,662.98
57300005 Kathryn And Conrad Dunagan Scholarship Fund	253,080.83			(5,184.95)		275.90	248,171.78
57300008 Nojem Libson Endowed Scholarship	53,187.90			(1,089.69)		57.98	52,156.19
57300009 The Ellen And Bill Noel Scholarship Fund	2,941,913.00			(60,271.93)		3,207.16	2,884,848.23

The University of Texas of the Permian Basin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57300013 U. T. Permian Basin Merit Awards	875,972.16			(17,946.32)		954.95	858,980.79
57300017 Davidson Family Charitable Foundation Scholarship	251,136.76			(5,145.14)		273.78	246,265.40
57300024 Bank One Of Odessa Endowed Presidential Scholarship	60,298.87			(1,235.33)		65.74	59,129.28
57300025 Southwest Bank Endowed Presidential Scholarship	61,974.72			(1,269.69)		67.56	60,772.59
57300026 Southwest Bank Endowed Scholarship	88,078.54			(1,804.52)		96.02	86,370.04
57300027 Accounting Alumni Association Scholarship Endowment	74,134.84	2,000.00		(1,529.99)		(913.76)	73,691.09
57300028 Abell-Hanger Endowed Scholarship Fund	202,728.13			(4,153.37)		221.01	198,795.77
57300029 The Odessa American Endowed Scholarship Fund	28,986.32			(593.84)		31.60	28,424.08
57300030 Jamie And Carol Winkel Endowed Scholarship	29,348.33			(601.24)		31.99	28,779.08
57300032 Utph Alumni Association Endowed Scholarship Fund	22,219.35	675.25		(458.15)		467.44	22,903.89
57300033 The James And Marylin Morris Endowed Scholarship	18,971.18			(388.67)		20.68	18,603.19
57300034 Bob Barnes Companies Endowed Scholarship	36,528.60			(748.37)		39.82	35,820.05
57300035 Junior League Of Odessa/American Association Of	22,765.41			(466.41)		24.82	22,323.82
57300036 Ted G. Roden Endowed Presidential Scholarship In	160,373.37			(3,285.61)		174.83	157,262.59
57300037 The Brian Craig Memorial Endowed Scholarship For	18,971.18			(388.67)		20.68	18,603.19
57300039 V. R. Cardozier Endowed Presidential Scholarship	55,378.38			(1,134.55)		60.37	54,304.20
57300040 The Southwest Coca-Cola Endowed Scholarship	137,316.46			(2,813.26)		149.70	134,652.90
57300041 Meadows Foundation Endowed Scholarship Fund	247,174.90			(5,063.92)		269.46	242,380.44
57300042 Julia Higgins Carskadon Early Childhood Education	22,211.68			(455.05)		24.21	21,780.84
57300043 Clara Hazel Freel Scholarship Endowment Fund	20,774.44			(425.58)		22.65	20,371.51
57300044 Kent Oil Endowed Scholarship	35,599.73			(729.33)		38.81	34,909.21
57300045 William B. Deaderick/Q.B. McMahon Endowed Scholarship	17,201.41			(352.41)		18.75	16,867.75
57300046 William Bartlett Memorial Endowed Scholarship In	19,123.74			(389.92)		206.03	18,939.85
57300048 Wanda And Angela Jones Endowed Scholarship In	15,174.22			(310.87)		16.54	14,879.89
57300049 B. H. Amstead Endowed Presidential Scholarship	42,455.41			(869.78)		46.28	41,631.91
57300050 Ray And Lorraine Perryman Endowed Presidential	43,701.07			(895.33)		47.64	42,853.38
57300051 Clay And Louise Wood Endowed Presidential Scholarship	42,193.06			(864.40)		46.00	41,374.66
57300052 Edwin A. Kurtz Endowed Presidential Scholarship	43,653.57			(894.29)		45.95	42,805.23
57300053 James R. Buzz And Betsy Triplett-Hurt Endowed	75,201.47			(1,540.68)		81.98	73,742.77
57300054 Pre-Health Professions Endowed Scholarship	94,855.45	500.00		(1,931.02)		103.41	93,527.84
57300055 The Donivan R. And Rita D. Williams Endowed	39,712.74			(813.61)		43.29	38,942.42
57300056 Angel And Mac Boring Endowed Presidential Scholarship	45,300.48			(928.10)		49.38	44,421.76
57300057 Warren Equipment Companies Endowed Presidential	45,730.60			(936.92)		49.85	44,843.53
57300058 Southwestern Bell Endowed Presidential Scholarship In	36,949.92			(757.00)		40.28	36,233.20
57300059 Bank One, Odessa And Midland Endowed Scholarship	13,026.37			(266.87)		14.20	12,773.70
57300060 Herbert Graham Endowed Presidential Scholarship	44,351.66			(908.64)		48.35	43,491.37
57300061 Sjoerd Steunebrink Scholarship Endowment	86,204.85			(1,766.10)		93.98	84,532.73
57300062 Lissa And Cy Wagner Endowed Scholarship	13,268.84			(271.84)		14.47	13,011.47
57300063 Western National Bank Endowed Presidential	39,966.69			(818.83)		43.57	39,191.43
57300064 Kerry And Clarence Scharbauer Endowed Presidential	38,850.16			(795.92)		42.35	38,096.59
57300065 Odessa Board Of Realtors Endowed Scholarship	61,731.91			(1,264.72)		67.30	60,534.49

The University of Texas of the Permian Basin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57300066 Doris And John Mason Endowed Presidential Scholarship	81,733.16			(1,674.48)		89.10	80,147.78
57300067 Bank Of America Endowed Scholarship	12,623.66			(258.64)		13.76	12,378.78
57300068 The Atmos Energy Endowed Scholarship	14,018.08			(287.20)		15.28	13,746.16
57300069 The Cooper Family Endowed Presidential Scholarship	37,153.30			(761.18)		40.50	36,432.62
57300070 The Jack And Don Wood Endowed Presidential Scholarship	75,617.19	20,000.00		(1,548.76)		60.63	94,129.06
57300071 The Diana Camille Kerr Memorial Endowed Scholarship	39,991.77			(819.30)		43.60	39,216.07
57300072 The Barnie And Loretta Jones Endowed Presidential	62,466.60			(1,279.76)		68.10	61,254.94
57300073 Rgk Foundation Endowed Presidential Scholarship In	38,009.61			(778.73)		41.44	37,272.32
57300074 Mr. And Mrs. Louis Rochester Endowed Scholarship In	57,943.42			(1,187.11)		63.17	56,819.48
57300075 Ben C. Florey Memorial Endowed Scholarship	11,793.31			(241.81)		21.43	11,572.93
57300076 Flynn Family Endowed Presidential Scholarship In	41,618.12			(852.65)		45.37	40,810.84
57300079 The Charles A. And Linda E. Sorber Endowed	63,281.08	300.00		(1,297.64)		68.99	62,352.43
57300081 Ben Mancha Endowed Presidential Scholarship	56,027.44	200.00		(1,147.86)		60.97	55,140.55
57300082 The M.S. And Meek Lane Doss Endowed Scholarship	337,357.08			(6,911.56)		367.77	330,813.29
57300083 The Mamie Stieber Shepperd Endowed Scholarship	234,284.35			(4,799.85)		255.41	229,739.91
57300084 The Ace And Dianna Pickens Endowment Fund For	78,910.84	2,500.00		(1,616.65)		86.03	79,880.22
57300085 The Greater Texas Foundation Endowed Scholarship	162,496.48			(3,329.09)		177.15	159,344.54
57300086 The Bessie Lou Parker Doelling Endowed Scholarship	16,397.21			(335.94)		17.88	16,079.15
57300087 The Todd Allen Treadway Endowed Psychology	14,110.47			(289.06)		15.38	13,836.79
57300088 The Clarence Kron Endowed Education Scholarship	19,822.02	1,100.00		(378.91)		21.61	20,564.72
57300089 The Dan Hemphill Memorial Endowed Scholarship	241,147.57	2,500.00		(4,878.66)		262.89	239,031.80
57300090 George W. Hilliger, Jr. Endowment Fund	1,736,089.28			86,031.71	(42,140.36)		1,779,980.63
57300092 The Gary Watkins Memorial Endowed Scholarship	193,722.69	394.64		(3,968.23)		211.13	190,360.23
57300093 School Of Business Alumni Scholarship	13,219.15			(270.83)		14.41	12,962.73
57300094 The Linda S. Felts Endowed Scholarship	16,602.73			(340.17)		18.10	16,280.66
57300095 The Canda Cruson Sewell Endowed Scholarship	11,088.16			(227.33)		20.15	10,880.98
57300096 The Warren Gardner Memorial Endowed Scholarship	14,167.17			(290.28)		15.44	13,892.33
57300097 Odessa American Endowed Scholarship In Business And	11,088.16			(227.33)		20.15	10,880.98
57300098 The Bradley W. And Kara Bunn Endowed Scholarship In	10,620.76			(217.77)		19.30	10,422.29
57300099 The Ronald R. Sewell Endowed Scholarship	10,620.76			(217.77)		19.30	10,422.29
57300101 Cleon Dowlen Memorial Endowed Scholarship In	15,131.80			(310.03)		16.50	14,838.27
57300102 The Albert W. Dale, Jr. Memorial Endowed Scholarship	19,206.03	2,000.00		(371.64)		20.39	20,854.78
57300103 The Ann Pinnell Penny Thompson And Martin H. Thompson	28,575.54			(585.43)		31.15	28,021.26
57300104 Judith And James Davenport Endowed Scholarship	9,643.58			(197.69)		17.52	9,463.41
57300105 Odessa East Rotary Club Endowed Scholarship	14,089.86			(288.68)		15.36	13,816.54
57300106 Utpb Falcon Booster Club Men'S Basketball Endowed	22,725.38			(465.60)		24.77	22,284.55
57300107 J. Edwin Becht Endowed Award In Business	12,703.38			(260.24)		13.85	12,456.99
57300108 A.C. and Melba Bassett Endowed Scholarship	333,995.04			(6,842.69)		364.11	327,516.46
57300109 Zelta Dee Martin Endowed Scholarship Fund	39,683.72			(812.98)		43.26	38,914.00
57300110 Pam Price Endowed Art Scholarship	31,838.04	2,500.00		(590.44)		34.68	33,782.28
57300111 Munro Shintani Memorial Endowed Scholarship in Special Education	12,734.46			(260.90)		13.88	12,487.44

