

THE UNIVERSITY OF TEXAS PAN AMERICAN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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 - PAN AMERICAN

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for the University of Texas - Pan American for the year ended August 31, 2011. 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

Senior Administrative Officials, The University of Texas System

Principal Administrative Officers and the Business & Financial Staff,
The University of Texas - Pan American

At August 31, 2011

Board of Regents

	Term Expiration	
James D. Dannenbaum, Vice Chairman	February 1, 2013	Houston
Paul L. Foster, Vice Chairman	" " "	El Paso
Printice L. Gary	" " "	Dallas
R. Steven "Steve" Hicks, Vice Chairman	February 1, 2015	Austin
Wm. Eugene "Gene" Powell, Chairman	" " "	San Antonio
Robert L. Stillwell	" " "	Houston
Alex M. Cranberg	February 1, 2017	Austin
Wallace L. Hall, Jr.	" " "	Dallas
Brenda Pejovich	" " "	Dallas
John Davis Rutkauskas (Student Regent)	May 31, 2012	U.T. Austin
Francie A. Frederick, General Counsel to the Board of Regents		

System Administration

Francisco G. Cigarroa, M.D.	Chancellor
Scott C. Kelley	Executive Vice Chancellor for Business Affairs
David B. Prior	Executive Vice Chancellor for Academic Affairs
Kenneth I. Shine, M.D.	Executive Vice Chancellor for Health Affairs
Vacant	Vice Chancellor for Finance and Business Development
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
Cathy Iberg	President and Deputy Chief Investment Officer-UTIMCO

The University of Texas - Pan American

Robert S. Nelsen	President
Havidan Rodriguez	Provost and Vice President for Academic Affairs
Martin V. Baylor	Vice President for Business Affairs
Martha Cantu	Acting Vice President for Student Affairs
Jeffrey A. Graham	Chief Information Officer
Lydia Aleman	Associate VP for University Advancement
Esequiel Granado, Jr.	Associate Vice President for Business Affairs/Comptroller
Juan F. Mata	Associate Comptroller

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The University of Texas - Pan American
 Exhibit A Balance Sheet
 As of August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets and Deferred Outflows:				
Cash & Cash Equivalents	\$ 14,057,366.63	17,065,424.63	3,118,134.47	
Restricted Cash & Cash Equivalents				(14,746,203.54)
Balance in State Appropriations	7,197,445.38			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)				27,929,570.31
Other Intergov. (allow. \$1.20 in 2011 & \$0.00 in 2010)	2,009,486.71			388,847.31
Student (allow. \$1,408,679.61 in 2011 & \$1,327,022.48 in 2010)	10,189,272.78	2,201,112.55	1,053,115.19	
Interest and Dividend Receivables	1,365.10	139,145.98	31,618.84	3,981.95
Contributions (allow. \$421.64 in 2011 & \$568.82 in 2010)		31,996.78		9,745.46
Other (allow. \$0.00 in 2011 & \$500.00 in 2010)	203,913.10	1,101,421.02	545,969.22	1,916,080.13
Due From System Administration				1,056.27
Due From Other Agencies				95,358.55
Inventories		181,254.88		
Loans & Contracts (allow. \$3,625,137.98 in 2011 & \$3,430,121.96 in 2010)				
Other Current Assets	6,957.00	17,178.00	16,204.50	644.42
Total Current Assets and Deferred Outflows	33,665,806.70	20,737,533.84	4,765,042.22	15,599,080.86
Noncurrent Assets and Deferred Outflows:				
Restricted Investments				1,641,071.67
Loans & Contracts (allow. \$695,015.77 in 2011 & \$705,922.18 in 2010)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$0.00 in 2011 & \$199.55 in 2010)				
Unrestricted Investments		54,112,522.04	12,244,862.35	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows		54,112,522.04	12,244,862.35	1,641,071.67
Total Assets and Deferred Outflows	\$ 33,665,806.70	74,850,055.88	17,009,904.57	17,240,152.53
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows:				
Accounts Payable and Accrued Liabilities	4,995,009.73	788,389.67	139,610.92	
Salaries Payable	6,985,991.19	1,323,137.36	660,943.59	1,212,560.49
Federal Payables				8,906,707.26
Due To System Administration				1,906.62
Due To Other State Agencies	1,343,825.86			547,797.97
Deferred Revenue	10,118,888.42	27,022,110.28	5,740,368.64	
Employees' Compensable Leave - Current Portion	742,253.48	294,852.50	102,090.93	
Payable From Restricted Assets				2,207,887.43
Other Current Liabilities			820,549.45	
Total Current Liabilities and Deferred Inflows	24,185,968.68	29,428,489.81	7,463,563.53	12,876,859.77
Noncurrent Liabilities and Deferred Inflows:				
Employees' Compensable Leave	1,956,913.58	777,363.65	269,157.59	
Assets Held for Others				
Total Noncurrent Liabilities and Deferred Inflows	1,956,913.58	777,363.65	269,157.59	
Total Liabilities and Deferred Inflows	26,142,882.26	30,205,853.46	7,732,721.12	12,876,859.77
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				4,363,292.76
Unrestricted Net Assets	7,522,924.44	44,644,202.42	9,277,183.45	
Total Net Assets	7,522,924.44	44,644,202.42	9,277,183.45	4,363,292.76
Total Liabilities, Deferred Inflows and Net Assets	\$ 33,665,806.70	74,850,055.88	17,009,904.57	17,240,152.53

UNAUDITED

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
2,694,376.57		16,644,261.28			50,885,187.01	41,302,561.48
		7,384,532.36		(13,055,012.50)	(25,106,839.47)	(20,229,825.43)
					14,581,977.74	12,008,189.62
				14,709,895.15	42,639,465.46	31,809,975.74
					2,398,334.02	1,178,582.16
206.62		5,591.61		97,231.99	13,540,732.51	4,378,275.92
					181,910.10	152,238.03
					41,742.24	56,313.14
				218,786.96	3,986,170.43	15,078,981.94
		3,500,000.00			3,501,056.27	925,690.33
					95,358.55	81,403.66
4,041,872.96					181,254.88	175,947.50
					4,041,872.96	4,686,911.46
					40,983.92	15,173.46
6,736,456.15		27,534,385.25		1,970,901.60	111,009,206.62	91,620,419.01
126,384.23					1,767,455.90	1,598,646.44
710,011.50					710,011.50	1,031,369.78
	31,869,594.89				31,869,594.89	28,696,314.32
						19,763.13
		2,326,354.07			68,683,738.46	57,990,292.30
			373,461,094.92		373,461,094.92	366,763,861.58
			(196,088,528.97)		(196,088,528.97)	(183,828,772.99)
836,395.73	31,869,594.89	2,326,354.07	177,372,565.95		280,403,366.70	272,271,474.56
7,572,851.88	31,869,594.89	29,860,739.32	177,372,565.95	1,970,901.60	391,412,573.32	363,891,893.57
		679,910.62		11,864.82	6,614,785.76	7,663,984.71
		5,623.32			10,188,255.95	10,525,137.66
19,867.75					8,926,575.01	4,176,829.02
					1,345,732.48	1,229,172.56
					547,797.97	451,893.81
					42,881,367.34	40,629,990.77
					1,139,196.91	991,044.95
					2,207,887.43	1,250,728.63
					820,549.45	768,449.97
19,867.75		685,533.94		11,864.82	74,672,148.30	67,687,232.08
					3,003,434.82	3,377,804.36
				1,959,036.78	1,959,036.78	852,771.19
				1,959,036.78	4,962,471.60	4,230,575.55
19,867.75		685,533.94		1,970,901.60	79,634,619.90	71,917,807.63
			177,372,565.95		177,372,565.95	182,935,088.59
	10,611,041.13				10,611,041.13	10,114,706.01
		1,743,341.61			1,743,341.61	85,171.49
	1,353,980.51				1,353,980.51	1,193,865.67
7,552,984.13	6,072,853.24				17,989,130.13	19,745,435.78
	13,831,720.01	27,431,863.77			102,707,894.09	77,899,818.40
7,552,984.13	31,869,594.89	29,175,205.38	177,372,565.95		311,777,953.42	291,974,085.94
7,572,851.88	31,869,594.89	29,860,739.32	177,372,565.95	1,970,901.60	391,412,573.32	363,891,893.57

UNAUDITED

The University of Texas - Pan American
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 29,379,909.44	66,336,510.59	12,494,204.71	
Discounts and Allowances	(15,027,162.06)	(33,928,676.87)	(6,387,375.32)	
Federal Sponsored Programs		1,926,577.30		22,509,510.78
Federal Sponsored Programs Pass-Through from State Agencies	151,089.00	190,070.74		1,246,890.68
State Sponsored Programs Pass-Through from State Agencies	34,076,484.13	21,260.50		1,013,095.70
Local Sponsored Programs				1,638.40
Private Sponsored Programs		228,635.53		(52,989.12)
Sales and Services of Educational Activities		5,954,555.90		265,162.47
Auxiliary Enterprises			7,185,837.75	
Other Operating Revenues	546,833.93	999,036.66		527,999.07
Total Operating Revenues	49,127,154.44	41,727,970.35	13,292,667.14	25,511,307.98
Operating Expenses:				
Instruction	70,122,646.23	6,685,200.94		6,835,931.35
Research	1,284,569.32	534,011.97		4,722,451.16
Public Service	2,835,922.95	2,324,171.38		3,194,323.28
Academic Support	10,773,760.16	3,771,231.67		2,233,908.06
Student Services	6,044,055.83	5,520,623.83		2,211,155.08
Institutional Support	14,452,316.59	6,505,176.31		456,140.04
Operations and Maintenance of Plant	9,321,151.36	7,577,012.46		2,615.35
Scholarships and Fellowships	18,691,847.54	4,748,286.33		31,451,936.30
Auxiliary Enterprises		222,236.39	14,890,824.95	95,936.66
Depreciation and Amortization				
Total Operating Expenses	133,526,269.98	37,887,951.28	14,890,824.95	51,204,397.28
Operating Income (Loss)	(84,399,115.54)	3,840,019.07	(1,598,157.81)	(25,693,089.30)
Nonoperating Revenues (Expenses):				
State Appropriations	70,458,402.69			
Federal Nonexchange Sponsored Programs				55,655,117.64
Federal Nonexchange Pass-Through	1,671,181.00			
State Nonexchange Pass-Through	55,260.51			
Gift Contributions for Operations		1,338,639.03		913,204.43
Investment Income	80,486.30	2,306,829.30	386,413.38	864,962.64
Net Increase (Decrease) in Fair Value of Investments		3,774,625.95	912,190.05	114,877.46
Gain (Loss) on Sale of Capital Assets	8,010.00			
Other Nonoperating Revenues				
Other Nonoperating (Expenses)		(135,304.00)		
Net Nonoperating Revenues (Expenses)	72,273,340.50	7,284,790.28	1,298,603.43	57,548,162.17
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(12,125,775.04)	11,124,809.35	(299,554.38)	31,855,072.87
Capital Appropriations (HEAF)	12,311,123.00			
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				
Capital Asset Purchases	(2,891,480.15)	(1,297,183.16)	(84,493.67)	(802,617.08)
Transfers Between Institutions & System, Debt Service - Mandatory	(7,242,262.00)	(85,627.63)	(3,313,308.05)	
Transfers Between Institutions & System Admin. - Non mandatory	321,001.00	45,000.00		
Transfers From Other State Agencies				
Transfers to Other State Agencies	(3,906.00)	(1,257,695.72)		
Transfers Between Funds	11,145,838.54	(91,868.56)	6,052,795.74	(33,121,222.43)
Change in Net Assets	1,514,539.35	8,437,434.28	2,355,439.64	(2,068,766.64)
Beginning Net Assets	6,008,385.09	36,206,768.14	6,921,743.81	6,432,059.40
Ending Net Assets	\$ 7,522,924.44	44,644,202.42	9,277,183.45	4,363,292.76

UNAUDITED

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				108,210,624.74	98,677,761.73
				(55,343,214.25)	(48,073,994.27)
				24,436,088.08	24,343,198.21
				1,588,050.42	1,265,307.61
				35,110,840.33	27,114,402.57
				1,638.40	31,433.75
				175,646.41	2,164,917.23
				6,219,718.37	5,426,573.22
				7,185,837.75	6,263,451.02
391,213.78				2,465,083.44	2,261,736.76
391,213.78				130,050,313.69	119,474,787.83
				83,643,778.52	86,007,184.29
				6,541,032.45	7,359,916.01
				8,354,417.61	7,583,132.36
1,700,198.81				16,778,899.89	15,985,468.76
				15,476,033.55	15,666,113.75
		1,265,543.05		21,413,632.94	22,427,784.51
				18,166,322.22	17,867,551.88
				54,892,070.17	46,943,318.27
				15,208,998.00	14,938,036.89
			14,240,501.96	14,240,501.96	13,530,547.32
1,700,198.81		1,265,543.05	14,240,501.96	254,715,687.31	248,309,054.04
(1,308,985.03)		(1,265,543.05)	(14,240,501.96)	(124,665,373.62)	(128,834,266.21)
				70,458,402.69	76,259,562.31
				55,655,117.64	52,511,588.52
				1,671,181.00	4,015,570.00
				55,260.51	91,891.02
2,393.06	390.83	46,356.23		2,251,843.46	2,856,445.27
5,960.85	2,625,259.85	63,420.09		3,687,831.74	3,255,467.52
		48,000.00	(357,821.90)	7,496,334.25	5,449,122.43
		185,228.26		(301,811.90)	(84,978.18)
				185,228.26	106,000.00
				(135,304.00)	(218,531.00)
8,353.91	2,625,650.68	343,004.58	(357,821.90)	141,024,083.65	144,242,137.89
(1,300,631.12)	2,625,650.68	(922,538.47)	(14,598,323.86)	16,358,710.03	15,407,871.68
				12,311,123.00	13,176,800.00
			129,020.68	129,020.68	78,646.66
	528,597.36			528,597.36	245,244.34
		(3,934,246.86)	9,010,020.92		
		(1,383,544.81)		(12,024,742.49)	(12,353,154.16)
		3,500,000.00		3,866,001.00	574,039.10
			167.52	167.52	
266,147.33	19,032.53	15,729,276.85	(103,407.90)	(1,365,009.62)	(1,155,056.14)
(1,034,483.79)	3,173,280.57	12,988,946.71	(5,562,522.64)	19,803,867.48	15,974,391.48
8,587,467.92	28,696,314.32	16,186,258.67	182,935,088.59	291,974,085.94	275,999,694.46
7,552,984.13	31,869,594.89	29,175,205.38	177,372,565.95	311,777,953.42	291,974,085.94

The University of Texas - Pan American
 EXHIBIT C - STATEMENT OF CASH FLOWS
 For the Year Ended August 31, 2011

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	49,312,927.01	56,672,067.62
Proceeds from Sponsored Programs	50,942,441.16	48,902,677.67
Proceeds from Auxiliaries	1,147,819.76	7,171,539.90
Proceeds from Other Revenues	20,818,362.57	5,317,335.67
Payments to Suppliers	(87,836,347.42)	(91,654,027.71)
Payments to Employees	(144,406,414.55)	(140,299,121.94)
Payments for Loans Provided	(9,196,158.47)	(9,717,007.47)
Proceeds from Loan Programs	9,978,445.64	9,746,475.37
Net Cash Provided (Used) by Operating Activities	<u>(109,238,924.30)</u>	<u>(113,860,060.89)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	67,884,614.57	75,900,169.42
Proceeds from Operating Gifts	2,286,177.49	2,836,367.36
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	528,597.36	245,244.34
Proceeds from Other Nonoperating Revenues	185,228.26	106,000.00
Payments / Receipts for Transfers to / from System or Other Agencies	(895,600.72)	(638,430.14)
Payments for Other Uses	(135,304.00)	(218,531.00)
Proceeds from Nonexchange Sponsored Programs	56,169,231.41	61,195,223.10
Net Cash Provided by Noncapital Financing Activities	<u>126,022,944.37</u>	<u>139,426,043.08</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	925,647.34	4,656,804.63
Proceeds from Capital Appropriations, Grants, and Gifts	12,311,123.00	13,176,800.00
Proceeds from Sale of Capital Assets	56,010.00	-
Payments for Additions to Capital Assets	(10,464,390.88)	(14,415,098.71)
Mandatory Transfers to System for Capital Related Debt	(12,024,742.49)	(12,353,154.16)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(9,196,353.03)</u>	<u>(8,934,648.24)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	252,775.60	125,233.26
Proceeds from Interest and Investment Income Invested by System	3,404,370.79	3,095,494.25
Payments to Acquire Investments Invested by System	(6,539,201.94)	(9,340,817.74)
Net Cash Provided (Used) by Investing Activities	<u>(2,882,055.55)</u>	<u>(6,120,090.23)</u>
Net Increase (Decrease) in Cash	4,705,611.49	10,511,243.72
Cash and Cash Equivalents (Beginning of the Year)	21,072,736.05	10,561,492.33
Cash and Cash Equivalents (End of the Year)	<u>\$ 25,778,347.54</u>	<u>\$ 21,072,736.05</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(124,665,373.62)	(128,834,266.21)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	14,240,501.96	13,530,547.32
Bad Debt Expense	184,109.61	387,652.99
Changes in Assets and Liabilities:		
Accounts Receivable	(9,020,513.81)	(7,717,775.42)
Inventories	(5,307.38)	19,091.16
Loans and Contracts	782,287.17	29,467.90
Other Current and Noncurrent Assets	(25,810.46)	57,412.54
Accounts Payable	5,971,098.25	4,836,085.07
Due to System	116,559.92	86,845.77
Deferred Revenue	2,251,376.57	3,664,428.87
Assets Held for Others	1,106,265.59	(170,963.44)
Employees' Compensable Leave	(226,217.58)	292,967.13
Other Current and Noncurrent Liabilities	52,099.48	(41,554.57)
Total Adjustments	<u>15,426,449.32</u>	<u>14,974,205.32</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (109,238,924.30)</u>	<u>\$ (113,860,060.89)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	7,496,334.25	5,449,122.43
Donated Capital Assets	129,020.68	78,646.66
Miscellaneous Noncash Transactions	(405,052.28)	(84,978.18)

The University of Texas - Pan American
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2011

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 58,980,896.00	52,867,410.49
Federal Sponsored Programs	22,201,076.00	26,024,138.50
State Sponsored Programs	26,903,431.00	35,110,840.33
Local and Private Sponsored Programs	2,500,790.00	177,284.81
Net Sales and Services of Educational Activities	5,476,255.00	6,219,718.37
Net Auxiliary Enterprises	6,710,474.00	7,185,837.75
Other Operating Revenues	1,573,616.00	2,465,083.44
Total Operating Revenues	<u>124,346,538.00</u>	<u>130,050,313.69</u>
OPERATING EXPENSES:		
Instruction	88,776,994.00	83,643,778.52
Research	6,710,610.00	6,541,032.45
Public Service	7,592,017.00	8,354,417.61
Academic Support	18,254,823.00	16,778,899.89
Student Services	14,346,937.00	15,476,033.55
Institutional Support	21,342,039.00	21,413,632.94
Operations and Maintenance of Plant	20,218,042.00	18,166,322.22
Scholarships and Fellowships	51,376,942.00	54,892,070.17
Auxiliary Enterprises	16,232,358.00	15,208,998.00
Depreciation and Amortization	15,001,682.00	14,240,501.96
Total Operating Expenses	<u>259,852,444.00</u>	<u>254,715,687.31</u>
Operating Income (Loss)	<u>(135,505,906.00)</u>	<u>(124,665,373.62)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	78,401,824.00	70,458,402.69
Federal Nonexchange Sponsored Programs	51,670,670.00	57,326,298.64
State Nonexchange Sponsored Programs	91,891.00	55,260.51
Gift Contributions for Operations	1,904,719.00	2,251,843.46
Investment Income	2,957,844.00	3,687,831.74
Net Increase (Decrease) in Fair Value of Investments		7,496,334.25
Other Nonoperating Revenues (Expenses)		(251,887.64)
Net Nonoperating Revenues (Expenses)	<u>135,026,948.00</u>	<u>141,024,083.65</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	7,211,400.00	12,440,143.68
Additions to Permanent Endowments	230,000.00	528,597.36
Transfers for Debt Service	(12,395,030.00)	(12,024,742.49)
Transfers and Other	1,720,881.00	2,501,158.90
Total Transfers and Other	<u>(3,232,749.00)</u>	<u>3,445,157.45</u>
Change in Net Assets	<u>\$ (3,711,707.00)</u>	<u>19,803,867.48</u>

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The University of Texas - Pan American
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 10,169.50	-			10,169.50	16,569.75
Cash in Transit	-	25,927.78			25,927.78	-
Subtotal Cash on Hand	10,169.50	25,927.78			36,097.28	16,569.75
Cash in Bank						
Demand Accounts	28,795,020.14	(28,275,236.99)			519,783.15	(2,744,972.66)
Subtotal Cash in Bank	28,795,020.14	(28,275,236.99)			519,783.15	(2,744,972.66)
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
Local Revenue Fund	1,400,253.96	-			1,400,253.96	2,631,210.92
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	1,400,253.96	-			1,400,253.96	2,631,210.92
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	20,679,743.41	3,142,469.74			23,822,213.15	21,169,928.04
Subtotal Cash Equivalent Investments	20,679,743.41	3,142,469.74			23,822,213.15	21,169,928.04
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 50,885,187.01	(25,106,839.47)	-	-	25,778,347.54	21,072,736.05

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The University of Texas - Pan American
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration (GEF)	\$ -	31,869,594.89	31,869,594.89	28,696,314.32
Pooled Operating Funds (Held by System - ITF)	68,683,738.46	1,767,455.90	70,451,194.36	59,588,938.74
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	68,683,738.46	33,637,050.79	102,320,789.25	88,285,253.06
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 68,683,738.46	33,637,050.79	102,320,789.25	88,285,253.06

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Schedule A-3a
THE UNIVERSITY OF TEXAS - PAN AMERICAN
Schedule of Legislative Appropriations
For the Year Ended August 31, 2011

