

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas of the Permian Basin for the year ended August 31, 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
As of August 31, 2011

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2012**

John Davis Rutkauskas (Student Regent)	U. T. Austin
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*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office.
The Student Regent serves a one-year term.

THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS
As of August 31, 2011

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 of the Permian Basin
Principal Administrative Officers and the Business & Financial Staff
AS OF AUGUST 31, 2011**

W. David Watts	President
William R. Fannin	Vice President for Academic Affairs
Christopher R. Forrest	Vice President for Business Affairs
Susan Lara	Vice President for Student Services
J. Keith Yarbrough	Assistant Vice President Information Resources Division
Karen Smith	Assistant Vice President Graduate Studies and Sponsored Research
Susan Paddack	Interim Director of Accounting
Narita Holmes	Director of Internal Audit & Compliance

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UNAUDITED

The University of Texas of the Permian Basin
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	\$ (4,790,687.85)	17,482,429.82	4,096,344.22	5,357,963.68
Restricted Cash & Cash Equivalents				(16,768,957.49)
Balance in State Appropriations	1,979,102.48			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)				1,104,523.34
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)				730.61
Student (allow. \$0.00 in 2011 & \$0.00 in 2010)	207,137.44	358,373.41	97,518.61	
Contributions (allow. \$3,316.13 in 2011 & \$3,272.35 in 2010)				29,845.13
Other (allow. \$238,751.63 in 2011 & \$113,319.14 in 2010)	501,679.03	15,516.81	1,787,977.11	58,202.46
Due From System Administration		31,055.53		1,015,651.93
Inventories		83,270.79	21,476.95	
Loans & Contracts (allow. \$121,016.81 in 2011 & \$71,311.03 in 2010)				
Other Current Assets	(2,598,226.27)	32,720.30		(8,061,047.25)
Total Current Assets and Deferred Outflows	(4,700,995.17)	18,003,366.66	6,003,316.89	(17,263,087.59)
Noncurrent Assets and Deferred Outflows:				
Restricted Investments				18,319,560.64
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$1,162.07 in 2011 & \$4,715.06 in 2010)				10,458.64
Unrestricted Investments	1,715.43	344,048.79	36,447.53	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows	1,715.43	344,048.79	36,447.53	18,330,019.28
Total Assets and Deferred Outflows	\$ (4,699,279.74)	18,347,415.45	6,039,764.42	1,066,931.69
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows:				
Accounts Payable and Accrued Liabilities	(1,855,964.88)	(99,997.73)	198,224.14	
Salaries Payable	1,189,215.56	142,863.79	75,816.43	111,951.17
Due To System Administration	311,880.12			
Deferred Revenue	159,687.44	2,760,751.43	3,371,981.95	
Employees' Compensable Leave - Current Portion	485,894.77	11,824.88	39,774.57	
Payable From Restricted Assets				41,309.08
Assets Held for Others				
Other Current Liabilities	242,820.96			
Total Current Liabilities and Deferred Inflows	533,533.97	2,815,442.37	3,685,797.09	153,260.25
Noncurrent Liabilities and Deferred Inflows:				
Employees' Compensable Leave	140,434.39	3,422.50	11,236.05	
Assets Held for Others				
Other Noncurrent Liabilities		31,055.53		
Total Noncurrent Liabilities and Deferred Inflows	140,434.39	34,478.03	11,236.05	
Total Liabilities and Deferred Inflows	673,968.36	2,849,920.40	3,697,033.14	153,260.25
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				913,671.44
Unrestricted Net Assets	(5,373,248.10)	15,497,495.05	2,342,731.28	
Total Net Assets	(5,373,248.10)	15,497,495.05	2,342,731.28	913,671.44
Total Liabilities, Deferred Inflows and Net Assets	\$ (4,699,279.74)	18,347,415.45	6,039,764.42	1,066,931.69

UNAUDITED

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
235,152.01			15,790,341.40		155,753.63	37,936,391.27 (16,378,051.85) 1,979,102.48	12,159,020.07 1,152,244.11 18,000.00
						1,104,523.34 730.61	3,153,363.05
					500.00	663,529.46 29,845.13	578,652.45 29,451.11
			10,539,618.47			2,363,375.41 11,586,325.93	1,295,615.79 57,355,502.51
438,811.45						104,747.74 438,811.45 (10,626,553.22)	100,664.11 89,504.15 882,191.97
673,963.46			26,329,959.87		156,253.63	29,202,777.75	76,814,209.32
	18,549,573.42	641,183.16				18,960,743.80 18,549,573.42 10,458.64 382,211.75	13,080,045.44 16,839,930.86 42,435.57 6,568,252.32
				248,563,630.51 (57,656,765.99)		248,563,630.51 (57,656,765.99)	197,937,420.63 (53,233,251.24)
	18,549,573.42	641,183.16		190,906,864.52		228,809,852.13	181,234,833.58
673,963.46	18,549,573.42	641,183.16	26,329,959.87	190,906,864.52	156,253.63	258,012,629.88	258,049,042.90
			8,933,676.91		(1,355.38)	7,175,938.44 1,518,491.57 311,880.12 6,292,420.82 537,494.22 41,309.08	9,048,323.50 2,436,220.57 296,562.80 17,566,744.96 466,465.71 131,936.12
					38,040.25 (133.48)	38,040.25 242,687.48	219,010.38 221,906.77
			8,933,676.91		36,551.39	16,158,261.98	30,387,170.81
						155,092.94 119,702.24 31,055.53	215,324.20 15,379.62
					119,702.24	305,850.71	230,703.82
			8,933,676.91		156,253.63	16,464,112.69	30,617,874.63
				190,906,864.52		190,906,864.52	144,704,169.39
	11,644,814.14	641,183.16				12,285,997.30	12,035,753.12
			17,396,282.96			17,396,282.96 54,617.14	46,418,351.75 50,000.00
673,963.46	54,617.14 6,850,142.14					8,437,777.04 12,466,978.23	12,495,906.33 11,726,987.68
673,963.46	18,549,573.42	641,183.16	17,396,282.96	190,906,864.52		241,548,517.19	227,431,168.27
673,963.46	18,549,573.42	641,183.16	26,329,959.87	190,906,864.52	156,253.63	258,012,629.88	258,049,042.90

UNAUDITED

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 5,671,408.08	11,269,306.98	3,111,337.85	
Discounts and Allowances	(2,977,748.29)	(4,826,537.75)	(2,128,716.22)	
Federal Sponsored Programs		81,694.59		3,196,845.44
Federal Sponsored Programs Pass-Through from State Agencies		43,938.81		262,292.77
State Sponsored Programs				(12,114.24)
State Sponsored Programs Pass-Through from State Agencies	918,519.54			648,023.33
Local Sponsored Programs				43,847.31
Private Sponsored Programs				293,730.75
Sales and Services of Educational Activities		1,103,639.34		26,008.42
Discounts and Allowances Sales and Services of Educational Activities		(50.00)		
Auxiliary Enterprises			3,430,876.87	
Other Operating Revenues	4,912.52	245,632.76		606,937.04
Total Operating Revenues	3,617,091.85	7,917,624.73	4,413,498.50	5,065,570.82
Operating Expenses:				
Instruction	15,096,640.74	1,290,779.02		1,258,501.02
Research	710,988.05	71,933.43		1,069,359.09
Public Service	944,694.06	258,761.06		182,968.53
Academic Support	3,630,644.55	1,522,990.54		1,500,218.70
Student Services	1,651,883.66	954,417.33		105,046.71
Institutional Support	2,808,067.04	1,419,755.62		153,812.52
Operations and Maintenance of Plant	4,641,489.32	983,970.98		59,094.17
Scholarships and Fellowships	798,501.05	1,657,487.73		8,574,157.39
Auxiliary Enterprises		18,329.29	3,709,812.14	142,553.86
Depreciation and Amortization				
Total Operating Expenses	30,282,908.47	8,178,425.00	3,709,812.14	13,045,711.99
Operating Income (Loss)	(26,665,816.62)	(260,800.27)	703,686.36	(7,980,141.17)
Nonoperating Revenues (Expenses):				
State Appropriations	25,971,284.75			
Federal Nonexchange Sponsored Programs				4,067,185.22
Federal Nonexchange Pass-Through	554,397.27			
State Nonexchange Pass-Through	15,782.14			
Gift Contributions for Operations				1,449,792.24
Investment Income	78,673.02	185,209.79	46,017.97	1,934,229.51
Net Increase (Decrease) in Fair Value of Investments		1,583,911.26		(19,912.00)
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Other Nonoperating (Expenses)	(177,368.78)			
Net Nonoperating Revenues (Expenses)	26,442,768.40	1,769,121.05	46,017.97	7,431,294.97
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(223,048.22)	1,508,320.78	749,704.33	(548,846.20)
Gifts and Sponsored Programs for Capital Acquisitions				17,524,614.80
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(298,727.55)	(22,691.44)	(29,974.68)	(982,425.01)
Transfers Between Institutions & System, Debt Service - Mandatory	(5,899,250.00)	(20,898.03)	(2,253,978.88)	
Transfers Between Institutions & System Admin. - Non mandatory		66,436.00		
Transfers to Other State Agencies		(181,014.75)		
Transfers Between Funds	995,145.10	3,591,267.35	2,758,700.54	(21,944,539.29)
Change in Net Assets	(5,425,880.67)	4,941,419.91	1,224,451.31	(5,951,195.70)
Beginning Net Assets	52,632.57	10,556,075.14	1,118,279.97	6,864,867.14
Ending Net Assets	\$ (5,373,248.10)	15,497,495.05	2,342,731.28	913,671.44

UNAUDITED

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					20,052,052.91	19,169,207.46
					(9,933,002.26)	(5,332,960.06)
					3,278,540.03	4,873,657.50
					306,231.58	590,708.68
					(12,114.24)	
					1,566,542.87	391,992.45
					43,847.31	37,604.06
					293,730.75	361,990.10
					1,129,647.76	715,461.87
					(50.00)	
					3,430,876.87	2,866,926.30
524,970.57					1,382,452.89	3,177,655.37
524,970.57					21,538,756.47	26,852,243.73
					17,645,920.78	14,364,604.25
					1,852,280.57	2,133,849.57
					1,386,423.65	2,027,615.29
			138,274.46		6,792,128.25	7,248,713.78
167,174.36					2,878,522.06	3,431,458.87
					4,381,635.18	4,246,985.85
			1,206,359.77		6,890,914.24	5,850,799.29
					11,030,146.17	7,821,072.19
					3,870,695.29	3,272,933.96
				4,438,316.32	4,438,316.32	3,796,747.47
167,174.36			1,344,634.23	4,438,316.32	61,166,982.51	54,194,780.52
357,796.21			(1,344,634.23)	(4,438,316.32)	(39,628,226.04)	(27,342,536.79)
					25,971,284.75	31,004,507.54
					4,067,185.22	5,890,053.25
					554,397.27	245,555.29
					15,782.14	
					1,449,792.24	1,166,535.16
	31,732.32	22,706.50	47,025.61		2,345,594.72	1,295,991.14
	1,472,369.78	(9,735.10)			3,026,633.94	2,633,694.35
				(593.43)	(593.43)	(40,294.26)
				(247,073.62)	(247,073.62)	
					(177,368.78)	
	1,504,102.10	12,971.40	47,025.61	(247,667.05)	37,005,634.45	42,196,042.47
357,796.21	1,504,102.10	12,971.40	(1,297,608.62)	(4,685,983.37)	(2,622,591.59)	14,853,505.68
					17,524,614.80	374,945.73
	112,816.77				112,816.77	436,684.60
			(2,771,642.82)		(2,771,642.82)	43,658,946.56
			(49,554,859.82)	50,888,678.50		
					(8,174,126.91)	(11,364,018.70)
			10,162,857.42		10,229,293.42	3,594,612.73
					(181,014.75)	(168,257.50)
67,517.56	92,723.69		14,439,185.05			
425,313.77	1,709,642.56	12,971.40	(29,022,068.79)	46,202,695.13	14,117,348.92	51,386,419.10
248,649.69	16,839,930.86	628,211.76	46,418,351.75	144,704,169.39	227,431,168.27	176,044,749.17
673,963.46	18,549,573.42	641,183.16	17,396,282.96	190,906,864.52	241,548,517.19	227,431,168.27