The University of Texas of the Permian Basin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57300112 Robin and Mark Thomas Endowed Scholarship	10,963.29			(224.62)		11.95	10,750.62
57300113 UTPB Alumni Legacy Endowed Scholarship	12,493.23	111.50		(239.47)	654.50		13,019.76
57300114 La Juan Miller Men's Basketball Endowed Scholarship	162,004.54	20,000.00		(3,318.59)	154.81		178,840.76
57300117 The William C. and Charlotte Lewis Endowed Scholarship	11,885.16			(243.51)	12.96		11,654.61
57300118 The Amber Zant Bice Memorial Endowed Scholarship	51,813.69	6,450.00		(926.67)	54.74		57,391.76
57300120 Kay Bivens Endowed Scholarship	13,224.54	500.00		(258.58)	14.14		13,480.10
57300124 Gatlin Brothers Endowed Scholarship	19,802.72	19,802.72		489.85			20,292.57
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	11,245,089.70	81,534.11		(107,956.50)	(42,140.36)	10,640.16	11,187,167.11
TOTAL TRUE ENDOWMENT FUNDS	18,494,956.28	4,779,906.98		93,314.24	(42,140.36)	9,463,216.15	32,789,253.29
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTITUTIONAL SUPPORT							
RESTRICTED							
57300115 Clarine Brown Library Endowment	54,617.14			(1,118.93)		59.54	53,557.75
TOTAL RESTRICTED	54,617.14			(1,118.93)		59.54	53,557.75
TOTAL INSTITUTIONAL SUPPORT	54,617.14			(1,118.93)		59.54	53,557.75
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	54,617.14			(1,118.93)		59.54	53,557.75
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	54,617.14			(1,118.93)		59.54	53,557.75
TOTAL ENDOWMENT FUNDS	18,549,573.42	4,779,906.98		92,195.31	(42,140.36)	9,463,275.69	32,842,811.04

The University of Texas of the Permian Basin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	18,289.12
Designated Funds	9,444,986.57
Restricted Funds	9,463,275.69
Net Transfers Between Funds	9,463,275.69
Total as Shown Above	\$ 9,463,275.69

The University of Texas of the Permian Basin
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds
 As of August 31, 2012

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2011	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 Assets August 31, 2012
Held by Others in Trust							
Ethel R. Russell Intervivos Trust	641,183.16			(33,014.60)	29,740.00		637,908.56
Total Held by Others in Trust	641,183.16			(33,014.60)	29,740.00		637,908.56
TOTAL ANNUITY AND LIFE INCOME FUNDS	641,183.16			(33,014.60)	29,740.00		637,908.56

The University of Texas of the Permian Basin
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
 For the Year Ended August 31, 2012

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Other Sources
NET ASSETS, September 1, 2011	\$ 17,396,282.96	(4,380,067.03)	5,776,349.99	16,000,000.00	
ADD: Anticipated Bond Proceeds	6,075,047.63	6,075,047.63			
TOTAL NET ASSETS, September 1, 2011	23,471,330.59	1,694,980.60	5,776,349.99	16,000,000.00	
Additions:					
Investment Income (Interest and Dividends)	416.23		416.23		
Transfers Between Funds - From Designated Funds	650,000.00				650,000.00
Transfers from System Administration	11,815,342.97	2,874,208.01	8,941,134.96		
Total Additions	12,465,759.20	2,874,208.01	8,941,551.19		650,000.00
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,298,990.74	502,830.49	500,678.57	121,671.85	173,809.83
Capitalized Plant Facilities					
Buildings and Building Improvements	1,250,242.33	1,738,682.77	(488,440.44)		
Furniture and Equipment	662,434.29	653,395.67	(13,146.38)	12,185.00	10,000.00
Construction in Progress	12,837,745.45	(269,148.57)	5,116,763.18	7,950,572.59	39,558.25
Total for Capitalized Plant Facilities	14,750,422.07	2,122,929.87	4,615,176.36	7,962,757.59	49,558.25
Total Deductions	16,049,412.81	2,625,760.36	5,115,854.93	8,084,429.44	223,368.08
Transfers Between Funds - To Designated Funds	145,000.00		145,000.00		
Transfers Between Funds - To Restricted Funds	7,000,000.00			7,000,000.00	
Transfers to System Administration	566,000.00	566,000.00			
Total Deductions	23,760,412.81	3,191,760.36	5,260,854.93	15,084,429.44	223,368.08
TOTAL NET ASSETS, August 31, 2012	12,176,676.98	1,377,428.25	9,457,046.25	915,570.56	426,631.92
LESS: Anticipated Bond Proceeds	1,653,668.45	1,653,668.45			
NET ASSETS, August 31, 2012	\$ 10,523,008.53	(276,240.20)	9,457,046.25	915,570.56	426,631.92

Made Up As Follows:

Unrestricted	10,523,008.53
Restricted - Expendable	10,523,008.53
Capital Projects	10,523,008.53
Total Restricted - Expendable	
Total Net Assets as Above	\$

The University of Texas of the Permian Basin
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2012