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
Current General Funds									
H.B. 1, 80th Legislature, Regular Session									
Higher Education Assistance Funds									
	E&G HEAF	09-13047	\$ 1,075,830.43		-	(1,017,705.18)	(1)	58,125.25	\$ (0.00)
	Unexpended Plant	09-13047	3,656,592.71		-	(3,866,804.63)	(1)	(210,211.92)	0.00
H.B. 1, 80th Legislature, Regular Session									
	Educational and General State Support	10-10736/13061	1,017,723.80		-	(87,461.24)	(5)	930,262.56	0.00
	Advanced Research Program	10-13020	120,600.00		-	(120,600.00)	(6)		-
	Engineering Recruitment Program		18,000.00		-			18,000.00	-
	Group Insurance	10-95002	(185,618.14)	(13,823.46)	(13,823.46)			(199,441.60)	-
	Social Security Matching	10-91142	51,729.79	(19,370.66)	(19,370.66)			32,359.13	-
	Optional Retirement Program Matching	10-97646	29,814.69	(15,063.37)	(15,063.37)			14,751.32	(0.00)
	Matching Portion of Staff Benefits Paid by State								
	Retirement Plans			(1,331.70)	(1,331.70)			(1,331.70)	-
	Higher Education Assistance Funds								
	E&G HEAF	10-13047	4,189,875.90		-	1,017,705.18	(1)	2,422,488.71	2,785,092.37
	Unexpended Plant	10-13047	1,972,958.44		-	3,866,804.63	(1)	1,482,150.06	4,357,613.01
					-				-
	H. B. 4586, 81st Legislature, Regular Session	10-38655	60,682.00		-	(60,682.00)	(7)		-
H.B. 1, 81st Legislature, Regular Session									
	Educational and General State Support	11-10736/13061		64,574,841.00	57,230,326.00	(7,242,262.00)	(2)	49,968,585.17	427,941.07
						(7,344,515.00)	(3)		
						321,001.00	(4)		
						87,461.24	(5)		
	Advanced Research Program	11-13020			-	120,600.00	(6)	24,559.43	96,040.57
	Engineering Recruitment Program				-	20,000.00	(8)		20,000.00
	Group Insurance	11-95002	7,223,415.00		6,524,069.38	(699,345.62)	(3)	6,524,069.38	-
	Social Security Matching	11-91142	3,596,227.55		3,596,227.55			3,503,172.54	93,055.01
	Optional Retirement Program Matching	11-97646	1,568,807.13		1,568,807.13			1,490,601.03	78,206.10
	Matching Portion of Staff Benefits Paid by State								
	Retirement Plans			1,537,641.78	1,537,641.78			1,537,641.78	-
	Unemployment Compensation Insurance			50,920.04	50,920.04			50,920.04	-
	Higher Education Assistance Funds								
	E&G HEAF	11-13047		12,311,123.00	12,311,123.00	(7,323,561.37)	(1)	1,351,133.37	3,636,428.26
	Unexpended Plant	11-13047			-	7,323,561.37	(1)	4,296,642.02	3,026,919.35
					-				-
	H. B. 4586, 81st Legislature, Regular Session	11-38655			-	60,682.00	(7)		60,682.00
Total General Revenue Appropriations		<u>\$ 12,008,189.62</u>	<u>90,813,386.31</u>	<u>-</u>	<u>82,769,525.69</u>	<u>(14,945,121.62)</u>		<u>73,294,476.57</u>	<u>\$ 14,581,977.74</u>

- | | |
|---|---------------------------|
| 1. Higher Education Assistance Funds | \$ - |
| 2. Tuition Revenue Bond Transfer | (7,242,262.00) |
| 3. Appn Reductions | (8,043,860.62) |
| 4. CEED Transfer | 321,001.00 |
| 5. Research Development | 0.00 |
| 6. Advanced Research Program | 0.00 |
| 7. HB4586 - Disaster Relief | - |
| 8. THECB Transfer - Engineering Recruitment | 20,000.00 |
| | <u>\$ (14,945,121.62)</u> |

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The University of Texas - Pan American
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2011

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition and Fees	\$ 28,469,107.20	28,469,107.20
Other Fees	910,802.24	910,802.24
Discounts & Allowances Tuition and Fees	<u>(15,027,162.06)</u>	<u>(15,027,162.06)</u>
Net Tuition and Fees	14,352,747.38	14,352,747.38
Federal Sponsored Programs Pass-Through from State Agencies	151,089.00	151,089.00
State Sponsored Programs Pass-Through from State Agencies	34,076,484.13	34,076,484.13
Other Operating Revenues	<u>546,833.93</u>	<u>546,833.93</u>
Total Operating Revenues	<u>49,127,154.44</u>	<u>49,127,154.44</u>
Operating Expenses:		
Salaries and Wages	84,569,918.32	84,569,918.32
Payroll Related Costs	23,534,441.16	23,534,441.16
Professional Fees and Services	135,367.78	135,367.78
Other Contracted Services	349,156.83	349,156.83
Travel	940,806.21	940,806.21
Materials and Supplies	3,518,749.70	3,518,749.70
Utilities	68,462.45	68,462.45
Communications	456,554.28	456,554.28
Repairs and Maintenance	490,933.27	490,933.27
Rentals and Leases	303,038.48	303,038.48
Printing and Reproduction	149,675.19	149,675.19
Scholarships and Fellowships	18,288,441.25	18,288,441.25
Other Operating Expenses	<u>720,725.06</u>	<u>720,725.06</u>
Total Operating Expenses	<u>133,526,269.98</u>	<u>133,526,269.98</u>
Operating Income (Loss)	<u>(84,399,115.54)</u>	<u>(84,399,115.54)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	70,458,402.69	
Federal Nonexchange Pass-Through	1,671,181.00	
State Nonexchange Pass-Through	55,260.51	
Investment Income	80,486.30	
Gain (Loss) on Sale of Capital Assets	<u>8,010.00</u>	
Net Nonoperating Revenues (Expenses)	<u>72,273,340.50</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(12,125,775.04)</u>	
Capital Appropriations (HEAF)	12,311,123.00	
Transfers In (B-13)	26,916,770.25	
Transfers Out (B-13)	<u>(25,587,578.86)</u>	
Change in E&G Funds Net Assets	1,514,539.35	
Net Assets - September 1, 2010	<u>6,008,385.09</u>	
Net Assets - August 31, 2011 (See NOTE)	<u>\$ 7,522,924.44</u>	

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 1,242,437.41
Accounts Receivable (less deferred revenue portion)	4,466,147.89
HEAF	5,969,103.09
Other Specific Purposes:	
Prepaid Expenses	6,957.00
Unreserved	
Allocated	
Unallocated	<u>(4,161,720.95)</u>
Total Unrestricted Net Assets	<u>\$ 7,522,924.44</u>

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The University of Texas - Pan American
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2011

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 51,593,536.40	51,593,536.40	
Other Fees	14,742,974.19	14,742,974.19	
Discounts & Allowances Designated Tuition and Fees	(33,928,676.87)	(33,928,676.87)	
Net Designated Tuition and Fees	32,407,833.72	32,407,833.72	
Federal Sponsored Programs	1,926,577.30	1,926,577.30	
Federal Sponsored Programs Pass-Through from State Agencies	190,070.74	190,070.74	
State Sponsored Programs Pass-Through from State Agencies	21,260.50	21,260.50	
Private Sponsored Programs	228,635.53	228,635.53	
Sales and Services of Educational Activities	5,954,555.90	5,936,051.11	18,504.79
Other Operating Revenues	999,036.66	596,031.59	403,005.07
Total Operating Revenues	41,727,970.35	41,306,460.49	421,509.86
Operating Expenses:			
Salaries and Wages	13,719,084.57	9,716,727.14	4,002,357.43
Payroll Related Costs	3,126,364.19	2,016,338.76	1,110,025.43
Cost of Goods Sold	442,275.37	73,408.87	368,866.50
Professional Fees and Services	650,701.02	610,376.44	40,324.58
Other Contracted Services	1,105,315.19	813,665.02	291,650.17
Travel	962,795.97	943,276.45	19,519.52
Materials and Supplies	4,315,874.57	3,710,809.23	605,065.34
Utilities	4,956,975.01	6,560,645.25	(1,603,670.24)
Communications	174,516.57	441,577.08	(267,060.51)
Repairs and Maintenance	2,229,210.31	698,006.58	1,531,203.73
Rentals and Leases	466,760.85	353,166.54	113,594.31
Printing and Reproduction	(76,848.65)	150,397.98	(227,246.63)
Scholarships and Fellowships	4,739,000.64	4,739,000.64	
Other Operating Expenses	1,075,925.67	6,893,764.30	(5,817,838.63)
Total Operating Expenses	37,887,951.28	37,721,160.28	166,791.00
Operating Income (Loss)	3,840,019.07	3,585,300.21	254,718.86
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	1,338,639.03		
Investment Income	2,306,829.30		
Net Increase (Decrease) in Fair Value of Investments	3,774,625.95		
Other Nonoperating (Expenses)	(135,304.00)		
Net Nonoperating Revenues (Expenses)	7,284,790.28		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	11,124,809.35		
Transfers In (B-13)	34,534,417.72		
Transfers Out (B-13)	(37,221,792.79)		
Change in Designated Funds Net Assets	8,437,434.28		
Net Assets - September 1, 2010	36,206,768.14		
Net Assets - August 31, 2011 (See NOTE)	\$ 44,644,202.42		

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The University of Texas - Pan American
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2011

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:

Reserved

Encumbrances	3,073,178.57
Accounts Receivable (less deferred revenue portion)	1,592,984.25
Inventories	181,254.88
Other Specific Purposes:	
Prepaid Expenses	17,178.00

Unreserved

Allocated

Capital Projects	9,309,828.04
Startup / Matching	1,544,267.51
Utilities Reserve	356,696.20
Research Enhancement and Support	919,072.77
Student Fees	4,745,660.81
Instructional Program Support	1,284,847.73
Self Supporting Enterprises	6,708,305.23

Unallocated

14,910,928.43

Total Net Assets

\$ 44,644,202.42

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The University of Texas - Pan American
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2011

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 12,494,204.71		31,257.14	(1.20)	655,006.50		11,815,311.08	(7,368.81)
Discounts & Allowances Student Fees	(6,387,375.32)						(6,387,375.32)	
Net Student Tuition	6,106,829.39		31,257.14	(1.20)	655,006.50		5,427,935.76	(7,368.81)
Sales and Services	7,185,837.75	642,742.00	3,576,376.42	1,055,715.50	862,857.71		1,048,146.12	
Net Auxiliary Enterprises	7,185,837.75	642,742.00	3,576,376.42	1,055,715.50	862,857.71		1,048,146.12	
Total Operating Revenues	13,292,667.14	642,742.00	3,607,633.56	1,055,714.30	1,517,864.21		6,476,081.88	(7,368.81)
Operating Expenses:								
Salaries and Wages	6,453,143.42	1,560,334.47	580,847.72	180,138.48	623,179.19		3,508,643.56	
Payroll Related Costs	1,573,237.17	392,458.83	136,222.99	50,036.47	145,100.65		849,418.23	
Professional Fees and Services	277,839.11	8,526.22	450.00		12,312.60		256,550.29	
Other Contracted Services	205,683.53	108,849.06	25,951.45	5,033.00	9,201.21		56,648.81	
Travel	1,197,225.70	987,033.36	5,184.97	65.06	31,173.77		173,768.54	
Materials and Supplies	1,211,690.67	233,942.97	107,874.97	13,341.70	111,218.35		745,312.68	
Utilities	1,352,068.88	115,275.87	639,228.04	89,903.30			507,661.67	
Communications	145,914.87	16,630.97	66,515.41	2,111.76	22,685.47		37,971.26	
Repairs and Maintenance	88,258.73	1,558.42	5,520.13		42,119.67		39,060.51	
Rentals and Leases	80,460.71	28,246.93	4,472.70	(16,727.53)	5,675.72		58,792.89	
Printing and Reproduction	160,511.98	13,022.95	5,358.61	151.20	29,992.87		111,986.35	
Scholarships and Fellowships	929,266.24	1,168,996.29			4,350.98		(244,081.03)	
Other Operating Expenses	1,215,523.94	349,003.88	218,488.87	45,835.00	33,870.44		568,325.75	
Total Operating Expenses	14,890,824.95	4,983,880.22	1,796,115.86	369,888.44	1,070,880.92		6,670,059.51	
Operating Income (Loss)	(1,598,157.81)	(4,341,138.22)	1,811,517.70	685,825.86	446,983.29		(193,977.63)	(7,368.81)
Nonoperating Revenues (Expenses):								
Investment Income	386,413.38							
Net Increase (Decrease) in Fair Value of Investments	912,190.05							
Net Nonoperating Revenues (Expenses)	1,298,603.43							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(299,554.38)							
Transfers In (B-13)	6,761,409.16							
Transfers Out (B-13)	(4,106,415.14)							
Change in Auxiliary Funds Net Assets	2,355,439.64							
Net Assets - September 1, 2010	6,921,743.81							
Net Assets - August 31, 2011 (See NOTE)	\$ 9,277,183.45							

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 655,235.35
Accounts Receivable (less deferred revenue portion)	754,901.12
Other Specific Purposes:	
Prepaid Expenses	16,204.50
Unreserved	
Allocated	
Capital Projects	7,950,000.00
Unallocated	(99,157.52)
Total Unrestricted Net Assets	\$ 9,277,183.45

UNAUDITED

The University of Texas - Pan American
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2011

	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	\$ 22,458,160.06	24,432,898.88	(1,923,388.10)			1,638.40		175,629.99	(228,619.11)
Sponsored Program Pass-Through From State Agencies	2,259,986.38	1,436,932.82	(190,049.34)	1,029,834.97	(16,738.38)			6.31	
Net Sales and Services of Educational Activities	265,162.47			265,162.47					
Other Operating Revenues	527,999.07	105,341.51		70,227.24				352,430.32	
Total Operating Revenues	25,511,307.98	25,975,173.21	(2,113,437.44)	1,365,224.68	(16,738.38)	1,638.40		528,066.62	(228,619.11)
Operating Expenses:									
Salaries and Wages	9,239,780.51	7,175,358.57		838,730.13		2,295.93		1,223,395.88	
Payroll Related Costs	1,585,380.14	1,295,359.29		86,673.85		10.91		203,336.09	
Professional Fees and Services	162,430.52	120,087.48		3,509.46				38,833.58	
Other Contracted Services	5,128,315.65	4,692,535.12		47,617.52				388,163.01	
Travel	1,221,100.21	1,076,894.98		37,110.28				107,094.95	
Materials and Supplies	1,393,643.19	964,440.22		109,256.93				319,946.04	
Communications	33,624.09	30,161.01		1,982.46				1,480.62	
Repairs and Maintenance	49,431.17	46,986.64		1,648.99				795.54	
Rentals and Leases	138,305.21	111,027.58		9,892.80				17,384.83	
Printing and Reproduction	25,707.02	21,412.10		304.00				3,990.92	
Scholarships and Fellowships	31,198,441.55	29,139,114.64		192,776.05				1,866,550.86	
Federal Sponsored Passthroughs to State Agencies	316,025.58	316,025.58							
Other Operating Expenses	712,212.44	697,733.88		36,942.64		320.00		(22,784.08)	
Total Operating Expenses	51,204,397.28	45,687,137.09		1,366,445.11		2,626.84		4,148,188.24	
Operating Income (Loss)	(25,693,089.30)	(19,711,963.88)	(2,113,437.44)	(1,220.43)	(16,738.38)	(988.44)		(3,620,121.62)	(228,619.11)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 55,655,117.64								
Gift Contributions for Operations	913,204.43								
Investment Income	864,962.64								
Net Increase (Decrease) in Fair Value of Investments	114,877.46								
Net Nonoperating Revenues (Expenses)	57,548,162.17								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	31,855,072.87								
Transfers In (B-13)	3,318,587.94								
Transfers Out (B-13)	(37,242,427.45)								
Change in Restricted Expendable Net Assets	(2,068,766.64)								
Net Assets - September 1, 2010	6,432,059.40								
Net Assets - August 31, 2011	\$ 4,363,292.76								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	589,949.95
Research	1,027,697.39
Public Service	367,391.19
Academic Support	34,131.33
Student Services	144,364.68
Scholarships and Fellowships	195,260.39
Total Indirect Cost Recoveries	2,358,794.93

The University of Texas - Pan American
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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, 2011
TRUE ENDOWMENT FUNDS							
RESEARCH							
57270031 Research And Development Endowment	364,387.38			33,648.46			398,035.84
TOTAL RESEARCH	364,387.38			33,648.46			398,035.84
ACADEMIC SUPPORT							
57270007 Rondel V. Davidson Endowed Lecture Series	89,963.40			8,307.45			98,270.85
57270012 Faculty Development Program	42,249.48			3,901.43			46,150.91
57270013 James-Ware-Foltz Biology Fund	20,512.79			1,894.21			22,407.00
57270033 College Of Business Administration Endowment	211,265.87			19,508.82			230,774.69
57270035 AT&T Endowed Lecture Series	116,196.86			10,729.91			126,926.77
57270053 Lloyd M. Bentsen, Jr. Endowed Chair In Engineering	1,292,931.10			119,392.54			1,412,323.64
57270055 Louis A. Beecherl, Jr. Professorship In Engineering	652,857.43			60,286.52			713,143.95
57270056 Julia Beecherl Professorship In Engineering Endowment	713,030.48			65,843.05			778,873.53
57270060 Unrestricted Engineering Endowment	756,694.70			69,875.11			826,569.81
57270064 Marialice Shary Shivers Chair In Fine Arts	600,698.11			55,469.98			656,168.09
57270065 Shary Room Endowment	869,415.71			80,284.05			949,699.76
57270074 President'S Endowed Professorship In The College Of	239,369.98			22,104.03			261,474.01
57270077 Miguel A. Nevarez Endowed Chair In The College Of	405,374.41			37,433.33			442,807.74
TOTAL ACADEMIC SUPPORT	6,010,560.32			555,030.43			6,565,590.75
INSTITUTIONAL SUPPORT							
57270069 Dr. Ralph F. Schilling Memorial Fund	10,946.27			1,010.80			11,957.07
TOTAL INSTITUTIONAL SUPPORT	10,946.27			1,010.80			11,957.07
SCHOLARSHIPS AND FELLOWSHIPS							
57270002 Pauline A. Armstrong Endowment	8,339.72			768.29		441.04	9,549.05
57270003 Cochran Endowed Scholarship	64,283.14			5,936.07			70,219.21
57270004 The Adolph Coors Company Endowed Scholarship In	29,488.38			2,723.03			32,211.41
57270006 Joe And Jess Crump Scholarship	159,824.01			14,758.56			174,582.57
57270008 James R. Dougherty Endowed Scholarship	36,472.33			3,367.95			39,840.28
57270009 Minnie Lou Duncan Nursing Endowed Scholarship	211,265.87			19,508.82			230,774.69
57270014 Ford/Eeoc Endowed Scholarship Program	313,146.92			28,916.78			342,063.70
57270015 Stockton Fountain Scholarship Fund	16,739.42			1,545.76			18,285.18

UNAUDITED

The University of Texas - Pan American
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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, 2011
57270016 Manuel L. And Freida M. Gelfer Endowed Nursing	56,436.68			5,211.51			61,648.19
57270017 Pooled Funds Endowment	30,363.28			2,803.82			33,167.10
57270018 Gm/Eeoc Endowed Scholarship	528,176.88			48,773.19			576,950.07
57270019 A. J. Ginsberg Endowed Marketing Scholarship	60,604.73			5,596.39			66,201.12
57270020 Lou Hassell Endowed Award	13,856.27			1,286.38		179.93	15,322.58
57270021 H. E. B. Endowed Scholarship	30,094.28			2,778.98			32,873.26
57270022 Jesse H. Jones And Mary Gibbs Jones Endowed Scholarship	2,266,161.18			209,263.07			2,475,424.25
57270023 Kraft Endowed Scholarship	89,126.05			8,230.13			97,356.18
57270024 Anheuser Busch-Ann Lamantia Endowed Scholarship	140,928.14			13,013.66			153,941.80
57270025 Raul L. Longoria Endowed Scholarship	186,613.25	1,350.00		17,031.27		7,264.95	212,259.47
57270026 James Cullen Looney Scholarship	105,798.18			9,769.67			115,567.85
57270027 W. R. Montgomery Endowed Scholarship Fund	19,169.26			1,770.14			20,939.40
57270028 Florence Nightingale Nursing Endowed Scholarship	110,149.85			10,171.52			120,321.37
57270029 Jim O'Dell Endowment	20,503.51			1,893.35			22,396.86
57270032 The Mr. And Mrs. John W. Richards Endowed Scholarship	55,440.45			5,118.46		288.49	60,847.40
57270034 AT&T Endowed Scholarship	95,069.00			8,778.92			103,847.92
57270036 Texaco Endowed Scholarship	21,121.69			1,950.43			23,072.12
57270037 Trull Foundation Scholarship Fund Endowment	87,926.34			8,119.34			96,045.68
57270038 Isabel G. Useda Endowed Scholarship For Nursing	25,079.54			2,315.91			27,395.45
57270039 Weyerhaeuser Endowed Scholarship	22,144.62			2,044.89			24,189.51
57270040 Lauryn Gayle White Endowed Scholarship For Journalism	21,121.69			1,950.43			23,072.12
57270041 Dr. Charles Yundt Endowed Business Scholarship Fund	17,320.04			1,599.38			18,919.42
57270042 Zonta Club Of West Hidalgo County, Inc. Nursing	17,594.97			1,624.76			19,219.73
57270043 Townsend-Rogers Endowed Scholarship	408,870.07			37,756.10			446,626.17
57270046 Wal-Mart Endowed Scholarship Fund	186,820.74			17,251.51			204,072.25
57270050 Thomason Art Scholarship	44,514.02			4,110.54			48,624.56
57270054 Lloyd M. Bentsen, Jr. Engineering Endowed Scholarship	918,557.85			84,821.96			1,003,379.81
57270057 Engineering Endowed Scholarship	18,811.78			1,737.13			20,548.91
57270059 Davidson Family Charitable Foundation Endowed	217,992.24			20,129.96			238,122.20
57270061 Sidney S. Draeger Endowed Scholarship In Mathematics	40,965.86	500.00		3,775.58			45,241.44
57270062 Edinburg Rotary Club Endowed Scholarship	26,717.17			2,467.13			29,184.30
57270063 L. A. Red Youngman Endowed Scholarship	28,024.30			2,587.84			30,612.14
57270066 Sjoerd Steunebrink Scholarship Endowment	78,705.94			7,267.90			85,973.84
57270070 Stanley And Anne R. Addington Endowed Scholarship In	27,179.14			2,509.79			29,688.93
57270073 Rodolfo Rudy Silva, Jr. Scholarship	93,625.63			8,645.63			102,271.26
57270076 College Of Education Endowed Scholarship	54,522.30			5,034.73			59,557.03
57270079 Canas-Cantu Endowed Memorial Scholarship	97,595.40			9,012.20			106,607.60
57270082 The Rising Scholar'S Endowed Scholarship	92,669.57			8,557.35			101,226.92
57270086 Adolfo S. And Bertha Martinez Endowment For Student	14,710.78			1,358.44			16,069.22
57270088 Paul C. And Florence M. Crissman Endowed Scholarship	214,508.51			19,808.26			234,316.77
57270090 Leonides And Genoveva Guerra Endowed Scholarship Fund	93,598.21			8,643.10			102,241.31