UNAUDITED

The University of Texas of the Permian Basin
 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	9,389,272.77	13,355,260.24
Proceeds from Sponsored Programs	(4,354,406.39)	16,816,381.92
Proceeds from Auxiliaries	3,542,891.23	3,665,718.01
Proceeds from Other Revenues	2,557,335.92	(6,766,727.81)
Payments to Suppliers	(17,912,566.00)	(21,937,531.02)
Payments to Employees	(31,161,605.68)	(27,280,390.89)
Payments for Loans Provided	(816,624.45)	(223,698.81)
Proceeds from Loan Programs	300,547.07	(276,525.71)
Net Cash Provided (Used) by Operating Activities	<u>(38,455,155.53)</u>	<u>(22,647,514.07)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	24,010,182.27	31,060,360.79
Proceeds from Operating Gifts	1,481,375.15	1,231,815.61
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	112,816.77	436,684.60
Payments / Receipts for Transfers to / from System or Other Agencies	(130,254.66)	(110,865.08)
Payments for Other Uses	(177,368.78)	-
Proceeds from Nonexchange Sponsored Programs	4,637,364.63	6,135,608.54
Net Cash Provided by Noncapital Financing Activities	<u>29,934,115.38</u>	<u>38,753,604.46</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	53,156,212.18	41,988,175.44
Proceeds from Capital Appropriations, Grants, and Gifts	17,524,614.80	-
Payments for Additions to Capital Assets	(49,726,367.90)	(53,511,868.65)
Mandatory Transfers to System for Capital Related Debt	(8,174,126.91)	(11,364,018.70)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>12,780,332.17</u>	<u>(22,887,711.91)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	1,645,040.09	6,731,504.32
Proceeds from Interest and Investment Income	1,467,166.59	558,704.75
Proceeds from Interest and Investment Income Invested by System	898,283.04	765,649.13
Payments to Acquire Investments	(22,706.50)	-
Payments to Acquire Investments Invested by System	-	-
Net Cash Provided (Used) by Investing Activities	<u>3,987,783.22</u>	<u>8,055,858.20</u>
Net Increase (Decrease) in Cash	8,247,075.24	1,274,236.68
Cash and Cash Equivalents (Beginning of the Year)	13,311,264.18	12,037,027.50
Cash and Cash Equivalents (End of the Year)	<u>\$ 21,558,339.42</u>	<u>\$ 13,311,264.18</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(39,628,226.04)	(27,342,536.79)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	4,438,316.32	3,796,747.47
Bad Debt Expense	166,770.08	554,407.44
Changes in Assets and Liabilities:		
Accounts Receivable	895,472.47	(2,165,162.18)
Inventories	(4,083.63)	(1,345.19)
Loans and Contracts	(516,077.38)	(500,224.52)
Other Current and Noncurrent Assets	11,508,745.19	20,238,322.03
Accounts Payable	(4,043,051.70)	(19,753,745.75)
Due to System	15,317.32	49,629.05
Deferred Revenue	(11,274,324.14)	2,429,635.80
Assets Held for Others	(61,267.89)	(47,353.33)
Employees' Compensable Leave	10,797.25	92,843.56
Other Current and Noncurrent Liabilities	36,456.62	1,268.34
Total Adjustments	<u>1,173,070.51</u>	<u>4,695,022.72</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (38,455,155.53)</u>	<u>\$ (22,647,514.07)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	3,026,633.94	2,633,694.35
Donated Capital Assets	-	374,945.73
Miscellaneous Noncash Transactions	(247,667.05)	(40,294.26)

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

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 13,520,691.00	10,119,050.65
Federal Sponsored Programs	2,036,462.00	3,584,771.61
State Sponsored Programs	1,213,520.00	1,554,428.63
Local and Private Sponsored Programs	600,000.00	337,578.06
Net Sales and Services of Educational Activities	344,876.00	1,129,597.76
Net Auxiliary Enterprises	3,224,581.00	3,430,876.87
Other Operating Revenues	2,000.00	1,382,452.89
Total Operating Revenues	<u>20,942,130.00</u>	<u>21,538,756.47</u>
OPERATING EXPENSES:		
Instruction	15,949,782.00	17,645,920.78
Research	2,625,610.00	1,852,280.57
Public Service	1,623,595.00	1,386,423.65
Academic Support	5,064,854.00	6,792,128.25
Student Services	2,671,299.00	2,878,522.06
Institutional Support	3,617,168.00	4,381,635.18
Operations and Maintenance of Plant	4,441,510.00	6,890,914.24
Scholarships and Fellowships	3,886,188.00	11,030,146.17
Auxiliary Enterprises	3,300,775.00	3,870,695.29
Depreciation and Amortization	4,200,000.00	4,438,316.32
Total Operating Expenses	<u>47,380,781.00</u>	<u>61,166,982.51</u>
Operating Income (Loss)	<u>(26,438,651.00)</u>	<u>(39,628,226.04)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	30,010,896.00	25,971,284.75
Federal Nonexchange Sponsored Programs	4,793,938.00	4,621,582.49
State Nonexchange Sponsored Programs		15,782.14
Gift Contributions for Operations	1,959,611.00	1,449,792.24
Investment Income	1,437,854.00	2,345,594.72
Net Increase (Decrease) in Fair Value of Investments		3,026,633.94
Other Nonoperating Revenues (Expenses)		(425,035.83)
Net Nonoperating Revenues (Expenses)	<u>38,202,299.00</u>	<u>37,005,634.45</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,000.00	17,524,614.80
Additions to Permanent Endowments	400,000.00	112,816.77
Transfers for Debt Service	(11,712,134.00)	(8,174,126.91)
Transfers and Other	(9,146,088.00)	7,276,635.85
Total Transfers and Other	<u>(20,358,222.00)</u>	<u>16,739,940.51</u>
Change in Net Assets	<u>\$ (8,594,574.00)</u>	<u>14,117,348.92</u>

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The University of Texas of the Permian Basin
 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	\$ 3,630.00	-			3,630.00	3,630.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	3,630.00	-			3,630.00	3,630.00
Cash in Bank						
Demand Accounts	16,824,521.41	(16,378,051.85)			446,469.56	401,397.34
Subtotal Cash in Bank	16,824,521.41	(16,378,051.85)			446,469.56	401,397.34
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
Local Revenue Fund	6,710,317.44	-			6,710,317.44	8,770,493.83
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	6,710,317.44	-			6,710,317.44	8,770,493.83
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	14,510,766.32	-			14,510,766.32	4,135,743.01
Subtotal Cash Equivalent Investments	14,510,766.32	-			14,510,766.32	4,135,743.01
Reimbursements due from State Treasury	(112,843.90)	-			(112,843.90)	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 37,936,391.27	(16,378,051.85)	-	-	21,558,339.42	13,311,264.18

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The University of Texas of the Permian Basin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration (GEF)	\$ -	18,549,573.42	18,549,573.42	16,839,930.86
Pooled Operating Funds (Held by System - ITF)	382,211.75	18,319,560.64	18,701,772.39	19,020,086.00
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	641,183.16	641,183.16	628,211.76
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>382,211.75</u>	<u>37,510,317.22</u>	<u>37,892,528.97</u>	<u>36,488,228.62</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 382,211.75</u>	<u>37,510,317.22</u>	<u>37,892,528.97</u>	<u>36,488,228.62</u>

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Schedule A-3a
The University of TX of the Permian Basin
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, 81st Legislature, Regular Session									
Educational and General State Support	10-10742		28,205,266.00	250,623.00	27,954,643.00	(5,918,190.00)	20,057,427.02		1,979,025.98
HB4, 82nd Leg AY11 Program Reduction	10-10742		(5,918,190.00)		(5,918,190.00)	5,918,190.00			-
Engineering Recruitment Program	10-13138	18,000.00			-		18,000.00		-
Advanced Research Program	10-13061		250,623.00		250,623.00		250,623.00		-
Group Insurance	10-95002		1,476,475.46		1,476,475.46		1,476,475.46		-
Social Security Matching	10-91142		1,134,188.15		1,134,188.15		1,134,111.65		76.50
Optional Retirement Program Matching	10-97646		330,830.20		330,830.20		330,830.20		-
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans	## #####		739,039.64		739,039.64		739,039.64		-
Unemployment Compensation Insurance	## #####		3,675.30		3,675.30		3,675.30		-
Total General Revenue Appropriations		<u>18,000.00</u>	<u>26,221,907.75</u>	<u>250,623.00</u>	<u>25,971,284.75</u>	<u>-</u>	<u>24,010,182.27</u>	<u>-</u>	<u>1,979,102.48</u>

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The University of Texas of the Permian Basin
 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	\$ 5,639,993.50	5,639,993.50
Other Fees	31,414.58	31,414.58
Discounts & Allowances Tuition and Fees	<u>(2,977,748.29)</u>	<u>(2,977,748.29)</u>
Net Tuition and Fees	2,693,659.79	2,693,659.79
State Sponsored Programs Pass-Through from State Agencies	918,519.54	918,519.54
Other Operating Revenues	<u>4,912.52</u>	<u>4,912.52</u>
Total Operating Revenues	<u>3,617,091.85</u>	<u>3,617,091.85</u>
Operating Expenses:		
Salaries and Wages	21,040,302.27	21,040,302.27
Payroll Related Costs	5,135,860.15	5,135,860.15
Professional Fees and Services	572,235.14	572,235.14
Other Contracted Services	320.00	320.00
Travel	48,593.57	48,593.57
Materials and Supplies	442,634.08	442,634.08
Utilities	1,939,108.26	1,939,108.26
Communications	27,938.05	27,938.05
Repairs and Maintenance	155,350.07	155,350.07
Rentals and Leases	66,419.93	66,419.93
Printing and Reproduction	6,737.25	6,737.25
Scholarships and Fellowships	770,799.92	770,799.92
Other Operating Expenses	<u>76,609.78</u>	<u>76,609.78</u>
Total Operating Expenses	<u>30,282,908.47</u>	<u>30,282,908.47</u>
Operating Income (Loss)	<u>(26,665,816.62)</u>	<u>(26,665,816.62)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	25,971,284.75	
Federal Nonexchange Pass-Through	554,397.27	
State Nonexchange Pass-Through	15,782.14	
Investment Income	78,673.02	
Other Nonoperating (Expenses)	<u>(177,368.78)</u>	
Net Nonoperating Revenues (Expenses)	<u>26,442,768.40</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(223,048.22)</u>	
Transfers In (B-13)	1,670,320.38	
Transfers Out (B-13)	<u>(6,873,152.83)</u>	
Change in E&G Funds Net Assets	(5,425,880.67)	
Net Assets - September 1, 2010	<u>52,632.57</u>	
Net Assets - August 31, 2011 (See NOTE)	<u>\$ (5,373,248.10)</u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 65,551.24
Other Specific Purposes:	
Unreserved	
Allocated	
Instructional Program Support	<u>(5,438,799.34)</u>
Total Unrestricted Net Assets	<u>\$ (5,373,248.10)</u>

UNAUDITED

The University of Texas of the Permian Basin
 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	\$ 8,717,085.45	8,717,085.45	
Other Fees	2,552,221.53	2,552,221.53	
Discounts & Allowances Designated Tuition and Fees	(4,826,537.75)	(4,826,537.75)	
Net Designated Tuition and Fees	6,442,769.23	6,442,769.23	
Federal Sponsored Programs	81,694.59	81,694.59	
Federal Sponsored Programs Pass-Through from State Agencies	43,938.81	43,938.81	
Sales and Services of Educational Activities	1,103,639.34	570,034.09	533,605.25
Discounts and Allowances Sales and Services of Educational Activities	(50.00)	(50.00)	
Other Operating Revenues	245,632.76	245,632.76	
Total Operating Revenues	<u>7,917,624.73</u>	<u>7,384,019.48</u>	<u>533,605.25</u>
Operating Expenses:			
Salaries and Wages	985,594.89	985,594.89	
Payroll Related Costs	306,959.42	306,959.42	
Professional Fees and Services	923,006.35	923,006.35	
Other Contracted Services	200.00	200.00	
Travel	454,714.76	454,714.76	
Materials and Supplies	1,864,429.25	1,334,880.94	529,548.31
Utilities	51,006.44	51,006.44	
Communications	375,812.24	375,812.24	
Repairs and Maintenance	691,017.42	691,017.42	
Rentals and Leases	167,889.89	167,889.89	
Printing and Reproduction	114,738.66	114,738.66	
Scholarships and Fellowships	1,679,683.47	1,679,683.47	
Other Operating Expenses	563,372.21	563,372.21	
Total Operating Expenses	<u>8,178,425.00</u>	<u>7,648,876.69</u>	<u>529,548.31</u>
Operating Income (Loss)	<u>(260,800.27)</u>	<u>(264,857.21)</u>	<u>4,056.94</u>
Nonoperating Revenues (Expenses):			
Investment Income	185,209.79		
Net Increase (Decrease) in Fair Value of Investments	<u>1,583,911.26</u>		
Net Nonoperating Revenues (Expenses)	<u>1,769,121.05</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	1,508,320.78		
Transfers In (B-13)	3,747,579.94		
Transfers Out (B-13)	<u>(314,480.81)</u>		
Change in Designated Funds Net Assets	4,941,419.91		
Net Assets - September 1, 2010	<u>10,556,075.14</u>		
Net Assets - August 31, 2011 (See NOTE)	<u>\$ 15,497,495.05</u>		

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The University of Texas of the Permian Basin
 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	83,146.79
Accounts Receivable (less deferred revenue portion)	368,153.92
Inventories	83,270.79
Other Specific Purposes:	
Deposits	3,846.85
Unreserved	
Allocated	
Utilities Reserve	8,191,065.02
Unallocated	<u>6,768,011.68</u>
Total Net Assets	<u>\$ 15,497,495.05</u>