	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 Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	190,906,864.52	1,588,000.00	111,309,403.70	1,677,848.42	3,518,589.52	384,799.63	867,300.00	2,213,121.21	69,332,561.77	1,027,942.00	11,174.43	4,065.84
ADD: Accumulated Depreciation/Amortization, August 31, 2011	57,656,765.99	40,876,557.59	40,876,557.59	4,508,202.58	5,885,825.82	495,417.37	867,300.00	4,067,881.52		1,027,942.00	21,989.95	772,949.16
Historical Cost of Plant, September 1, 2011	248,563,630.51	1,588,000.00	152,185,961.29	6,186,051.00	9,404,415.34	880,217.00	867,300.00	6,281,002.73	69,332,561.77	1,027,942.00	33,164.38	777,015.00
ADDITONS												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	390,222.06				168,964.37	38,287.00		182,970.69				
Capitalized Expenses - Designated Funds	332,724.39				128,134.19	181,169.00		23,421.20				
Capitalized Expenses - Unexpended Plant Funds	14,750,422.07		1,250,242.33		468,035.00			207,545.67	12,837,745.45	(13,146.38)		
Completion of Construction in Progress	81,036,014.08		76,554,013.43	4,482,000.65								
Reclassification for Interagency Transfers In	4,501,575.82	232,027.00	4,269,548.82		206,466.62							
Other Additions (All items not specifically listed above)	206,466.62			4,482,000.65	971,600.18	219,455.00	413,937.56	12,837,745.45			(13,146.38)	
Total Additions	101,217,425.04	232,027.00	82,073,804.58	4,482,000.65	971,600.18	219,455.00	413,937.56	12,837,745.45			(13,146.38)	
DEDUCTIONS												
Disposal of Capital Assets	87,357.50				87,357.50							
Completion of Construction in Progress	81,036,014.08							81,036,014.08			20,018.00	
Other Deductions (All items not specifically listed above)	226,484.62				206,466.62						20,018.00	
Total Deductions	81,349,856.20				87,357.50			81,036,014.08			20,018.00	
Historical Cost of Plant, August 31, 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
Accumulated Depreciation/Amortization, September 1, 2011	57,656,765.99	N/A	40,876,557.59	4,508,202.58	5,885,825.82	495,417.37	N/A	4,067,881.52	N/A	1,027,942.00	21,989.95	772,949.16
Reclassification for Interagency Transfers In - Accum. Depr.	4,116,099.05	N/A	4,116,099.05				N/A		N/A			
Add. CY Depreciation/Amortization	11,187,380.17	N/A	9,470,698.09	420,096.61	811,777.75	35,879.20	N/A	446,329.35	N/A	N/A		2,599.17
Deduct: Disposal of Capital Assets	(103,700.63)	N/A	(1,632.97)		(80,077.71)		N/A		N/A		(21,989.95)	
Accumulated Depreciation/Amortization, August 31, 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
Net Book Value of 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	
Change in Capital Assets for the year:	4,667,790.25	232,027.00	68,488,640.41	4,061,904.04	152,542.64	(22,889.82)	(32,391.79)	(68,198,268.63)		(11,174.43)		(2,599.17)
Adjustments for Net Assets:												
Less:												
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 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	

	Transferred From										Transferred To												
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration	
MANDATORY TRANSFERS																							
EDUCATIONAL AND GENERAL FUNDS																							
Revenue Financing System Bonds	8,481,563.00																						8,481,563.00
DESIGNATED FUNDS																							
Revenue Financing System Bonds	55,100.33																						55,100.33
AUXILIARY ENTERPRISE FUNDS																							
Revenue Financing System Bonds	2,341,903.62																						2,341,903.62
Total Mandatory Transfers	10,878,566.95																						10,878,566.95

	Transferred From										Transferred To												
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration	
NON-MANDATORY TRANSFERS																							
EDUCATIONAL AND GENERAL FUNDS																							
Between Funds	628,458.36					628,458.36																	
Capital Asset Purchases	390,222.06																			390,222.06			
DESIGNATED FUNDS																							
Between Funds	3,881,564.98	3,000,430.00		150,000.00			18,289.12	650,000.00			62,845.86												
To System Administration	11,512.28																						11,512.28
Capital Asset Purchases	332,724.39																			332,724.39			
RESTRICTED EXPENDABLE FUNDS																							
Between Funds	14,329,186.97	1,001,242.51	1,846,178.64	2,036,779.25			9,444,986.57																
AVAILABLE UNIVERSITY FUNDS																							
UNEXPENDED PLANT FUNDS																							
Between Funds	7,145,000.00		145,000.00																				
To System Administration	566,000.00				7,000,000.00																		566,000.00
Capital Asset Purchases	14,750,422.07																			14,750,422.07			
FROM INSTITUTIONS																							
FROM SYSTEM ADMINISTRATION	12,500,177.06		429,660.00		255,174.09			11,815,342.97															
TRANSFERS TO OTHER ST. AGENCIES	(242,525.10)		(242,525.10)																				
TRANSFERS FROM OTHER ST. AGENCIES	385,476.77																			385,476.77			
Total Non-Mandatory Transfers	54,678,219.84	4,001,672.51	2,806,771.90	2,186,779.25	7,255,174.09	62,845.86	9,463,275.69	12,465,342.97	15,858,845.29	11,815,342.97	62,845.86	9,463,275.69	12,465,342.97	15,858,845.29	11,456,079.23								577,512.28
Total Transfers	65,556,786.79	4,001,672.51	2,806,771.90	2,186,779.25	7,255,174.09	62,845.86	9,463,275.69	12,465,342.97	15,858,845.29	11,456,079.23	62,845.86	9,463,275.69	12,465,342.97	15,858,845.29	11,456,079.23								11,456,079.23

The University of Texas of the Permian Basin
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2012

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 4,408,605.62			4,408,605.62
Gross Designated Tuition		8,670,697.28		8,670,697.28
Gross Laboratory and Supplemental Fees	24,740.96			24,740.96
Gross Mandatory Student Fees		2,572,277.17	2,410,984.26	4,983,261.43
Gross Program and Course Related Fees		123,120.80		123,120.80
Gross Optional Student Fees			160,615.47	160,615.47
Discounts and Allowances	(1,928,984.72)	(5,070,984.27)	(1,023,975.00)	(8,023,943.99)
Net Tuition and Fees	\$ 2,504,361.86	6,295,110.98	1,547,624.73	10,347,097.57

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, 2012

	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	\$ 7,853,575.21	2,275,025.07	700.00	9,038.50	350.00	12,171.41				105.99	37.00
Research	353,470.79	104,934.23	524.00	(21,195.01)	599.87	75,884.64	37,058.20	10,933.92	2,576.75	4,722.52	
Public Service	335,398.06	99,569.01	41,114.37	76,540.26	27,941.50	55,109.62	6,194.42	4,511.26	2,126.83	4,026.44	21,521.03
Academic Support	1,751,710.37	520,027.03	212,608.98	2,000.00		30,980.36		5,188.81	10,607.25		
Student Services	970,005.26	287,963.66				12,270.00					
Institutional Support	2,079,048.97	733,380.45			6,413.52	54,870.76					
Operations and Maintenance of Plant	1,671,552.76	496,230.78		450,228.46		869.22	1,189,710.69		108,303.20		
Scholarships and Fellowships	79,441.77	1,146.05									
Total Educational and General	15,094,203.19	4,518,276.28	254,947.35	516,612.21	35,304.89	242,156.01	1,232,963.31	20,633.99	123,614.03	8,854.95	21,558.03
DESIGNATED											
Instruction	584,025.26	63,697.74	87,033.02	30,195.13	146,285.65	602,780.60	(112.94)	39,849.83	54,292.86	76,255.32	3,651.30
Research	39,117.15	16,693.90	5,654.49	26,633.18	3,824.62	1,741.02		430.37			
Public Service	68,960.59	9,990.47	7,708.50		6,087.43	12,988.32		24.04	828.73	5,332.62	
Academic Support	289,944.84	276,540.70	27,253.36	172,827.33	123,931.99	197,696.00	184,380.55	271,009.92	73,339.99	14,495.12	3,925.98
Student Services	643,521.81	102,382.88	104,441.48	192,858.21	59,830.23	252,912.91		16,730.77	41,723.18	44,528.94	47,032.76
Institutional Support	297,729.79	38,645.81	40,690.28	129,223.53	126,156.01	139,309.63	23,490.76	57,640.40	167,452.58	15,219.70	57,332.81
Operations and Maintenance of Plant	29,922.10	4,103.32	294,645.78	252,144.26	10,477.09	367,534.05	667,983.66	20,984.80	299,680.12	94,539.63	1,143.75
Scholarships and Fellowships			90.95		3,354.63	5,003.35					
Auxiliary Enterprises	2,375.00	490.60									
Total Designated	1,955,596.54	512,545.42	567,517.86	803,881.64	479,947.65	1,579,965.88	875,742.03	406,670.13	637,317.46	250,371.33	113,086.60
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,185,510.32	201,557.78	280,648.65	454,018.02	331,393.37	305,898.25	554,626.75	223,575.94	45,012.35	62,536.38	27,547.97
Total Auxiliary Enterprises	1,185,510.32	201,557.78	280,648.65	454,018.02	331,393.37	305,898.25	554,626.75	223,575.94	45,012.35	62,536.38	27,547.97
RESTRICTED EXPENDABLE											
Instruction	485,934.33	85,309.71	20,237.60	29,410.80	80,608.33	139,843.38			1,798.47	2,631.01	1,733.00
Research	399,929.50	63,013.93	13,954.50	250,637.07	25,982.55	31,473.13		3,572.03	890.39	187.28	1,438.00
Public Service	159,223.73	22,208.71	29,375.14	366.00	21,918.77	31,710.35		3,825.04	(413.27)	(1,135.00)	
Academic Support	59,586.58	8,605.93	55,095.08	806,761.45	21,124.17	23,260.99		657.27	15,966.27	3,855.00	7,816.06
Student Services	35,843.01					899.00					
Institutional Support	74,827.41	10,910.34	700.00	378,473.35	9,047.17	6,296.63			862.50		941.36
Operations and Maintenance of Plant	792.69	108.88	752.86	7,740.00		8,772.36		1,931.65	10.00		
Scholarships and Fellowships	29,774.08	713.23			2,000.00	1,292.86					
Auxiliary Enterprises	17,459.33	1,646.80	495.00		19,436.79	33,544.68		15.00			2,081.85
Total Restricted Expendable	1,263,370.66	192,517.53	120,610.18	1,473,388.67	180,117.78	277,093.38		10,000.99	19,527.63	6,260.02	12,875.27
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Operations and Maintenance of Plant			330,017.77	82,438.79	709,285.70			701.25	167,113.28	5,179.06	4,254.89
Depreciation and Amortization											
Total Plant Funds			330,017.77	82,438.79	709,285.70			701.25	167,113.28	5,179.06	4,254.89
TOTAL OPERATING EXPENSES (Exh. B)	\$ 19,498,680.71	5,424,897.01	1,553,741.81	3,330,339.33	1,026,763.69	3,114,399.22	2,663,332.09	661,582.30	992,584.75	333,201.74	179,322.76