The University of Texas - Pan American
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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, 2011
57270091 Jack & Mary Lee Stanley Endowed Scholarship	86,520.46			7,989.52			94,509.98
57270092 The Louis C. And Margaret L. Draper Endowment In	43,627.50	50,000.00		362.57			93,990.07
57270093 The Louis C. Endowment In Honor Of H. J. Jake	43,627.50	50,000.00		362.57			93,990.07
57270094 The Louis C. And Margaret L. Draper Endowment In	43,627.50	50,000.00		388.75			94,016.25
57270095 The Louis C. And Margaret L. Draper In Honor Of Glen	43,627.50	50,000.00		388.75			94,016.25
57270096 The Louis C. Draper Endowment In Honor Of Margaret L	43,627.50	50,000.00		388.75			94,016.25
57270097 The Louis C. Draper Endowment For Rotc Students	43,627.50	50,000.00		388.75			94,016.25
57270098 Marian F. Monta Endowed Communication Scholarship	8,652.05			798.95			9,451.00
57270099 Ruth Owings Blalock Endowed Scholarship	4,771.63			440.62			5,212.25
57270103 Casalinda Homes Endowed Scholarship	1,889.75			174.13		99.93	2,163.81
57270104 Frost Bank/Wayne A. Showers Memorial Endowed	30,306.79	5,000.00		2,703.08			38,009.87
57270105 Nobel Laureate S. Chandraeskar Graduate Award	16,300.41			1,505.22			17,805.63
57270106 Margaret Looney Mcallen Endowed Scholarship In	150,070.93	51,000.00		13,110.51			214,181.44
57270107 Wanda L. Boush Endowed Scholarship In Nursing	29,405.88	12,500.00		2,473.32			44,379.20
57270108 Dr. Miguel Paredes Endowed Research Scholarship Fund	8,005.65			737.64		423.37	9,166.66
57270109 The Utpa Alumni Association Austin Chapter Endowed Scholarship Honor	5,938.18			547.14		314.03	6,799.35
57270110 Class Of 1962 Athletic Endowment	21,885.21			2,020.93			23,906.14
57270111 Greater Texas Foundation-Utpa Removing Educational Barriers Scholar	170,131.40			15,710.36			185,841.76
57270112 Diola Cantu Gonzalez Endowed Scholarshipat The College Of Education	8,754.09			808.38			9,562.47
57270114 James Gaffney Endowed Scholarship	4,212.68			388.13		222.79	4,823.60
57270115 Dr. Hashim Salman Mahdi Memorial Scholarship	22,365.74			1,965.43		(490.00)	23,841.17
57270116 Veronica Noble Daley, RN Scholarship	23,895.64			2,206.59			26,102.23
57270117 Leadership Mission Endowed Scholarship	21,405.65			1,976.65			23,382.30
57270119 Dr. Virginia Foltz Scholarship Fund	12,645.26			1,167.70			13,812.96
57270120 Halff Associates, Inc. Endowed Scholarship in Engineering	2,048.92	2,000.00		188.77		108.36	4,346.05
57270121 Spawglass Foundation Endowed Scholarship	5,000.00	5,000.00		272.20		132.23	10,404.43
57270122 Carlos Garza Endowed Scholarship in Finance	40,000.00			3,693.67			43,693.67
57270124 Tony & Evelyn Sanchez Endowed Scholarship in Business		10,000.00					10,000.00
57270125 Friends of the McAllen Memorial Library Endowed Scholarship		100,000.00					100,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	8,454,720.50	487,350.00		757,255.09		8,985.12	9,708,310.71
TOTAL TRUE ENDOWMENT FUNDS	14,840,614.47	487,350.00		1,346,944.78		8,985.12	16,683,894.37
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
RESTRICTED							

UNAUDITED

The University of Texas - Pan American
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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, 2011
57270072 Engineering Faculty Support Endowment	12,406.98			1,145.69			13,552.67
57270100 The University Of Texas-Pan American Faculty	189,989.52			17,504.60		10,047.41	217,541.53
TOTAL RESTRICTED	202,396.50			18,650.29		10,047.41	231,094.20
UNRESTRICTED							
57270010 E And G Excellence Quasi Endowment	9,310,371.92			859,743.36			10,170,115.28
57270078 Miguel A. Nevarez Endowed Chair In The College Of	405,035.70			37,402.02			442,437.72
57270113 E&G Excellence II	2,933,794.49			271,183.14	390.83		3,205,368.46
TOTAL UNRESTRICTED	12,649,202.11			1,168,328.52	390.83		13,817,921.46
TOTAL ACADEMIC SUPPORT	12,851,598.61			1,186,978.81	390.83	10,047.41	14,049,015.66
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57270001 The James H. And Minnie M. Edmonds Educational	598,519.25			55,268.78			653,788.03
57270047 U. T. Pan American Student Deposit Endowment Fund	152,607.39			14,092.16			166,699.55
57270075 Josephine S. Langley Scholarship	36,223.85			3,345.00			39,568.85
57270101 The University Of Texas- Pan American Student	103,030.82			9,514.13			112,544.95
57270123 Veteran Javier de la Garza Memorial Scholarship		41,247.36		(1,385.00)			39,862.36
57270118 Marie Sawyer MSN Scholarship Endowment	101,087.86			9,334.71			110,422.57
TOTAL RESTRICTED	991,469.17	41,247.36		90,169.78			1,122,886.31
UNRESTRICTED							
57270068 Pilar G. Camarillo Endowed Scholarship	12,632.07			1,166.48			13,798.55
TOTAL UNRESTRICTED	12,632.07			1,166.48			13,798.55
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,004,101.24	41,247.36		91,336.26			1,136,684.86
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,193,865.67	41,247.36		108,820.07		10,047.41	1,353,980.51
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	12,661,834.18			1,169,495.00	390.83		13,831,720.01
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	13,855,699.85	41,247.36		1,278,315.07	390.83	10,047.41	15,185,700.52
TOTAL ENDOWMENT FUNDS	28,696,314.32	528,597.36		2,625,259.85	390.83	19,032.53	31,869,594.89

The University of Texas - Pan American
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

Net Assets September 1, 2010	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, 2011
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Analysis of Net Other Additions and Deductions:

Transfers Between Funds						
Designated Funds					510.00	
Restricted Funds					18,522.53	
Net Transfers Between Funds					<u>19,032.53</u>	
Total as Shown Above					\$ <u><u>19,032.53</u></u>	

UNAUDITED

The University of Texas - Pan American
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
 For the Year Ended August 31, 2011

	Total	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2010	\$ 16,186,258.67	85,171.49	771,293.62	15,329,793.56
ADD: Anticipated Bond Proceeds				
TOTAL NET ASSETS, September 1, 2010	<u>16,186,258.67</u>	<u>85,171.49</u>	<u>771,293.62</u>	<u>15,329,793.56</u>
Additions:				
Investment Income (Interest and Dividends)	46,356.23		46,356.23	
Net Increase (Decrease) in Fair Value of Investments	63,420.09		63,420.09	
Transfers Between Funds - From Educational and General Funds	8,541,544.24			8,541,544.24
Transfers Between Funds - From Designated Funds	7,957,966.77			7,957,966.77
Transfers Between Funds - From Auxiliary Enterprise Funds	473,120.76			473,120.76
Transfers from System Administration	10,742,257.25	3,500,000.00	7,242,257.25	
Other Nonoperating Revenues	185,228.26			185,228.26
Total Additions	<u>28,009,893.60</u>	<u>3,500,000.00</u>	<u>7,352,033.57</u>	<u>17,157,860.03</u>
Deductions:				
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,265,543.05		(168,951.84)	1,434,494.89
Capitalized Plant Facilities				
Land and Land Improvements	97,059.75			97,059.75
Buildings and Building Improvements	(28,755.92)			(28,755.92)
Facilities and Other Improvements	150,488.74	85,171.49		65,317.25
Construction in Progress	3,715,454.29	1,756,658.39	(938,879.81)	2,897,675.71
Total for Capitalized Plant Facilities	<u>3,934,246.86</u>	<u>1,841,829.88</u>	<u>(938,879.81)</u>	<u>3,031,296.79</u>
Total Deductions	<u>5,199,789.91</u>	<u>1,841,829.88</u>	<u>(1,107,831.65)</u>	<u>4,465,791.68</u>
Transfers Between Funds - To Educational and General Funds	1,217,982.87			1,217,982.87
Transfers Between Funds - To Designated Funds	18,037.59			18,037.59
Transfers Between Funds - To Auxiliary Enterprise Funds	7,334.46			7,334.46
Transfers to System Administration	8,625,802.06		7,242,257.25	1,383,544.81
Gain (Loss) on Sale of Capital Assets	48,000.00			48,000.00
Total Deductions	<u>15,020,946.89</u>	<u>1,841,829.88</u>	<u>6,134,425.60</u>	<u>7,044,691.41</u>
TOTAL NET ASSETS, August 31, 2011	<u>29,175,205.38</u>	<u>1,743,341.61</u>	<u>1,988,901.59</u>	<u>25,442,962.18</u>
NET ASSETS, August 31, 2011	\$ <u>29,175,205.38</u>	<u>1,743,341.61</u>	<u>1,988,901.59</u>	<u>25,442,962.18</u>
Made Up As Follows:				
Unrestricted				
Encumbrances	\$ 3,168,281.12			
Reserved for Capital Projects				
Capital Projects	<u>24,263,582.65</u>			
Total Unrestricted	<u>27,431,863.77</u>			
Restricted - Expendable				
Capital Projects	<u>1,743,341.61</u>			
Total Restricted - Expendable	<u>1,743,341.61</u>			
Total Net Assets as Above	\$ <u>29,175,205.38</u>			

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The University of Texas - Pan American
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2011

	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
Invested in Capital Assets Net of Related Debt, August 31, 2010	182,935,088.59	11,067,882.90	139,582,671.45	5,395,837.17	7,133,214.78	797,151.03	524,551.32	9,996,405.11	2,105,087.39	3,738,078.13	2,594,209.31
ADD: Accumulated Depreciation/Amortization, August 31, 2010	183,828,772.99		117,180,205.75	3,662,943.74	18,677,615.48	1,706,839.27		20,288,380.84		925,002.09	21,387,785.82
Historical Cost of Plant, September 1, 2010	366,763,861.58	11,067,882.90	256,762,877.20	9,058,780.91	25,810,830.26	2,503,990.30	524,551.32	30,284,785.95	2,105,087.39	4,663,080.22	23,981,995.13
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	2,891,480.15			(7,376.22)	1,471,213.69	90,731.70		1,336,910.98			
Capitalized Expenses - Designated Funds	1,297,183.16				237,872.35	55,576.67		1,003,734.14			
Capitalized Expenses - Auxiliary Funds	84,493.67				41,912.00	30,581.67		12,000.00			
Capitalized Expenses - Restricted Current Funds	802,617.08				791,617.08			11,000.00			
Capitalized Expenses - Unexpended Plant Funds	3,934,246.86	97,059.75	(28,755.92)	150,488.74					3,715,454.29		
Gifts for Capital Acquisitions	129,020.68					10,795.00		118,225.68			
Completion of Construction in Progress	2,750,902.91		2,549,791.16	201,111.75							
Proceeds from Sale of Capital Assets	56,010.00		48,000.00		735.00	7,275.00					
Reclassification for Interagency Transfers In	16,752.00					16,752.00					
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(56,010.00)		(48,000.00)		(735.00)	(7,275.00)					
Total Additions	11,906,696.51	97,059.75	2,521,035.24	344,224.27	2,542,615.12	204,437.04		2,481,870.80	3,715,454.29		
Deductions											
Disposal of Capital Assets	2,335,801.15		127,915.00		1,998,913.14	154,709.17		54,263.84			
Completion of Construction in Progress	2,750,902.91								2,750,902.91		
Reclassification for Interagency Transfers Out	122,759.11				122,759.11						
Total Deductions	5,209,463.17		127,915.00		2,121,672.25	154,709.17		54,263.84	2,750,902.91		
Historical Cost of Plant, August 31, 2011	373,461,094.92	11,164,942.65	259,155,997.44	9,403,005.18	26,231,773.13	2,553,718.17	524,551.32	32,712,392.91	3,069,638.77	4,663,080.22	23,981,995.13
Accumulated Depreciation/Amortization, September 1, 2010	183,828,772.99	N/A	117,180,205.75	3,662,943.74	18,677,615.48	1,706,839.27	N/A	20,288,380.84	N/A	925,002.09	21,387,785.82
Reclassification for Interagency Transfers In - Accum. Depr.	16,584.48	N/A				16,584.48	N/A		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(19,351.21)	N/A			(19,351.21)		N/A		N/A		
Add: CY Depreciation/Amortization	14,240,501.96	N/A	8,463,951.13	492,087.80	1,975,728.01	211,522.26	N/A	1,654,528.06	N/A	180,675.45	1,262,009.25
Deduct: Disposal of Capital Assets	(1,977,979.25)	N/A	(32,405.08)		(1,736,601.16)	(154,709.17)	N/A	(54,263.84)	N/A		
Accumulated Depreciation/Amortization, August 31, 2011	196,088,528.97	N/A	125,611,751.80	4,155,031.54	18,897,391.12	1,780,236.84	N/A	21,888,645.06	N/A	1,105,677.54	22,649,795.07
Net Book Value of Capital Assets, August 31, 2011	177,372,565.95	11,164,942.65	133,544,245.64	5,247,973.64	7,334,382.01	773,481.33	524,551.32	10,823,747.85	3,069,638.77	3,557,402.68	1,332,200.06
Change in Capital Assets for the year:	(5,562,522.64)	97,059.75	(6,038,425.81)	(147,863.53)	201,167.23	(23,669.70)		827,342.74	964,551.38	(180,675.45)	(1,262,009.25)
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 177,372,565.95	11,164,942.65	133,544,245.64	5,247,973.64	7,334,382.01	773,481.33	524,551.32	10,823,747.85	3,069,638.77	3,557,402.68	1,332,200.06

The University of Texas - Pan American
 Schedule B-13 Schedule of Transfers
 For the Year Ended August 31, 2011

Transferred From	Transferred To										
MANDATORY TRANSFERS	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
EDUCATIONAL AND GENERAL FUNDS											
Revenue Financing System Bonds	7,242,262.00										7,242,262.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	85,627.63										85,627.63
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	3,313,308.05										3,313,308.05
UNEXPENDED PLANT FUNDS											
Revenue Financing System Bonds	<u>1,383,544.81</u>										<u>1,383,544.81</u>
Total Mandatory Transfers	<u>12,024,742.49</u>										<u>12,024,742.49</u>

Transferred From	Transferred To										
NON-MANDATORY TRANSFERS	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
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	15,449,930.71		3,599,689.78		3,308,696.69			8,541,544.24			
Capital Asset Purchases	2,891,480.15								2,891,480.15		
DESIGNATED FUNDS											
Between Funds	34,581,286.28	25,260,000.00		999,215.93	3,624.59	359,968.99	510.00	7,957,966.77			
Capital Asset Purchases	1,297,183.16								1,297,183.16		
AUXILIARY ENTERPRISE FUNDS											
Between Funds	708,613.42		230,226.00		5,266.66			473,120.76			
Capital Asset Purchases	84,493.67								84,493.67		
RESTRICTED EXPENDABLE FUNDS											
Between Funds	36,439,810.37	117,786.38	30,547,642.69	5,754,858.77			19,522.53				
Capital Asset Purchases	802,617.08								802,617.08		
LOAN FUNDS											
Between Funds	93,821.66		93,821.66								
ENDOWMENT & SIMILAR FUNDS Other than St.											
Between Funds	1,000.00				1,000.00						
UNEXPENDED PLANT FUNDS											
Between Funds	1,243,354.92	1,217,982.87	18,037.59	7,334.46							
To System Administration	7,242,257.25										7,242,257.25
Capital Asset Purchases	3,934,246.86								3,934,246.86		
FROM INSTITUTIONS											
To Institution	321,001.00	321,001.00									
FROM SYSTEM ADMINISTRATION											
	10,787,257.25		45,000.00					10,742,257.25			
TRANSFERS TO OTHER ST. AGENCIES											
	(1,365,009.62)	(3,906.00)	(1,257,695.72)						(103,407.90)		
TRANSFERS FROM OTHER ST. AGENCIES											
	167.52								167.52		
Total Non-Mandatory Transfers	<u>114,513,511.68</u>	<u>26,912,864.25</u>	<u>33,276,722.00</u>	<u>6,761,409.16</u>	<u>3,318,587.94</u>	<u>359,968.99</u>	<u>20,032.53</u>	<u>27,714,889.02</u>	<u>8,906,780.54</u>		<u>7,242,257.25</u>
Total Transfers	<u>126,538,254.17</u>	<u>26,912,864.25</u>	<u>33,276,722.00</u>	<u>6,761,409.16</u>	<u>3,318,587.94</u>	<u>359,968.99</u>	<u>20,032.53</u>	<u>27,714,889.02</u>	<u>8,906,780.54</u>		<u>19,266,999.74</u>

UNAUDITED

The University of Texas - Pan American
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2011

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 28,469,107.20			28,469,107.20
Gross Designated Tuition		51,593,536.40		51,593,536.40
Gross Laboratory and Supplemental Fees	51,775.88			51,775.88
Gross Mandatory Student Fees		9,393,195.30	11,595,781.16	20,988,976.46
Gross Program and Course Related Fees	859,026.36	5,349,778.89	234,717.29	6,443,522.54
Gross Optional Student Fees			663,706.26	663,706.26
Discounts and Allowances	(15,027,162.06)	(33,928,676.87)	(6,387,375.32)	(55,343,214.25)
Net Tuition and Fees	\$ 14,352,747.38	32,407,833.72	6,106,829.39	52,867,410.49

UNAUDITED

The University of Texas - Pan American
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2011

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 54,011,627.28	14,378,110.59		52,556.41	43,157.75	462,523.62	662,030.46		207,171.63	12,170.53	137,412.76
Research	720,040.17	105,880.52		910.42	36,937.68	46,685.79	353,397.48			9,857.04	1,776.28
Public Service	1,969,260.42	582,159.76		828.00	15,471.88	78,686.36	101,043.51		18,761.13	547.40	11,337.08
Academic Support	6,840,005.44	1,974,349.36		5,983.96	122,200.44	161,057.50	1,378,655.71		63,207.54	86,688.33	42,065.19
Student Services	4,352,610.23	1,294,221.43		2,938.45	12,904.00	37,148.12	159,636.87		71,318.42	2,491.14	56,323.60
Institutional Support	10,157,894.50	2,915,174.87		16,089.37	19,695.30	147,299.10	536,847.03		60,342.90	157,402.98	30,785.62
Operations and Maintenance of Plant	6,210,370.95	2,249,306.67		21,986.17	98,789.78	7,405.72	327,138.64	68,462.45	35,752.66	221,775.85	23,337.95
Scholarships and Fellowships	308,109.33	35,237.96		34,075.00							
Total Educational and General	84,569,918.32	23,534,441.16		135,367.78	349,156.83	940,806.21	3,518,749.70	68,462.45	456,554.28	490,933.27	303,038.48
DESIGNATED											
Instruction	2,965,357.05	559,294.79		165,755.39	92,209.73	316,731.98	1,644,108.20		325,615.33	463,025.36	13,911.06
Research	174,792.79	28,186.91		105,591.80	26,094.86	110,187.26	56,288.21		6,232.63	5,645.13	617.09
Public Service	867,089.68	176,574.26	807.27	97,688.49	190,102.10	99,669.19	454,658.39	6,793.18	19,371.00	5,450.00	102,191.98
Academic Support	1,586,030.99	328,471.63		108,987.07	61,067.18	192,857.55	673,513.16		22,747.15	616,431.78	30,743.93
Student Services	2,837,384.48	741,171.15	72,601.60	101,165.24	277,108.13	142,195.80	472,108.95	25,773.16	48,164.09	4,525.34	101,715.28
Institutional Support	4,292,422.71	1,037,959.00	94,297.29	63,281.03	212,273.41	94,675.58	547,310.14		(269,774.09)	894,973.06	102,126.90
Operations and Maintenance of Plant	937,465.04	254,519.92	274,569.21	8,232.00	241,605.58	2,359.48	335,979.57	4,924,408.67	21,080.64	239,159.64	115,269.71
Scholarships and Fellowships	9,235.29										
Auxiliary Enterprises	49,306.54	186.53			4,854.20	4,119.13	131,907.95		1,079.82		184.90
Total Designated	13,719,084.57	3,126,364.19	442,275.37	650,701.02	1,105,315.19	962,795.97	4,315,874.57	4,956,975.01	174,516.57	2,229,210.31	466,760.85
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	6,453,143.42	1,573,237.17		277,839.11	205,683.53	1,197,225.70	1,211,690.67	1,352,068.88	145,914.87	88,258.73	80,460.71
Total Auxiliary Enterprises	6,453,143.42	1,573,237.17		277,839.11	205,683.53	1,197,225.70	1,211,690.67	1,352,068.88	145,914.87	88,258.73	80,460.71
RESTRICTED EXPENDABLE											
Instruction	1,523,160.43	308,107.35		22,080.00	3,768,426.72	230,081.27	405,271.26		4,903.20		18,807.88
Research	2,748,286.96	405,645.06		63,340.63	247,281.11	278,087.17	301,123.30		4,335.12	10,250.96	2,264.03
Public Service	1,472,918.68	319,528.01		16,177.96	858,270.70	296,873.01	121,389.40		14,053.58	150.00	64,523.95
Academic Support	1,143,090.37	165,708.09		46,226.92	212,028.24	203,208.67	347,307.66		2,645.91	38,377.21	41,546.42
Student Services	1,396,467.64	350,636.83		14,205.01	42,108.88	135,498.81	200,859.67		7,352.97	653.00	7,290.02
Institutional Support	473,111.10	22,737.78				26,099.82	9,117.77		(41.00)		118.87
Operations and Maintenance of Plant	2,615.35										
Scholarships and Fellowships	384,193.32	13,017.02		400.00	200.00	51,251.46	8,574.13		374.31		3,754.04
Auxiliary Enterprises	95,936.66										
Total Restricted Expendable	9,239,780.51	1,585,380.14		162,430.52	5,128,315.65	1,221,100.21	1,393,643.19		33,624.09	49,431.17	138,305.21
LOAN FUNDS											
Student Services						162,801.84					
Total Loan Funds						162,801.84					
PLANT FUNDS											
Operations and Maintenance of Plant	37,306.68	4,659.10		50,265.60	282,690.03	6,334.09	276,908.31		706.64	347,951.72	309.60
Depreciation and Amortization											
Total Plant Funds	37,306.68	4,659.10		50,265.60	282,690.03	6,334.09	276,908.31		706.64	347,951.72	309.60
TOTAL OPERATING EXPENSES (Exh. B)	\$ 114,019,233.50	29,824,081.76	442,275.37	1,276,604.03	7,233,963.07	4,328,262.18	10,716,866.44	6,377,506.34	811,316.45	3,205,785.20	988,874.85

UNAUDITED

The University of Texas - Pan American
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2011