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The University of Texas of the Permian Basin
 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 Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 3,111,337.85	808,710.85			167,068.12		908,378.39	1,227,180.49	
Discounts & Allowances Student Fees	(2,128,716.22)	(553,542.66)			(106,450.51)		(617,412.96)	(851,310.09)	
Net Student Tuition	982,621.63	255,168.19			60,617.61		290,965.43	375,870.40	
Sales and Services	2,934,715.10	37,260.49	2,670,647.34		32,621.32			153,153.43	41,032.52
Parking Violations	21,607.00				21,607.00				
Other Operating Revenues	474,554.77		200,000.00	215,963.19			275.00	21,051.70	37,264.88
Net Auxiliary Enterprises	3,430,876.87	37,260.49	2,870,647.34	215,963.19	54,228.32		275.00	174,205.13	78,297.40
Total Operating Revenues	4,413,498.50	292,428.68	2,870,647.34	215,963.19	114,845.93		291,240.43	550,075.53	78,297.40
Operating Expenses:									
Salaries and Wages	1,124,246.55	337,176.71	155,840.40				46,937.05	584,292.39	
Payroll Related Costs	234,226.10	98,827.58	39,701.35				6,445.54	89,782.07	(530.44)
Professional Fees and Services	521,996.41	53,924.82	350,348.76	12,627.22			156.97	104,938.64	
Travel	156,915.35	137,150.63	0.95				5,658.09	14,105.68	
Materials and Supplies	473,325.12	69,145.18	216,930.25		1,274.00		39,712.17	146,263.52	
Utilities	668,345.55	32,003.13	337,259.36	64,778.44				234,304.62	
Communications	190,697.47		178,995.51				3,964.40	7,737.56	
Repairs and Maintenance	38,065.44	9,402.69	23,237.21	284.02			204.79	4,936.73	
Rentals and Leases	176,426.22	157,020.66	6,320.51				1,326.60	11,758.45	
Printing and Reproduction	44,014.27	154.45	1,039.00				5,141.94	37,678.88	
Scholarships and Fellowships	(3,781.52)	3,500.16							(7,281.68)
Other Operating Expenses	85,335.18	13,973.38	13,468.64		967.92		4,048.87	35,411.49	17,464.88
Total Operating Expenses	3,709,812.14	912,279.39	1,323,141.94	77,689.68	2,241.92		113,596.42	1,271,210.03	9,652.76
Operating Income (Loss)	703,686.36	(619,850.71)	1,547,505.40	138,273.51	112,604.01		177,644.01	(721,134.50)	68,644.64
Nonoperating Revenues (Expenses):									
Investment Income	46,017.97								
Net Nonoperating Revenues (Expenses)	46,017.97								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	749,704.33								
Transfers In (B-13)	2,758,700.54								
Transfers Out (B-13)	(2,283,953.56)								
Change in Auxiliary Funds Net Assets	1,224,451.31								
Net Assets - September 1, 2010	1,118,279.97								
Net Assets - August 31, 2011 (See NOTE)	\$ 2,342,731.28								

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

Unrestricted:	
Reserved	
Encumbrances	\$ 29,911.03
Accounts Receivable (less deferred revenue portion)	2,122,100.15
Inventories	21,476.95
Other Specific Purposes:	
Unreserved	
Allocated	
Self Supporting Enterprises	169,243.15
Total Unrestricted Net Assets	\$ 2,342,731.28

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The University of Texas of the Permian Basin
 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	\$ 3,522,309.26	3,278,540.03	(81,694.59)	(12,114.24)		43,847.31		322,536.79	(28,806.04)
Sponsored Program Pass-Through From State Agencies	910,316.10	306,231.58	(43,938.81)	648,023.33					
Net Sales and Services of Educational Activities	26,008.42			26,008.42					
Other Operating Revenues	606,937.04							606,937.04	
Total Operating Revenues	5,065,570.82	3,584,771.61	(125,633.40)	661,917.51		43,847.31		929,473.83	(28,806.04)
Operating Expenses:									
Salaries and Wages	1,256,140.24	705,825.77		127,534.22		720.00		422,060.25	
Payroll Related Costs	199,722.32	108,832.97		21,279.94		58.63		69,550.78	
Professional Fees and Services	1,209,806.99	807,309.88		36,471.08		3,956.96		362,069.07	
Travel	176,860.68	65,109.15		48,023.00		161.16		63,567.37	
Materials and Supplies	782,996.19	589,780.93		22,308.55		19,320.90		151,585.81	
Communications	10,992.37	4,925.06		1,510.28				4,557.03	
Repairs and Maintenance	56,064.45	41,983.34		840.00		120.00		13,121.11	
Rentals and Leases	16,851.07					700.00		16,151.07	
Printing and Reproduction	10,493.64	365.46		735.50		2,564.00		6,828.68	
Scholarships and Fellowships	9,232,684.32	7,230,680.32		102,601.81				1,899,402.19	
Other Operating Expenses	93,099.72	12,540.05		4,056.58		16,245.66		60,257.43	
Total Operating Expenses	13,045,711.99	9,567,352.93		365,360.96		43,847.31		3,069,150.79	
Operating Income (Loss)	(7,980,141.17)	(5,982,581.32)	(125,633.40)	296,556.55				(2,139,676.96)	(28,806.04)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 4,067,185.22								
Gift Contributions for Operations	1,449,792.24								
Investment Income	1,934,229.51								
Net Increase (Decrease) in Fair Value of Investments	(19,912.00)								
Net Nonoperating Revenues (Expenses)	7,431,294.97								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(548,846.20)								
Gifts and Sponsored Programs for Capital Acquisitions	17,524,614.80								
Transfers In (B-13)									
Transfers Out (B-13)	(22,926,964.30)								
Change in Restricted Expendable Net Assets	(5,951,195.70)								
Net Assets - September 1, 2010	6,864,867.14								
Net Assets - August 31, 2011	\$ 913,671.44								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	60,064.32
Research	92,658.03
Public Service	1,717.09
Total Indirect Cost Recoveries	154,439.44

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The University of Texas of the Permian Basin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 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							
INSTRUCTION							
57300003 J. Conrad Dunagan Chair In Regional And Business	1,150,692.80			106,386.97		1,397.46	1,258,477.23
57300006 Kathlyn Cosper Dunagan Chair In The Humanities	953,896.42			88,196.07		1,200.18	1,043,292.67
57300015 Mr. And Mrs. Louis Rochester Professorship In Fine Arts	346,017.05			31,992.29		435.35	378,444.69
57300047 Pinkie Roden Chair For Entrepreneurship In The School	798,168.94			73,970.68		1,004.24	872,970.86
57300119 Petroleum Engineering Professorship		35,382.00		831.51		23,102.85	59,316.36
TOTAL INSTRUCTION	3,248,775.21	35,382.00		301,204.52		27,140.08	3,612,501.81
RESEARCH							
57300011 Ellen And Bill Noel Distinguished Professorship For	730,688.10			67,558.51		919.34	799,165.95
TOTAL RESEARCH	730,688.10			67,558.51		919.34	799,165.95
ACADEMIC SUPPORT							
57300116 Thomas E. Schaefer Group Study Room	10,300.00			951.13			11,251.13
TOTAL ACADEMIC SUPPORT	10,300.00			951.13			11,251.13
INSTITUTIONAL SUPPORT							
57300018 University Of Texas Of The Permian Basin Support For	2,210,723.18			204,400.66		2,781.50	2,417,905.34
57300077 Cardozier Endowment	94,114.96			8,701.75		118.41	102,935.12
57300078 Sean Kevin Roden M.D. Group Study Room Endowment	10,267.27			949.32		12.92	11,229.51
57300080 The Mac Boring, Jr. Room Endowment	59,482.87			5,499.74		74.84	65,057.45
57300091 The Parker Ranch House	210,127.77			19,428.12		264.38	229,820.27
TOTAL INSTITUTIONAL SUPPORT	2,584,716.05			238,979.59		3,252.05	2,826,947.69
SCHOLARSHIPS AND FELLOWSHIPS							
57300001 A.P.I. Sour Crude Scholarship	43,817.49			4,051.33		55.13	47,923.95
57300002 Warren Burnett Endowed Scholarship	93,858.05			8,678.01		118.09	102,654.15
57300005 Kathlyn And Conrad Dunagan Scholarship Fund	231,395.16			21,394.53		291.14	253,080.83
57300008 Nojem Libson Endowed Scholarship	48,630.41			4,496.30		61.19	53,187.90
57300009 The Ellen And Bill Noel Scholarship Fund	2,689,830.40			248,698.30		3,384.30	2,941,913.00
57300013 U. T. Permian Basin Merit Awards	800,913.04			74,051.42		1,007.70	875,972.16
57300017 Davidson Family Charitable Foundation Scholarship	229,617.69			21,230.17		288.90	251,136.76
57300024 Bank One Of Odessa Endowed Presidential Scholarship	55,132.05			5,097.45		69.37	60,298.87
57300025 Southwest Bank Endowed Presidential Scholarship	56,664.34			5,239.09		71.29	61,974.72

UNAUDITED

The University of Texas of the Permian Basin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 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
57300026 Southwest Bank Endowed Scholarship	80,531.41			7,445.81		101.32	88,078.54
57300027 Accounting Alumni Association Scholarship Endowment	67,377.09	450.00		6,222.98		84.77	74,134.84
57300028 Abell-Hanger Endowed Scholarship Fund	185,357.04			17,137.88		233.21	202,728.13
57300029 The Odessa American Endowed Scholarship Fund	26,502.58			2,450.39		33.35	28,986.32
57300030 Jamie And Carol Winkel Endowed Scholarship	26,833.56			2,481.01		33.76	29,348.33
57300032 Utpb Alumni Association Endowed Scholarship Fund	20,315.43			1,878.36		25.56	22,219.35
57300033 The James And Marylin Morris Endowed Scholarship	17,345.63			1,603.73		21.82	18,971.18
57300034 Bob Barnes Companies Endowed Scholarship	33,398.60			3,087.98		42.02	36,528.60
57300035 Junior League Of Odessa/American Association Of	20,814.71			1,924.51		26.19	22,765.41
57300036 Ted G. Roden Endowed Presidential Scholarship In	146,631.53			13,557.35		184.49	160,373.37
57300037 The Brian Craig Memorial Endowed Scholarship For	17,345.63			1,603.73		21.82	18,971.18
57300039 V. R. Cardozier Endowed Presidential Scholarship	50,633.21			4,681.46		63.71	55,378.38
57300040 The Southwest Coca-Cola Endowed Scholarship	125,550.27			11,608.22		157.97	137,316.46
57300041 Meadows Foundation Endowed Scholarship Fund	225,995.34			20,895.22		284.34	247,174.90
57300042 Julia Higgins Carskadon Early Childhood Education	20,308.46			1,877.67		25.55	22,211.68
57300043 Clara Hazel Freel Scholarship Endowment Fund	18,994.37			1,756.17		23.90	20,774.44
57300044 Kent Oil Endowed Scholarship	32,549.28			3,009.50		40.95	35,599.73
57300045 William B. Deaderick/Q.B. McMahon Endowed Scholarship	15,727.48			1,454.14		19.79	17,201.41
57300046 William Bartlett Memorial Endowed Scholarship	17,320.38			1,600.81		202.55	19,123.74
57300048 Wanda And Angela Jones Endowed Scholarship In	13,873.99			1,282.77		17.46	15,174.22
57300049 B. H. Amstead Endowed Presidential Scholarship	38,817.54			3,589.03		48.84	42,455.41
57300050 Ray And Lorraine Perryman Endowed Presidential	39,956.49			3,694.31		50.27	43,701.07
57300051 Clay And Louise Wood Endowed Presidential Scholarship	38,577.67			3,566.85		48.54	42,193.06
57300052 Edwin A. Kurtz Endowed Presidential Scholarship	37,651.41	2,500.00		3,454.79		47.37	43,653.57
57300053 James R. Buzz And Betsy Triplett-Hurt Endowed	68,757.68			6,357.28		86.51	75,201.47
57300054 Pre-Health Professions Endowed Scholarship	86,099.30	700.00		7,948.01		108.14	94,855.45
57300055 The Donovan R. And Rita D. Williams Endowed	36,309.89			3,357.17		45.68	39,712.74
57300056 Angel And Mac Boring Endowed Presidential Scholarship	41,418.86			3,829.51		52.11	45,300.48
57300057 Warren Equipment Companies Endowed Presidential	41,812.06			3,865.93		52.61	45,730.60
57300058 Southwestern Bell Endowed Presidential Scholarship In	33,783.81			3,123.60		42.51	36,949.92
57300059 Bank One, Odessa And Midland Endowed Scholarship	11,910.20			1,101.18		14.99	13,026.37
57300060 Herbert Graham Endowed Presidential Scholarship	40,551.34			3,749.30		51.02	44,351.66
57300061 Sjoerd Steunebrink Scholarship Endowment	78,818.24			7,287.44		99.17	86,204.85
57300062 Lissa And Cy Wagner Endowed Scholarship	12,131.88			1,121.70		15.26	13,268.84
57300063 Western National Bank Endowed Presidential	36,542.07			3,378.64		45.98	39,966.69
57300064 Kerry And Clarence Scharbauer Endowed Presidential	35,521.22			3,284.25		44.69	38,850.16
57300065 Odessa Board Of Realtors Endowed Scholarship	56,442.30			5,218.60		71.01	61,731.91
57300066 Doris And John Mason Endowed Presidential Scholarship	74,729.70			6,909.44		94.02	81,733.16
57300067 Bank Of America Endowed Scholarship	11,541.97			1,067.17		14.52	12,623.66
57300068 The Atmos Energy Endowed Scholarship	12,816.92			1,185.03		16.13	14,018.08
57300069 The Cooper Family Endowed Presidential Scholarship	33,969.76			3,140.80		42.74	37,153.30