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, 2012

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction					9,822,449.86	83,829.25	9,906,279.11
Research			(328,553.32)		(14,925.42)	37,081.70	591,666.19
Public Service			(8,263.09)		665,789.71	40,528.42	706,318.13
Academic Support			(75,111.33)		2,458,011.47	228,782.69	2,686,794.16
Student Services			(41,592.71)		1,228,646.21		1,228,646.21
Institutional Support			(86,167.33)		2,787,546.37		2,787,546.37
Operations and Maintenance of Plant			(71,674.26)		3,845,220.85		3,845,220.85
Scholarships and Fellowships		516,939.02			606,526.84		606,526.84
Total Educational and General		516,939.02	(617,287.46)		21,968,775.80	390,222.06	22,358,997.86
DESIGNATED							
Instruction				47,353.98	1,735,307.75	14,000.00	1,749,307.75
Research				9,398.74	103,493.47		103,493.47
Public Service				13,533.86	125,454.56		125,454.56
Academic Support		(150.00)		87,664.18	1,722,859.96	74,056.37	1,796,916.33
Student Services				84,025.52	1,589,988.69		1,589,988.69
Institutional Support				175,278.42	1,268,169.72		1,310,613.71
Operations and Maintenance of Plant	(1,000.00)			13,599.32	2,055,757.88	202,224.03	2,257,981.91
Scholarships and Fellowships		589,786.49		202.90	589,989.39		589,989.39
Auxiliary Enterprises		4,500.00		510.00	16,324.53		16,324.53
Total Designated	(1,000.00)	594,136.49		431,566.92	9,207,345.95	332,724.39	9,540,070.34
AUXILIARY ENTERPRISES							
Auxiliary Enterprises	1,420.00	24,465.86		255,038.32	3,953,249.96		3,953,249.96
Total Auxiliary Enterprises	1,420.00	24,465.86		255,038.32	3,953,249.96		3,953,249.96
RESTRICTED EXPENDABLE							
Instruction		422,167.03			1,325,201.90		1,325,201.90
Research		41,505.00			834,743.43		834,743.43
Public Service		(610.00)			268,080.70		268,080.70
Academic Support		122,389.01			1,279,926.54		1,279,926.54
Student Services					36,742.01		36,742.01
Institutional Support				35,433.19	517,491.95		517,491.95
Operations and Maintenance of Plant		8,666.99			28,775.43		28,775.43
Scholarships and Fellowships		(7,503,331.62)			(7,455,038.68)		(7,455,038.68)
Auxiliary Enterprises	510.00	27,797.30			104,548.49		104,548.49
Total Restricted Expendable	510.00	(6,881,416.29)		265,615.95	(3,059,528.23)		(3,059,528.23)
LOAN FUNDS							
Student Services	(39,070.70)			413.70	(38,657.00)		(38,657.00)
Total Loan Funds	(39,070.70)			413.70	(38,657.00)		(38,657.00)
PLANT FUNDS							
Operations and Maintenance of Plant			11,187,380.17		1,298,990.74		1,298,990.74
Depreciation and Amortization					11,187,380.17		11,187,380.17
Total Plant Funds			11,187,380.17		12,486,370.91		12,486,370.91
TOTAL OPERATING EXPENSES (Exh. B)	(38,140.70)	(5,745,874.92)	11,187,380.17	335,347.43	44,517,557.39	722,946.45	45,240,503.84

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The University of Texas of the Permian Basin
Expense Classification Summary
For the Period Ending August 31, 2012

	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	\$ 8,923,534.80	792,517.44	563,582.38	2,101,241.79	1,649,370.08	2,451,606.17	1,702,267.55	108,215.85	1,205,344.65	-	19,498,680.71
Payroll Related Costs	2,424,032.52	184,642.06	131,768.19	805,173.66	390,346.54	782,936.60	500,442.98	1,859.28	203,695.18	-	5,424,897.01
Professional Fees and Services	107,970.62	20,132.99	78,198.01	294,957.42	104,441.48	41,390.28	625,416.41	-	281,234.60	-	1,553,741.81
Other Contracted Services	68,644.43	256,075.24	76,906.26	981,588.78	192,858.21	507,696.88	792,551.51	-	454,018.02	-	3,330,339.33
Travel	227,243.98	30,407.04	55,947.70	145,056.16	59,830.23	141,616.70	10,477.09	2,000.00	354,184.79	-	1,026,763.69
Materials and Supplies	754,795.39	109,098.79	99,808.29	251,937.35	266,081.91	200,477.02	1,086,461.33	1,292.86	344,446.28	-	3,114,399.22
Utilities	(112.94)	37,058.20	6,194.42	184,380.55	-	23,490.76	1,857,894.35	-	554,626.75	-	2,663,332.09
Communications	39,848.83	14,936.32	8,360.34	276,856.00	16,730.77	57,640.40	23,617.70	-	223,590.94	-	661,582.30
Repairs and Maintenance	56,091.33	3,467.14	2,955.56	98,913.51	41,723.18	188,315.08	575,106.60	-	45,012.35	-	992,584.75
Rentals and Leases	78,992.32	4,909.80	8,945.79	18,350.12	44,528.94	15,219.70	99,718.69	-	62,536.38	-	333,201.74
Printing and Reproduction	5,421.30	1,438.00	20,386.03	11,742.04	47,032.76	58,274.17	5,398.64	-	29,629.82	-	179,322.76
Bad Debt Expense	-	-	-	-	(39,070.70)	-	(1,000.00)	-	1,930.00	-	(38,140.70)
Scholarships and Fellowships	422,167.03	41,505.00	(610.00)	122,239.01	-	-	8,666.99	(6,396,606.11)	56,763.16	-	(5,745,874.92)
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	11,187,380.17	11,187,380.17
Other Operating Expenses	(225,671.10)	(3,366.63)	6,882.00	167,361.58	42,846.51	124,544.28	(53,074.94)	23,715.67	257,110.06	-	355,347.43
Total Operating Expenses	\$ 12,882,959.51	1,492,821.39	1,059,324.97	5,460,797.97	2,816,719.91	4,573,208.04	7,228,744.90	(6,258,522.45)	4,074,122.98	11,187,380.17	44,517,557.39

**Agency 742 - University of Texas of the Permian Basin
Schedule 1A
For the Fiscal Year Ended August 31, 2012**

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		
National Science Foundation												
Direct Programs:												
Education and Human Resources	47.076					136,923.87	136,923.87				136,923.87	136,923.87
Education and Human Resources	47.076					19,282.10	118,836.22				118,836.22	118,836.22
<i>Pass-Through From:</i>												
<i>Texas Tech University</i>												
			733	99,554.12								
Totals - National Science Foundation				99,554.12	0	156,205.97	255,760.09	0	0	0	255,760.09	255,760.09
Small Business Administration												
Pass-Through From:												
Small Business Development Centers	59.037						11,387.55				11,387.55	11,387.55
<i>Pass-Through From:</i>												
<i>Texas Tech University</i>												
			733	11,387.55								
Totals - Small Business Administration				11,387.55	0	0	11,387.55	0	0	0	11,387.55	11,387.55
U.S. Department of Education												
Direct Programs:												
Higher Education_Institutional Aid	84.031					-68.73	-68.73				-68.73	-68.73
Bilingual Education_Professional Development	84.195					354,739.44	354,739.44				354,739.44	354,739.44
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					269,611.52	269,611.52				269,611.52	269,611.52
English Language Acquisition Grants	84.365					-2,284.39	-2,284.39				-2,284.39	-2,284.39
Improving Teacher Quality State Grants	84.367					13,318.11	237,771.11				237,771.11	237,771.11
<i>Pass-Through From:</i>												