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction	28,772.38					127,112.82	70,122,646.23	104,891.08	70,227,537.31
Research	740.00					8,343.94	1,284,569.32	550,045.33	1,834,614.65
Public Service	19,259.69					38,567.72	2,835,922.95		2,835,922.95
Academic Support	16,872.68					82,674.01	10,773,760.16	1,986,556.76	12,760,316.92
Student Services	11,852.40					42,611.17	6,044,055.83		6,044,055.83
Institutional Support	70,192.62					340,592.30	14,452,316.59	140,379.50	14,592,696.09
Operations and Maintenance of Plant	1,985.42					54,839.10	9,321,151.36	109,607.48	9,430,758.84
Scholarships and Fellowships			18,288,441.25			25,984.00	18,691,847.54		18,691,847.54
Total Educational and General	149,675.19		18,288,441.25			720,725.06	133,526,269.98	2,891,480.15	136,417,750.13
DESIGNATED									
Instruction	6,904.96					132,287.09	6,685,200.94	121,713.45	6,806,914.39
Research	5,250.44		(50.40)			15,175.25	534,011.97		534,011.97
Public Service	19,312.05					284,463.79	2,324,171.38	1,000.00	2,325,171.38
Academic Support	16,641.19					133,740.04	3,771,231.67	1,043,347.20	4,814,578.87
Student Services	90,514.65					606,195.96	5,520,623.83	12,106.00	5,532,729.83
Institutional Support	(220,072.97)					(344,295.75)	6,505,176.31	4,070.44	6,509,246.75
Operations and Maintenance of Plant	1,292.58					221,070.42	7,577,012.46	78,478.00	7,655,490.46
Scholarships and Fellowships			4,739,051.04				4,748,286.33		4,748,286.33
Auxiliary Enterprises	3,308.45					27,288.87	222,236.39	36,468.07	258,704.46
Total Designated	(76,848.65)		4,739,000.64			1,075,925.67	37,887,951.28	1,297,183.16	39,185,134.44
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	160,511.98		929,266.24			1,215,523.94	14,890,824.95	84,493.67	14,975,318.62
Total Auxiliary Enterprises	160,511.98		929,266.24			1,215,523.94	14,890,824.95	84,493.67	14,975,318.62
RESTRICTED EXPENDABLE									
Instruction	3,451.55				21,846.87	529,794.82	6,835,931.35	11,000.00	6,846,931.35
Research	3,495.88		247,076.06		294,178.71	117,086.17	4,722,451.16	553,207.83	5,275,658.99
Public Service	8,581.78					21,856.21	3,194,323.28		3,194,323.28
Academic Support	4,967.27					28,801.30	2,233,908.06	238,409.25	2,472,317.31
Student Services	3,379.10					52,703.15	2,211,155.08		2,211,155.08
Institutional Support						(75,004.30)	456,140.04		456,140.04
Operations and Maintenance of Plant							2,615.35		2,615.35
Scholarships and Fellowships	1,831.44		30,951,365.49			36,975.09	31,451,936.30		31,451,936.30
Auxiliary Enterprises							95,936.66		95,936.66
Total Restricted Expendable	25,707.02		31,198,441.55		316,025.58	712,212.44	51,204,397.28	802,617.08	52,007,014.36
LOAN FUNDS									
Student Services		184,109.61				1,353,287.36	1,700,198.81		1,700,198.81
Total Loan Funds		184,109.61				1,353,287.36	1,700,198.81		1,700,198.81
PLANT FUNDS									
Operations and Maintenance of Plant	88.21					258,323.07	1,265,543.05		1,265,543.05
Depreciation and Amortization				14,240,501.96			14,240,501.96		14,240,501.96
Total Plant Funds	88.21			14,240,501.96		258,323.07	15,506,045.01		15,506,045.01
TOTAL OPERATING EXPENSES (Exh. B)	259,133.75	184,109.61	55,155,149.68	14,240,501.96	316,025.58	5,335,997.54	254,715,687.31	5,075,774.06	259,791,461.37

UNAUDITED

The University of Texas - Pan American
Expense Classification Summary
For the Period Ending August 31, 2011

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	807.27	-	72,601.60	94,297.29	274,569.21	-	-	-	442,275.37
Salaries and Wages	58,500,144.76	3,643,119.92	4,309,268.78	9,569,126.80	8,586,462.35	14,923,428.31	7,187,758.02	701,537.94	6,598,386.62	-	114,019,233.50
Payroll Related Costs	15,245,512.73	539,712.49	1,078,262.03	2,468,529.08	2,386,029.41	3,975,871.65	2,508,485.69	48,254.98	1,573,423.70	-	29,824,081.76
Professional Fees and Services	240,391.80	169,842.85	114,694.45	161,197.95	118,308.70	79,370.40	80,483.77	34,475.00	277,839.11	-	1,276,604.03
Other Contracted Services	3,903,794.20	310,313.65	1,063,844.68	395,295.86	494,922.85	231,968.71	623,085.39	200.00	210,537.73	-	7,233,963.07
Travel	1,009,336.87	434,960.22	475,228.56	557,123.72	314,842.73	268,074.50	16,099.29	51,251.46	1,201,344.83	-	4,328,262.18
Materials and Supplies	2,711,409.92	710,808.99	677,091.30	2,399,476.53	832,605.49	1,093,274.94	940,026.52	8,574.13	1,343,598.62	-	10,716,866.44
Utilities	-	-	6,793.18	-	25,773.16	-	4,992,871.12	-	1,352,068.88	-	6,377,506.34
Communications	537,690.16	10,567.75	52,185.71	88,600.60	126,835.48	(209,472.19)	57,539.94	374.31	146,994.69	-	811,316.45
Repairs and Maintenance	475,195.89	25,753.13	6,147.40	741,497.32	7,669.48	1,052,376.04	808,887.21	-	88,258.73	-	3,205,785.20
Rentals and Leases	170,131.70	4,657.40	178,053.01	114,355.54	165,328.90	133,031.39	138,917.26	3,754.04	80,645.61	-	988,874.85
Printing and Reproduction	39,128.89	9,486.32	47,153.52	38,481.14	105,746.15	(149,880.35)	3,366.21	1,831.44	163,820.43	-	259,133.75
Bad Debt Expense	-	-	-	-	184,109.61	-	-	-	-	-	184,109.61
Scholarships and Fellowships	-	247,025.66	-	-	-	-	-	53,978,857.78	929,266.24	-	55,155,149.68
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	14,240,501.96	14,240,501.96
Federal Sponsored Program Pass-Through to Other State Agencies	21,846.87	294,178.71	-	-	-	-	-	-	-	-	316,025.58
Other Operating Expenses	789,194.73	140,605.36	344,887.72	245,215.35	2,054,797.64	(78,707.75)	534,232.59	62,959.09	1,242,812.81	-	5,335,997.54
Total Operating Expenses	\$ 83,643,778.52	6,541,032.45	8,354,417.61	16,778,899.89	15,476,033.55	21,413,632.94	18,166,322.22	54,892,070.17	15,208,998.00	14,240,501.96	254,715,687.31

UNAUDITED
SCHEDULE 1A
THE UNIVERSITY OF TEXAS-PAN AMERICAN
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended August 31, 2011

Certified

Federal Grantor/Pass Through Grantor/ Program Title	CFDA Number	Pass Through From			Direct Program Amount	Total Pass- Through From & Direct Program	Pass Through To			Expenditures Amount	Total Pass-Through To & Expenditures		
		Identifying #	Aqy# Univ.#	State Aqy/Univ. Amount			Non-State Entities Amt.	Aqy# Univ.#	State Aqy/Univ. Amount			Non-State Entities Amt.	
U.S. Department of Agriculture													
Direct Programs:													
Agricultural Research - Basic and Applied Research.....	10.001			\$	\$	\$	2,428.28	\$		\$	2,428.28	\$	2,428.28
Hispanic Serving Institutions Education Grants.....	10.233						33,211.82				33,211.82	732	33,211.82
Beginning Farmer and Rancher Development Program.....	10.311						163,482.40				163,482.40		163,482.40
Outreach and Assistance for Socially Disadvantaged Farmers & Ranchers.....	10.443						457,888.60				457,888.60		457,888.60
Rural Development Cooperative Grants.....	10.771						404,568.22				404,568.22		404,568.22
Total U.S. Department of Agriculture.....							1,061,579.32				1,061,579.32		1,061,579.32
U.S. Department of Defense													
Direct Programs:													
HESTEC Platinum Sponsorship.....	12.000	NOO189-09-P-2806					50,000.00				50,000.00		50,000.00
Procurement Technical Assistance for Business Firms.....	12.002						271,103.37				271,103.37		271,103.37
Total U.S. Department of Defense.....							321,103.37				321,103.37		321,103.37
Department of Housing & Urban Development													
Direct Programs:													
Hispanic-Serving Institutions Assisting Communities.....	14.514						185,681.59				185,681.59		185,681.59
Total Department of Housing & Urban Development.....							185,681.59				185,681.59		185,681.59
U.S. Department of Labor													
Direct Programs:													
WIA Dislocated Worker Formula Grants.....	17.278						26,352.33				26,352.33		26,352.33
Total U.S. Department of Labor.....							26,352.33				26,352.33		26,352.33
National Aeronautics and Space Administration													
National Aeronautics and Space Administration.....	43.000	NNX 10A031A					50,862.46				50,862.46		50,862.46
Aerospace Education Services Program.....	43.001						900.00				900.00		900.00
Total National Aeronautics and Space Administration.....							51,762.46				51,762.46		51,762.46
National Endowment for the Humanities													
Direct Programs:													
Promotion of the Humanities Federal/State Partnership.....	45.129						1,000.00				1,000.00		1,000.00
Total National Endowment for the Humanities.....							1,000.00				1,000.00		1,000.00
National Science Foundation													
Direct Programs:													
Mathematical and Physical Sciences.....	47.049						1,037,982.73				1,037,982.73		1,037,982.73
Education and Human Resources.....	47.076						237,663.33				237,663.33		237,663.33
Office of Cyberinfrastructure.....	47.080						11,973.64				11,973.64		11,973.64
Pass Through From:													
Texas Engineering Experiment Station													
Education and Human Resources.....	47.076		743	9,996.61			9,996.61				9,996.61		9,996.61
Total National Science Foundation.....				9,996.61			1,287,619.70				1,297,616.31		1,297,616.31
Small Business Administration													
Direct Programs:													
Veterans Entrepreneurial Training and Counseling.....	59.044						197,532.90				197,532.90		197,532.90

(Continued on next page)

UNAUDITED
SCHEDULE 1A

Federal Grantor/Pass Through Grantor/ Program Title	CFDA Number	Pass Through From			Direct Program Amount	Total Pass- Through From & Direct Program	Pass Through To		Expenditures Amount	Total Pass-Through To & Expenditures
		Identifying #	Agy# Univ.#	State Agy/Univ. Amount			Non-State Entities Amts.	Agy# Univ.#		
Pass Through From:										
The University of Texas at San Antonio										
Small Business Development Center.....	59.037		743	\$ 266,872.44	\$	\$ 266,872.44		\$	\$ 266,872.44	\$ 266,872.44
Total Small Business Administration.....				<u>266,872.44</u>	<u>197,532.90</u>	<u>464,405.34</u>			<u>464,405.34</u>	<u>464,405.34</u>
Environmental Protection Agency										
Pass Through From:										
University of Texas at Arlington										
Pollution Prevention Grants Program.....	66.708		714	15,000.00		15,000.00			15,000.00	15,000.00
Total Small Business Administration.....				<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>			<u>15,000.00</u>	<u>15,000.00</u>
U.S. Department of Energy										
Direct Programs:										
Office of Economic Impact and Diversity	81.000	DE-ED0000100			9,501.10	9,501.10			9,501.10	9,501.10
ARRA Renewable Energy Research and Development.....	81.087				66,690.14	66,690.14			66,690.14	66,690.14
Total U.S. Department of Energy.....					<u>76,191.24</u>	<u>76,191.24</u>			<u>76,191.24</u>	<u>76,191.24</u>
U.S. Department of Education										
Direct Programs:										
Higher Education-Institutional Aid.....	84.031				942,879.51	942,879.51			942,879.51	942,879.51
Fund for the Improvement of Postsecondary Education.....	84.116				167,478.55	167,478.55	730	21,846.87	145,631.68	167,478.55
Rehabilitation Long-Term Training.....	84.129				650,587.62	650,587.62			650,587.62	650,587.62
Migrant Education-High School Equivalency Program.....	84.141				404,797.75	404,797.75			404,797.75	404,797.75
Migrant Education-College Assistance Migrant Program.....	84.149				416,676.09	416,676.09			416,676.09	416,676.09
Capacity Building for Traditionally Underserved Populations	84.315				301,941.58	301,941.58			301,941.58	301,941.58
Demonstration Projects to Support Postsecondary Faculty, Staff & Administrations in Educating Students with Disabilities.....	84.333				313,356.51	313,356.51			313,356.51	313,356.51
Gaining Early Awareness & Readiness for Undergraduate Programs.....	84.334				5,926,593.17	5,926,593.17			5,926,593.17	5,926,593.17
Child Care Access Means Parents in School.....	84.335				238,574.81	238,574.81			238,574.81	238,574.81
Hurricane Education Recovery.....	84.938				0.00	0.00			0.00	0.00
Pass Through From:										
University of Texas at Austin										
Mathematics and Science Partnerships.....	84.366		721	122,424.00		122,424.00			122,424.00	122,424.00
Pass Through From:										
Texas Higher Education Coordinating Board										
College Access Challenge Grant Program Partnerships.....	84.378		781	229,788.48		229,788.48			229,788.48	229,788.48
Total U.S. Department of Education.....				<u>352,212.48</u>	<u>9,362,885.59</u>	<u>9,715,098.07</u>	<u>21,846.87</u>		<u>9,693,251.20</u>	<u>9,715,098.07</u>
National Archives and Records Administration										
Direct Programs:										
National Historical Publications and Records Grant.....	81.087				20,747.63	20,747.63			20,747.63	20,747.63
Total National Archives and Records Administration.....					<u>20,747.63</u>	<u>20,747.63</u>			<u>20,747.63</u>	<u>20,747.63</u>
U.S. Department of Health & Human Services										
Direct Programs:										
ARRA Scholarships for Disadvantaged Students.....	93.407				352,806.00	352,806.00			352,806.00	352,806.00
ARRA Equipment to Enhance Training for Health Profession:	93.411				278,433.52	278,433.52			278,433.52	278,433.52
Affordable Care Act (ACA) Expansion of PA Training Progra	93.514				220,000.00	220,000.00			220,000.00	220,000.00
ARRA - Strengthening Communities Fund.....	93.711	ARRA			787,824.61	787,824.61			787,824.61	787,824.61
Grants for Training in Primary Care Medicine and Dentistry...	93.884				155,419.10	155,419.10			155,419.10	155,419.10
Geriatric Education Centers Program.....	96.969				21,844.38	21,844.38			21,844.38	21,844.38

(Continued on next page)

UNAUDITED
SCHEDULE 1A

Federal Grantor/Pass Through Grantor/ Program Title	CFDA Number	Identifying #	Pass Through From		Direct Program Amount	Total Pass- Through From & Direct Program	Pass Through To			Expenditures Amount	Total Pass-Through To & Expenditures
			Aqy# Univ.#	State Aqy/Univ. Amount			Non-State Entities Amts.	Aqy# Univ.#	State Aqy/Univ. Amount		
Pass Through From:											
University of Texas at Austin											
Substance Abuse & Mental Health Services_Projects of Regional and National Significance	93.243		721	\$ 19,950.68	\$	\$ 19,950.68	\$	\$	\$	19,950.68	\$ 19,950.68
Pass Through From:											
University of Texas Medical Branch at Galveston											
Centers of Excellence.....	93.157		723	28,116.15	\$	28,116.15				28,116.15	28,116.15
Pass Through From:											
Texas Department of Protective & Regulatory Services											
Foster Care: Title IV-E.....	93.658		530	274,293.39		274,293.39				274,293.39	274,293.39
Total U.S. Department Health & Human Service.....				322,360.22		1,816,327.61				2,138,687.83	2,138,687.83
Research and Development Cluster											
Direct Programs:											
U.S. Department of Agriculture											
Agricultural Research - Basic & Applied Research.....	10.001					13,816.57				13,816.57	13,816.57
Hispanic Serving Institutions Education Grants.....	10.223					51,474.26				51,474.26	51,474.26
Pass Through From:											
Sul Ross State University											
Rio Grande Basin Research Program.....	10.200	IAC#2008-38868-19174	756	5,039.29		5,039.29				5,039.29	5,039.29
Total U.S. Department of Agriculture.....				5,039.29		65,290.83				70,330.12	70,330.12
U.S. Department of Commerce											
Pass Through From:											
University of Texas at Arlington											
Manufacturing Extension Partnership.....	11.611		714	305,432.66		305,432.66				305,432.66	305,432.66
Total U.S. Department of Commerce.....				305,432.66		305,432.66				305,432.66	305,432.66
U.S. Department of Defense											
Direct Programs:											
Basic Scientific Research- Combating Weapons of Mass Destruction.....	12.351					68,023.59				68,023.59	68,023.59
Military Medical Research and Development.....	12.420					238,780.95	763	150,635.61		88,145.34	238,780.95
Basic Scientific Research.....	12.431					554,059.62				554,059.62	554,059.62
Basic, Applied & Advanced Research in Science/Engineering.....	12.630					601,624.45				601,624.45	601,624.45
Air Force Defense Research Sciences Program.....	12.800					148,825.05	761	12,842.67		135,982.38	148,825.05
Total U.S. Department of Defense.....						1,611,313.66		163,478.28		1,447,835.38	1,611,313.66
U.S. Department of the Interior											
Pass Through From:											
Texas Parks & Wildlife Department											
Cooperative Endangered Species Conservation Fund.....	15.615		802	19,929.24		19,929.24				19,929.24	19,929.24
Total U.S. Department of the Interior.....				19,929.24		19,929.24				19,929.24	19,929.24
U.S. Department of Labor											
Direct Programs:											
WIA Pilots, Demonstrations, and Research Projects.....	17.261					181.03				181.03	181.03
Total U.S. Department of Labor.....						181.03				181.03	181.03

(Continued on next page)

UNAUDITED
SCHEDULE 1A

Federal Grantor/Pass Through Grantor/ Program Title	CFDA Number	Pass Through From			Direct Program Amount	Total Pass- Through From & Direct Program	Pass Through To			Expenditures Amount	Total Pass-Through To & Expenditures					
		Identifying #	Agy# Univ.#	State Agy/Univ. Amount			Non-State Entities Amt.	Agy# Univ.#	State Agy/Univ. Amount			Non-State Entities Amt.				
National Science Foundation																
Direct Programs:																
Engineering Grants.....	47.041			\$	\$	\$	84,022.17	\$	84,022.17	721	\$	6,281.97	\$	77,740.20	\$	84,022.17
Computer and Information Science and Engineering.....	47.070						148,364.52		148,364.52					148,364.52		148,364.52
Biological Sciences.....	47.074						2,535.43		2,535.43					2,535.43		2,535.43
Social, Behavioral, and Economic Sciences.....	47.075						33,985.59		33,985.59					33,985.59		33,985.59
Trans-NSF Recovery Act Research Support.....	47.082	ARRA					227,449.81		227,449.81					227,449.81		227,449.81
Pass Through From:																
The University of Texas at Dallas																
Engineering Grants.....	47.075		738		28,485.60				28,485.60					28,485.60		28,485.60
The University of Texas at El Paso																
Education and Human Resources.....	47.076		724		106,415.99				106,415.99					106,415.99		106,415.99
Total National Science Foundation.....					134,901.59		496,357.52		631,259.11			6,281.97		624,977.14		631,259.11
Environmental Protection Agency																
Pass Through From:																
Texas General Land Office																
Beach Monitoring and Notification Program Implementation Grants.....	66.472		305		90,069.79				90,069.79					90,069.79		90,069.79
Total Environmental Protection Agency.....					90,069.79				90,069.79					90,069.79		90,069.79
U.S. Department of Education																
Direct Programs:																
Bilingual Education-Professional Development CASSO.....	84.000	T195N070232					251,963.79		251,963.79					251,963.79		251,963.79
Pass Through From:																
University of Texas at San Antonio																
ARRA - State Fiscal Stabilization Fund (SFSF) Government Services Recovery Act.....	84.397				12,124.95				12,124.95					12,124.95		12,124.95
Total U.S. Department of Education.....					12,124.95	0.00	251,963.79		264,088.74					264,088.74		264,088.74
U.S. Department of Health & Human Services																
Direct Programs:																
National Institute of Health																
Research on Healthcare Costs, Quality and Outcomes.....	93.226						106,700.06		106,700.06					106,700.06		106,700.06
Research on Healthcare Costs, Quality and Outcomes.....	93.226						20,004.59		20,004.59	744	20,004.59		0.00	20,004.59		20,004.59
Research on Healthcare Costs, Quality and Outcomes.....	93.226						14,138.60		14,138.60	763	14,138.60		0.00	14,138.60		14,138.60
Cancer Centers Support Grants.....	93.397						238,659.13		238,659.13	763	57,063.45		181,595.68	238,659.13		238,659.13
Trans-NIH Recovery Act Research Support.....	93.701	ARRA					70,491.02		70,491.02					70,491.02		70,491.02
Biomedical Research and Research Training.....	93.859						8,250.78		8,250.78					8,250.78		8,250.78
Child Health and Human Development Extramural Research	93.865						67.18		67.18					67.18		67.18
Aging Research.....	93.866						145,912.11		145,912.11					145,912.11		145,912.11
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs.....	93.946						307,849.68		307,849.68					307,849.68		307,849.68
Pass Through From:																
University of Texas Medical Branch at Galveston																
Biomedical Research and Research Training.....	93.859	5R25GM071936-05	723		42,558.71				42,558.71					42,558.71		42,558.71
U.S. Department of Health & Human Services.....					42,558.71		912,073.15		954,631.86			91,206.64		863,425.22		954,631.86

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UNAUDITED
SCHEDULE 1A

Federal Grantor/Pass Through Grantor/ Program Title	CFDA Number	Pass Through From		Direct Program Amount	Total Pass- Through From & Direct Program	Pass Through To		Expenditures Amount	Total Pass-Through To & Expenditures
		Identifying #	Agy# Univ.#			State Agy/Univ. Amount	Non-State Entities Amts.		
Student Financial Assistance Cluster									
U.S. Department of Education									
Direct Programs:									
Federal Supplemental Education Opportunity Grant Program	84.007			\$ 750,336.00	\$ 750,336.00			\$ 750,336.00	\$ 750,336.00
Federal Direct Student Loans.....	84.268			46,308,485.00	46,308,485.00			46,308,485.00	46,308,485.00
Federal Work-Study Program Recovery.....	84.033			843,873.44	843,873.44			843,873.44	843,873.44
Federal Work-Study Program.....	84.033			287,889.53	287,889.53			287,889.53	287,889.53
Federal Perkins Loan Program.....	84.038			333,392.96	333,392.96			333,392.96	333,392.96
Federal Pell Grant Program.....	84.063			55,714,632.64	55,714,632.64			55,714,632.64	55,714,632.64
Academic Competitiveness Grants.....	84.375			1,832,460.71	1,832,460.71			1,832,460.71	1,832,460.71
National Science & Mathematics Access to Retain Talent (Smart)									
Grants.....	84.376			697,765.68	697,765.68			697,765.68	697,765.68
Teacher Education Assistance for College and Higher Education Grants (TEACH									
Grants).....	84.379			279,067.31	279,067.31			279,067.31	279,067.31
Total U.S. Department of Education Programs.....				<u>107,047,903.27</u>	<u>107,047,903.27</u>			<u>107,047,903.27</u>	<u>107,047,903.27</u>
U.S. Department of Health and Human Services									
Direct Programs:									
Scholarships for Health Professions Students from Disadvantaged									
Backgrounds.....	93.925			685,880.00	685,880.00			685,880.00	685,880.00
Total U.S. Department of Health and Human Services.....				<u>685,880.00</u>	<u>685,880.00</u>			<u>685,880.00</u>	<u>685,880.00</u>
Head Start Cluster									
U.S. Department of Health and Human Services									
Direct Programs:									
Head Start.....	93.600			21,125.24	21,125.24			21,125.24	21,125.24
Total U.S. Department of Health and Human Services.....				<u>21,125.24</u>	<u>21,125.24</u>			<u>21,125.24</u>	<u>21,125.24</u>
Public Assistance Cluster									
U.S. Department of Homeland Security									
Pass Through From:									
Texas Department of Public Safety									
Biomedical Research and Research Training.....	97.036	405		7,193.44	7,193.44			7,193.44	7,193.44
Total U.S. Department of Homeland Security.....				<u>7,193.44</u>	<u>7,193.44</u>			<u>7,193.44</u>	<u>7,193.44</u>
Statewide Data Systems Cluster									
U.S. Department of Education									
Pass Through From:									
Texas Higher Education Coordinating Board									
Statewide Data Systems.....	84.372	781		4,359.00	4,359.00			4,359.00	4,359.00
Total U.S. Department of Education.....				<u>4,359.00</u>	<u>4,359.00</u>			<u>4,359.00</u>	<u>4,359.00</u>
State Fiscal Stabilization Fund Cluster									
U.S. Department of Education									
Direct Programs:									
Texas Higher Education Coordinating Board.....	84.397	781		1,671,181.00	1,671,181.00			1,671,181.00	1,671,181.00
Total U.S. Department of Education.....				<u>1,671,181.00</u>	<u>1,671,181.00</u>			<u>1,671,181.00</u>	<u>1,671,181.00</u>

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UNAUDITED
SCHEDULE 1A

Federal Grantor/Pass Through Grantor/ Program Title	CFDA Number	Identifying #	Pass Through From		Direct Program Amount	Total Pass- Through From & Direct Program	Pass Through To			Expenditures Amount	Total Pass-Through To & Expenditures	
			Agy# Univ.#	State Agy/Univ. Amount			Non-State Entities	Amts.	Agy# Univ.#			State Agy/Univ. Amount
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
Talent Search.....	84.044		\$	\$	\$ 388,762.02	\$ 388,762.02	\$	\$	\$	388,762.02	\$ 388,762.02	
Upward Bound.....	84.047				821,728.56	821,728.56				821,728.56	821,728.56	
Total TRIO Cluster Programs.....					<u>1,210,490.58</u>	<u>1,210,490.58</u>				<u>1,210,490.58</u>	<u>1,210,490.58</u>	
TOTAL FEDERAL ASSISTANCE.....			\$	3,259,231.42	\$ 0.00	\$ 126,722,915.25	\$ 129,970,594.23	\$	316,025.58	\$ 0.00	\$ 129,654,568.65	\$ 129,970,594.23

SEFA Note 1 - Non-Monetary Assistance
Does not apply to UTPA.