UNAUDITED

The University of Texas of the Permian Basin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 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
57300070 The Jack And Don Wood Endowed Presidential Scholarship	50,876.67	20,000.00		4,701.67		38.85	75,617.19
57300071 The Diana Camille Kerr Memorial Endowed Scholarship	36,565.03			3,380.78		45.96	39,991.77
57300072 The Barnie And Loretta Jones Endowed Presidential	57,114.04			5,280.70		71.86	62,466.60
57300073 Rgk Foundation Endowed Presidential Scholarship In	34,752.69			3,213.19		43.73	38,009.61
57300074 Mr. And Mrs. Louis Rochester Endowed Scholarship In	52,400.74	525.00		4,850.49		167.19	57,943.42
57300075 Ben C. Florey Memorial Endowed Scholarship	10,773.75			996.97		22.59	11,793.31
57300076 Flynn Family Endowed Presidential Scholarship In	38,052.00			3,518.24		47.88	41,618.12
57300079 The Charles A. And Linda E. Sorber Endowed	57,308.53	600.00		5,300.45		72.10	63,281.08
57300081 Ben Mancha Endowed Presidential Scholarship	50,616.13	300.00		4,685.85		425.46	56,027.44
57300082 The M.S. And Meek Lane Doss Endowed Scholarship	308,450.10			28,518.89		388.09	337,357.08
57300083 The Mamie Strieber Shepperd Endowed Scholarship	166,756.24			17,318.30		50,209.81	234,284.35
57300084 The Ace And Dianna Pickens Endowment Fund For	72,149.21			6,670.85		90.78	78,910.84
57300085 The Greater Texas Foundation Endowed Scholarship	148,572.72			13,736.83		186.93	162,496.48
57300086 The Bessie Lou Parker Doelling Endowed Scholarship	14,992.18			1,386.17		18.86	16,397.21
57300087 The Todd Allen Treadway Endowed Psychology	12,901.38			1,192.86		16.23	14,110.47
57300088 The Clarence Kron Endowed Education Scholarship	18,123.65			1,675.69		22.68	19,822.02
57300089 The Dan Hemphill Memorial Endowed Scholarship	215,979.85	5,000.00		19,895.98		271.74	241,147.57
57300090 George W. Hillger, Jr. Endowment Fund	1,639,345.84			65,011.12	31,732.32		1,736,089.28
57300092 The Gary Watkins Memorial Endowed Scholarship	176,969.07	173.46		16,357.63		222.53	193,722.69
57300093 School Of Business Alumni Scholarship	12,086.44			1,117.50		15.21	13,219.15
57300094 The Linda S. Felts Endowed Scholarship	15,180.08			1,403.55		19.10	16,602.73
57300095 The Canda Cruson Sewell Endowed Scholarship	10,129.56			937.36		21.24	11,088.16
57300096 The Warren Gardner Memorial Endowed Scholarship	12,863.15	100.00		1,187.84		16.18	14,167.17
57300097 Odessa American Endowed Scholarship In Business And	10,129.56			937.36		21.24	11,088.16
57300098 The Bradley W. And Kara Bunn Endowed Scholarship In	9,702.58			897.83		20.35	10,620.76
57300099 The Ronald R. Sewell Endowed Scholarship	9,702.58			897.83		20.35	10,620.76
57300101 Cleon Dowlen Memorial Endowed Scholarship In	13,835.21			1,279.18		17.41	15,131.80
57300102 The Albert W. Dale, Jr. Memorial Endowed Scholarship	15,649.72	2,100.00		1,437.88		18.43	19,206.03
57300103 The Ann Pinnell Penny Thompson And Martin H. Thompson	26,127.02			2,415.65		32.87	28,575.54
57300104 Judith And James Davenport Endowed Scholarship	8,809.91			815.20		18.47	9,643.58
57300105 Odessa East Rotary Club Endowed Scholarship	12,882.57			1,191.08		16.21	14,089.86
57300106 Utpb Falcon Booster Club Men'S Basketball Endowed	20,778.38			1,921.11		25.89	22,725.38
57300107 J. Edwin Becht Endowed Award In Business	11,605.12			1,073.92		24.34	12,703.38
57300108 A.C. and Melba Bassett Endowed Scholarship	305,376.12			28,234.70		384.22	333,995.04
57300109 Zelda Dee Martin Endowed Scholarship Fund	36,283.33			3,354.74		45.65	39,683.72
57300110 Pam Price Endowed Art Scholarship	26,834.78	2,525.00		2,444.50		33.76	31,838.04
57300111 Munro Shintani Memorial Endowed Scholarship in Special Education	11,377.68	300.00		1,042.84		13.94	12,734.46
57300112 Robin and Mark Thomas Endowed Scholarship	10,023.92			926.76		12.61	10,963.29
57300113 UTPB Alumni Legacy Endowed Scholarship	10,468.75	921.21		965.54		137.73	12,493.23
57300114 La Juan Miller Men's Basketball Endowed Scholarship	130,000.00	20,000.00		12,004.54			162,004.54
57300117 The William C. and Charlotte Lewis Endowed Scholarship	10,000.00	1,000.00		885.16			11,885.16

The University of Texas of the Permian Basin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 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
57300118 The Amber Zant Bice Memorial Endowed Scholarship	41,480.29	6,500.10		3,783.30		50.00	51,813.69
57300120 Kay Bivens Endowed Scholarship		13,740.00		(515.46)			13,224.54
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	10,215,451.50	77,434.77		859,058.89	31,732.32	61,412.22	11,245,089.70
TOTAL TRUE ENDOWMENT FUNDS	16,789,930.86	112,816.77		1,467,752.64	31,732.32	92,723.69	18,494,956.28
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTITUTIONAL SUPPORT							
RESTRICTED							
57300115 Clarine Brown Library Endowment	50,000.00			4,617.14			54,617.14
TOTAL RESTRICTED	50,000.00			4,617.14			54,617.14
TOTAL INSTITUTIONAL SUPPORT	50,000.00			4,617.14			54,617.14
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	50,000.00			4,617.14			54,617.14
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	50,000.00			4,617.14			54,617.14
TOTAL ENDOWMENT FUNDS	16,839,930.86	112,816.77		1,472,369.78	31,732.32	92,723.69	18,549,573.42

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds
 Restricted Funds

18,795.03
 73,928.66

Net Transfers Between Funds

92,723.69

Total as Shown Above

\$ 92,723.69

UNAUDITED

The University of Texas of the Permian Basin
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds
 As of August 31, 2011

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2011
Held by Others in Trust								
Ethel R. Russell Intervivos Trust	628,211.76			(9,735.10)	22,706.50			641,183.16
Total Held by Others in Trust	628,211.76			(9,735.10)	22,706.50			641,183.16
TOTAL ANNUITY AND LIFE INCOME FUNDS	628,211.76			(9,735.10)	22,706.50			641,183.16

UNAUDITED

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Other Sources
NET ASSETS, September 1, 2010	\$ 46,418,351.75	10,037,830.19	34,510,080.57		1,870,440.99
ADD: Anticipated Bond Proceeds	3,303,404.81	3,303,404.81			
TOTAL NET ASSETS, September 1, 2010	49,721,756.56	13,341,235.00	34,510,080.57		1,870,440.99
Additions:					
Investment Income (Interest and Dividends)	47,025.61		47,025.61		
Transfers Between Funds - From Restricted Funds	16,000,000.00			16,000,000.00	
Transfers from System Administration	10,162,857.42	1,182,928.84	8,979,928.58		
Total Additions	26,209,883.03	1,182,928.84	9,026,954.19	16,000,000.00	
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,344,634.23	451,978.22	888,671.01		3,985.00
Capitalized Plant Facilities					
Furniture and Equipment	212,125.14	13,262.66	198,862.48		
Other Depreciable (Including Library Books)	192,178.27	192,178.27			
Construction in Progress	49,150,556.41	12,171,764.09	36,673,151.28		305,641.04
Total for Capitalized Plant Facilities	49,554,859.82	12,377,205.02	36,872,013.76		305,641.04
Total Deductions	50,899,494.05	12,829,183.24	37,760,684.77		309,626.04
Transfers Between Funds - To Designated Funds	923,314.95				923,314.95
Transfers Between Funds - To Auxiliary Enterprise Funds	637,500.00				637,500.00
Total Deductions	52,460,309.00	12,829,183.24	37,760,684.77		1,870,440.99
TOTAL NET ASSETS, August 31, 2011	23,471,330.59	1,694,980.60	5,776,349.99	16,000,000.00	
LESS: Anticipated Bond Proceeds	6,075,047.63	6,075,047.63			
NET ASSETS, August 31, 2011	\$ 17,396,282.96	(4,380,067.03)	5,776,349.99	16,000,000.00	

Made Up As Follows:

Unrestricted

Restricted - Expendable

Capital Projects

Total Restricted - Expendable

Total Net Assets as Above

	17,396,282.96
	17,396,282.96
\$	17,396,282.96

UNAUDITED

The University of Texas of the Permian Basin
 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	Amortizable Internally Developed Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2010	144,704,169.39	1,588,000.00	45,062,709.31	1,260,564.53	3,006,437.95	431,541.52	867,300.00	2,275,394.49	90,166,724.88		405.87	45,090.84
ADD: Accumulated Depreciation/Amortization, August 31, 2010	53,233,251.24		37,678,540.46	4,385,478.47	5,319,617.56	420,988.46		3,649,148.00		1,027,942.00	19,612.13	731,924.16
Historical Cost of Plant, September 1, 2010	197,937,420.63	1,588,000.00	82,741,249.77	5,646,043.00	8,326,055.51	852,529.98	867,300.00	5,924,542.49	90,166,724.88	1,027,942.00	20,018.00	777,015.00
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	298,727.55				127,232.07	27,687.02		143,808.46				
Capitalized Expenses - Designated Funds	22,691.44				2,217.93			20,473.51				
Capitalized Expenses - Auxiliary Funds	29,974.68				29,974.68							
Capitalized Expenses - Restricted Current Funds	982,425.01				982,425.01							
Capitalized Expenses - Unexpended Plant Funds	49,554,859.82				198,978.76			192,178.27	49,150,556.41		13,146.38	
Completion of Construction in Progress	69,984,719.52		69,444,711.52	540,008.00								
Inventory Adjustments	(247,073.62)				(247,073.62)							
Reclassification for Interagency Transfers In	5,000.00				5,000.00							
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds												
Total Additions	120,631,324.40		69,444,711.52	540,008.00	1,098,754.83	27,687.02		356,460.24	49,150,556.41		13,146.38	
Deductions												
Disposal of Capital Assets	20,395.00				20,395.00							
Completion of Construction in Progress	69,984,719.52							69,984,719.52				
Total Deductions	70,005,114.52				20,395.00			69,984,719.52				
Historical Cost of Plant, August 31, 2011	248,563,630.51	1,588,000.00	152,185,961.29	6,186,051.00	9,404,415.34	880,217.00	867,300.00	6,281,002.73	69,332,561.77	1,027,942.00	33,164.38	777,015.00
Accumulated Depreciation/Amortization, September 1, 2010	53,233,251.24	N/A	37,678,540.46	4,385,478.47	5,319,617.56	420,988.46	N/A	3,649,148.00	N/A	1,027,942.00	19,612.13	731,924.16
Reclassification for Interagency Transfers In - Accum. Depr.	5,000.00	N/A			5,000.00		N/A		N/A			
Add: CY Depreciation/Amortization	4,438,316.32	N/A	3,198,017.13	122,724.11	581,009.83	74,428.91	N/A	418,733.52	N/A		2,377.82	41,025.00
Deduct: Disposal of Capital Assets	(19,801.57)	N/A			(19,801.57)		N/A		N/A			
Accumulated Depreciation/Amortization, August 31, 2011	57,656,765.99	N/A	40,876,557.59	4,508,202.58	5,885,825.82	495,417.37	N/A	4,067,881.52	N/A	1,027,942.00	21,989.95	772,949.16
Net Book Value of Capital Assets, August 31, 2011	190,906,864.52	1,588,000.00	111,309,403.70	1,677,848.42	3,518,589.52	384,799.63	867,300.00	2,213,121.21	69,332,561.77		11,174.43	4,065.84
Change in Capital Assets for the year:	46,202,695.13		66,246,694.39	417,283.89	512,151.57	(46,741.89)		(62,273.28)	(20,834,163.11)		10,768.56	(41,025.00)
Adjustments for Net Assets:												
Less:												
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 190,906,864.52	1,588,000.00	111,309,403.70	1,677,848.42	3,518,589.52	384,799.63	867,300.00	2,213,121.21	69,332,561.77		11,174.43	4,065.84

The University of Texas of the Permian Basin
 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	5,899,250.00										5,899,250.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	20,898.03										20,898.03
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	2,253,978.88										2,253,978.88
Total Mandatory Transfers	8,174,126.91										8,174,126.91

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	675,175.28		675,175.28								
Capital Asset Purchases	298,727.55							298,727.55			
DESIGNATED FUNDS											
Between Funds	86,312.59					67,517.56	18,795.03				
To System Administration	3,564.00										3,564.00
Capital Asset Purchases	22,691.44							22,691.44			
AUXILIARY ENTERPRISE FUNDS											
Capital Asset Purchases	29,974.68							29,974.68			
RESTRICTED EXPENDABLE FUNDS											
Between Funds	21,944,539.29	1,670,320.38	2,079,089.71	2,121,200.54			73,928.66	16,000,000.00			
Capital Asset Purchases	982,425.01							982,425.01			
UNEXPENDED PLANT FUNDS											
Between Funds	1,560,814.95		923,314.95	637,500.00							
Capital Asset Purchases	49,554,859.82							49,554,859.82			
FROM INSTITUTIONS											
FROM SYSTEM ADMINISTRATION	10,232,857.42		70,000.00					10,162,857.42			
TRANSFERS TO OTHER ST. AGENCIES	(181,014.75)		(181,014.75)								
Total Non-Mandatory Transfers	85,210,927.28	1,670,320.38	3,566,565.19	2,758,700.54		67,517.56	92,723.69	26,162,857.42	50,888,678.50		3,564.00
Total Transfers	93,385,054.19	1,670,320.38	3,566,565.19	2,758,700.54		67,517.56	92,723.69	26,162,857.42	50,888,678.50		8,177,690.91