Texas Higher Education Coordinating Board 781 224,453.00

Pass-Through From:

College Access Challenge Grant Program 84.378
 Pass-Through From:

54,000.00 54,000.00

Texas Higher Education Coordinating Board

781 54,000.00

Totals - U.S. Department of Education 0 635,315.95 913,768.95 913,768.95

Research & Development Cluster

National Science Foundation

Direct Programs:

Education and Human Resources 47.076

106,059.38 106,059.38

Pass-Through From:

University of Texas at El Paso

724 101,256.57

Totals - National Science Foundation 0 4,802.81 106,059.38 106,059.38

Nuclear Regulatory Commission

U.S. Nuclear Regulatory Commission 77.007
 Minority Serving Institutions Program (MSIP)

61,035.40 61,035.40

Totals - Nuclear Regulatory Commission 0 61,035.40 61,035.40 61,035.40

U.S. Department of Energy

Fossil Energy Research and Development 81.089

272,968.03 272,968.03

ARRA - Geologic Sequestration Training and Research Grant Program 81.133

99,827.37 99,827.37

Totals - U.S. Department of Energy 0 372,795.40 372,795.40 372,795.40

U.S. Department of Health and Human Services

Academic Research Enhancement Award 93.390

62,105.04 62,105.04

Totals - U.S. Department of Health and Human Services 0 62,105.04 62,105.04 62,105.04

Statewide Data Systems Cluster

U.S. Department of Education

Direct Programs:

Statewide Data Systems 84.372

-2,000.00 -2,000.00

Totals - U.S. Department of Education 0 -2,000.00 -2,000.00 -2,000.00

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007	40,996.13	40,996.13	40,996.13	40,996.13
Federal Work-Study Program	84.033	68,658.72	68,658.72	68,658.72	68,658.72
Federal Pell Grant Program	84.063	2,912,688.95	2,912,688.95	2,912,688.95	2,912,688.95
Federal Direct Student Loans	84.268	8,283,954.90	8,283,954.90	8,283,954.90	8,283,954.90
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376	-500	-500	-500	-500
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379	37,947.00	37,947.00	37,947.00	37,947.00
Totals - U.S. Department of Education		0	11,343,745.70	11,343,745.70	11,343,745.70

State Fiscal Stabilization Fund Cluster

U.S. Department of Education

Pass-Through From:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397		144,948.44	144,948.44	144,948.44
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Pass-Through From:

Texas Higher Education Coordinating Board	781	144,948.44			
---	-----	------------	--	--	--

Totals - U.S. Department of Education		0	144,948.44	144,948.44	144,948.44
Total Expenditures of Federal Awards		0	12,634,006.27	13,269,605.95	13,269,605.95

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

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	1,444,612.42	1,444,612.42
Non-operating	Exhibit IV/SRECNA	2,905,438.95	2,905,438.95
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$4,350,051.37	\$4,350,051.37
<i>Amount per Schedule: \$12,634,006.27</i>			
<i>Discrepancy: (\$8,283,954.90)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	389,394.67	306,231.58
Non-operating	Exhibit IV/SRECNA	144,948.44	554,397.27
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$534,343.11	\$635,599.68
<i>Amount per Schedule: \$635,599.68</i>			
<i>Discrepancy: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$4,884,394.48	\$4,985,651.05
Reconciliation Items	CFDA		Amount
Non-monetary Items:			
--- No 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		8,283,954.90
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			\$8,283,954.90
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion	17.225		
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
Note:			
Federal revenue received under a vendor relationship between agency and the federal government			
Note:			
Federal grants <i>from</i> Texas A&M Research Foundation			
Federal grants <i>to</i> 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:			\$8,283,954.90
Total per Note 2:			\$13,269,605.95
Total Pass Through and Expenditures per Federal Schedule:			\$13,269,605.95
Difference:			\$0.00

This agency has been certified. No modifications allowed.

Agency 742 - University of Texas of the Permian Basin
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2012

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				
Federal Family Education Loan Program (FFELP)	84.032L				
Federal Perkins Loan Program (Perkins)	84.038				
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:					
Federal Direct Student Loans (Direct Loans)	84.268	8,283,954.90	0.00	823,954.90	
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program	93.264				
Health Professions Student Loan Program	93.342				
Nursing Student Loans	93.364				
Total		\$8,283,954.90	\$0.00	\$8,283,954.90	\$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.

Agency 742 - University of Texas of the Permian Basin
SEFA Note 7 - Federal Deferred Revenue, FY 2012

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2011	Increase/(Decrease)	Federal Deferred Revenue August 31, 2012
17.259	WIA Youth Activities		236.64	236.64
84.033	Federal Work-Study Program		5,497.59	5,497.59
84.372	Statewide Data Systems		2,000.00	2,000.00
	Total Deferred Revenue	0.00	7,734.23	7,734.23

(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 FY12.

This agency has been certified. No modifications allowed.

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, 2012

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy	457.0001	457	-559.00 -559
Virtual School Network Texas Education Agency	701.0042	701	31,600.00 31,600.00
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	12,873.32 12,873.32
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	937,084.00 937,084.00
Promote Participation & Success Texas Higher Education Coordinating Board	781.0017	781	4,444.96 4,444.96
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.002	781	-161.00 -161
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	21,084.36 21,084.36
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	192,725.10 192,725.10
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	46,000.00 46,000.00
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781	58,673.68 58,673.68
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	26,906.25 26,906.25
Total Pass-Through from Other Agencies (Exh. II):			1,330,671.67
Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

SUPPLEMENTAL SCHEDULES

SCHEDULE S-4ASUP
 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, 2012

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDORSEMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL	236.64						236.64
INSTRUCTION							
DEPARTMENT OF LABOR							
DEPT OF LABOR 170.....		49,117.00			19,282.10	99,554.12	324,114.96
NATIONAL SCIENCE FOUNDATION							
TEXAS TECH UNIVERSITY.....	393,834.18						
DEPARTMENT OF EDUCATION							
DEPT OF EDUCATION 840.....	274,561.26	1,075,934.00			24,273.39	597,960.87	728,428.69
TX HIGHER EDUCATION COORDINATING BD 781...	81,677.71	162,000.00			13,318.11	324,453.00	5,906.60
TOTAL DEPARTMENT OF EDUCATION.....	356,238.97	1,237,934.00			37,591.50	822,413.87	734,335.29
TOTAL INSTRUCTION.....	750,309.79	1,287,051.00			56,873.60	921,967.99	1,058,686.89
RESEARCH							
NATIONAL SCIENCE FOUNDATION							
UNIVERSITY OF TEXAS AT EL PASO 724.....	61,573.15	84,100.00			4,802.81	101,256.57	39,613.77
NUCLEAR REGULATORY COMMISSION.....	(17,884.18)	90,690.93			6,837.82	54,197.58	11,771.35
DEPARTMENT OF ENERGY							
DEPT OF ENERGY.....	1,293,711.71	(24,758.00)			53,820.81	232,585.47	982,547.43
RESEARCH PARTNERSHIP TO SECURE ENERGY....	100,330.91				202.74	86,186.38	13,941.79
TOTAL DEPARTMENT OF ENERGY.....	1,376,158.44	65,932.93			60,861.37	372,969.43	1,008,260.57
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
HHS-NATIONAL INSTITUTES OF HEALTH.....	91,215.71				19,742.62	42,362.42	29,110.67
TOTAL RESEARCH.....	1,528,947.30	150,032.93			85,406.80	516,588.42	1,076,985.01
PUBLIC SERVICE							
SMALL BUSINESS ADMINISTRATION							
TEXAS TECH UNIVERSITY.....	31,213.48	159,750.00				11,387.55	179,575.93
ACADEMIC SUPPORT							
NATIONAL SCIENCE FOUNDATION							
NATL SCIENCE FOUNDATION 470.....	446,297.45	187,500.00				136,923.87	496,873.58
DEPARTMENT OF EDUCATION							
DEPT OF EDUCATION 840.....	22,157.33			22,226.06		317.75	386.48
TOTAL ACADEMIC SUPPORT.....	468,454.78	187,500.00		22,226.06		137,241.62	496,873.58
STUDENT SERVICES							