SEFA Note 2 - Reconciliation

Federal Revenues-per Exhibit B:	
Federal Grants & Contracts.....	\$ 24,436,088.08
Federal Pass-Through Grants From Other State Agencies -	<u>1,588,050.42</u>
Total Federal Revenue per Exhibit B.....	\$ <u>26,024,138.50</u>
Reconciling items:	
Add:	
New Loans Processed:	
Federal Direct Student Loan Program.....	46,308,485.00
Federal Perkins Loan Program.....	333,392.96
Nonexchange Sponsored Program	55,655,117.64
Federal Nonexchange Pass-Through	1,671,181.00
Subtract:	
COBRA	17,151
	<u>(21,720.87)</u>
Total Pass-Through and Expenditures per Federal Schedule.....	\$ <u>103,946,455.73</u>

SEFA Note 3 - Student Loans Processed and Administrative Cost Recoveries

Federal Grantor/CFDA #/ Program Name	New Loans Processed	Administrative Cost Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years' Loans
84.268 Federal Direct Student Loans...	\$ 46,308,485.00	\$	\$ 46,308,485.00	\$
84.038 Federal Perkins Loan Program	<u>333,392.96</u>	0.00	<u>333,392.96</u>	<u>6,641,174.16</u>
Total Student Loans Processed.....	\$ <u>46,641,877.96</u>	\$ 0.00	\$ <u>46,641,877.96</u>	\$ <u>6,641,174.16</u>

UTPA does not outsource the Federal Perkins Loan Program.

SEFA Note 7 - Deferred Federal Rever UTPA did not have any Federal Deferred Revenue

The University of Texas - Pan American
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2011

Pass-Through from Other State Agencies

Agency	Agency #	SPTR Grant ID	E&G	Designated	Restricted	Total
Texas Higher Education Coordinating Board	781					
5th Year Accounting Scholarship Program		781.0024	\$ 58,964.00		\$	58,964.00
Professional Nursing		781.0002	26,746.00			26,746.00
Texas College Workstudy Program		781.0023	176,011.00			176,011.00
Texas Grant Program		781.0008	30,930,016.00			30,930,016.00
Top 10% Scholarship		781.0028	1,426,135.00			1,426,135.00
Nursing Shortage Program		781.0013	249,311.00			249,311.00
Enrollment Growth		781.0007	55,260.51			55,260.51
Combat Exemption Program		781.0033	11,468.60			11,468.60
TANF Program		781.0035	2,599.32			2,599.32
Early High School Program		781.0036	212,042.92			212,042.92
Certified Edu Aide Program		781.0037	983,190.29			983,190.29
Promote Participation & Success		781.0017		5,000.00		5,000.00
Summer Engineering Recruitment		781.0020			24,239.58	24,239.58
Texas Workstudy Mentorship		781.0029			278,155.54	278,155.54
College Readiness		781.0026			534,185.31	534,185.31
Texas Water Development Board	580					-
WSC - Research		580.0019			21,094.44	21,094.44
Texas Commission on Environmental Quality	582					-
TEHI Ballard Pits Air Quality Project		582.0015			8,299.75	8,299.75
Texas Education Agency	701					-
Limited English Proficient		701.0024		16,260.50	117,803.08	134,063.58
University of Texas System	720					-
Joint Admission Medical Program (JAMP)		720.0002			29,318.00	29,318.00
Total			\$ 34,131,744.64	21,260.50	1,013,095.70	\$ 35,166,100.84

UNAUDITED

The University of Texas - Pan American
 Schedule 4 Revenues, Expenses And Change In Net Assets - H.E.A.F.
 For the Year Ended August 31, 2011

	Education & General	Unexpended Plant	Total
OPERATING EXPENSES:			
Travel	\$ -	2,966.33	2,966.33
Other Operating Expenses	1,624,882.02	747,739.62	2,372,621.64
Total Operating Expenses	<u>1,624,882.02</u>	<u>750,705.95</u>	<u>2,375,587.97</u>
Operating Loss	<u>(1,624,882.02)</u>	<u>(750,705.95)</u>	<u>(2,375,587.97)</u>
NONOPERATING REVENUES (EXPENSES):			
State Appropriations	12,311,123.00	-	12,311,123.00
Net Nonoperating Revenues (Expenses)	<u>12,311,123.00</u>	<u>-</u>	<u>12,311,123.00</u>
Income Before Capital Additions:	<u>10,686,240.98</u>	<u>(750,705.95)</u>	<u>9,935,535.03</u>
Reclass from/(to) Other Funds for Debt and Capital Assets	(9,507,823.36)	3,386,811.41	(6,121,011.95)
Change in Net Assets	<u>1,178,417.62</u>	<u>2,636,105.46</u>	<u>3,814,523.08</u>
Net Assets - September 1, 2010	4,790,685.47	4,357,233.01	9,147,918.48
Net Assets - August 31, 2011 (See Note)	<u>\$ 5,969,103.09</u>	<u>6,993,338.47</u>	<u>12,962,441.56</u>
Note: Ending Net Assets, August 31, 2011			
Unrestricted:			
Reserved for Encumbrances	\$ 570,804.28	-	570,804.28
Reserved for Capital Projects	5,398,298.81	6,993,338.47	12,391,637.28
Total Unrestricted H.E.A.F. Net Assets - August 31, 2011	<u>\$ 5,969,103.09</u>	<u>6,993,338.47</u>	<u>12,962,441.56</u>

UNAUDITED
SCHEDULE S-4a Supplement
THE UNIVERSITY OF TEXAS-PAN AMERICAN
FEDERAL EXPENDITURES BY FUNCTION AND FEDERAL AGENCY
For the Year Ended August 31, 2011

Element	Federal Agency	Expenditures	Indirect Cost	Total Expenditures
Instruction:				
	NSF (Nat'l Science Foundation)	\$ 90,010.90	\$ 480.00	\$ 90,490.90
	NASA (Nat'l Aeronautics and Space Administration)	18,797.88	7,803.47	26,601.35
	DOE (Education)	5,922,036.83	470,320.99	6,392,357.82
	DHHS (Health/Human Services)	384,572.23	66,265.50	450,837.73
	Reclass of Scholarship Exp to Scholarship NACUBO	(475,163.35)		(475,163.35)
	Subtotal - Instruction:	5,940,254.49	544,869.96	6,485,124.45
Research:				
	USDA (Agriculture)	99,625.71	20,314.99	119,940.70
	U.S. Department of Commerce	261,869.23	43,563.43	305,432.66
	FEMA (Federal Emergency Management Agency)	7,193.44		7,193.44
	U.S. Department of the Interior	15,929.24	4,000.00	19,929.24
	U.S. Department of Labor	164.57	16.46	181.03
	Dept. of Defense	1,334,194.10	277,119.56	1,611,313.66
	NSF (Nat'l Science Foundation)	1,021,924.86	270,604.92	1,292,529.78
	EPA (Environmental Protection Agency)	72,195.01	17,874.78	90,069.79
	DOE (Education)	326,989.22	19,449.32	346,438.54
	NASA (Nat'l Aeronautics and Space Administration)	17,152.82	8,008.29	25,161.11
	U.S. Department of Energy	23,988.33	10,458.91	34,447.24
	DHHS (Health/Human Services)	720,322.60	213,805.48	934,128.08
	Subtotal - Research:	3,901,549.13	885,216.14	4,786,765.27
Public Service:				
	USDA (Agriculture)	883,384.28	126,156.18	1,009,540.46
	HUD (Housing Urban Development)	169,573.08	16,108.51	185,681.59
	SBA (Small Business Administration)	392,240.92	72,164.42	464,405.34
	U.S. Department of Energy	7,997.55	1,503.55	9,501.10
	DOE (Education)	334,579.24	18,240.07	352,819.31
	DHHS (Health/Human Services)	773,738.52	35,930.47	809,668.99
	NSF (Nat'l Science Foundation)	10,078.82	1,894.82	11,973.64
	WIA (Workforce Investment Act)	23,931.34	2,420.99	26,352.33
	EPA (Environmental Protection Agency)	15,000.00		15,000.00
	Dept. of Defense	278,201.61	42,901.76	321,103.37
	Subtotal - Public Service:	2,888,725.36	317,320.77	3,206,046.13
Academic Support:				
	USDA (Agriculture)	2,428.28		2,428.28
	NSF (Nat'l Science Foundation)	28,202.02	6,969.10	35,171.12
	National Archives and Records Administration	20,747.63		20,747.63
	National Endowment of the Arts and Humanities	1,000.00		1,000.00
	DOE (Education)	1,243,098.50	22,900.83	1,265,999.33
	DHHS (Health/Human Services)	149,044.30	1,381.85	150,426.15
	Reclass of Scholarship Exp to Scholarship NACUBO	(74,032.24)		(74,032.24)
	Subtotal - Academic Support:	1,370,488.49	31,251.78	1,401,740.27
Student Services:				
	DOE (Education)	2,322,878.83	139,518.40	2,462,397.23
	NSF (National Science Foundation)	11,670.00		11,670.00
	Reclass of Scholarship Exp to Scholarship NACUBO	(481,966.52)		(481,966.52)
	Subtotal - Student Services	1,852,582.31	139,518.40	1,992,100.71
Institutional Support:				
	DOE (Education)	457,322.73		457,322.73
	U.S. Department of Labor	21,720.87		21,720.87
	Subtotal - Institutional Support:	479,043.60	-	479,043.60
Operation & Maintenance of Plant:				
	DOE (Education)	2,615.35		2,615.35
	Subtotal - Operation & Maintenance of Plant:	2,615.35	-	2,615.35
Scholarships & Fellowships:				
	DOE (Education)	26,227,018.36	183,748.00	26,410,766.36
	DHHS (Health/Human Services)	1,897,761.23	11,512.39	1,909,273.62
	Reclass of Scholarship Expense from different NACUBO's	1,031,162.11		1,031,162.11
	Subtotal - Scholarships & Fellowships:	29,155,941.70	195,260.39	29,351,202.09
Auxiliary Enterprises:				
	DOE (Education)	95,936.66		95,936.66
	Subtotal - Auxiliary Enterprises:	95,936.66	-	95,936.66
	Total Federal Expenditures:	\$ 45,687,137.09	\$ 2,113,437.44	\$ 47,800,574.53

UNAUDITED
SCHEDULE S-8
THE UNIVERSITY OF TEXAS - PAN AMERICAN
SCHEDULE OF CHANGES IN NET ASSETS
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2011

	ADDITIONS				DEDUCTIONS							Balance Aug. 31, 2011
	Balance Sept 1, 2010	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties							
					Land	Buildings	Facilities and Other Improvements	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets	Other	
FROM BUILDING ALTERATIONS/MAINTENANCE												
Asbestos Management..... \$	13,253.00		19,659.62	(1) 29,612.62								3,300.00
02 Fire Marshall.....	31,021.37		19,179.69	(1) 42,175.01								8,026.05
Natural Disaster Recovery	-			(7,098.44)								7,098.44
Total From Building Alterations/Maintenance.....	44,274.37	0.00	38,839.31	64,689.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,424.49
FROM OTHER SOURCES												
ADA Compliance-Non E&G R&R Auxiliary Funds.....	4,732.06		-	2,289.33								2,442.73
Auxiliary Enterprise System Renovations Auxiliary Funds.....	3,086.46										3,086.46	(5) 0.00
Bookstore Renovation Auxiliary Funds.....	7,729.91											7,729.91
Biology Annex Renovation Education & General - HEAF Funds.....	433,637.24								264,216.26			169,420.98
Brick Maintenance Education & General - HEAF Funds.....	-		138,132.00	(3) 1,000.00					128,804.00			8,328.00
Budget & Planning Software Designated Funds.....	1,363.00		55,511.41	(4) 31,215.80					25,658.61			0.00
Call Center Designated Funds.....	724.49										724.49	(4) 0.00
Computer Center Renovation (OCC) Education & General - HEAF Funds.....	84,894.00		(84,894.00)	(3)								0.00
Debt Service Payments Education & General - HEAF Funds.....	231,280.50		1,391,891.00	(3)							1,383,544.81	(2) 239,626.69
Degree Works Implementation Education & General - HEAF Funds.....	-		229,373.84	(3)					66,653.84			162,720.00
E & G Electrical Meters Education & General - HEAF Funds.....	218,536.00								37,201.82			181,334.18
Energy Efficient Lighting Education & General - HEAF Funds.....	523,938.38			67,660.00					209,179.00			247,099.38
Facility Renewal Project Education & General - HEAF Funds.....	1,066,705.22		1,980,882.91	(3)								3,047,588.13
Haggar Renovations Education & General - HEAF Funds.....	-		2,114,882.58	(3)					420,710.26			1,694,172.32
Heritage Hall Renovations Auxiliary Funds.....	-		147,692.15	(5)					127,692.15			20,000.00
Hike & Bike Trail Auxiliary Funds.....	562.00			13,038.00					(13,038.00)			562.00
Housing Management System Auxiliary Funds.....	55,020.00			55,020.00								0.00
HPE 1 Bleachers & Flooring Auxiliary Funds.....	284,439.28		6,923.50	(5)					287,789.78		2,968.00	(5) 605.00
Oracle R12 Upgrade Education & General - HEAF Funds.....	-		34,500.00	(3)								34,500.00

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UNAUDITED
SCHEDULE S-8 (Continued)

	ADDITIONS				DEDUCTIONS							Balance Aug. 31, 2011	
	Balance Sept 1, 2010	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties								
					Land	Buildings	Facilities and Other Improvements	Equipment, Vehicles and Aircraft, Library Books, Museums & Art Collections	Construction in Progress	Intangible Assets	Other		
Parking Lot Improvements Auxiliary Funds.....	\$ 132,391.84		100,000.00 (5)	13,544.45									218,847.39
PD Renovations Auxiliary Funds.....	11,624.16			11,404.04									220.12
Sci Quest Implementation Education & General - HEAF Funds.....	-		542,819.00 (3)	3,970.83					315,720.00				223,128.17
Science Boiler Replacement Education & General - HEAF Funds.....	16,498.00		(16,402.00) (3)	96.00									0.00
Science Lab Build Out Education & General - HEAF Funds.....	18,000.00		315,752.53 (3)						327,752.53				6,000.00
Student Union Expansion Study Auxiliary Funds.....	25,164.50								25,164.50				0.00
Student Union Renovations Auxiliary Funds.....	1,396.40		8,008.75 (5)						9,405.15				0.00
Troxell Hall Renovations Education & General - HEAF Funds.....	-		5,749.12 (3)										5,749.12
Troxell/Heritage Hall Boiler Auxiliary Funds.....	-		189,231.36 (5)						15,419.45				173,811.91
Total from Other Sources.....	3,121,723.44	0.00	7,160,054.15	199,238.45	0.00	0.00	0.00	0.00	2,248,329.35	0.00	1,390,323.76		6,443,886.03
FROM MULTIPLE SOURCES													
Academic Services Building Renovation Designated Funds.....	4,872.00			4,872.00									0.00
Education & General - HEAF Funds.....	54,168.06		(39,133.69) (3)	15,034.37									0.00
Total Academic Serv Bldg Renovation.....	59,040.06	0.00	(39,133.69)	19,906.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Banner Project Designated Funds.....	0.00		6,497.00 (4)	6,497.00									0.00
Education & General - HEAF Funds.....	0.00		57,872.50 (3)	57,872.50									0.00
Total Banner Project.....	0.00	0.00	64,369.50	64,369.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Building Alterations Maintenance Designated Funds.....	9,965,075.00		7,448,272.00 (4)										17,413,347.00
Other Sources.....	489,390.03			3,566.86							38,839.31 (1)		446,963.86
Total Building Alterations Maintenance.....	10,454,465.03	0.00	7,448,272.00	3,566.86	0.00	0.00	0.00	0.00	0.00	0.00	38,839.31		17,860,330.86
Chill Plant Improvement Other Sources.....	23,063.02		4,000.00 (7)										27,063.02
Education & General - HEAF Funds.....	189,843.71		251,643.92 (3)	328,150.65									113,336.98
Total Chill Improvement.....	212,906.73	0.00	255,643.92	328,150.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		140,400.00
CFPC Minor Projects Designated Funds.....	161,768.00		200,000.00 (4)										361,768.00
Education & General - HEAF Funds.....	205,922.19		500,000.00 (3)	204,477.48									501,444.71
Total CFPC Minor Projects.....	367,690.19	0.00	700,000.00	204,477.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		863,212.71
Education Complex Interest Earned on Construction Funds.....	0.00			(168,951.84)							168,951.84 (1)		0.00
Other Sources.....	0.00		176,078.26 (9)	168,951.84									7,126.42
Total for Education Complex.....	0.00	0.00	176,078.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,951.84		7,126.42
Elevator Maintenance Education & General - HEAF Funds.....	0.00		194,390.76 (3)	36,240.90					86,924.25				71,225.61
Building/Alterations.....	4,287.90												4,287.90
Total Elevator Maintenance.....	4,287.90	0.00	194,390.76	36,240.90	0.00	0.00	0.00	0.00	86,924.25	0.00	0.00		75,513.51
Fine Arts Events Center (APAC) Revenue Financing System-Revenue Bond	0.00		3,500,000.00 (2)						1,756,658.39				1,743,341.61
Interest Earned on Construction Funds.....	23,172.00		239,403.19 (1)						(938,879.81)		1,201,455.00 (1)		0.00
Total Fine Arts Center.....	23,172.00	0.00	3,739,403.19	0.00	0.00	0.00	0.00	0.00	817,778.58	0.00	1,201,455.00		1,743,341.61

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UNAUDITED
 THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE S-11a
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2011

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value			Ending Value
				Beginning Value	Additions	Disposals	
	<u>Land</u>						
001	University Campus	1952	186.10	\$ 628,090.93	\$	\$	628,090.93
	Former Safety Education Site.....	1974	5.27	1,706.00			1,706.00
	1201 W. Schunior (Personnel Services Building)	1999	0.72	47,000.00			47,000.00
	Lamar	1999	11.90	187,500.00			187,500.00
	Academic and Admin Annex (Wal Mart).....	2000	5.87	389,796.00			389,796.00
	Sugar and Schunior (Diocese Land).....	2000	20.14	543,314.27			543,314.27
	Industrial Prop. (E of Nevarez Blvd/RR).....	2002	0.79	101,325.00			101,325.00
	Haggar Prop. 1407 W. Freddy Gonzalez.....	2003	27.15	996,045.97			996,045.97
	E of Nevarez Boulevard	2004	4.60	788,616.80			788,616.80
	2402 S. Hwy 281 (former McDonalds site).....	2005	0.69	46,006.21			46,006.21
	Jackson Road	2005	18.96	2,000,000.00			2,000,000.00
	521 N. Jackson Road	2005	9.72	420,110.00			420,110.00
	West University Drive	2006	16.06	2,624,587.10			2,624,587.10
	1206 W. Chavez.....	2008	0.16	64,255.35			64,255.35
	Starr County	2008	4.50	443,924.14			443,924.14
	Irrigation District Property	2010	1.75	103,796.05			103,796.05
	HUGHES SUBDIVISION-						
	Lot 9 Blk 5-908 Elizabeth.....	1999	0.16	31,463.61			31,463.61
	Lot 1/A, Blk 4-903 Elizabeth.....	1999	0.16	9,100.00			9,100.00
	Lot 10 Blk5-902 Elizabeth.....	1999	0.16	13,984.00			13,984.00
	Lot 3 Blk4-909 Elizabeth.....	1999	0.16	9,400.00			9,400.00
	Lot 4 Blk 4-913 Elizabeth	1999	0.16	29,996.55			29,996.55
	Lot 5 Blk 4-917 Elizabeth St.	1999	0.16	56,866.36			56,866.36
	Lot 6 Blk 5-914 Elizabeth	1999	0.16	29,856.21			29,856.21
	Lot 7 Blk 5 -912 Elizabeth St.	1999	0.16	38,857.51			38,857.51
	Lot 3 Blk 5-911 Robert.....	2000	0.16	10,000.00			10,000.00
	Lot 9 S 1/2 Lot 8, Blk 2-814 Elizabeth.....	2001	0.24	12,585.00			12,585.00
	N 1/2 of L3 , L4 & S 12 L5-811 Robert	2001	0.32	15,470.00			15,470.00
	N 1/2 of L8 , L7, Blk2-820 Robert	2002	0.16	12,585.00			12,585.00
	808 N. Elizabeth	2003	0.16	9,800.00			9,800.00
	821 Elizabeth.....	2003	0.22	9,800.00			9,800.00
	821 North Robert	2004	0.24	13,230.00			13,230.00
	Lot 1 Blk 5 (land only).....	2004	0.32	15,164.10			15,164.10
	719 N. 5th Lot 6, block 93	2005	0.16	9,940.00			9,940.00
	903 Robert Lot 2, Blk 5	2005	0.16	23,099.06			23,099.06
	Lot 11 Blk 5-824 Elizabeth.....	2006	0.16	14,984.00			14,984.00
	817 N. Elizabeth.....	2007	0.16	21,000.00			21,000.00
	1303 N. Elizabeth	2008	0.16	41,313.80			41,313.80
	825 N. Robert	2008	0.16	52,565.08			52,565.08
	Lot Blk 5-910 Elizabeth	2010	0.16	52,078.84			52,078.84
	KRUEGER SUBDIVISION-						
001	1119 Van Week	1999	1.90	10,920.00			10,920.00
	805 Van Week	1999	0.16	10,100.00			10,100.00
	Lot 10, Blk 4-813 Van Week.....	1999	0.16	9,100.00			9,100.00
	Lot 12, Blk 4-821 Van Week.....	1999	0.16	39,117.04			39,117.04