UNAUDITED

The University of Texas of the Permian Basin
 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	\$ 5,639,993.50			5,639,993.50
Gross Designated Tuition		8,717,085.45		8,717,085.45
Gross Laboratory and Supplemental Fees	31,414.58			31,414.58
Gross Mandatory Student Fees		1,113,083.82	2,944,269.73	4,057,353.55
Gross Program and Course Related Fees		1,163,718.42		1,163,718.42
Gross Optional Student Fees		275,419.29	167,068.12	442,487.41
Discounts and Allowances	(2,977,748.29)	(4,826,537.75)	(2,128,716.22)	(9,933,002.26)
Net Tuition and Fees	\$ 2,693,659.79	6,442,769.23	982,621.63	10,119,050.65

UNAUDITED

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

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 12,459,375.53	2,507,266.02	695.00		3,080.09	115,394.29		109.41	6,210.00	4,485.40	
Research	423,181.27	103,472.81	6,179.33		6,839.88	90,144.41	48,246.01	12,815.67	15,108.21	5,000.46	
Public Service	509,474.97	123,373.60	160,267.64		27,554.68	44,409.47	3,719.69	5,850.72	1,922.25	52,695.30	5,867.25
Academic Support	2,783,534.10	680,624.62	1,960.42		10,421.88	122,447.16		8,703.40	20,364.00	1,708.97	
Student Services	1,279,287.45	312,805.82	28,179.83			29,064.99			1,685.57		860.00
Institutional Support	1,784,100.93	973,139.78	675.00		742.25	1,532.90		380.15	3,371.14	2,529.80	10.00
Operations and Maintenance of Plant	1,779,657.24	435,167.15	374,277.92	320.00	(45.21)	39,640.86	1,887,142.56	78.70	106,688.90		
Scholarships and Fellowships	21,690.78	10.35									
Total Educational and General	21,040,302.27	5,135,860.15	572,235.14	320.00	48,593.57	442,634.08	1,939,108.26	27,938.05	155,350.07	66,419.93	6,737.25
DESIGNATED											
Instruction	305,130.95	13,684.43	66,224.91		119,498.80	292,165.45	292.29	42,700.41	228,597.53	50,497.26	21,223.43
Research	35,327.20	6,878.82	12,131.50		2,579.92	3,937.92			188.75	624.83	
Public Service	130,048.18	15,068.43	19,387.91		8,187.75	51,771.60		3,066.66	5,023.67	9,960.12	3,003.11
Academic Support	84,326.93	239,200.43	89,808.25		194,288.41	302,910.25	604.99	250,776.38	143,553.59	15,975.43	4,679.19
Student Services	218,100.84	22,435.95	350,404.73	200.00	46,711.00	173,591.70		15,624.01	16,164.72	7,767.12	54,352.49
Institutional Support	201,749.64	30,120.25	120,395.95		44,028.32	651,167.06	10,322.75	40,496.46	146,795.10	8,387.53	26,702.18
Operations and Maintenance of Plant	9,611.15	(20,540.03)	264,653.10		38,724.36	385,393.19	39,786.41	23,148.32	150,694.06	74,677.60	4,778.26
Scholarships and Fellowships											
Auxiliary Enterprises	1,300.00	111.14			696.20	3,492.08					
Total Designated	985,594.89	306,959.42	923,006.35	200.00	454,714.76	1,864,429.25	51,006.44	375,812.24	691,017.42	167,889.89	114,738.66
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,124,246.55	234,226.10	521,996.41		156,915.35	473,325.12	668,345.55	190,697.47	38,065.44	176,426.22	44,014.27
Total Auxiliary Enterprises	1,124,246.55	234,226.10	521,996.41		156,915.35	473,325.12	668,345.55	190,697.47	38,065.44	176,426.22	44,014.27
RESTRICTED EXPENDABLE											
Instruction	409,410.67	68,530.56	94,287.73		73,930.22	107,687.43		680.00	1,046.63	1,503.25	1,658.98
Research	419,607.49	71,373.24	409,328.94		37,867.66	40,278.67		3,877.03	934.46	25.00	427.53
Public Service	85,249.95	21,003.16	3,931.50		16,416.47	31,686.52		4,925.06	875.00	9,206.43	1,248.00
Academic Support	158,968.65	27,232.08	667,771.86		23,975.84	485,192.40			41,093.61	4,564.58	4,207.15
Student Services			4,000.00			61,310.82			1,269.75		
Institutional Support	76,440.27	10,861.38	293.19		9,746.39	8,392.08			10,200.00		1,696.41
Operations and Maintenance of Plant	3,500.00	456.74	26,163.20			4,078.21		1,510.28	640.00		
Scholarships and Fellowships	94,713.21										
Auxiliary Enterprises	8,250.00	265.16	4,030.57		14,924.10	44,370.06			5.00	1,551.81	1,255.57
Total Restricted Expendable	1,256,140.24	199,722.32	1,209,806.99		176,860.68	782,996.19		10,992.37	56,064.45	16,851.07	10,493.64
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Academic Support			1,196.70			131,226.73		4,630.23			1,220.80
Operations and Maintenance of Plant			67,695.58			1,137,949.39			1,350.00		
Depreciation and Amortization											
Total Plant Funds			68,892.28			1,269,176.12		4,630.23	1,350.00		1,220.80
TOTAL OPERATING EXPENSES (Exh. B)	\$ 24,406,283.95	5,876,767.99	3,295,937.17	520.00	837,084.36	4,832,560.76	2,658,460.25	610,070.36	941,847.38	427,587.11	177,204.62

UNAUDITED

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

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				25.00	15,096,640.74	95,910.09	15,192,550.83
Research					710,988.05	38,675.00	749,663.05
Public Service				9,558.49	944,694.06		944,694.06
Academic Support				880.00	3,630,644.55	151,142.46	3,781,787.01
Student Services					1,651,883.66		1,651,883.66
Institutional Support				41,585.09	2,808,067.04		2,808,067.04
Operations and Maintenance of Plant				18,561.20	4,641,489.32	13,000.00	4,654,489.32
Scholarships and Fellowships		770,799.92		6,000.00	798,501.05		798,501.05
Total Educational and General		770,799.92		76,609.78	30,282,908.47	298,727.55	30,581,636.02
DESIGNATED							
Instruction				150,763.56	1,290,779.02	156.93	1,290,935.95
Research		9,503.05		761.44	71,933.43		71,933.43
Public Service		383.80		12,859.83	258,761.06		258,761.06
Academic Support				196,866.69	1,522,990.54	20,473.51	1,543,464.05
Student Services		55.00		49,009.77	954,417.33		954,417.33
Institutional Support				139,590.38	1,419,755.62		1,419,755.62
Operations and Maintenance of Plant				13,044.56	983,970.98	2,061.00	986,031.98
Scholarships and Fellowships		1,657,230.95		256.78	1,657,487.73		1,657,487.73
Auxiliary Enterprises		12,510.67		219.20	18,329.29		18,329.29
Total Designated		1,679,683.47		563,372.21	8,178,425.00	22,691.44	8,201,116.44
AUXILIARY ENTERPRISES							
Auxiliary Enterprises		(3,781.52)		85,335.18	3,709,812.14	29,974.68	3,739,786.82
Total Auxiliary Enterprises		(3,781.52)		85,335.18	3,709,812.14	29,974.68	3,739,786.82
RESTRICTED EXPENDABLE							
Instruction		476,498.86		23,266.69	1,258,501.02		1,258,501.02
Research		83,351.84		2,287.23	1,069,359.09		1,069,359.09
Public Service		1,410.00		7,016.44	182,968.53		182,968.53
Academic Support		66,685.50		20,527.03	1,500,218.70	976,300.01	2,476,518.71
Student Services				38,466.14	105,046.71		105,046.71
Institutional Support				36,182.80	153,812.52		153,812.52
Operations and Maintenance of Plant		22,745.74			59,094.17		59,094.17
Scholarships and Fellowships		8,523,807.22		(44,363.04)	8,574,157.39		8,574,157.39
Auxiliary Enterprises		58,185.16		9,716.43	142,553.86	6,125.00	148,678.86
Total Restricted Expendable		9,232,684.32		93,099.72	13,045,711.99	982,425.01	14,028,137.00
LOAN FUNDS							
Student Services	166,770.08			404.28	167,174.36		167,174.36
Total Loan Funds	166,770.08			404.28	167,174.36		167,174.36
PLANT FUNDS							
Academic Support					138,274.46		138,274.46
Operations and Maintenance of Plant				(635.20)	1,206,359.77		1,206,359.77
Depreciation and Amortization			4,438,316.32		4,438,316.32		4,438,316.32
Total Plant Funds			4,438,316.32	(635.20)	5,782,950.55		5,782,950.55
TOTAL OPERATING EXPENSES (Exh. B)	166,770.08	11,679,386.19	4,438,316.32	818,185.97	61,166,982.51	1,333,818.68	62,500,801.19

UNAUDITED

The University of Texas of the Permian Basin
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
Salaries and Wages	\$ 13,173,917.15	878,115.96	724,773.10	3,026,829.68	1,497,388.29	2,062,290.84	1,792,768.39	116,403.99	1,133,796.55	-	24,406,283.95
Payroll Related Costs	2,589,481.01	181,724.87	159,445.19	947,057.13	335,241.77	1,014,121.41	415,083.86	10.35	234,602.40	-	5,876,767.99
Professional Fees and Services	161,207.64	427,639.77	183,587.05	760,737.23	382,584.56	121,364.14	732,789.80	-	526,026.98	-	3,295,937.17
Other Contracted Services	-	-	-	-	200.00	-	320.00	-	-	-	520.00
Travel	196,509.11	47,287.46	52,158.90	228,686.13	46,711.00	54,516.96	38,679.15	-	172,535.65	-	837,084.36
Materials and Supplies	515,247.17	134,361.00	127,867.59	1,041,776.54	263,967.51	661,092.04	1,567,061.65	-	521,187.26	-	4,832,560.76
Utilities	292.29	48,246.01	3,719.69	604.99	-	10,322.75	1,926,928.97	-	668,345.55	-	2,658,460.25
Communications	43,489.82	16,692.70	13,842.44	264,110.01	15,624.01	40,876.61	24,737.30	-	190,697.47	-	610,070.36
Repairs and Maintenance	235,854.16	16,231.42	7,820.92	205,011.20	19,120.04	160,366.24	259,372.96	-	38,070.44	-	941,847.38
Rentals and Leases	56,485.91	5,650.29	71,861.85	22,248.98	7,767.12	10,917.33	74,677.60	-	177,978.03	-	427,587.11
Printing and Reproduction	22,882.41	427.53	10,118.36	10,107.14	55,212.49	28,408.59	4,778.26	-	45,269.84	-	177,204.62
Bad Debt Expense	-	-	-	-	166,770.08	-	-	-	-	-	166,770.08
Scholarships and Fellowships	476,498.86	92,854.89	1,793.80	66,685.50	55.00	-	22,745.74	10,951,838.09	66,914.31	-	11,679,386.19
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	4,438,316.32	4,438,316.32
Other Operating Expenses	174,055.25	3,048.67	29,434.76	218,273.72	87,880.19	217,358.27	30,970.56	(38,106.26)	95,270.81	-	818,185.97
Total Operating Expenses	\$ 17,645,920.78	1,852,280.57	1,386,423.65	6,792,128.25	2,878,522.06	4,381,635.18	6,890,914.24	11,030,146.17	3,870,695.29	4,438,316.32	61,166,982.51

Agency 742 - University of Texas of the Permian Basin
Schedule 1A
For the Fiscal Year Ended August 31, 2011

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ <i>Identifying Number</i>	Agy/ Univ	Pass-through From		Direct Program	Total	Agy/ Univ	Pass-through To		Expenditures Amount	Total
				Pass-Through From Agencies or Universities	Pass-Through From Non- State Entities				Pass-Through To Agencies or Universities	Pass-Through To Non- State Entities		
			No	Amount	Amount	Amount	Direct Prog. Amount	No.	Amount	Amount	Expenditures Amount	PT To and Amount

National Science Foundation

Direct Programs:

Education and Human Resources	47.076					65,000.00	65,000.00				65,000.00	65,000.00
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Pass-Through From:

Education and Human Resources	47.076						30,189.84				30,189.84	30,189.84
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Pass-Through From:

<i>Texas Tech University</i>			733	30,189.84								
Totals - National Science Foundation				30,189.84	0	65,000.00	95,189.84		0	0	95,189.84	95,189.84

Small Business Administration

Small Business Development Centers	59.037						28,672.11				28,672.11	28,672.11
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Pass-Through From:

<i>Texas Tech University</i>			733	28,672.11								
Totals - Small Business Administration				28,672.11	0	0	28,672.11		0	0	28,672.11	28,672.11

U.S. Department of Education

Direct Programs:

Higher Education_Institutional Aid	84.031					1,979,434.27	1,979,434.27				1,979,434.27	1,979,434.27
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Bilingual Education_Professional Development	84.195					242,636.19	242,636.19				242,636.19	242,636.19
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Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					80,282.05	80,282.05				80,282.05	80,282.05
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Pass-Through From:

Improving Teacher Quality State	84.367			173,266.00		173,266.00	173,266.00
<i>Pass-Through From:</i>							
Texas Higher Education Coordinating Board		781	173,266.00				
College Access Challenge Grant Program	84.378			5,500.00		5,500.00	5,500.00
<i>Pass-Through From:</i>							
Texas Higher Education Coordinating Board		781	5,500.00				
Totals - U.S. Department of Education			178,766.00	0	2,302,352.51	2,481,118.51	
						0	0
						2,481,118.51	2,481,118.51

Research & Development Cluster

National Science Foundation

Pass-Through From:

Education and Human Resources	47.076			66,603.63		66,603.63	66,603.63
<i>Pass-Through From:</i>							
University of Texas at El Paso		724	66,603.63				
Totals - National Science Foundation			66,603.63	0	0	66,603.63	66,603.63

Nuclear Regulatory Commission

Direct Programs:

Nuclear Regulatory Commission	77.000	nrc-27-07-311		138,100.39	138,100.39	138,100.39	138,100.39
Totals - Nuclear Regulatory Commission				0	0	138,100.39	138,100.39

U.S. Department of Energy

Fossil Energy Research and Development	81.089			287,618.18	287,618.18	287,618.18	287,618.18
ARRA - Geologic Sequestration Training and Research Grant Program	81.133			86,020.32	86,020.32	86,020.32	86,020.32
Totals - U.S. Department of Energy				0	0	373,638.50	373,638.50

U.S. Department of Health and Human Services

Academic Research Enhancement Award	93.390			42,095.69	42,095.69	42,095.69	42,095.69
Totals - U.S. Department of Health and Human Services				0	0	42,095.69	42,095.69

Statewide Data Systems Cluster Cluster**U.S. Department of Education****Pass-Through From:**

Statewide Data Systems	84.372			2,000.00			2,000.00	2,000.00
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Pass-Through From:

<i>Texas Higher Education Coordinating Board</i>		781		2,000.00				
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Totals - U.S. Department of Education				2,000.00	0	0	2,000.00	2,000.00
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Student Financial Assistance Cluster**U.S. Department of Education****Direct Programs:**

Federal Supplemental Educational Opportunity Grants	84.007			122,533.90			122,533.90	122,533.90
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Federal Work-Study Program	84.033			94,534.71			94,534.71	94,534.71
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Federal Pell Grant Program	84.063			4,067,185.22			4,067,185.22	4,067,185.22
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Federal Direct Student Loans	84.268			9,323,300.00			9,323,300.00	9,323,300.00
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Academic Competitiveness Grants	84.375			27,297.20			27,297.20	27,297.20
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National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376			83,798.00			83,798.00	83,798.00
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Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			29,189.13			29,189.13	29,189.13
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Totals - U.S. Department of Education				0	0	13,747,838.16	13,747,838.16	13,747,838.16
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State Fiscal Stabilization Fund Cluster**U.S. Department of Education****Pass-Through From:**

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			554,397.27			554,397.27	554,397.27
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Pass-Through From:

<i>Texas Higher Education Coordinating Board</i>		781		554,397.27				
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Totals - U.S. Department of Education				554,397.27	0	0	554,397.27	554,397.27
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Total Expenditures of Federal Awards				860,628.85	0	16,669,025.25	17,529,654.10	17,529,654.10
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State of Texas - Federal Activity

SEFA Note 1

17-Nov-11

Agency 742 - University of Texas of the Permian Basin

SEFA Note 1 - Non-Monetary Assistance

Comment:

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity

SEFA Note 2

November 17, 2011

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

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	3,278,540.03	3,278,540.03
Non-operating	Exhibit IV/SRECNA	4,067,185.22	4,067,185.22
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$7,345,725.25	\$7,345,725.25
<i>Amount per Schedule: \$16,669,025.25</i>			
<i>Discrepancy: (\$9,323,300.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	239,627.95	306,231.58
Non-operating	Exhibit IV/SRECNA	554,397.27	554,397.27
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$794,025.22	\$860,628.85
<i>Amount per Schedule: \$860,628.85</i>			
<i>Discrepancy: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$8,139,750.47	\$8,206,354.10
Reconciliation Items			
Non-monetary Items:		CFDA	Amount
-- No non-monetary items			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	9,323,300.00
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	-
Health Professions Student Loan Program		93.342	-
Nursing Student Loan Program		93.364	-
Total New Loans Processed			\$9,323,300.00
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17.225	
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
Note:			
Federal revenue received under a vendor relationship between agency and the federal government			

Note:

Federal grants *from* Texas A&M Research Foundation
 Federal grants *to* Texas A&M Research Foundation
 Medicare Part D
 COBRA
 Build America Bond
 Early Retirement Reinsurance Program
 Other (*Contact FRS if you have other reconciling items as deductions items*)

Total Other Reconciling Items	\$0.00
Total Reconciliation Items:	\$9,323,300.00
Total per Note 2:	\$17,529,654.10
Total Pass Through and Expenditures per Federal Schedule:	\$17,529,654.10
Difference:	\$0.00

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity

SEFA Note 3a

November 17, 2011

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032				
Federal Family Education Loan Program (FFELP)	84.032L				
	84.038				
Federal Perkins Loan Program (Perkins)					
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268		0	9,323,300.00	
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program	93.264				
Health Professions Student Loan Program	93.342				
Nursing Student Loans	93.364				
Total		\$9,323,300.00	\$0.00	\$9,323,300.00	\$0.00

This agency has been certified. No modifications allowed.

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



State of Texas - State Pass-through Reporting

Schedule 1B

November 17, 2011

University of Texas of the Permian Basin (742)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2011

Pass-through From	Grant ID	Agency Number	Amount
Foundation School Program (FSP) - Formula	701.0015		
Texas Education Agency		701	17,400.00
			17,400.00
Virtual School Network	701.0042		
Texas Education Agency		701	600.00
			600
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	14,127.00
			14,127.00
General Academic Enrollment Growth	781.0007		
Texas Higher Education Coordinating Board		781	15,782.14
			15,782.14
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	705,625.00
			705,625.00
Promote Participation & Success	781.0017		
Texas Higher Education Coordinating Board		781	5,000.00
			5,000.00
Engineering Recruitment Program	781.002		
Texas Higher Education Coordinating Board		781	20,000.00
			20,000.00
College Work Study Program	781.0023		
Texas Higher Education Coordinating Board		781	17,124.00
			17,124.00
5th Yr Accounting Students Scholarship Program	781.0024		
Texas Higher Education Coordinating Board		781	23,454.00
			23,454.00
College Readiness Initiative	781.0026		
Texas Higher Education Coordinating Board		781	595,513.03
			595,513.03
Work Study Mentorship Program	781.0029		
Texas Higher Education Coordinating Board		781	15,383.30
			15,383.30
Early High School Program HB1479	781.0036		
Texas Higher Education Coordinating Board		781	6,000.00
			6,000.00
Certified Edu Aide Program	781.0037		
Texas Higher Education Coordinating Board		781	146,316.54
			146,316.54
Total Pass-Through from Other Agencies (Exh. II):			1,582,325.01
Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

UNAUDITED
SCHEDULE S-4A/SUPPLEMENTAL
REPORT OF EXPENDITURES-BY SPONSOR-ALL 26 ACCOUNTS
For the Year Ended August 31, 2011

DEPARTMENT	BALANCES September 1, 2010	ADDITIONS			DEDUCTIONS			BALANCES August 31, 2011
		GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	
INSTRUCTION								
DEPARTMENT OF LABOR								
DEPARTMENT OF LABOR	\$ 18,300.78			18,064.14				236.64
UNIVERSITY AT SAN ANTONIO	(320.02)	22,050.00				21,791.62	(320.02)	258.38
TOTAL OF DEPARTMENT OF LABOR	<u>17,980.76</u>	<u>22,050.00</u>		<u>18,064.14</u>	<u>0.00</u>	<u>21,791.62</u>	<u>(320.02)</u>	<u>495.02</u>
NATIONAL SCIENCE FOUNDATION								
TEXAS TECH UNIVERSITY	59,745.27	583,034.00			27,514.27	229,905.42		385,359.58
DEPARTMENT OF EDUCATION								
DEPARTMENT OF EDUCATION 840	476,519.51				18,811.80	325,996.35	3,078.11	134,789.47
TX HIGHER EDUCATION COORDINATING BD 781	65,206.69	236,770.40		4,077.00	13,738.25	206,537.56	(84.57)	77,708.85
TOTAL DEPARTMENT OF EDUCATION	<u>541,726.20</u>	<u>236,770.40</u>		<u>4,077.00</u>	<u>32,550.05</u>	<u>532,533.91</u>	<u>2,993.54</u>	<u>212,498.32</u>
TOTAL INSTRUCTION	<u>619,452.23</u>	<u>841,854.40</u>		<u>22,141.14</u>	<u>60,064.32</u>	<u>784,230.95</u>	<u>2,673.52</u>	<u>598,352.92</u>
RESEARCH								
NATIONAL SCIENCE FOUNDATION								
NATL SCIENCE FOUNDATION 470	0.00							-
UNIVERSITY OF TEXAS AT EL PASO 724	130,863.07				2,686.29	66,603.63		61,573.15
TOTAL NATIONAL SCIENCE FOUNDATION	<u>130,863.07</u>	<u>0.00</u>		<u>0.00</u>	<u>2,686.29</u>	<u>66,603.63</u>		<u>61,573.15</u>
DEPARTMENT OF ENERGY								
DEPARTMENT OF ENERGY	282,371.30				25,981.84	86,020.32		170,369.14
RESEARCH PARTNERSHIP TO SECURE ENERGY	393,230.58				5,281.49	287,618.18		100,330.91
	<u>675,601.88</u>	<u>0.00</u>		<u>0.00</u>	<u>31,263.33</u>	<u>373,638.50</u>		<u>270,700.05</u>
NUCLEAR REGULATORY COMMISSION	1,955.16	129,309.07			11,048.02	138,100.39		(17,884.18)
DEPARTMENT OF HEALTH AND HUMAN SERVICES	153,882.84				20,571.44	42,095.69		91,215.71
TOTAL RESEARCH	<u>962,302.95</u>	<u>129,309.07</u>		<u>0.00</u>	<u>65,569.08</u>	<u>620,438.21</u>		<u>405,604.73</u>
PUBLIC SERVICE								
SMALL BUSINESS ADMINISTRATION								
TEXAS TECH UNIVERSITY	9,844.35	121,750.00				100,380.87		31,213.48
NATL FDN ON THE ARTS & THE HUMANITIES								-
HUMANITIES TEXAS								-
DEPARTMENT OF EDUCATION								
DEPT OF EDUCATION 840	0.00					388.82	(388.82)	-
TOTAL PUBLIC SERVICE	<u>9,844.35</u>	<u>121,750.00</u>				<u>100,769.69</u>		<u>31,213.48</u>
ACADEMIC SUPPORT								
DEPARTMENT OF EDUCATION 840	2,001,591.60					1,980,691.83	(1,257.56)	22,157.33
NATIONAL SCIENCE FOUNDATION								
NATL SCIENCE FOUNDATION 470	323,818.45	176,229.00				65,000.00		435,047.45
TOTAL ACADEMIC SUPPORT	<u>2,325,410.05</u>	<u>176,229.00</u>				<u>2,045,691.83</u>	<u>(1,257.56)</u>	<u>457,204.78</u>
STUDENT SERVICES								
DEPARTMENT OF EDUCATION						37,966.14	(37,966.14)	0.00
INSTITUTIONAL SUPPORT								
DEPARTMENT OF EDUCATION						1,672.40	(1,672.40)	0.00
SCHOLARSHIPS AND FELLOWSHIPS								
DEPARTMENT OF EDUCATION	622,226.30	3,775,281.50		21,281.46		6,016,222.25	13,487.51	(1,653,483.42)
TOTAL EDUCATIONAL AND GENERAL	<u>4,539,235.88</u>	<u>5,044,423.97</u>		<u>43,422.60</u>	<u>125,633.40</u>	<u>9,567,352.93</u>	<u>14,903.47</u>	<u>(161,107.51)</u>
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL	<u>\$ 4,539,235.88</u>	<u>5,044,423.97</u>		<u>43,422.60</u>	<u>125,633.40</u>	<u>9,567,352.93</u>	<u>14,903.47</u>	<u>(161,107.51)</u>