SCHEDULE S-4ASUP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
DEPARTMENT OF EDUCATION (Continued)							
DEPT OF EDUCATION 840.....	0.00					35,843.01	35,843.01
INSTITUTIONAL SUPPORT							
DEPT OF EDUCATION 840.....	0.00					534.66	534.66
TX HIGHER EDUCATION COORDINATING BD 781...	0.00				(2,000.00)	(
TOTAL INSTITUTIONAL SUPPORT.....	0.00				(1,465.34)	(
OPERATION & MAINTENANCE OF PLANT							
DEPT OF EDUCATION 840.....	0.00					42.69	42.69
SCHOLARSHIPS AND FELLOWSHIPS							
DEPT OF EDUCATION 840.....	(2,259,085.96)				3,022,355.76	(
TX HIGHER EDUCATION COORDINATING BD 781...	(14,629.91)				54,000.00	(
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	(2,272,715.87)				3,076,355.76	(
TOTAL EDUCATIONAL AND GENERAL.....	506,209.48	7,456,712.41		22,226.06	142,280.40	4,697,961.70	(
AUXILIARY ENTERPRISES							
AUXILIARY ENTERPRISES							
DEPARTMENT OF EDUCATION							
DEPT OF EDUCATION 840.....	0.00					183.42	183.42
STUDENT SERVICES FEES							
DEPT OF EDUCATION 840.....	0.00					79.31	79.31
OTHER AUXILIARY ENTERPRISES							
DEPT OF EDUCATION 840.....	0.00					205.09	205.09
TOTAL AUXILIARY ENTERPRISES.....	0.00					467.82	467.82
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL.....	506,209.48	7,456,712.41		22,226.06	142,280.40	4,698,429.52	3,099,985.91

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET ASSETS
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2012

	ADDITIONS				DEDUCTIONS				BALANCES August 31, 2012			
	BALANCES September 1, 2011	Gifts and Grants	Interest and Investment Income	Other	Operating Expenses	Land	Buildings	Improvements and Infrastructure		Equipment	Construction in Progress	Other
Permanent University Fund Bonds/Interest	188,155.46				160,963.85				6,980.49			20,211.12
LERR Equipment FY11				285,000.00 (1)	5,655.76				219,455.18			59,889.06
LERR Equipment FY12	302,500.00			1,686.68 (1)	7,724.20					(6,037.52)		302,500.00
LERR R & R FY11 (Mesa Bldg Repairs)				402,360.51 (1)	86,272.50							316,088.01
LERR R & R FY12				353,700.00 (1)								353,700.00
Strength in Numbers				283,000.00 (1)								
UTPB Nursing Program	283,000.00			1,616.25 (1)	21,024.99					(21,024.99)		
UTPB Nursing Program				1,546,844.57 (1)								
UTPB Nursing Program	515,262.01			1,546,844.57		1,616.25						
Science & Technology Complex Stage A & C	406,063.13			190,221.95								
Wagner Noel Performing Arts Center				2,874,208.01		1,738,682.77			426,960.00	(242,066.06)		325,040.06
Subtotal - PUF Bonds	1,694,980.60			2,874,208.01	502,830.49	1,738,682.77	0.00	653,395.67		(269,148.57)		1,377,428.25
Tuition Revenue Bonds/Interest				416.23					(13,146.38)			(0)
Science & Technology Complex Stage A & C					25,245.96	(406,785.44)						252,343.99
Interest TRB	267,531.76				15,604.00							
Equipment Financing				145,000.00 (1)							145,000.00	
Wagner Noel Performing Arts Center	0.00				248,420.00	(81,655.00)						96,793.90
Student Activity Center	263,558.90			8,750,257.84 (1)						378,284.84		8,371,973.00
Student Housing Phase V				45,877.12 (1)	211,408.61	(488,440.44)				4,738,478.34		735,935.36
Student Housing Bldg 7-12	5,639,945.19			8,941,134.96	500,678.57				(13,146.38)	5,116,763.18		9,457,046.25
Subtotal - Tuition Revenue	5,776,349.99			416.23	500,678.57	(488,440.44)		0.00				
Private Gifts					121,671.85				12,185.00			915,570.56
Wagner Noel Performing Arts Center	16,000,000.00									7,950,572.59		
Other Sources												
UTPB Nursing Program				575,000.00 (3)	173,809.83				10,000.00			391,190.17
PeopleSoft Conversion	0.00			75,000.00 (3)						39,558.25		35,441.75
Residence Hall					173,809.83				10,000.00			
Subtotal - Other				650,000.00	173,809.83	0.00	0.00	0.00	10,000.00	39,558.25	0.00	426,631.92
TOTAL UNEXPENDED PLANT FUNDS	\$ 23,471,330.59	\$ 0.00	\$ 416.23	\$ 12,465,342.97	\$ 1,298,990.74	\$ 1,250,242.33	\$ 0.00	\$ 662,434.29	\$ 7,000,000.00	\$ 12,837,745.45	\$ 7,711,000.00	\$ 12,176,676.98
Analysis of Other Additions and Other Deductions												
(1) Transfers between System Administration												
(2) Allocation Redirection												
(3) Designated Fund Transfers												
(4) Restricted Funds Transfers												
(5) Gifts												
Total of Other Additions and Other Deductions												
											\$ 566,000.00	
											\$ 145,000.00	
											\$ 7,000,000.00	
											\$ 7,711,000.00	

SCHEDULE S-11A
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2012

	Year Acquired	Size in Acres	Carrying Value			Ending Value August 31, 2012
			Beginning Value September 1, 2011	Additions	Adjustments	
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)			\$ 1,588,000.00	\$ 232,027.00	\$	1,820,027.00

B-11

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, 2012

Year Constructed Or Acquired	Square Feet	Carrying Value			Accumulated Depreciation			Net Basis Aug. 31, 2012
		Beginning Value Sept. 1, 2011	Ending Value Aug. 31, 2012	Adjustments	Beginning Value Sept. 1, 2011	Ending Value Aug. 31, 2012	Adjustments	
Service Building	18,255	\$ 142,144.00	\$ 142,144.00	\$ -	\$ 142,144.00	\$ -	\$ 142,144.00	\$ -
Founders Building	38,116	1,718,680.00	1,718,680.00	-	1,718,680.00	-	1,718,680.00	-
2005		201,764.00	201,764.00	-	55,787.28	9,171.09	64,958.37	136,805.63
Total Founders Building		1,920,444.00	1,920,444.00	-	1,774,467.28	9,171.09	1,783,638.37	136,805.63
Mesa Building	311,500	13,106,960.00	13,106,960.00	-	13,106,960.00	-	13,106,960.00	-
2002		694,005.00	694,005.00	-	210,129.50	23,133.50	233,263.00	460,742.00
2006		6,964,636.00	6,964,636.00	-	2,057,733.80	316,574.36	2,374,308.16	4,590,327.84
2010		283,995.00	283,995.00	-	56,799.00	28,399.50	85,198.50	198,796.50
2012		1,548,460.82	1,548,460.82	-	5,865.38	5,865.38	5,865.38	1,542,595.44
Total Mesa Building		21,049,596.00	22,598,056.82	-	15,431,622.30	373,972.74	15,805,595.04	6,792,461.78
Thermal Energy Plant	11,205	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	-	1,491,583.15	184,525.63	1,676,108.78	3,859,660.22
Total Thermal Energy Plant		9,448,997.00	9,448,997.00	-	5,404,811.15	184,525.63	5,589,336.78	3,859,660.22
Gymnasium	56,800	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	-	325,568.73	69,764.73	395,333.46	1,139,490.54
Total Gymnasium		4,490,625.00	4,490,625.00	-	3,281,369.73	69,764.73	3,351,134.46	1,139,490.54
Laundry-Recreation Building	1,800	266,806.00	266,806.00	-	266,806.00	-	266,806.00	-
Visual Arts Studios	25,318	4,023,311.00	4,023,311.00	-	1,352,277.85	134,110.37	1,486,388.22	2,536,922.78
Student Union	14,088	1,137,357.00	1,137,357.00	-	344,366.50	37,911.90	382,278.40	755,078.60
Library/Lecture Center	80,079	14,484,833.00	14,484,833.00	-	4,385,686.85	482,827.77	4,868,514.62	9,616,318.38
Presidential Museum	14,314	2,579,123.00	2,579,123.00	-	780,901.85	85,970.77	866,872.62	1,712,250.38
Falcon's Nest	15,306	995,500.00	995,500.00	-	285,110.35	33,216.67	318,327.02	678,172.98
Falcon's Nest Addition, Buildings 7-12	27,714	5,069,901.24	5,069,901.24	-	43,587.07	43,587.07	43,587.07	5,026,314.17
Student Housing Phase II	92,565	8,569,316.00	8,569,316.00	-	3,479,832.40	497,118.88	3,976,951.28	4,592,364.72
Student Housing Phase III	64,212	6,208,136.00	6,208,136.00	-	1,813,951.40	298,183.68	2,112,135.08	4,096,000.92
Student Housing Phase IV	64,212	5,943,760.23	5,943,760.23	-	1,161,815.08	290,453.77	1,452,268.85	4,491,491.38