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UNAUDITED
SCHEDULE S-11a (Continued)

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value			Ending Value
				Beginning Value	Additions	Disposals	
<u>Land</u>							
	Lot 3, Blk 4-812 Schunior.....	1999	0.16	\$ 34,059.48	\$	\$	34,059.48
	Lot 4, Blk 2-1008 Schunior.....	1999	0.16	9,100.00			9,100.00
	Lot 7 Blk 3-903 Van Week.....	1999	0.16	14,637.33			14,637.33
	Lot 7, E 10' of lot 8, Blk2-1001 Van Week.....	1999	0.16	11,220.00			11,220.00
	60' Aba 3rd Ave W of Lot 12, Block 4 825 W Van Week.....	2000	0.16	29,484.12			29,484.12
	Lot 3, Blk 2-1012 Schunior.....	2000	0.16	9,425.00			9,425.00
	Lot 5, Blk 4-806 Schunior.....	2000	0.16	33,467.69			33,467.69
	Lot 9, Blk 4-807 Van Week.....	2000	0.16	24,148.69			24,148.69
	Lot 2, Blk 2-1016 Schunior.....	2000	0.16	9,825.00			9,825.00
	Lot 6, Blk 4-721 N 4th St.....	2000	0.16	13,341.08			13,341.08
	Lot 4, Blk 1-1108 W Schunior.....	2000	0.16	9,400.00			9,400.00
	Lot 2, Blk 3-918 Schunior.....	2000	0.16	9,100.00			9,100.00
	Lot 10 Blk3-913 Van Week.....	2000	0.16	14,937.33			14,937.33
	701 N 4th St.....	2000	0.16	10,300.00			10,300.00
	E 30' L10, W30" L9-1115 Van Week.....	2001	0.19	10,920.00			10,920.00
	L 4, Blk 910 Schunior.....	2001	0.16	13,104.00			13,104.00
	L 2, Blk 93-720 Schunior.....	2001	0.30	9,230.00			9,230.00
	818 W Schunior.....	2002	0.16	9,100.00			9,100.00
	NW Cr of Schunior & 6th Ave.....	2002	0.16	5,505.00			5,505.00
	707 N. 5th St.....	2002	0.16	9,530.00			9,530.00
	1004 W Schunior.....	2003	0.16	9,800.00			9,800.00
	1007 Van Week.....	2003	0.26	13,992.00			13,992.00
	1107 Van Week.....	2003	0.26	11,760.00			11,760.00
	905 Van Week.....	2003	0.22	9,800.00			9,800.00
	817 Van Week.....	2004	0.16	9,800.00			9,800.00
	718 Schunior.....	2004	0.16	9,940.00			9,940.00
	715 Van Week.....	2004	0.32	17,892.00			17,892.00
	914 W. Schunior.....	2005	0.16	9,800.00			9,800.00
	1022 W. Schunior.....	2005	0.16	22,078.00			22,078.00
	1103 Van Week.....	2005	0.29	27,677.06			27,677.06
	917 Van Week.....	2006	0.16	18,557.34			18,557.34
	Kruger Lot 9 Block 3.....	2006	0.16	13,020.00			13,020.00
	704 W. Schunior.....	2006	0.16	19,397.75			19,397.75
	921 W. Van Week.....	2006	0.16	25,058.00			25,058.00
	820 W. Schunior.....	2007	0.26	25,487.75			25,487.75
	1017 Van Week.....	2008	0.20	63,195.24			63,195.24
	1104 W. Schunior.....	2008	0.16	59,980.22			59,980.22
	724 W. Schunior.....	2008	0.17	80,916.49			80,916.49
	1120 W. Schunior.....	2009	0.16	64,997.71			64,997.71
	902 W. Schunior.....	2009	0.36	70,184.80			70,184.80
	904 W. Schunior.....	2009	0.16	62,666.40			62,666.40
	810 W. Schunior.....	2010	0.16	59,646.60			59,646.60
	1011 W. Van Week.....	2010	0.20	83,350.84			83,350.84
	1021 W. Van Week.....	2011	0.29	0.00	97,059.75		97,059.75
<u>APPRAISALS</u>							
	Lot 4 Blk 5-915 Robert.....	1999		300.00			300.00
	820 N. Elizabeth.....	2002		300.00			300.00
	<u>Total Land (Schedule B-11).....</u>		<u>329.26</u>	<u>\$ 11,067,882.90</u>	<u>\$ 97,059.75</u>	<u>\$ 0.00</u>	<u>\$ 11,164,942.65</u>
Analysis of Additions:							
	From Unexpended Plant Funds - Schedule S-8.....				<u>\$ 97,059.75</u>		

UNAUDITED
SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
<u>Buildings and Building Improvements</u>												
032	MISCELLANEOUS CONSTRUCTION (Continued)											
	Valley Outreach Center.....	2007		\$ 10,974.91	\$	\$	10,974.91	\$ 2,143.13	\$ 695.07	\$	2,838.20	8,136.71
	Wellness and Recreation Sports Center.....	2007		502,848.39			502,848.39	95,541.14	31,847.06		127,388.20	375,460.19
	Total Miscellaneous Construction.....			\$ 3,652,191.60	\$ 97,421.19	\$ -	\$ 3,749,612.79	\$ 902,059.58	\$ 235,042.14	\$ -	\$ 1,137,101.72	\$ 2,612,511.07
043	BUILDING INTERIOR: ELEVATOR											
	Camp. Entrance/Visitors Center (SS Bldg).....	2002		\$ 88,952.88	\$	\$	88,952.88	\$ 23,120.26	\$ 4,225.27	\$	27,345.53	61,607.35
	Communications Arts & Sciences Remodel.....	2004		4,231.92			4,231.92	1,122.32	200.99		1,323.31	2,908.61
	Education Complex.....	2005		259,219.76			259,219.76	61,564.72	12,312.92		73,877.64	185,342.12
	Student Housing Phase II (Unity Hall).....	2006		111,455.06			111,455.06	21,176.54	5,294.11		26,470.65	84,984.41
	Wellness and Recreation Sports Center.....	2007		112,187.48			112,187.48	15,986.82	5,328.90		21,315.72	90,871.76
	Total Building Interior: Elevator.....			\$ 576,047.10	\$ -	\$ -	\$ 576,047.10	\$ 122,970.66	\$ 27,362.19	\$ -	\$ 150,332.85	\$ 425,714.25
044	BUILDING INTERIOR: FLOOR COVERING											
	Acad & Admin Annex (Renovation).....	2002		\$ 52,566.34	\$	\$	52,566.34	\$ 19,975.20	\$ 3,329.20	\$	23,304.40	29,261.94
	Academic Services Bldg (Renovation).....	2010		31,379.54			31,379.54	828.07	1,987.37		2,815.44	28,564.10
	Academic Support Facilities (PD Renovation).....	2010		7,535.03			7,535.03	198.84	477.21		676.05	6,858.98
	Biology Annex Renovation (Behav Neuroscience).....	2011		-	20,682.99		20,682.99	-	436.64		436.64	20,246.35
	Bookstore Renovation.....	2009		11,656.90			11,656.90	1,045.88	738.27		1,784.15	9,872.75
	Bronc Village Renovation.....	2010		33,063.37			33,063.37	349.00	2,094.01		2,443.01	30,620.36
	Business Administration (Renovation).....	2010		7,365.72			7,365.72	194.37	466.49		660.86	6,704.86
	Camp. Entrance/Visitors Center (SS Bldg).....	2002		117,135.98			117,135.98	34,392.23	7,418.58		41,810.81	75,325.17
	Child Care Development Center.....	2004		27,972.02			27,972.02	9,005.43	1,771.56		10,776.99	17,195.03
	Communications Arts & Sciences Remodel.....	2004		8,463.83			8,463.83	2,992.89	536.04		3,528.93	4,934.90
	Education Complex.....	2005		331,224.27			331,224.27	104,887.71	20,977.53		125,865.24	205,359.03
	Fine Arts (Renovation).....	2002		3,691.10			3,691.10	1,402.58	233.74		1,636.32	2,054.78
	Haggar Building.....	2006		16,785.47			16,785.47	5,669.72	1,063.05		6,732.77	10,052.70
	H&PE Complex I (Renovation).....	2004		2,166.56			2,166.56	823.28	137.19		960.47	1,206.09
	H&PE I Bleachers & Flooring.....	2011		-	92,117.56		92,117.56	-	4,861.76		4,861.76	87,255.80
	Lamar.....	2007		4,037.01			4,037.01	958.76	255.67		1,214.43	2,822.58
	Learning Assistance Center.....	2006		11,795.62			11,795.62	5,727.41	747.02		6,474.43	5,321.19
	Physical Science - Laser Lab.....	2007		2,915.60			2,915.60	646.27	184.65		830.92	2,084.68
	Rapid Response Center (ASF).....	2008		6,960.25			6,960.25	1,065.29	440.81		1,506.10	5,454.15
	Research and Innovation Building (Renovation).....	2009		68,174.18			68,174.18	4,317.72	4,317.69		8,635.41	59,538.77
	Science Building Research Space.....	2006		52,300.16			52,300.16	14,135.24	2,426.46		16,561.70	35,738.46
	Science Lab Infills.....	2009		16,785.14			16,785.14	1,063.05	1,948.93		3,011.98	13,773.16
	Science Bldg Lab Finish Out.....	2011		-	12,618.47		12,618.47	-	133.19		133.19	12,485.28
	Social & Behavioral Science.....	2007		4,595.31			4,595.31	945.84	291.03		1,236.87	3,358.44
	Southwick Hall.....	2006		10,486.60			10,486.60	3,320.75	664.15		3,984.90	6,501.70
	Student Health Clinic.....	2007		30,807.23			30,807.23	5,853.32	1,951.12		7,804.44	23,002.79
	Student Housing Phase II (Unity Hall).....	2006		422,512.52			422,512.52	107,036.56	26,759.12		133,795.68	288,716.84
	University Center (Call Center).....	2010		4,833.33			4,833.33	204.07	306.11		510.18	4,323.15
	UTPA at Starr County.....	2010		107,225.32	5,264.46		112,489.78	565.91	7,152.19		7,718.10	104,771.68
	Valley Outreach Center.....	2007		3,135.69			3,135.69	612.31	198.59		810.90	2,324.79
	Wellness and Recreation Sports Center.....	2007		954,858.46			954,858.46	181,423.08	60,474.36		241,897.44	712,961.02
	Total Building Interior: Floor Covering.....			\$ 2,352,428.55	\$ 130,683.48	\$ -	\$ 2,483,112.03	\$ 509,640.78	\$ 154,779.73	\$ -	\$ 664,420.51	\$ 1,818,691.52

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UNAUDITED
SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
<u>Buildings and Building Improvements</u>												
047	BUILDING INTERIOR: ELECTRICAL & LIGHTING SYSTEM (continued)											
	Lamar	2007		\$ 22,559.77	\$	\$	22,559.77	\$ 4,018.43	\$ 1,071.58	\$	5,090.01	\$ 17,469.76
	Learning Assistance Center.....	2006		64,875.90			64,875.90	23,625.62	3,081.58		26,707.20	38,168.70
	Library Lighting Retrofit.....	2011		-	209,179.00		209,179.00	-	5,796.00		5,796.00	203,383.00
	Physical Science - Laser Lab	2007		16,293.06			16,293.06	2,708.72	773.92		3,482.64	12,810.42
	Rapid Response Center	2008		38,895.50			38,895.50	4,464.86	1,847.53		6,312.39	32,583.11
	Research and Innovation Building (Renovation)	2009		374,957.97			374,957.97	17,810.52	17,810.50		35,621.02	339,336.95
	Science Building Research Space.....	2006		287,650.88			287,650.88	54,653.64	13,663.41		68,317.05	219,333.83
	Science Lab Infills	2009		92,293.94			92,293.94	8,037.26	4,383.96		12,421.22	79,872.72
	Science Bldg Lab Finish Out.....	2011		-	69,319.66		69,319.66	-	548.78		548.78	68,770.88
	Social & Behavioral Science.....	2007		25,679.71			25,679.71	3,964.28	1,219.78		5,184.06	20,495.65
	Southwick Hall.....	2006		57,676.30			57,676.30	13,698.10	2,739.62		16,437.72	41,238.58
	Student Health Clinic	2007		169,439.79			169,439.79	24,145.18	8,048.39		32,193.57	137,246.22
	Student Housing Phase II (Unity Hall).....	2006		1,488,090.83			1,488,090.83	282,737.26	70,684.31		353,421.57	1,134,669.26
	University Center (Call Center)	2010		26,576.33			26,576.33	841.58	1,262.37		2,103.95	24,472.38
	University Center (HVAC Replacement)	2010		299,294.88			299,294.88	8,292.96	14,216.50		22,509.46	276,785.42
	UTPA at Starr County	2010		1,007,011.55	69,451.09		1,076,462.64	3,986.08	51,406.92		55,393.00	1,021,069.64
	Valley Outreach Center.....	2007		17,246.29			17,246.29	2,525.83	819.19		3,345.02	13,901.27
	Wellness and Recreation Sports Center.....	2007		2,762,974.38			2,762,974.38	393,723.76	131,241.28		524,965.04	2,238,009.34
	Total Building interior: Electrical & Lighting System			\$ 11,687,861.71	\$ 615,955.62	\$ -	\$ 12,303,817.33	\$ 1,961,616.22	\$ 573,000.08	\$ -	\$ 2,534,616.30	\$ 9,769,201.03
048	BUILDING INTERIOR: ROOF											
	Acad & Admin Annex (Renovation).....	2002		\$ 78,849.51	\$	\$	78,849.51	44,944.20	7,490.70	\$	52,434.90	\$ 26,414.61
	Ballroom Renovation (UC).....	2008		50,703.20			50,703.20	12,042.00	4,816.80		16,858.80	33,844.40
	Biology Annex Renovation (Behav Neuroscience).....	2011		-	31,024.49		31,024.49	-	982.44		982.44	30,042.05
	Business Administration (Roof Maintenance)	2010		123,684.00			123,684.00	4,895.82	11,749.98		16,645.80	107,038.20
	Camp. Entrance/Visitors Center (SS Bldg).....	2002		266,858.64			266,858.64	138,722.05	25,351.56		164,073.61	102,785.03
	Child Care Development Center.....	2004		23,407.78			23,407.78	11,303.97	2,223.72		13,527.69	9,880.09
	Coastal Studies Lab.....	2007		160,630.58			160,630.58	58,496.28	15,259.90		73,756.18	86,874.40
	Communications Arts & Sciences Remodel	2004		12,695.75			12,695.75	6,734.00	1,206.09		7,940.09	4,755.66
	Communications Arts & Sciences Roof Maintenance	2009		165,818.70			165,818.70	19,690.98	15,752.75		35,443.73	130,374.97
	Education Complex	2005		471,964.91			471,964.91	224,183.35	44,836.65		269,020.00	202,944.91
	Engineering Building (Roof Maintenance)	2010		112,672.00			112,672.00	891.98	10,703.84		11,595.82	101,076.18
	Fine Arts (Renovation)	2002		5,536.65			5,536.65	3,155.88	525.98		3,681.86	1,854.79
	H&PE I Renovation.....	2004		3,249.83			3,249.83	1,852.38	308.73		2,161.11	1,088.72
	H&PE I Roof Maintenance	2009		240,059.00			240,059.00	28,507.00	22,805.60		51,312.60	188,746.40
	H&PE II Roof Maintenance.....	2009		227,329.00			227,329.00	21,596.25	21,596.25		43,192.50	184,136.50
	H&PE II.....	2007		560,057.80			560,057.80	332,534.31	53,205.49		385,739.80	174,318.00
	Haggar Building.....	2006		25,178.21			25,178.21	12,756.92	2,391.90		15,148.82	10,029.39
	Haggar Roof Maintenance.....	2011		-	562,422.11		562,422.11	-	-		-	562,422.11
	Lamar	2007		210,654.45			210,654.45	81,716.36	20,012.17		101,728.53	108,925.92
	Learning Assistance Center.....	2006		17,693.43			17,693.43	12,886.69	1,680.85		14,567.54	3,125.89
	Learn Resource Ctr-Library (Roof Maintenance)	2010		251,997.00			251,997.00	3,989.95	23,939.71		27,929.66	224,067.34
	Physical Science - Laser Lab	2007		41,231.90			41,231.90	13,709.60	3,917.03		17,626.63	23,605.27
	Science Building Research Space.....	2006		78,450.24			78,450.24	29,811.03	7,452.77		37,263.80	41,186.44
	Social & Behavioral Science.....	2007		89,598.28			89,598.28	48,943.02	8,511.83		57,454.85	32,143.43
	Social & Behavioral Sci (Roof Maintenance)	2010		111,537.00			111,537.00	883.00	10,596.01		11,479.01	100,057.99

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UNAUDITED
SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
<u>Buildings and Building Improvements</u>												
048	BUILDING INTERIOR: ROOF (Continued)											
	Southwick Hall.....	2006		\$ 15,729.90	\$	\$	\$ 15,729.90	\$ 7,471.70	\$ 1,494.34	\$	\$ 8,966.04	\$ 6,763.86
	Student Health Clinic	2007		46,210.85			46,210.85	13,170.14	4,390.03		17,560.17	28,650.68
	Student Housing Phase II (Unity Hall).....	2006		398,508.24			398,508.24	151,433.20	37,858.28		189,291.48	209,216.76
	University Center Cafeteria.....	2007		284,144.97			284,144.97	92,228.71	26,993.77		119,222.48	164,922.49
	UTPA at Starr County	2010		311,356.50	(17,650.54)		293,705.96	2,464.90	27,762.31		30,227.21	263,478.75
	Valley Outreach Center.....	2007		4,703.53			4,703.53	1,377.72	446.83		1,824.55	2,878.98
	Wellness and Recreation Sports Center.....	2007		701,121.79			701,121.79	199,819.77	66,606.57		266,426.34	434,695.45
	Total Building Interior: Roof			\$ 5,091,633.64	\$ 575,796.06	\$ -	\$ 5,667,429.70	\$ 1,582,213.16	\$ 482,870.88	\$ -	\$ 2,065,084.04	\$ 3,602,345.66
049	BUILDING INTERIOR: INTERIOR FINISH											
	Acad & Admin Annex (Renovation).....	2002		\$ 315,398.04	\$	\$	\$ 315,398.04	\$ 119,851.22	\$ 19,975.18	\$	\$ 139,826.40	\$ 175,571.64
	Academic Services Bldg (Renovation)	2010		188,186.27			188,186.27	4,966.02	11,918.46		16,884.48	171,301.79
	Academic Support Facilities (PD Renovation)	2010		45,210.20			45,210.20	1,193.04	2,863.31		4,056.35	41,153.85
	Ballroom Renovation (UC)	2008		61,970.58			61,970.58	9,812.06	3,924.80		13,736.86	48,233.72
	Biology Annex Renovation (Behav Neuroscience).....	2011		-	124,034.89		124,034.89	-	2,618.51		2,618.51	121,416.38
	Bookstore Renovation.....	2009		69,941.40			69,941.40	6,275.29	4,429.62		10,704.91	59,236.49
	Bronc Village Renovation.....	2010		198,380.20			198,380.20	2,094.01	12,564.07		14,658.08	183,722.12
	Business Administration (Renovation)	2010		44,194.34			44,194.34	1,166.23	2,798.97		3,965.20	40,229.14
	Camp. Entrance/Visitors Center (SS Bldg).....	2002		3,083,660.25			3,083,660.25	935,947.33	195,298.38		1,131,245.71	1,952,414.54
	Child Care Development Center.....	2004		209,524.75			209,524.75	67,455.33	13,269.89		80,725.22	128,799.53
	Communications Arts & Sciences Remodel	2004		50,782.98			50,782.98	17,957.41	3,216.23		21,173.64	29,609.34
	Education Complex	2005		5,361,043.60			5,361,043.60	1,697,663.89	339,532.75		2,037,196.64	3,323,846.96
	Fine Arts (Renovation)	2002		22,146.61			22,146.61	8,415.68	1,402.59		9,818.27	12,328.34
	Haggar Building.....	2006		419,636.78			419,636.78	141,743.97	26,576.98		168,320.95	251,315.83
	H&PE Complex I (Renovation).....	2004		12,999.34			12,999.34	4,939.74	823.29		5,763.03	7,236.31
	Lamar	2007		24,815.75			24,815.75	5,893.72	1,571.66		7,465.38	17,350.37
	Learning Assistance Center.....	2006		294,890.44			294,890.44	143,185.67	18,676.37		161,862.04	133,028.40
	Physical Science - Laser Lab	2007		17,922.37			17,922.37	3,972.78	1,135.08		5,107.86	12,814.51
	Rapid Response Center	2008		42,785.05			42,785.05	6,548.46	2,709.71		9,258.17	33,526.88
	Research and Innovation Building (Renovation)	2009		409,045.06			409,045.06	25,906.20	25,906.18		51,812.38	357,232.68
	Science Building Research Space.....	2006		1,307,504.02			1,307,504.02	331,234.26	82,808.58		414,042.84	893,461.18
	Science Lab Infills.....	2009		100,662.19			100,662.19	11,687.99	6,375.27		18,063.26	82,598.93
	Science Bldg Lab Finish Out.....	2011		-	75,645.28		75,645.28	-	798.47		798.47	74,846.81
	Social & Behavioral Science.....	2007		28,247.66			28,247.66	5,814.28	1,789.01		7,603.29	20,644.37
	Southwick Hall.....	2006		262,165.02			262,165.02	83,018.94	16,603.78		99,622.72	162,542.30
	Student Health Clinic	2007		184,843.41			184,843.41	35,120.20	11,706.74		46,826.94	138,016.47
	Student Housing Phase II (Unity Hall).....	2006		1,751,253.90			1,751,253.90	443,651.00	110,912.74		554,563.74	1,196,690.16
	University Center (Call Center)	2010		28,986.00			28,986.00	1,223.85	1,835.78		3,059.63	25,926.37
	UTPA at Starr County	2010		1,089,856.00	(13,559.77)		1,076,296.23	5,752.01	68,093.84		73,845.85	1,002,450.38
	Valley Outreach Center.....	2007		18,814.13			18,814.13	3,673.97	1,191.56		4,865.53	13,948.60
	Wellness and Recreation Sports Center.....	2007		3,296,078.54			3,296,078.54	626,254.92	208,751.64		835,006.56	2,461,071.98
	Total Building Interior: Interior finish			\$ 18,940,944.88	\$ 186,120.40	\$ -	\$ 19,127,065.28	\$ 4,752,419.47	\$ 1,202,079.44	\$ -	\$ 5,954,498.91	\$ 13,172,566.37

(Continued on Next Page)