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

	BALANCES September 1, 2010	ADDITIONS			DEDUCTIONS							BALANCES August 31, 2011
		Gifts and Grants	Interest and Investment Income	Other	Additions to Physical Properties							
					Operating Expenses	Land	Buildings	Improvements and Infrastructure	Equipment	Construction in Progress	Other	
Permanent University Fund Bonds/Interest												
LERR Equipment FY09	34,511.93				34,511.93							0.00
LERR Equipment FY10	8,461.06								8,461.06			0.00
LERR Equipment FY11				475,000.00 (1)	103,127.33				183,717.21			188,155.46
LERR R & R FY11 (Mesa Bldg Repairs)				308,537.52 (1)	0.00					6,037.52		302,500.00
Swimming Pool Enclosure	283,000.00										283,000.00 (2)	0.00
UTPB Nursing Program				288,648.33 (1)(2)						5,648.33		283,000.00
Science & Technology Complex Stage B	515,262.01			53,052.82 (1)	53,052.82							515,262.01
Wagner Noel Performing Arts Center	12,500,000.00			340,690.17 (1)	261,286.14				13,262.66	12,160,078.24		406,063.13
Subtotal - PUF Bonds	13,341,235.00			1,465,928.84	451,978.22			0.00	205,440.93	12,171,764.09	283,000.00	1,694,980.60
Tuition Revenue Bonds/Interest												
Science & Technology Complex Stage A & C	10,283,155.35			5,372,116.00 (1)(2)	304,487.53			540,008.00	182,464.48	15,022,997.20		(394,685.86)
Science & Technology Complex Stage D	4,000,000.00										4,000,000.00 (2)	0.00
Interest TRB	220,506.15		47,025.61									267,531.76
Wagner Noel Performing Arts Center	17,507,945.82			1,483,644.04 (1)	354,085.51					18,637,504.35		(0.00)
Student Activity Center	2,498,473.25			121,020.87 (1)	198,318.39				16,398.00	2,141,218.83		263,558.90
Student Housing Bldg 7-12				6,003,147.67	31,779.58					331,422.90		5,639,945.19
Subtotal - Tuition Revenue	34,510,080.57		47,025.61	12,979,928.58	888,671.01		0.00	540,008.00	198,862.48	36,133,143.28	4,000,000.00	5,776,349.99
Other Sources												
Wagner Noel Performing Arts Center	0.00			16,000,000.00 (5)								16,000,000.00
Swimming Pool Enclosure	956,250.00										956,250.00	0.00
Residence Hall	914,190.99				3,985.00					305,641.04	604,564.95	0.00
Subtotal - Other	1,870,440.99			16,000,000.00	3,985.00			0.00		305,641.04	1,560,814.95	16,000,000.00
TOTAL UNEXPENDED PLANT FUNDS	\$ 49,721,756.56	0.00	47,025.61	30,445,857.42	1,344,634.23		0.00	540,008.00	404,303.41	48,610,548.41	5,843,814.95	23,471,330.59
Analysis of Other Additions and Other Deductions							S-11b	S-11c/S-11f	S-11d	S-11e		
(1) Transfers between System Administration				10,162,857.42								
(2) Allocation Redirection				4,283,000.00							4,283,000.00	
(3) Designated Fund Transfers											923,314.95	
(4) Auxiliary Funds Transfers											637,500.00	
(5) Gifts				16,000,000.00								
Total of Other Additions and Other Deductions				<u>\$ 30,445,857.42</u>							<u>\$ 5,843,814.95</u>	

UNAUDITED
SCHEDULE S-11A
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Year Ended August 31, 2011

	Year Acquired	Size in Acres	Carrying Value			
			Beginning Value September 1, 2010	Additions	Adjustments	Ending Value August 31, 2011
Site for The University of Texas of the Permian Basin	1971	588	\$ 1,260,000.00	\$	\$	\$ 1,260,000.00
Site for Wagner Noel Performing Art Center	2010	40	328,000.00			328,000.00
TOTAL LAND (Schedule B-11)			\$ 1,588,000.00	\$	\$	\$ 1,588,000.00

B-11

UNAUDITED
SCHEDULE S-11B
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2011

	Year Constructed Or Acquired	Square Feet	Carrying Value			Accumulated Depreciation			Net Basis Aug. 31, 2011		
			Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value Aug. 31, 2011	Beginning Value Sept. 1, 2010	Additions		Adjustments	Ending Value Aug. 31, 2011
Service Building	1971	18,255	\$ 142,144.00	\$	\$ 142,144.00	\$ 142,144.00	\$	\$	142,144.00	\$	
Founders Building	1973-2001	38,116	1,718,680.00		1,718,680.00	1,718,680.00			1,718,680.00		
	2005		201,764.00		201,764.00	46,616.19	9,171.09		55,787.28	145,976.72	
Total Founders Building			1,920,444.00		1,920,444.00	1,765,296.19	9,171.09		1,774,467.28	145,976.72	
Mesa Building	1974	311,500	13,106,960.00		13,106,960.00	13,106,960.00			13,106,960.00		
	2002		694,005.00		694,005.00	186,996.00	23,133.50		210,129.50	483,875.50	
	2006		6,964,636.00		6,964,636.00	1,741,159.44	316,574.36		2,057,733.80	4,906,902.20	
	2010		283,995.00		283,995.00	28,399.50	28,399.50		56,799.00	227,196.00	
Total Mesa Building			21,049,596.00		21,049,596.00	15,063,514.94	368,107.36		15,431,622.30	5,617,973.70	
Thermal Energy Plant	1974	11,205	3,913,228.00		3,913,228.00	3,913,228.00			3,913,228.00		
	2003		5,535,769.00		5,535,769.00	1,307,057.52	184,525.63		1,491,583.15	4,044,185.85	
Total Thermal Energy Plant			9,448,997.00		9,448,997.00	5,220,285.52	184,525.63		5,404,811.15	4,044,185.85	
Gymnasium	1974	56,800	2,955,801.00		2,955,801.00	2,955,801.00			2,955,801.00		
	2007		1,534,824.00		1,534,824.00	255,804.00	69,764.73		325,568.73	1,209,255.27	
Total Gymnasium			4,490,625.00		4,490,625.00	3,211,605.00	69,764.73		3,281,369.73	1,209,255.27	
Laundry-Recreation Building	1976	1,800	266,806.00		266,806.00	266,806.00			266,806.00		
Visual Arts Studios	2001	25,318	4,023,311.00		4,023,311.00	1,218,167.48	134,110.37		1,352,277.85	2,671,033.15	
Student Union	2002	14,088	1,137,357.00		1,137,357.00	306,454.60	37,911.90		344,366.50	792,990.50	
Library/Lecture Center	2002	80,079	14,484,833.00		14,484,833.00	3,902,859.08	482,827.77		4,385,686.85	10,099,146.15	
Presidential Museum	2002	14,314	2,579,123.00		2,579,123.00	694,931.08	85,970.77		780,901.85	1,798,221.15	
Falcon's Nest	2003	15,306	996,500.00		996,500.00	251,893.68	33,216.67		285,110.35	711,389.65	
Student Housing Phase II	2005	92,565	8,569,316.00		8,569,316.00	2,982,713.52	497,118.88		3,479,832.40	5,089,483.60	
Student Housing Phase III	2005	64,212	6,208,136.00		6,208,136.00	1,515,767.72	298,183.68		1,813,951.40	4,394,184.60	
Student Housing Phase IV	2008 2011	64,212	5,943,760.23		5,943,760.23	871,361.31	290,453.77		1,161,815.08	4,781,945.15	
Science & Technology Complex Stage B	2008 2011	64,212	1,480,301.54		1,480,301.54	264,740.34	88,246.79		352,987.13	1,127,314.41	
Science & Technology Complex Stage A & C	2011	117,190		57,066,472.66	57,066,472.66		499,818.65		499,818.65	56,566,654.01	
Student Activity Center	2011	31,394		12,378,238.86	12,378,238.86		118,589.07		118,589.07	12,259,649.79	
TOTAL BUILDINGS (Schedule B-11)			\$ 82,741,249.77	\$ 69,444,711.52	\$ 152,185,961.29	\$ 37,678,540.46	\$ 3,198,017.13	\$	\$ 40,876,557.59	\$ 111,309,403.70	

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

	Year Constructed Or Acquired	Carrying Value			Accumulated Depreciation			Net Basis Aug. 31, 2011		
		Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value Aug. 31, 2011	Beginning Value Sept. 1, 2010	Additions		Adjustments	Ending Value Aug. 31, 2011
Paved Streets	1974-84	\$ 2,041,215.00	\$	\$	\$ 2,041,215.00	\$ 2,041,215.00	\$	\$	\$ 2,041,215.00	\$
Tennis Courts	1974-96-99	303,727.00			303,727.00	303,727.00			303,727.00	
Swimming Pool	1974-02	1,278,200.00			1,278,200.00	634,944.80	46,221.95		681,166.75	597,033.25
Landscaping (Campus and Student Housing)	1976-84	616,712.00			616,712.00	616,712.00			616,712.00	
Landscaping (Science and Tech A & C)	2011		176,427.00		176,427.00		2,940.45		2,940.45	173,486.55
Walking, Jogging, Skating Trails	1999-00-01	482,011.00			482,011.00	482,010.12	0.88		482,011.00	
Baseball Complex	2003	713,489.00			713,489.00	242,784.75	59,457.42		302,242.17	411,246.83
Parking Lot II.	2004	210,689.00			210,689.00	64,084.80	10,534.45		74,619.25	136,069.75
Parking Lots (Science and Tech A & C)	2011		169,498.00		169,498.00		1,412.48		1,412.48	168,085.52
Irrigation/Sprinklers (Science and Tech A & C)	2011		194,083.00		194,083.00		2,156.48		2,156.48	191,926.52
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 5,646,043.00	\$ 540,008.00	\$	\$ 6,186,051.00	\$ 4,385,478.47	\$ 122,724.11	\$	\$ 4,508,202.58	\$ 1,677,848.42

UNAUDITED
SCHEDULE 9-11D
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ended August 31, 2011

Class Code	Description	Carrying Value					Accumulated Depreciation					Net Book Value Aug 31, 2011
		Beginning Value Sept 1, 2010	Additions	Deposits	Adjustments	Ending Value Aug 31, 2011	Beginning Value Sept 1, 2010	Additions	Disposals	Adjustments	Ending Value Aug 31, 2011	
101 Total	Desks	10,935 19				10,935 19	10,113 05	820 14			10,935 19	0 00
105 Total	Cases and Cabinets	49,894 40				49,894 40	5,029 62	4,989 44			10,018 66	39,876 34
110 Total	Other Office Furniture	6,247 00				6,247 00	520 58	624 70			1,145 28	5,101 72
130 Total	Cameras	182,469 46	36,738 30			201,208 78	65,733 97	24,910 18			90,644 15	110,564 61
131 Total	TV, VCR, Camcorder, Laserdisk Player	110,001 67				110,901 67	6,841 43	15,843 10			22,884 53	88,217 14
132 Total	Other Sound Systems/Equipment	353,769 18	13,188 00			366,957 18	338,150 13	4,228 86			342,376 99	24,580 19
133 Total	Musical Instruments	72,598 28				72,598 28	30,809 45	10,847 82			41,657 37	30,938 91
134 Total	Recreational Equipment	6,475 00	6,125 00			12,600 00	2,374 17	1,208 96			3,583 13	9,016 87
135 Total	Video Conferencing Equipment	296,522 56				296,522 56	285,888 16	4,323 91			290,212 07	6,310 49
136 Total	Geodetic Positioning Systems (GPS)	5,600 00				5,600 00	5,600 00				5,600 00	0 00
141 Total	Gym equipment	17,588 00				17,588 00	8,986 33	3,517 80			13,284 13	4,103 87
144 Total	Warehouse Equipment	34,580 15				34,580 15	22,379 87	2,292 00			24,671 87	9,908 28
145 Total	Mailroom Equipment Interier, Folder, Other	20,709 12				20,709 12	3,259 77	2,301 01			5,560 78	15,148 34
150 Total	Instructional Equipment	440,055 67	46,738 36			488,794 05	280,881 31	50,587 43			331,468 74	157,325 31
159 Total	Lathes Stationary	6,768 15				6,768 15	2,106 65	451 21			2,558 86	4,211 29
160 Total	Metal Working Machines, Stationary	6,609 60				6,609 60	2,056 32	440 64			2,496 96	4,112 64
161 Total	Mining Machines	10,945 85				10,945 85	89 61	729 72			790 33	10,155 32
162 Total	Pallet Trucks, Lifts, Hydraulic	0 00	15,061 00			15,061 00	0 00	502 03			502 03	14,559 97
175 Total	Agricultural Equipment	72,258 61				72,258 61	56,993 70	3,009 99			61,903 86	10,354 93
180 Total	Miscellaneous Machines	36,120 27				36,120 27	12,536 34	3,707 14			16,243 48	19,876 79
190 Total	Printing Machine & Bookbinding Equipment	16,365 40				16,365 40	16,365 40				16,365 40	0 00
195 Total	Kitchen Appliances & Equipment	0 00	36,742 36			36,742 36	0 00	4,176 84			4,176 84	32,565 54
197 Total	Building Maintenance & Safety Equipment	11,053 89				11,053 89	8,319 66	729 13			9,048 79	2,005 10
198 Total	Portable Building	732 532 34				732 532 34	685 493 60	36 067 56			721 561 16	10 971 18
200 Total	Other Furniture & Equipment	105,345 00				105,345 00	83,617 18	1,541 50			95,158 68	10,186 32
201 Total	Supercomputer	0 00	68,801 75			68,801 75	0 00	13,920 35			13,920 35	55,881 40
202 Total	Mainframe Computer & Peripherals	0 00	169,807 07			169,807 07	0 00	10,612 84			10,612 84	159,194 13
203 Total	Mainframe Computer, Servers	1,018,429 77				1,035,328 77	628,651 14	30,774 36			657,425 90	377,902 87
204 Total	Microcomputer, Desktop - Not Apple	141,612 18				141,612 18	131,876 04	4,028 75			135,804 79	5,707 39
205 Total	Peripheral Devices, Microcomputer	25,386 00				25,386 00	25,386 00				25,386 00	0 00
208 Total	Printer, Not Portable	46,394 00	9,621 00			56,015 00	46,394 00	1,374 43			47,768 43	8,246 57
209 Total	Plasma Display	17,400 00				17,400 00	17,400 00				17,400 00	0 00
210 Total	Controllers - Drive, Disk, Terminal	33,650 14				33,650 14	8,036 64	5,608 26			13,645 00	20,005 14
213 Total	Other Computer Hardware	8,039 00				8,039 00	8,039 00				8,039 00	0 00
218 Total	Data Projectors	0 00	481,932 80			481,932 80	0 00	34,162 00			34,162 00	457,770 80
240 Total	Security System - Not Bulk-In	16,937 09				16,937 09	16,937 09				16,937 09	0 00
246 Total	Uninterruptible Power Supply	43,772 01				43,772 01	43,772 01				43,772 01	0 00
250 Total	Modem, External	26,228 00				26,228 00	26,228 00				26,228 00	0 00
251 Total	Digital and Channel Service Units	22,689 58				22,689 58	378 16	4,537 92			4,916 08	17,773 50
252 Total	Multiplexor, HUB, MAU	6,796 31				6,796 31	6,796 31				6,796 31	0 00
254 Total	Communication Controllers	0 00	12,773 69			12,773 69	0 00	1,816 05			1,816 05	10,957 64
256 Total	Protocol Converters	15,900 00				15,900 00	15,900 00				15,900 00	0 00
257 Total	Data Communications Diagnostic Systems	62,968 67				62,968 67	35,483 81	6,222 53			41,706 34	21,262 33
258 Total	Other Communications Hardware	110,601 18				110,601 18	97,968 05	9,329 39			107,328 44	3,274 74
259 Total	LAN/WAN Switching	78,316 02				78,316 02	73,377 25	1,679 30			75,056 55	1,259 47
284 Total	Portable CPU - Not Apple	111,418 30				106,262 30	46,209 80	25,242 08		(5,156 00)	66,265 68	39,986 62
307 Total	Purchased Software	0 00		(5,156 00)		0 00	0 00				0 00	0 00
310 Total	Customized Software	0 00				0 00	0 00				0 00	0 00
502 Total	Analyzer, All Types	162,227 74				173,397 74	47,612 42	19,266 42		(8,830 00)	58,248 64	115,149 10
503 Total	Autoclaves & Sterilizers	26,544 11				26,544 11	10,576 17	2,261 38			12,827 56	15,716 55
506 Total	Animal Cages & Accessories	16,590 00				16,590 00	1,876 25	1,188 00			3,064 25	13,525 75
507 Total	Centrifuge	46,104 80				46,104 80	40,462 95	359 52			41,022 47	5,082 33
508 Total	Chromatograph	56,620 98				56,620 98	36,867 08	2,532 03			39,399 11	17,221 87
511 Total	Derivatometer	97,950 00	9,835 00			107,785 00	48,158 75	10,040 88			58,199 63	49,585 37
512 Total	Electronic Module	104,365 00				104,365 00	5,353 08	8,029 62			13,382 70	91,002 30
513 Total	Electrophoresis Apparatus	12,459 00				12,459 00	1,038 25	1,245 90			2,284 15	10,174 85
517 Total	Freezer, Lab	12,636 80		(8,409 00)		8,227 80	9,448 46	691 98		(5,815 57)	4,324 87	1,802 93
519 Total	Hood- all types	14,625 75				14,625 75	2,897 96	1,044 70			3,942 66	10,683 09
521 Total	Incubators & Accessories	26,758 00				26,758 00	16,554 73	1,074 14			17,628 87	11,129 13
522 Total	Isolator	0 00	68,310 00			68,310 00	0 00	6,641 25			6,641 25	61,668 75
523 Total	Microplate Reader	6,215 20				6,215 20	1,261 88	517 93			1,769 81	4,445 39