CONTINUED

SCHEDULES S-11B (CONTINUED)

	Year Constructed Or Acquired	Square Feet	Carrying Value			Accumulated Depreciation			Net Basis Aug. 31, 2012	
			Beginning Value Sept. 1, 2011	Ending Value Aug. 31, 2012	Additions	Adjustments	Beginning Value Sept. 1, 2011	Additions		Adjustments
Science & Technology Complex Stage B	2008	64,212	1,480,301.54	1,480,301.54		88,246.79		352,987.13	441,233.92	1,039,067.62
Science & Technology Complex Stage A & C	2011	117,190	57,066,472.66	56,849,909.17	(216,563.49)	2,991,693.11	(1,203.13)	499,818.65	3,490,308.63	53,359,600.54
Student Activity Center	2011	31,394	12,378,238.86	12,296,583.86	(81,655.00)	708,955.37	(429.84)	118,589.07	827,114.60	11,469,469.26
Wagner Noel Performing Arts Center	2012	114,079		71,484,112.19		3,140,987.75			3,140,987.75	68,343,124.44
University of Texas of Permian Basin Midland Campus	2012	31,342		4,269,548.82				4,269,548.82	4,116,099.05	153,449.77
TOTAL BUILDINGS (Schedule B-11)			\$ 152,185,961.29	\$ 234,259,765.87	\$ 77,804,255.76	\$ 9,470,698.09	\$ 4,114,466.08	\$ 40,876,557.59	\$ 54,461,721.76	\$ 179,798,044.11

Analysis of other Additions	
Transfer from CIP	76,554,013.43
Addition to existing building	1,250,242.33
Total	77,804,255.76

Schedule S-11e

S-8

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SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2012

Year Constructed Or Acquired	Carrying Value			Accumulated Depreciation			Net Basis Aug. 31, 2012
	Beginning Value Sept. 1, 2011	Additions	Ending Value Aug. 31, 2012	Beginning Value Sept. 1, 2011	Additions	Ending Value Aug. 31, 2012	
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	681,166.75	46,221.95	727,388.70	550,811.30
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	2,940.45	17,642.70	20,583.15	155,843.85
Landscaping (WNPAC)		1,671,254.48	1,671,254.48		139,271.21	139,271.21	1,531,983.27
Walking, Jogging, Skating Trails	482,011.00		482,011.00	482,011.00		482,011.00	
Baseball Complex	713,489.00		713,489.00	302,242.17	59,457.42	361,699.59	351,789.41
Parking Lot II.	210,689.00		210,689.00	74,619.25	10,534.45	85,153.70	125,535.30
Parking Lots (Science and Tech A & C)	169,498.00		169,498.00	1,412.48	8,474.90	9,887.38	159,610.62
Parking Lots (WNPAC)		2,203,017.27	2,203,017.27		91,792.39	91,792.39	2,111,224.88
Irrigation/Sprinklers (Science and Tech A & C)	194,083.00		194,083.00	2,156.48	12,938.87	15,095.35	178,987.65
Irrigation/Sprinklers (WNPAC)		607,728.90	607,728.90		33,762.72	33,762.72	573,966.18
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-1)	\$ 6,186,051.00	\$ 4,482,000.65	\$ 10,668,051.65	\$ 4,508,202.58	\$ 420,096.61	\$ 4,928,299.19	\$ 5,739,752.46

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS OF THE PERMAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ended August 31, 2012

Class Code	Description	Carrying Value				Accumulated Depreciation				Ending Value Aug. 31, 2012	Net Basis Aug. 31, 2012
		Beginning Value Sept. 1, 2011	Ending Value Aug. 31, 2012	Adjustments	Disposals	Beginning Value Sept. 1, 2011	Additions	Disposals	Adjustments		
101 Total	Desks	\$ 10,935.19	\$ 10,935.19	\$	\$	\$ 10,935.19	\$	\$	\$	\$ 10,935.19	\$ 0.00
105 Total	Cases and Cabinets	49,894.40	49,894.40			10,018.06	4,989.44			15,007.50	34,886.90
110 Total	Other Office Furniture	6,247.00	6,247.00			1,145.28	624.70			1,769.98	4,477.02
130 Total	Cameras	201,208.76	223,583.67	22,384.91		90,644.15	30,269.99			120,914.14	102,679.53
131 Total	TV, VCR, Camcorder, Laserdisk Player	110,901.67	110,901.67			15,843.10	15,843.10			38,527.63	72,374.04
132 Total	Other Sound Systems/Equipment	366,957.18	366,957.18			342,376.99	4,226.86			346,603.85	362,988.65
133 Total	Musical Instruments	72,596.28	72,596.28			41,657.37	94,910.26			136,567.63	7,756.88
134 Total	Recreational Equipment	12,600.00	12,600.00			3,583.13	1,260.00			4,843.13	7,756.88
135 Total	Video Conferencing Equipment	296,522.56	296,522.56			290,212.07	2,583.48			292,795.55	3,727.02
136 Total	Geodesic Positioning Systems (GPS)	5,600.00	5,600.00			5,600.00				5,600.00	0.00
141 Total	Gym equipment	17,588.00	17,588.00			13,484.13	3,517.60			17,001.73	586.27
144 Total	Warehouse Equipment	34,560.15	34,560.15			24,671.87	2,892.00			26,963.87	7,596.28
145 Total	Mallroom Equipment: inserter, Folder, Other	20,709.12	20,709.12			5,960.78	2,301.01			7,861.79	12,847.33
150 Total	Instructional Equipment	488,794.05	509,386.55	107,920.00	(87,357.50)	331,468.74	44,532.62		(80,077.71)	295,923.65	213,432.90
159 Total	Lathes Stationary	6,768.15	6,768.15			2,356.86	451.21			3,008.07	3,760.08
160 Total	Metal Working Machines, Stationary	6,609.60	6,609.60			2,496.96	440.64			3,672.00	3,672.00
161 Total	Milling Machines	10,945.85	20,634.33	9,688.48		790.53	2,559.77			3,350.30	17,284.03
162 Total	Pallet Trucks, Lifts, Hydraulic	15,061.00	27,246.00			502.03	1,410.23			1,912.26	25,333.74
175 Total	Agricultural Equipment	72,258.61	85,542.21			61,903.68	3,326.26			65,229.94	20,312.27
180 Total	Miscellaneous Machines	36,120.27	57,360.26		13,840.00	16,243.48	8,420.00			24,663.48	32,696.78
180 Total	Printing Machine & Bookbinding Equipment	16,565.40	16,565.40			16,565.40				16,565.40	0.00
195 Total	Kitchen Appliances & Equipment	36,742.38	36,742.38			4,176.84	5,248.91			9,425.75	27,316.63
197 Total	Building Maintenance & Safety Equipment	11,053.89	11,053.89			9,048.79	729.13			9,777.92	1,275.97
198 Total	Portable Building	732,532.34	774,482.34	41,950.00		11,359.61	11,359.61			732,920.77	41,561.57
200 Total	Other Furniture & Equipment	105,345.00	120,195.00	14,850.00		95,158.68	5,625.25			100,783.93	19,411.07
201 Total	Supercomputer	69,601.75	69,601.75			13,920.35	13,920.35			27,840.70	41,761.05
202 Total	Mainframe Computer & Peripherals	169,807.07	175,150.07	5,343.00		10,612.94	21,392.85			32,005.79	143,144.28
203 Total	Minicomputer, Servers	1,035,329.77	857,425.50			857,425.50	53,450.56			910,876.06	124,453.71
204 Total	Microcomputer, Desktop - Not Apple	141,612.18	141,612.18			135,904.79	4,028.75			139,933.54	1,678.64
205 Total	Peripheral Devices, Microcomputer	25,386.00	25,386.00			25,386.00				25,386.00	0.00
208 Total	Printer, Not Portable	96,015.00	96,015.00			47,768.43	1,374.43			49,142.86	6,872.14
209 Total	Plasma Display	17,400.00	17,400.00			17,400.00				17,400.00	0.00
210 Total	Controllers - Drive, Disk, Terminal	33,650.14	33,650.14			13,645.00	5,608.36			19,253.36	14,396.78
213 Total	Other Computer Hardware	8,039.00	8,039.00			8,039.00				8,039.00	0.00
218 Total	Data Projectors	491,932.80	491,932.80			34,162.00	81,988.80			116,150.80	375,782.00
240 Total	Security System - Not Built-in	16,937.09	39,878.58			16,937.09	2,428.77			19,365.86	20,512.72
241 Total	Image Scanner	0.00	38,001.22	38,001.22		0.00	3,166.77			3,166.77	34,834.45
246 Total	Uninterruptible Power Supply	43,772.01	43,772.01			43,772.02				43,772.02	0.00
250 Total	Modem, External	26,228.00	26,228.00			26,228.00				26,228.00	0.00
251 Total	Digital and Channel Service Units	22,689.58	22,689.58			4,916.08	4,537.92			9,454.00	13,235.58
252 Total	Multiplex, HUB, MAU	6,796.31	6,796.31			6,796.31				6,796.31	0.00
254 Total	Communication Controllers	12,773.69	12,773.69			1,916.05	2,554.74			4,470.79	8,302.90
255 Total	Protocol Converters	15,900.00	15,900.00			15,900.00				15,900.00	0.00
257 Total	Data Communications Diagnostic Systems	62,966.67	62,966.67			41,706.34	6,222.53			47,928.87	15,037.80
258 Total	Other Communications Hardware	110,601.18	110,601.18			107,326.44	3,274.74			110,601.18	0.00
289 Total	LAN/WAN Switching	81,316.02	81,316.02			80,656.55	1,259.47			81,316.02	0.00
289 Total	Portable CPU - Not Apple	106,262.30	106,262.30			66,295.68	25,242.08			91,537.76	14,724.54
307 Total	Purchased Software	0.00	0.00			0.00				0.00	0.00
310 Total	Customized Software	0.00	0.00			0.00				0.00	0.00
502 Total	Analyzer, All Types	173,397.74	173,397.74			58,248.84	19,266.42			77,515.26	95,882.48
503 Total	Autoclaves & Sterilizers	28,544.11	28,544.11			12,827.56	2,251.39			15,078.95	13,465.16
506 Total	Animal Cages & Accessories	16,590.00	16,590.00			3,061.25	1,185.00			4,246.25	12,343.75
507 Total	Centrifuge	46,104.80	46,104.80			41,022.47	559.52			41,581.99	4,522.81
508 Total	Chromatograph	56,620.98	56,620.98			39,399.11				38,999.11	17,221.87
511 Total	Densitometer	107,785.00	107,785.00			58,199.63	10,778.50			68,978.13	38,806.87
512 Total	Electronic Module	104,385.00	104,385.00			13,382.70	8,029.62			21,412.32	82,972.68
513 Total	Electrophoresis Apparatus	12,459.00	12,459.00			2,284.15	2,903.41			3,530.05	8,928.95
517 Total	Freezer, Lab	6,227.80	12,682.80			4,324.87	2,903.41			7,228.28	5,454.52
519 Total	Hood- all types	14,625.75	14,625.75		6,455.00	3,942.66	1,044.74			4,987.36	9,638.39
521 Total	Incubators & Accessories	28,758.00	28,758.00			17,628.87	1,074.14			18,703.01	10,054.99
522 Total	Isolator	68,310.00	68,310.00			6,641.25	11,385.00			18,026.25	50,283.75
523 Total	Microplate Reader	6,215.20	6,215.20			1,769.61	517.93			2,287.54	3,927.66
524 Total	Meters, Gauges, Indicators	33,580.00	33,580.00			33,580.00				33,580.00	0.00