UNAUDITED
SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis						
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total							
Buildings and Building Improvements																		
050	BUILDING INTERIOR: PLUMBING																	
	Acad & Admin Annex (Renovation).....	2002	\$	157,699.02	\$		\$	157,699.02	\$	44,944.20	\$	7,490.70	\$	52,434.90	\$	105,264.12		
	Academic Services Bldg (Renovation)	2010		94,047.66				94,047.66		1,861.35		4,467.26		6,328.61		87,719.05		
	Academic Support Facilities (PD Renovation)	2010		22,605.10				22,605.10		447.39		1,073.74		1,521.13		21,083.97		
	Biology Annex Renovation (Behav Neuroscience).....	2011		-		62,048.98		62,048.98		-		982.44		982.44		61,066.54		
	Camp. Entrance/Visitors Center (SS Bldg).....	2002		624,871.93				624,871.93		169,391.73		29,681.37		199,073.10		425,798.83		
	Child Care Development Center.....	2004		131,635.58				131,635.58		31,784.51		6,252.68		38,037.19		93,598.39		
	Communications Arts & Sciences Remodel	2004		25,391.49				25,391.49		6,734.02		1,206.07		7,940.09		17,451.40		
	Education Complex	2005		1,232,812.94				1,232,812.94		292,792.96		58,558.60		351,351.56		881,461.38		
	Fine Arts (Renovation)	2002		11,073.30				11,073.30		3,155.88		525.98		3,681.86		7,391.44		
	Haggar Building.....	2006		50,356.42				50,356.42		12,756.92		2,391.90		15,148.82		35,207.60		
	H&PE Complex I (Renovation).....	2004		6,499.67				6,499.67		1,852.38		308.73		2,161.11		4,338.56		
	Lamar	2007		12,229.77				12,229.77		2,178.41		580.91		2,759.32		9,470.45		
	Learning Assistance Center.....	2006		35,386.85				35,386.85		12,886.69		1,680.85		14,567.54		20,819.31		
	Physical Science - Laser Lab	2007		8,832.55				8,832.55		1,468.39		419.54		1,887.93		6,944.62		
	Rapid Response Center	2008		21,085.45				21,085.45		2,420.41		1,001.55		3,421.96		17,663.49		
	Research and Innovation Building (Renovation)	2009		204,522.53				204,522.53		9,714.84		9,714.82		19,429.66		185,092.87		
	Science Building Research Space.....	2006		156,900.48				156,900.48		29,811.08		7,452.77		37,263.85		119,636.63		
	Science Lab Infills.....	2009		50,306.77				50,306.77		4,380.87		2,389.57		6,770.44		43,536.33		
	Science Bldg Lab Finish Out.....	2011		-		37,822.64		37,822.64		-		299.42		299.42		37,523.22		
	Social & Behavioral Science.....	2007		13,921.10				13,921.10		2,149.06		661.25		2,810.31		11,110.79		
	Southwick Hall.....	2006		31,459.80				31,459.80		7,471.70		1,494.34		8,966.04		22,493.76		
	Student Health Clinic	2007		92,421.70				92,421.70		13,170.14		4,390.03		17,560.17		74,861.53		
	Student Housing Phase II (Unity Hall).....	2006		1,423,631.42				1,423,631.42		270,490.02		67,622.49		338,112.51		1,085,518.91		
	University Center (Call Center)	2010		14,485.99				14,485.99		286.70		688.08		974.78		13,511.21		
	UTPA at Starr County	2010		812,568.41		(29,986.06)		782,582.35		3,216.41		37,053.95		40,270.36		742,311.99		
	Valley Outreach Center.....	2007		9,407.07				9,407.07		1,377.72		446.83		1,824.55		7,582.52		
	Wellness and Recreation Sports Center.....	2007		2,019,289.96				2,019,289.96		287,748.75		95,916.27		383,665.02		1,635,624.94		
	Total Building Interior: Plumbing		\$	7,263,442.96	\$	69,885.56	\$	-	\$	7,333,328.52	\$	1,214,492.53	\$	344,752.14	\$	1,559,244.67	\$	5,774,083.85
051	BUILDING INTERIOR: HEAT/VENTILATION																	
	Acad & Admin Annex (Renovation).....	2002	\$	446,813.88	\$		\$	446,813.88	\$	169,789.26	\$	28,298.21	\$	198,087.47	\$	248,726.41		
	Academic Services Bldg (Renovation)	2010		266,589.61				266,589.61		7,035.00		16,884.00		23,919.00		242,670.61		
	Academic Support Facilities (PD Renovation)	2010		64,047.80				64,047.80		1,690.15		4,056.36		5,746.51		58,301.29		
	Ballroom Renovation (UC)	2008		450,695.14				450,695.14		71,360.08		28,544.02		99,904.10		350,791.04		
	Biology Annex Renovation (Behav Neuroscience).....	2011		-		175,679.31		175,679.31		-		3,708.78		3,708.78		171,970.53		
	Business Administration (Renovation)	2010		62,608.65				62,608.65		1,652.17		3,965.21		5,617.38		56,991.27		
	Camp. Entrance/Visitors Center (SS Bldg).....	2002		1,238,734.96				1,238,734.96		401,382.28		78,453.09		479,835.37		758,899.59		
	Child Care Development Center.....	2004		204,430.61				204,430.61		65,815.29		12,947.26		78,762.55		125,668.06		
	Communications Arts & Sciences Remodel	2004		71,942.56				71,942.56		25,439.68		4,556.35		29,996.03		41,946.53		
	Education Complex	2005		3,023,406.95				3,023,406.95		957,412.20		191,482.44		1,148,894.64		1,874,512.31		
	Engineering Boiler System	2008		174,075.91				174,075.91		28,480.67		11,024.80		39,505.47		134,570.44		
	Fine Arts (Renovation)	2002		31,374.36				31,374.36		11,922.24		1,987.04		13,909.28		17,465.08		
	Haggar Building.....	2006		142,676.51				142,676.51		48,192.92		9,036.15		57,229.07		85,447.44		
	H&PE Complex I (Renovation).....	2004		18,415.73				18,415.73		6,997.94		1,166.30		8,164.24		10,251.49		
	Lamar	2007		34,789.54				34,789.54		8,262.49		2,203.33		10,465.82		24,323.72		
	Learning Assistance Center.....	2006		100,262.75				100,262.75		48,683.12		6,349.95		55,033.07		45,229.68		

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UNAUDITED
SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis				
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total					
Buildings and Building Improvements																
051	BUILDING INTERIOR: HEAT/VENTILATION (Continued)															
	Physical Science - Laser Lab	2007	\$	25,125.61	\$		\$	25,125.61	\$	5,569.48	\$	1,591.28	\$	7,160.76	\$	17,964.85
	Rapid Response Center	2008		59,980.95			59,980.95	9,180.41	3,798.79					12,979.20		47,001.75
	Research and Innovation Building (Renovation)	2009		579,231.67			579,231.67	36,684.72	36,684.67					73,369.39		505,862.28
	Science Building Research Space.....	2006		444,551.38			444,551.38	112,619.68	28,154.92					140,774.60		303,776.78
	Science Lab Infills.....	2009		142,600.70			142,600.70	16,557.51	9,031.37					25,588.88		117,011.82
	Science Building (Boiler Replacement)	2010		208,650.00			208,650.00	6,607.25	13,214.50					19,821.75		188,828.25
	Science Bldg Lab Finish Out.....	2011		-	107,109.54		107,109.54	-	1,130.60					1,130.60		105,978.94
	Social & Behavioral Science.....	2007		39,600.79			39,600.79	8,151.16	2,508.05					10,659.21		28,941.58
	Southwick Hall.....	2006		89,136.11			89,136.11	28,226.41	5,645.27					33,871.68		55,264.43
	Student Health Clinic	2007		261,861.49			261,861.49	49,753.72	16,584.56					66,338.28		195,523.21
	Student Housing Phase II (Unity Hall).....	2006		2,377,707.54			2,377,707.54	602,352.52	150,588.14					752,940.66		1,624,766.88
	University Center (Call Center)	2010		41,062.35			41,062.35	1,733.74	2,600.61					4,334.35		36,728.00
	University Center (HVAC Replacement)	2010		462,463.54			462,463.54	17,085.45	29,289.35					46,374.80		416,088.74
	UTPA at Starr County	2010		953,457.25	(7,271.62)		946,185.63	5,032.13	59,886.75					64,918.88		881,266.75
	Valley Outreach Center.....	2007		26,653.36			26,653.36	5,204.79	1,688.04					6,892.83		19,760.53
	Wellness and Recreation Sports Center.....	2007		2,156,135.18			2,156,135.18	409,665.62	136,555.22					546,220.84		1,609,914.34
	Total Building Interior: Heat/Ventilation		\$	14,199,082.88	\$	275,517.23	\$	14,474,600.11	\$	3,168,540.08	\$	903,615.41	\$	4,072,155.49	\$	10,402,444.62
053	BUILDING INTERIOR: NETWORK CABLING/TELEPHONE															
	Rapid Response Center	2008	\$	21,085.45	\$		\$	21,085.45	\$	4,840.85	\$	2,003.11	\$	6,843.96	\$	14,241.49
	Total Building Interior: Network Cabling/Telephone		\$	21,085.45	\$	-	\$	21,085.45	\$	4,840.85	\$	2,003.11	\$	6,843.96	\$	14,241.49
054	BUILDING INTERIOR: FIRE PROTECTION															
	Acad & Admin Annex (Renovation).....	2002	\$	52,566.34	\$		\$	52,566.34	\$	29,962.80	\$	4,993.80	\$	34,956.60	\$	17,609.74
	Academic Services Bldg (Renovation)	2010		31,379.54			31,379.54	1,242.10	2,981.05					4,223.15		27,156.39
	Academic Support Facilities (PD Renovation)	2010		7,535.03			7,535.03	298.26	715.82					1,014.08		6,520.95
	Biology Annex Renovation (Behav Neuroscience).....	2011		-	20,682.99		20,682.99	-	654.96					654.96		20,028.03
	Business Administration (Renovation)	2010		7,365.72			7,365.72	291.55	699.74					991.29		6,374.43
	Camp. Entrance/Visitors Center (SS Bldg).....	2002		117,135.98			117,135.98	51,588.38	11,127.90					62,716.28		54,419.70
	Child Care Development Center.....	2004		124,413.60			124,413.60	60,081.39	11,819.29					71,900.68		52,512.92
	Communications Arts & Sciences Remodel	2004		8,463.83			8,463.83	4,489.34	804.05					5,293.39		3,170.44
	Education Complex	2005		460,249.53			460,249.53	218,618.46	43,723.70					262,342.16		197,907.37
	Fine Arts (Renovation)	2002		3,691.10			3,691.10	2,103.90	350.65					2,454.55		1,236.55
	Haggar Building.....	2006		16,785.47			16,785.47	8,504.60	1,594.59					10,099.19		6,686.28
	H&PE Complex I (Renovation).....	2004		2,166.56			2,166.56	1,234.92	205.82					1,440.74		725.82
	Lamar	2007		4,037.01			4,037.01	1,438.16	383.51					1,821.67		2,215.34
	Learning Assistance Center.....	2006		11,795.62			11,795.62	8,591.13	1,120.56					9,711.69		2,083.93
	Physical Science - Laser Lab	2007		2,915.60			2,915.60	969.43	276.98					1,246.41		1,669.19
	Rapid Response Center	2008		6,960.25			6,960.25	1,597.94	661.22					2,259.16		4,701.09
	Research and Innovation Building (Renovation)	2009		68,174.18			68,174.18	6,476.52	6,476.54					12,953.06		55,221.12
	Science Building Research Space.....	2006		52,300.16			52,300.16	19,874.34	4,968.21					24,842.55		27,457.61
	Science Lab Infills.....	2009		16,785.14			16,785.14	2,923.10	1,594.88					4,517.98		12,267.16
	Science Bldg Lab Finish Out.....	2011		-	12,618.47		12,618.47	-	199.79					199.79		12,418.68
	Social & Behavioral Science.....	2007		4,595.31			4,595.31	1,418.78	436.55					1,855.33		2,739.98
	Southwick Hall.....	2006		10,486.60			10,486.60	4,981.11	996.21					5,977.32		4,509.28
	Student Health Clinic	2007		30,807.23			30,807.23	8,780.04	2,926.68					11,706.72		19,100.51

(Continued on Next Page)

UNAUDITED
SCHEDULE S-11b (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Square Feet	Carrying Value				Depreciation				Net Basis			
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total				
<u>Buildings and Building Improvements</u>															
054	BUILDING INTERIOR: FIRE PROTECTION (Continued)														
	Student Housing Phase II (Unity Hall).....	2006	\$	291,390.84	\$		291,390.84	\$	110,728.40	\$	27,682.12	\$	138,410.52	\$	152,980.32
	University Center (Call Center).....	2010		4,833.33			4,833.33		306.11		459.16		765.27		4,068.06
	UTPA at Starr County.....	2010		184,933.39		(6,824.57)	178,108.82		1,464.05		16,866.34		18,330.39		159,778.43
	Valley Outreach Center.....	2007		3,135.69			3,135.69		918.49		297.89		1,216.38		1,919.31
	Wellness and Recreation Sports Center.....	2007		501,426.02			501,426.02		142,906.35		47,635.47		190,541.82		310,884.20
	Total Building Interior: Fire Protection.....		\$	<u>2,026,329.07</u>	\$	<u>26,476.89</u>	\$ <u>-</u>	\$ <u>2,052,805.96</u>	\$ <u>691,789.65</u>	\$	<u>192,653.48</u>	\$ <u>-</u>	\$ <u>884,443.13</u>	\$	<u>1,168,362.83</u>
	Total Buildings (Schedule B-11).....		<u>2,346,728</u>	\$ <u>256,762,877.20</u>	\$ <u>2,521,035.24</u>	\$ <u>(127,915.00)</u>	\$ <u>259,155,997.44</u>	\$ <u>117,180,205.75</u>	\$ <u>8,463,951.13</u>	\$	<u>(32,405.08)</u>	\$	<u>125,611,751.80</u>	\$	<u>133,544,245.64</u>

Analysis of Additions:

From Unexpended Plant - Schedule S-8.....	\$ (28,755.92)
From Construction in Progress - Schedule S-11e.....	<u>2,549,791.16</u>
Total as shown above.....	\$ <u>2,521,035.24</u>

UNAUDITED
THE UNIVERSITY OF TEXAS - PAN AMERICAN
SCHEDULE S-11c
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
For the Year Ended August 31, 2011

SPA Class Code	Description	Year Completed or Acquired	Carrying Value			Depreciation				Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
<u>Facilities and Other Improvements</u>											
FACILITIES AND OTHER IMPROVEMENTS (F&OI)											
003	Campus Site Development.....	1967	324,076.49		-	324,076.49	324,076.49			324,076.49	-
	Campus Lighting Project.....	2008	158,943.00			158,943.00	19,004.04	6,910.56		25,914.60	133,028.40
	Campus Wayfinding Signage Project.....	2010	341,444.61	(7,376.22)		334,068.39	-	14,524.68		14,524.68	319,543.71
	Total Facilities and other improvements (F&OI).....		\$ 824,464.10	\$ (7,376.22)	\$ -	\$ 817,087.88	\$ 343,080.53	\$ 21,435.24	\$ -	\$ 364,515.77	\$ 452,572.11
FENCING AND GATES											
004	Fencing - Student Housing Phase II.....	2006	1,707.41			1,707.41	273.14	68.29		341.43	1,365.98
	Fencing - Wellness and Rec Sports Center.....	2007	155,335.68			155,335.68	18,640.38	6,213.42		24,853.80	130,481.88
	Total Fencing and Gates.....		\$ 157,043.09	\$ -	\$ -	\$ 157,043.09	\$ 18,913.52	\$ 6,281.71	\$ -	\$ 25,195.23	\$ 131,847.86
F&OI LANDSCAPING											
005	Landscaping.....	1967	200,740.59			200,740.59	200,740.59	-		200,740.59	-
	Landscaping - Education Complex.....	2005	89,876.88			89,876.88	44,938.32	8,987.68		53,926.00	35,950.88
	Landscaping - Student Housing Phase II.....	2006	120,245.60			120,245.60	48,098.32	12,024.56		60,122.88	60,122.72
	Landscaping - UTPA @ Starr County.....	2010	77,930.92	108,113.27		186,044.19	649.42	19,505.39		20,154.81	165,889.38
	Landscaping - Wellness and Rec Sports Center.....	2007	412,022.67			412,022.67	123,606.74	41,202.26		164,809.00	247,213.67
	Total F&OI Landscaping.....		\$ 900,816.66	\$ 108,113.27	\$ -	\$ 1,008,929.93	\$ 418,033.39	\$ 81,719.89	\$ -	\$ 499,753.28	\$ 509,176.65
F&OI PARKING LOT/DRIVEWAY/PARKG BARRIER											
006	Parking Baseball Stadium.....	2000	885,793.22			885,793.22	435,515.11	44,289.43		479,804.54	405,988.68
	Parking - Improvement Projects.....	2010	238,059.00			238,059.00	6,943.38	11,902.95		18,846.33	219,212.67
	Parking - North.....	1998	1,325,026.81			1,325,026.81	800,536.92	66,251.38		866,788.30	458,238.51
	Parking - North of Van Week.....	2005	716,207.72			716,207.72	214,862.30	35,810.40		250,672.70	465,535.02
	Parking - South.....	1998	874,580.97			874,580.97	528,392.64	43,729.01		572,121.65	302,459.32
	Parking - Student Housing Phase II.....	2006	118,862.91			118,862.91	23,772.52	5,943.14		29,715.66	89,147.25
	Parking - UTPA @ Starr County.....	2010	273,973.34	44,328.86		318,302.20	1,141.55	16,099.83		17,241.38	301,060.82
	Parking - Wellness and Rec Sports Center.....	2007	71,408.56			71,408.56	10,711.38	3,570.42		14,281.80	57,126.76
	Total F&OI Parking.....		\$ 4,503,912.53	\$ 44,328.86	\$ -	\$ 4,548,241.39	\$ 2,021,875.80	\$ 227,596.56	\$ -	\$ 2,249,472.36	\$ 2,298,769.03
F&OI OUTSIDE SPRINKLER SYSTEMS											
007	Outside Sprinkler - Education Complex.....	2006	237,586.54			237,586.54	79,195.39	15,839.10		95,034.49	142,552.05
	Outside Sprinkler - UTPA @ Starr County.....	2010	18,416.72	(368.00)		18,048.72	102.31	1,201.20		1,303.51	16,745.21
	Outside Sprinkler - Wellness and Rec Sports Center.....	2007	60,857.42			60,857.42	12,171.56	4,057.16		16,228.72	44,628.70
	Total F&OI Outside Sprinkler System.....		\$ 316,860.68	\$ (368.00)	\$ -	\$ 316,492.68	\$ 91,469.26	\$ 21,097.46	\$ -	\$ 112,566.72	\$ 203,925.96
F&OI RECREATION AREA, ATHLETIC FIELD											
008	Recreation Field.....	2005	183,461.33			183,461.33	91,730.64	15,288.44		107,019.08	76,442.25
	Track & Field.....	1960	340,677.49			340,677.49	340,677.49			340,677.49	-
	Rec Area/Athletic Field- Wellness and Rec Sports Center.....	2007	785,393.30			785,393.30	196,348.32	65,449.44		261,797.76	523,595.54
	Total F&OI Recreation area.....		\$ 1,309,532.12	\$ -	\$ -	\$ 1,309,532.12	\$ 628,756.45	\$ 80,737.88	\$ -	\$ 709,494.33	\$ 600,037.79

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UNAUDITED
SCHEDULE S-11c (Continued)

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
<u>Facilities and Other Improvements</u>											
F&OI PATH AND TRAILS											
010	Path and Trails - Student Housing Phase II.....	2006	14,211.30			14,211.30	5,167.70	1,291.93		6,459.63	7,751.67
	Path and Trails - UTPA @ Starr County.....	2010	42,938.73	(1,585.39)		41,353.34	325.29	3,747.35		4,072.64	37,280.70
	Path and Trails - Wellness and Rec Sports Center.....	2007	137,289.32			137,289.32	37,442.52	12,480.84		49,923.36	87,365.96
	Total F&OI Path and Trails		\$ 194,439.35	\$ (1,585.39)	\$ -	\$ 192,853.96	\$ 42,935.51	\$ 17,520.12	\$ -	\$ 60,455.63	\$ 132,398.33
SWIMMING POOLS, TENNIS COURTS											
013	Swimming Pool/Tennis Court - Wellness and Rec Sports Ce	2007	592,914.49		-	592,914.49	80,852.01	26,950.65		107,802.66	485,111.83
	Total Facilities and other improvements (F&OI).....		\$ 592,914.49	\$ -	\$ -	\$ 592,914.49	\$ 80,852.01	\$ 26,950.65	\$ -	\$ 107,802.66	\$ 485,111.83
FOUNTAINS											
014	Fountains - Wellness and Rec Sports Center	2007	40,873.92		-	40,873.92	6,131.13	2,043.69		8,174.82	32,699.10
	Total Facilities and other improvements (F&OI).....		\$ 40,873.92	\$ -	\$ -	\$ 40,873.92	\$ 6,131.13	\$ 2,043.69	\$ -	\$ 8,174.82	\$ 32,699.10
PLAZAS, PAVILIONS											
015	Plaza/Pavillion - Wellness and Rec Sports Center.....	2007	217,923.97		-	217,923.97	10,896.14	3,632.06		14,528.20	203,395.77
015	Plaza/Pavillion - Student Union Shade Structures.....	2011	-	201,111.75	-	201,111.75	-	3,072.54		3,072.54	198,039.21
	Total Facilities and other improvements (F&OI).....		\$ 217,923.97	\$ 201,111.75	\$ -	\$ 419,035.72	\$ 10,896.14	\$ 6,704.60	\$ -	\$ 17,600.74	\$ 401,434.98
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (Schedule B-11)			\$ 9,058,780.91	\$ 344,224.27	\$ -	\$ 9,403,005.18	\$ 3,662,943.74	\$ 492,087.80	\$ -	\$ 4,155,031.54	\$ 5,247,973.64
Analysis of Additions:											
From General Current Funds				(7,376.22)							
From Unexpended Plant - Schedule S-8				150,488.74							
From Construction in Progress - Schedule S11-e				201,111.75							
Total as shown above.....			\$	344,224.27							

UNAUDITED
THE UNIVERSITY OF TEXAS PAN AMERICAN
SCHEDULE S-11d
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ended August 31, 2011