UNAUDITED
SCHEDULE 5-11d (continued)

Class Code	Description	Carrying Value				Accumulated Depreciation					Net Book Value Aug 31, 2011	
		Beginning Value Sept 1, 2010	Additions	Disposals	Adjustments	Ending Value Aug 31, 2011	Beginning Value Sept 1, 2010	Additions	Disposals	Adjustments		Ending Value Aug 31, 2011
524 Total	Meters, Gauges, Indicators	33,580 00				33,580 00					33,580 00	0 00
525 Total	Microscopes & Accessories	469,731 41				469,731 41	84,724 12	27,540 16			112,284 28	357,467 13
526 Total	Microtomes, Diamond Knives Shapers	20,885 98	42,221 46			63,107 44	5,758 48	3,899 21			9,655 69	53,451 75
527 Total	Optical Equipment	20,497 97				20,497 97	2,204 59	2,049 80			4,254 39	16,243 58
528 Total	Oscilloscope	14,027 75				14,027 75					14,027 75	0 00
529 Total	Shuttle Production	58,072 00				58,072 00	44,787 25	7,359 00			52,126 25	6,745 75
530 Total	Pumps	328,216 98				328,216 98	69,650 84	28,008 46			87,659 30	230,557 68
531 Total	Recording Systems	6,340 00				6,340 00					6,340 00	0 00
532 Total	Refrigerators, Lab	74,079 40				74,079 40	12,750 59	5,451 45			18,202 04	55,877 36
538 Total	Spectrometer	478,805 47				478,805 47	317,150 24	26,717 87			343,885 21	134,919 26
539 Total	Spectrophotometer	300,971 56	24,568 00			325,529 56	35,450 80	21,425 13			56,875 82	268,653 73
541 Total	Drilling Simulator	52,774 15				52,774 15	9,895 15	4,397 85			14,293 00	38,481 15
543 Total	Tanks, Containers, Chambers, All Types	53,694 98				53,694 98					53,694 98	0 00
545 Total	X-Ray Equipment	149,000 00				149,000 00	2,257 56	13,545 45			15,803 03	133,196 97
546 Total	Miscellaneous Lab & Scientific Equipment	377,494 89				377,494 89	280,850 35	30,025 32			310,855 67	66,639 22
550 Total	EKG/ECG/EEG Apparatus	56,308 09				56,308 09	21,178 03	3,753 87			24,631 90	31,676 19
552 Total	Clinical Diagnostic Instruments	18,397 00				18,397 00					18,397 00	0 00
675 Total	PBX, KSLU, Voice Mail Phone System	593,655 36				593,655 36					593,655 36	0 00
712 Total	Trailers	0 00	19,600 00			19,600 00				163 33	19,436 67	0 00
720 Total	Other Equipment Forklift, Grader, Other	240,546 11				240,546 11	118,917 77	24,335 81			141,253 38	99,292 73
TOTAL EQUIPMENT (Schedule B-11)		8,326,055 51	1,083,754 83	(20,385 00)	0 00	9,389,415 34	5,319,617 56	581,009 83	(19,801 57)	0 00	5,860,825 82	3,518,589 52
701 Total	Passenger Cars-Sedans, Station Wagons	87,443 98				87,443 98	58,900 18	14,119 29			73,019 47	14,424 49
706 Total	Vehicle Inventory/Components - Life 120 Months	5,680 00				5,680 00	5,632 87	47 33			5,680 00	0 00
707 Total	Sport Utility Vehicle	140,448 08				140,448 08	54,878 01	16,441 58			71,317 59	69,130 49
708 Total	Van- Cargo & Passenger	36,984 00				36,984 00	28,903 88	2,302 98			31,206 86	5,757 44
709 Total	Light Trucks, GVWR<=8,600 Lbs	225,881 32				225,881 32	118,643 75	18,873 00			137,518 75	88,374 57
710 Total	Mounted Equipment with Truck Chassis	7,700 00				7,700 00	80 21	982 50			1,042 71	6,657 29
711 Total	Self Propelled Roadway Equipment	208,488 82				208,488 82	19,994 02	20,846 66			40,640 68	167,825 94
713 Total	Towed Roadway Equipment	8,045 00				8,045 00	67 04	804 50			871 54	7,173 46
714 Total	Light/Medium Trucks, GVWR 15000-26000 LBS	0 00	27,728 84			27,728 84	0 00	231 07			27,497 37	0 00
715 Total	Medium Trucks, GVWR 15,000-26,000 Lbs	28,741 00				28,741 00					28,741 00	0 00
719 Total	Bus Aero Elite, J3 Passenger	105,150 00				105,150 00					105,150 00	0 00
TOTAL VEHICLES & AIRCRAFT (Schedule B-11)		852,529 98	27,687 02	0 00	0 00	880,217 00	420,988 46	74,428 91	0 00	0 00	485,417 37	384,841 25
751 Total	Books & Reference Materials	5,924,542 49	356,460 24			6,281,002 73	3,649,148 00	418,733 52			4,067,881 52	2,213,121 21
TOTAL OTHER DEPRECIABLE (Schedule B-11)		5,924,542 49	356,460 24			6,281,002 73	3,649,148 00	418,733 52			4,067,881 52	2,213,121 21
802 Total	Works of Art & Historical Treasures	867,300 00				867,300 00					867,300 00	0 00
TOTAL NONDEPRECIABLE COLLECTIONS (Schedule B-11)		867,300 00				867,300 00					867,300 00	0 00
TOTAL INVESTMENT IN PLANT (Schedule B-11)		\$ 15,970,427 86	\$ 1,477,902 09	\$(20,385 00)	\$ 0 00	\$ 17,427,935 07	\$ 8,388,754 01	\$ 1,074,172 28	\$(19,801 57)	\$ 0 00	\$ 10,444,124 71	\$ 6,983,851 98

Analysis of Additions			
Educational and General		298,727 55	Schedule B-11
Designated Funds		22,691 44	Schedule B-11
Auxiliary Enterprises		29,974 68	Schedule B-11
Restricted Funds		982,425 01	Schedule B-11
Gifts of Capital Assets		0 00	Schedule B-11
Unexpended Plant Funds		404,303 41	Schedule S-8
Total		1,738,122 09	

UNAUDITED
SCHEDULE S-11E
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2011

	Carrying Value			Adjusted Carrying Value	Deductions		Ending Value Aug. 31, 2011	
	Beginning Value Sept. 1, 2010	Additions	Adjustments		Buildings	Facilities and Infrastructure		Expenditures Not Capitalized
EDUCATIONAL PLANT FROM MULTIPLE SOURCES								
Science & Technology Complex Stage A & C	42,043,475.46	15,563,005.20	(1)	57,606,480.66	57,066,472.66	540,008.00		
Wagner Noel Performing Arts Center	37,460,043.72	30,797,582.59	(1)	68,257,626.31			68,257,626.31	
Student Activity Center	10,237,020.03	2,141,218.83	(1)	12,378,238.86	12,378,238.86			
Swimming Pool Enclosure	15,376.66		(1)	(15,376.66)				
Residence Hall	410,809.01	305,641.04	(1)	716,450.05			716,450.05	
UTPB Nursing Program		5,648.33	(1)	15,376.66			21,024.99	
Student Housing Bldg 7-12		331,422.90	(1)	331,422.90			331,422.90	
LERR R & R FY 2011 (Mesa Bldg)		6,037.52	(1)	6,037.52			6,037.52	
<hr/>								
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	<u>\$ 90,166,724.88</u>	<u>\$ 49,150,556.41</u>	<u>\$</u>	<u>\$ 139,317,281.29</u>	<u>\$ 69,444,711.52</u>	<u>\$ 540,008.00</u>	<u>\$ 69,332,561.77</u>	
					S-11b	S-11c / S-11f	B-11	
Analysis of Additions:								
(1) Expenditures - Unexpended Plant Funds (Schedule S-8)		<u>\$ 49,150,556.41</u>						
Total		<u>\$ 49,150,556.41</u>						

UNAUDITED
SCHEDULE S-11F
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
For the Year Ended August 31, 2011

	Year Constructed Or Acquired	Carrying Value			Accumulated Depreciation			Net Basis Aug. 31, 2011		
		Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value Aug. 31, 2011	Beginning Value Sept. 1, 2010	Additions		Adjustments	Ending Value Aug. 31, 2011
Water and Irrigation System	1973-80-00-01	\$ 1,027,942.00	\$	\$	\$ 1,027,942.00	\$ 1,027,942.00	\$	\$	\$ 1,027,942.00	\$
TOTAL INFRASTRUCTURE (Schedule B-11)		<u>\$ 1,027,942.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,027,942.00</u>	<u>\$ 1,027,942.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,027,942.00</u>	<u>\$</u>

UNAUDITED
SCHEDULE S-11G
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
For The Year Ended August 31, 2011

Description	CARRYING VALUE				Balance 08/31/2011	AMORTIZATION				Accumulated Amortization 08/31/2011	NET BASIS Net Basis 08/31/2011
	Balance 08/31/2010	Additions	Disposals	Reclassifications		Accumulated Amortization 09/01/2010	Reclassifications	Amortization Expense	Disposals		
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Easements	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL LAND USE RIGHTS	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
Purchased Computer Software	\$ 20,018.00	13,146.38	-	-	\$ 33,164.38	\$ 19,612.13	-	2,377.82	-	21,989.95	\$ 11,174.43
TOTAL Purchased Computer Software	\$ 20,018.00	13,146.38	-	-	\$ 33,164.38	\$ 19,612.13	-	2,377.82	-	21,989.95	\$ 11,174.43
Internally Developed Computer Software	\$ 777,015.00	-	-	-	\$ 777,015.00	\$ 731,924.16	-	41,025.00	-	772,949.16	\$ 4,065.84
TOTAL Internally Developed Computer Software	\$ 777,015.00	-	-	-	\$ 777,015.00	\$ 731,924.16	-	41,025.00	-	772,949.16	\$ 4,065.84
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 797,033.00	13,146.38	-	-	\$ 810,179.38	\$ 751,536.29	-	43,402.82	-	794,939.11	\$ 15,240.27
TOTAL INTANGIBLE ASSETS	\$ 797,033.00	13,146.38	-	-	\$ 810,179.38	\$ 751,536.29	-	43,402.82	-	794,939.11	\$ 15,240.27

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted C-2	-
Transfers From S-11D	13,146.38
Total Additions	\$ 13,146.38