SCHEDULE S-11E
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
 CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2012

	Carrying Value			Deductions		Ending Value Aug. 31, 2012	
	Beginning Value Sept. 1, 2011	Additions	Adjustments	Adjusted Carrying Value	Buildings		Facilities and Infrastructure
EDUCATIONAL PLANT							
FROM MULTIPLE SOURCES							
Wagner Noel Performing Arts Center.	68,257,626.31	7,708,486.53	(1)	75,966,112.84	71,484,112.19	4,482,000.65	716,450.05
Residence Hall	716,450.05		(1)	716,450.05			
UTPB Nursing Program	21,024.99	(21,024.99)	(1)				
Student Housing Bldg 7-12	331,422.90	4,738,478.34	(1)	5,069,901.24	5,069,901.24		
LERR R & R FY 2011 (Mesa Bldg)	6,037.52	(6,037.52)	(1)				
PeopleSoft Conversion		39,558.25	(1)	39,558.25			39,558.25
Student Housing Phase V		378,284.84	(1)	378,284.84			378,284.84
TOTAL CONSTRUCTION IN PROGRESS							
(Schedule B-11)	\$ 69,332,561.77	\$ 12,837,745.45	\$	\$ 82,170,307.22	\$ 76,554,013.43	\$ 4,482,000.65	\$ 1,134,293.14

S-11b S-11c / S-11f B-11

Analysis of Additions:
 (1) Expenditures - Unexpended Plant Funds (Schedule S-8) \$ 12,837,745.45
 Total \$ 12,837,745.45

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, 2012

Year Constructed Or Acquired	Beginning Value				Carrying Value				Accumulated Depreciation				Net Basis Aug. 31, 2012
	Sept. 1, 2011	Sept. 1, 2011	Aug. 31, 2012	Sept. 1, 2011	Sept. 1, 2011	Aug. 31, 2012	Sept. 1, 2011	Sept. 1, 2011	Aug. 31, 2012	Aug. 31, 2012	Aug. 31, 2012	Aug. 31, 2012	
1973-80-00-01	\$ 1,027,942.00	\$	\$ 1,027,942.00	\$ 1,027,942.00	\$	\$ 1,027,942.00	\$ 1,027,942.00	\$	\$ 1,027,942.00	\$	\$ 1,027,942.00	\$	\$ 1,027,942.00
	\$ 1,027,942.00	\$	\$ 1,027,942.00	\$ 1,027,942.00	\$	\$ 1,027,942.00	\$ 1,027,942.00	\$	\$ 1,027,942.00	\$	\$ 1,027,942.00	\$	\$ 1,027,942.00
TOTAL INFRASTRUCTURE (Schedule B-11)													

Water and Irrigation System

TOTAL INFRASTRUCTURE (Schedule B-11)

SCHEDULE S-11G
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
For The Year Ended August 31, 2012

Description	CARRYING VALUE					AMORTIZATION				NET BASIS	
	Balance 08/31/2011	Additions	Disposals	Reclassifications	Balance 08/31/2011	Accumulated Amortization 09/01/2011	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011	Net Basis 08/31/2012
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Easements	\$ -	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	\$ -	-	-	-	-	-	\$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$ -	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL LAND USE RIGHTS	\$ -	-	-	-	\$ -	-	-	-	-	-	\$ -
Purchased Computer Software	\$ 33,164.38	(13,146.38)	(20,018.00)	-	\$ -	21,989.95	-	2,599.17	(21,989.95)	775,548.33	\$ 1,466.67
TOTAL Purchased Computer Software	\$ 33,164.38	(13,146.38)	(20,018.00)	-	\$ -	21,989.95	-	2,599.17	(21,989.95)	775,548.33	\$ 1,466.67
Internally Developed Computer Software	\$ 777,015.00	-	-	-	\$ 777,015.00	772,949.16	-	2,599.17	-	775,548.33	\$ 1,466.67
TOTAL Internally Developed Computer Software	\$ 777,015.00	-	-	-	\$ 777,015.00	772,949.16	-	2,599.17	-	775,548.33	\$ 1,466.67
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 810,179.38	(13,146.38)	(20,018.00)	-	\$ 777,015.00	794,939.11	-	2,599.17	(21,989.95)	775,548.33	\$ 1,466.67
TOTAL INTANGIBLE ASSETS	\$ 810,179.38	(13,146.38)	(20,018.00)	-	\$ 777,015.00	794,939.11	-	2,599.17	(21,989.95)	775,548.33	\$ 1,466.67

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ (13,146.38)
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted C-2	-
Transfers From S-11D	-
Total Additions	\$ (13,146.38)