SPA Class Codes	Description	Carrying Value					Depreciation					Net Basis
		Beginning Value	Additions	Deductions/ Restatements	Disposals	Ending Value	Beginning Total	Additions	Deductions/ Restatements	Disposals	Ending Total	
091	LEASEHOLD IMPROVEMENTS - MCALLEN TEACHING SITE	\$ 118,975.96	\$	\$	\$	\$ 118,975.96	\$ 5,407.99	\$ 5,407.99	\$	\$	\$ 10,815.98	\$ 108,159.98
101	DESKS	25,312.67				25,312.67	23,372.21	1,012.24			24,384.45	928.22
102	TABLES	6,727.46				6,727.46	6,727.46			6,727.46	-	
103	CHAIRS	8,449.36				8,449.36	8,449.36			8,449.36	-	
105	CASES AND CABINETS	70,311.72			(25,277.02)	45,034.70	43,455.74	4,893.06		(14,338.20)	34,010.60	11,024.10
119	VEHICLE MAINTENANCE EQUIPMENT	13,479.00				13,479.00	13,479.00			13,479.00	-	
120	PHOTOCOPYING EQUIPMENT	13,595.00				13,595.00	13,433.15	161.85			13,595.00	-
129	STEREO SYSTEMS	23,613.86			(23,613.86)	-	23,613.86			(23,613.86)	-	
130	CAMERAS	279,250.04				279,250.04	230,009.59	9,607.56			239,617.15	39,632.89
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	480,935.90	26,278.00		(14,772.74)	492,441.16	421,216.31	17,016.73		(14,772.74)	423,460.30	68,980.86
132	OTHER SOUND SYSTEMS/EQUIPMENT	227,732.15			(22,156.00)	205,576.15	208,376.24	3,254.64		(22,156.00)	189,474.88	16,101.27
133	MUSICAL INSTRUMENTS	215,681.82	51,295.00			266,976.82	209,188.17	9,481.05			218,669.22	48,307.60
135	VIDEO CONFERENCING EQUIPMENT	757,755.53	108,851.46		(123,494.25)	743,112.74	606,660.92	78,648.89		(115,261.27)	570,048.54	173,064.20
136	GPS EQUIPMENT	60,800.50				60,800.50	44,613.77	6,259.43			50,873.20	9,927.30
145	MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH	70,294.64				70,294.64	48,585.13	5,443.35			54,028.48	16,266.16
150	INSTRUCTIONAL EQUIPMENT	333,948.53	23,985.00		(5,895.00)	352,038.53	212,626.56	31,222.98		(5,895.00)	237,954.54	114,083.99
159	LATHES, STATIONARY	5,729.00				5,729.00	1,209.44	381.93			1,591.37	4,137.63
161	MILLING MACHINES	109,015.84				109,015.84	97,920.45	5,119.77			103,040.22	5,975.62
162	PALLET TRUCKS, LIFTS, HYDRAULIC	21,400.00				21,400.00	8,735.53	1,426.65			10,162.18	11,237.82
163	SAWS, STATIONARY	47,482.13				47,482.13	29,280.63	3,165.43			32,446.06	15,036.07
170	TOOLS	65,763.07				65,763.07	65,763.07				65,763.07	-
175	AGRICULTURAL EQUIPMENT	113,597.16				113,597.16	80,491.68	7,080.34			87,572.02	26,025.14
179	OFFICE MACHINES	112,991.86				112,991.86	111,175.74	807.02			111,982.76	1,009.10
180	MISCELLANEOUS MACHINES	690,303.56				690,303.56	605,518.40	18,705.85			624,224.25	66,079.31
190	PRINTING MACHINES & BOOKBINDING EQUIPMNT	193,792.98				193,792.98	189,354.31	1,133.23			190,487.54	3,305.44
195	KITCHEN APPLIANCES & EQUIPMENT	44,224.06	5,886.40			50,110.46	37,012.65	1,325.58			38,338.23	11,772.23
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	75,052.24				75,052.24	52,186.99	4,065.58			56,252.57	18,799.67
200	OTHER FURNITURE & EQUIPMENT	48,489.46				48,489.46	34,456.89	2,605.54			37,062.43	11,427.03
202	MAINFRAME COMPUTER & PERIPHERALS	68,041.04			(21,618.96)	46,422.08	67,073.91	967.13		(21,618.96)	46,422.08	0.00
203	MINICOMPUTER, SERVERS	3,945,432.76	169,711.38		(288,710.76)	3,826,433.38	2,523,685.52	395,810.90		(283,534.37)	2,635,962.05	1,190,471.33
204	MICROCOMPUTER, DESKTOP - NOT APPLE	657,307.86	31,513.87		(183,144.47)	505,677.26	608,886.32	25,760.41		(183,144.47)	451,502.26	54,175.00
205	PERIPHERAL DEVICES, MICROCOMPUTER	122,737.98			(17,520.00)	105,217.98	120,883.22	1,854.76		(17,520.00)	105,217.98	-
208	PRINTER, NOT PORTABLE	375,341.32			(40,601.92)	334,739.40	296,326.30	21,343.64		(39,831.45)	277,838.49	56,900.91
209	TERMINAL, MODEM	12,672.00				12,672.00	6,159.97	2,111.99			8,271.96	4,400.04
210	CONTROLLERS - DRIVE, DISK, TERMINAL	507,009.18	47,478.00		(7,773.00)	546,714.18	336,398.64	79,550.98		(7,773.00)	408,176.62	138,537.56
213	OTHER COMPUTER HARDWARE	2,102,464.85	77,013.00		(457,587.58)	1,721,890.27	797,635.67	334,404.71		(228,641.04)	903,399.34	818,490.93
214	CPU DESKTOP - APPLE	47,460.04			(5,166.00)	42,294.04	36,189.04	4,899.97		(5,166.00)	35,923.01	6,371.03
218	DATA PROJECTORS	404,451.27	10,175.00		(29,219.59)	385,406.68	306,351.98	43,137.98		(29,219.59)	320,270.37	65,136.31
240	SECURITY SYSTEM-NOT BUILT IN	18,065.00	7,752.00			25,817.00	4,731.30	3,318.99			8,050.29	17,766.71
241	IMAGE SCANNER	136,657.47	18,461.00		(11,415.97)	143,702.50	106,711.69	12,768.07		(11,415.97)	108,063.79	35,638.71
245	POWER SUPPLY	6,298.71				6,298.71	6,298.71				6,298.71	-

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UNAUDITED
SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Carrying Value					Depreciation					Net Basis
		Beginning Value	Additions	Deductions/ Restatements	Disposals	Ending Value	Beginning Total	Additions	Deductions/ Restatements	Disposals	Ending Total	
250	MODEM, EXTERNAL	\$ 32,330.00	\$	\$	(32,330.00)	\$ -	\$ 32,330.00	\$	\$	(32,330.00)	\$ -	\$ -
251	DIGITAL AND CHANNEL SERVICE UNITS	7,060.00				7,060.00	7,060.00			7,060.00		-
252	MULTIPLEXOR, HUB, MAU	85,825.85			(6,033.00)	79,792.85	85,825.85			(6,033.00)	79,792.85	-
254	COMMUNICATION CONTROLLERS	39,859.31				39,859.31	33,584.11	6,275.20			39,859.31	-
256	VSATS	17,570.00				17,570.00	17,570.00				17,570.00	-
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	392,904.42			(290,741.65)	102,162.77	392,904.42			(290,741.65)	102,162.77	-
258	OTHER COMMUNICATIONS HARDWARE	62,310.40				62,310.40	49,157.87	9,284.12			58,441.99	3,868.41
259	LAN/WAN SWITCHING	1,272,949.09			(58,366.81)	1,214,582.28	1,029,351.39	71,924.48		(58,366.81)	1,042,909.06	171,673.22
260	COMPUTER EQUIPMENT RACKS	429,369.21			(29,305.52)	400,063.69	342,395.07	25,493.67		(29,305.52)	338,583.22	61,480.47
284	PORTABLE CPU - NOT APPLE	26,680.93			(10,591.14)	16,089.79	26,680.93			(10,591.14)	16,089.79	-
294	PORTABLE APPLE CPU	5,147.30				5,147.30	5,147.30				5,147.30	-
501	AMPLIFIERS, ALL TYPES	11,641.98				11,641.98	7,254.95	1,058.28			8,313.23	3,328.75
502	ANALYZER, ALL TYPES	774,753.41	5,035.20	(23,639.11)		756,149.50	536,021.26	49,055.51	(8,974.08)		576,102.69	180,046.81
503	AUTOCLAVES AND STERILIZERS	21,272.00	8,973.81			30,245.81	8,863.33	2,875.01			11,738.34	18,507.47
507	CENTRIFUGE	155,610.64				155,610.64	131,316.69	3,943.40			135,260.09	20,350.55
508	CHROMATOGRAPH	214,278.86			(25,781.00)	188,497.86	162,709.69	10,637.60		(25,781.00)	147,566.29	40,931.57
509	CRYOSTAT	13,994.75				13,994.75	3,710.72	1,272.25			4,982.97	9,011.78
512	ELECTRONIC MODULE	14,823.74	12,285.00			27,108.74	6,176.53	1,297.76			7,474.29	19,634.45
513	ELECTROPHORESIS APPARATUS	19,000.00				19,000.00	13,616.67	1,899.99			15,516.66	3,483.34
514	EVAPORATORS	19,275.00				19,275.00	936.97	1,606.25			2,543.22	16,731.78
516	FREEZE DRYERS & ACCESSORIES	6,690.00				6,690.00	2,750.33	446.00			3,196.33	3,493.67
517	FREEZER, LAB	34,871.03				34,871.03	21,933.48	2,387.05			24,320.53	10,550.50
519	HOOD, ALL TYPES	6,069.00				6,069.00	325.12	433.50			758.62	5,310.38
521	INCUBATORS & ACCESSORIES	18,560.40				18,560.40	11,613.97	1,325.61			12,939.58	5,620.82
524	METERS, GAUGES, INDICATORS	171,650.03	62,744.04			234,394.07	127,376.41	8,603.31			135,979.72	98,414.35
525	MICROSCOPES & ACCESSORIES	1,039,196.78				1,039,196.78	509,519.17	62,464.76			571,983.93	467,212.85
526	MICROTOMES, DIAMOND KNTVES, SHARPENERS	8,955.00				8,955.00	5,703.48	639.61			6,343.09	2,611.91
528	OSCILLOSCOPE	30,419.01	17,441.48			47,860.49	16,778.02	2,609.24			19,387.26	28,473.23
529	OVENS & RANGES, LAB	40,595.00				40,595.00	25,794.66	5,074.42			30,869.08	9,725.92
530	PUMPS	99,307.30				99,307.30	49,544.86	6,611.71			56,156.57	43,150.73
532	REFRIGERATORS, LAB	12,016.41				12,016.41	5,500.58	1,001.32			6,501.90	5,514.51
534	SCAN SYSTEMS	133,184.00				133,184.00	26,107.20	14,798.19			40,905.39	92,278.61
535	SCINTILLATION SYSTEMS	72,347.87				72,347.87	44,402.26	3,614.00			48,016.26	24,331.61
536	ULTRASOUND EQUIPMENT	32,092.51				32,092.51	19,491.75	1,413.16			20,904.91	11,187.60
537	SPECTROFLUOROMETER	8,661.00				8,661.00	8,661.00				8,661.00	-
538	SPECTROMETER	590,764.63	842,700.00		(89,533.40)	1,343,931.23	488,732.72	93,511.83		(89,533.40)	492,711.15	851,220.08
539	SPECTROPHOTOMETER	186,656.06				186,656.06	126,281.65	10,184.46			136,466.11	50,189.95
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	44,805.40	29,571.00		(19,031.00)	55,345.40	19,607.00	5,820.73		(10,784.22)	14,643.51	40,701.89
545	X-RAY EQUIPMENT	511,624.00	36,425.00			548,049.00	126,543.63	42,239.19			168,782.82	379,266.18
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	4,600,499.50	856,043.48	(99,120.00)	(40,500.00)	5,316,922.98	3,603,975.41	327,701.42	(10,377.13)	(40,500.00)	3,880,799.70	1,436,123.28
550	EKG/ECG/EEG APPARATUS	13,675.72				13,675.72	13,366.35	309.37			13,675.72	-
552	CLINICAL DIAGNOSTIC INSTRUMENTS	16,211.00				16,211.00	11,501.38	1,928.81			13,430.19	2,780.81
556	MISCELLANEOUS SURGICAL INSTRUMENT	6,176.38				6,176.38	6,176.38				6,176.38	-
557	PATIENT CARE, MISCELLANEOUS	25,826.69			(8,700.00)	17,126.69	25,826.69			(8,700.00)	17,126.69	-
558	ROBOTICS	51,791.00				51,791.00	26,715.16	10,358.20			37,073.36	14,717.64

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UNAUDITED
SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Carrying Value					Depreciation					Net Basis
		Beginning Value	Additions	Deductions/ Restatements	Disposals	Ending Value	Beginning Total	Additions	Deductions/ Restatements	Disposals	Ending Total	
559	DNA SEQUENCER & ACCESSORIES	\$ 101,240.00	\$	\$	\$	\$ 101,240.00	\$ 75,930.00	\$ 20,248.00	\$	\$	\$ 96,178.00	\$ 5,062.00
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	1,234,780.32			(110,032.50)	1,124,747.82	1,232,330.86	2,449.46		(110,032.50)	1,124,747.82	-
678	AUTOMATIC CALL DISTRIBUTORS	9,995.00				9,995.00	9,995.00				9,995.00	-
701	PASSENGER CARS - SEDANS, STATION WAGONS	350,057.59	39,847.74		(51,279.00)	338,626.33	275,744.59	33,340.01		(51,279.00)	257,805.60	80,820.73
702	TRUCKS, GVWR 26001+ LBS	321,940.43			(9,697.47)	312,242.96	321,940.43			(9,697.47)	312,242.96	-
703	BUSES, UP TO 15 PASSANGERS	-	34,995.00			34,995.00	0.00	364.53			364.53	34,630.47
704	MOTORCYCLES	18,309.80	16,752.00			35,061.80	8,849.72	3,829.48	16,584.48		29,263.68	5,798.12
707	SPORT UTILITY VEHICLES	94,695.00				94,695.00	55,088.87	9,751.92			64,840.79	29,854.21
708	VANS, CARGO & PASSENGER	704,681.96	20,839.60		(64,473.00)	661,048.56	498,019.65	53,406.33		(64,473.00)	486,952.98	174,095.58
709	LIGHT TRUCKS; GVWR <= 8600 LBS	185,698.96			(19,259.70)	166,439.26	120,006.42	13,670.42		(19,259.70)	114,417.14	52,022.12
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	133,794.00			(10,000.00)	123,794.00	38,995.22	15,474.24		(10,000.00)	44,469.46	79,324.54
712	TRAILERS	5,600.00				5,600.00	5,600.00				5,600.00	-
713	TOWED ROADWAY EQUIPMENT	45,947.00				45,947.00	10,002.74	4,594.70			14,597.44	31,349.56
714	LIGHT/MEDIUM TRUCKS; GVWR 5601-14999 LBS	117,017.00	20,044.36			137,061.36	71,985.01	20,140.44			92,125.45	44,935.91
716	MINI-VANS	90,231.00				90,231.00	83,282.64	2,382.28			85,664.92	4,566.08
718	BUSES, 16-28 PASSENGER	130,083.34	61,163.34			191,246.68	73,928.11	21,357.33			95,285.44	95,961.24
719	BUSES, 29 PASSENGERS	297,095.00				297,095.00	138,644.33	29,709.50			168,353.83	128,741.17
720	OTHER EQUIPMENT-FORKLIFT, GRADER, OTHER	560,243.31	92,996.00			653,239.31	492,671.69	24,182.91			516,854.60	136,384.71
721	BOAT: 20 FT AND LONGER	9,164.80				9,164.80	9,164.80				9,164.80	-
722	BOAT: SHORTER THAN 20 FT	5,274.42	10,795.00			16,069.42	1,186.74	3,501.08			4,687.82	11,381.60
751	BOOKS, BOOK COLLECTION & REFERENCE MATERIALS	30,165,809.99	2,469,870.80		(54,263.84)	32,581,416.95	20,282,972.85	1,648,977.23		(54,263.84)	21,877,686.24	10,703,730.71
752	WORKS OF ART & HISTORICAL TREASURES-BOOK & BOOK COLLECTIONS	401,659.05				401,659.05	0.00				-	401,659.05
802	WORKS OF ART & HISTORICAL TREASURES	122,892.27				122,892.27	0.00				-	122,892.27
855	OTHER LIVESTOCK/ANIMALS	-	12,000.00			12,000.00	0.00	142.84			142.84	11,857.16
Total Equipment (Schedule B-11)		\$ 59,124,157.83	\$ 5,228,922.96	\$ (122,759.11)	\$ (2,207,886.15)	\$ 62,022,435.53	\$ 40,672,835.59	\$ 3,841,778.33	\$ (2,766.73)	\$ (1,945,574.17)	\$ 42,566,273.02	\$ 19,456,162.51
AFR Category 4 Furniture and Equipment		25,810,830.26	2,542,615.12	(122,759.11)	(1,998,913.14)	26,231,773.13	18,677,615.48	1,975,728.01	(19,351.21)	(1,736,601.16)	18,897,391.12	7,334,382.01
AFR Category 5 Vehicles and Aircraft		2,503,990.30	204,437.04	-	(154,709.17)	2,553,718.17	1,706,839.27	211,522.26	16,584.48	(154,709.17)	1,780,236.84	773,481.33
AFR Category 8 Library Books, Museums, Art Collections, and Other Assets		30,809,337.27	2,481,870.80	-	(54,263.84)	33,236,944.23	20,288,380.84	1,654,528.06	-	(54,263.84)	21,888,645.06	11,348,299.17
Total		\$ 59,124,157.83	\$ 5,228,922.96	\$ (122,759.11)	\$ (2,207,886.15)	\$ 62,022,435.53	\$ 40,672,835.59	\$ 3,841,778.33	\$ (2,766.73)	\$ (1,945,574.17)	\$ 42,566,273.02	\$ 19,456,162.51

Analysis of Expenditures/Adjustments/Transfers:

From General Current Funds - Library and Art	\$ 1,336,910.98
From Designated Funds - Library and Art	1,003,734.14
From Restricted Funds - Library and Art	11,000.00
From General Current Funds - Vehicles	90,731.70
From Designated Funds - Vehicles	55,576.67
From Auxiliary Enterprise Funds - Vehicles	30,581.67
From General Current Funds	1,471,213.69
From Designated Funds	237,872.35
From Auxiliary Enterprises Funds	41,912.00
From Restricted Funds	791,617.08
From Auxiliary Enterprises Funds - Other Assets	12,000.00
Transfers In	16,752.00
Gift Contributions	129,020.68
Total as shown above	\$ 5,228,922.96

UNAUDITED
THE UNIVERSITY OF TEXAS - PAN AMERICAN
SCHEDULE S-11e
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2011

SPA Class Code	Description	Year Completed or Acquired	Carrying Value	Additions	Adjustments	Adjusted Carrying Value	Deductions Buildings, Improvements & Infrastructure	Ending Value
<u>Construction in Progress</u>								
090	Biology Annex Renovation	2010	\$ 366,362.76	264,216.26		630,579.02	(630,579.02)	-
	Brick Maintenance	2011	-	128,804.00		128,804.00	(128,804.00)	-
	Budget & Planning Software.....	2011	-	25,658.61		25,658.61		25,658.61
	Degree Works Implementation.....	2011	-	66,653.84		66,653.84		66,653.84
	E&G Electrical Meters.....	2011	-	37,201.82		37,201.82		37,201.82
	Elevator Maintenance.....	2011	-	86,924.25		86,924.25		86,924.25
	Energy Efficient Lighting.....	2011	-	209,179.00		209,179.00	(209,179.00)	-
	Fine Arts Event Center.....	2007	938,879.81	817,778.58		1,756,658.39		1,756,658.39
	Haggar Renovations.....	2011	-	420,710.26		420,710.26		420,710.26
	Heritage Hall Boiler.....	2011	-	15,419.45		15,419.45		15,419.45
	Heritage Hall Renovations.....	2011	-	127,692.15		127,692.15		127,692.15
	Hike and Bike Trail.....	2010	13,038.00	(13,038.00)		-		-
	HPE I Bleachers and Flooring.....	2010	403,264.72	287,789.78		691,054.50	(691,054.50)	-
	Roof Maintenance.....	2011	-	562,422.11		562,422.11	(562,422.11)	-
	Science Bldg Lab Finish Out	2011	-	327,752.53		327,752.53	(327,752.53)	-
	SciQuest Implementation	2011	-	315,720.00		315,720.00		315,720.00
	Student Union Expansion	2010	191,835.50	25,164.50		217,000.00		217,000.00
	Student Union Shade Structures	2009	191,706.60	9,405.15		201,111.75	(201,111.75)	-
Total Construction in Progress (Schedule B-11).....			\$ 2,105,087.39	\$ 3,715,454.29	\$ -	\$ 5,820,541.68	\$ (2,750,902.91)	\$ 3,069,638.77
Analysis of Additions/Deductions:								
From Revenue Bonds/Notes - Schedule S-8.....				817,778.58	To Buildings - Schedule S-11b		(2,549,791.16)	
From Other Sources - Schedule S-8				2,897,675.71	To Facilities & Other Improv - Schedule S-11c		(201,111.75)	
Total as shown above.....				\$ 3,715,454.29			\$ (2,750,902.91)	

UNAUDITED
 THE UNIVERSITY OF TEXAS - PAN AMERICAN
 SCHEDULE S-11f
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2011

SPA Class Code	Description	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
<u>Facilities and Other Improvements</u>											
INFRASTRUCTURE & INF IMPROVEMENTS											
055	Thermal Plant	2005	\$ 2,074,928.40	\$	\$	2,074,928.40	\$ 478,829.60	\$ 79,804.91	\$	558,634.51	\$ 1,516,293.89
	Chill Water Extension.....	2006	732,936.98			732,936.98	122,156.20	28,189.88		150,346.08	582,590.90
	Walkway Renovations	2005	993,155.83			993,155.83	229,189.80	38,198.30		267,388.10	725,767.73
	Total Infrastructure & Infrastructure improvements		<u>3,801,021.21</u>	<u>-</u>	<u>-</u>	<u>3,801,021.21</u>	<u>830,175.60</u>	<u>146,193.09</u>	<u>-</u>	<u>976,368.69</u>	<u>2,824,652.52</u>
INFRASTRUCTURE: WATER LINES											
077	New Chiller Project (Cooling Plant Chiller)	2008	862,059.01	-	-	862,059.01	94,826.49	34,482.36		129,308.85	732,750.16
	Total Infrastructure: Water Linew.....		<u>\$ 862,059.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 862,059.01</u>	<u>\$ 94,826.49</u>	<u>\$ 34,482.36</u>	<u>\$ -</u>	<u>\$ 129,308.85</u>	<u>\$ 732,750.16</u>
TOTAL INFRASTRUCTURE											
	BUILDINGS (Schedule B-11)		<u>\$ 4,663,080.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,663,080.22</u>	<u>\$ 925,002.09</u>	<u>\$ 180,675.45</u>	<u>\$ -</u>	<u>\$ 1,105,677.54</u>	<u>\$ 3,557,402.68</u>

UNAUDITED
 THE UNIVERSITY OF TEXAS PAN AMERICAN
 SCHEDULE S-11g
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 For the Year Ended August 31, 2011

SPA Class Codes	Description	Carrying Value				Amortization				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
	<u>Intangible Assets</u>									
307	PURCHASED SOFTWARE	\$ 474,219.30	\$ -	\$ -	\$ 474,219.30	\$ 400,467.18	\$ 23,827.45	\$ -	\$ 424,294.63	\$ 49,924.67
311	ENTERPRISE SOFTWARE	23,507,775.83			23,507,775.83	20,987,318.64	1,238,181.80	-	22,225,500.44	1,282,275.39
					-			-	-	-
	Total Intangible Assets (Schedule B-11).....	<u>\$ 23,981,995.13</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,981,995.13</u>	<u>\$ 21,387,785.82</u>	<u>\$ 1,262,009.25</u>	<u>\$ -</u>	<u>\$ 22,649,795.07</u>	<u>\$ 1,332,200.06</u>
	From Unexpended Plant Funds - Schedule S-8.....									
	Total as shown above.....									<u>\$ -</u>