

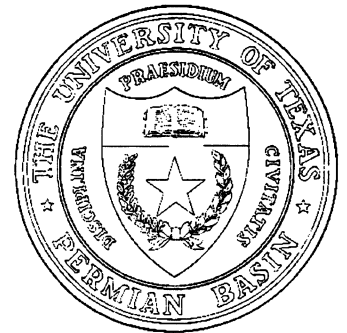
# THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2014



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, 2014. 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, 2014

Officers

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

Members

---

*Terms scheduled to expire February 1, 2015\**

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

---

*Terms scheduled to expire February 1, 2017\**

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

---

*Terms scheduled to expire February 1, 2019\**

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

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*Term scheduled to expire May 31, 2015\**

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



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS  
As of August 31, 2014**

\*\*\*\*\*

Francisco G. Cigarroa, Chancellor

Raymond S. Greenburg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

\*\*\*\*\*





THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN  
PRINCIPAL ADMINISTRATIVE OFFICERS  
As of August 31, 2014

\*\*\*\*\*

W. David Watts, President

Dan Heimmermann, Vice President for Academic Affairs

Dale L. Cassidy, Vice President for Business Affairs

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

J. Keith Yarbrough, Assistant Vice President Information, Resources Division

Juli Ratheal, Associate Vice President of Research

Annette Ferguson, Director of Accounting

Glenn S. Spencer, Director of Internal Audit

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## PRIMARY STATEMENTS

The University of Texas of the Permian Basin  
 Exhibit A Statement of Net Position  
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ (2,905,843.58)	10,242,764.60	2,290,975.42	
Restricted Cash & Cash Equivalents				4,091,265.63
Balance in State Appropriations	1,548,101.37			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)				2,265,097.02
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)				699,821.13
Student (allow. \$0.00 in 2014 & \$0.00 in 2013)	2,210,023.37	5,914,070.83	1,017,125.99	
Contributions (allow. \$33,235.25 in 2014 & \$101,323.74 in 2013)				299,117.20
Other (allow. \$361,676.25 in 2014 & \$244,189.89 in 2013)	224,373.80	3,846,236.22	2,036,016.72	60,710.10
Due From System Administration		34,140.23		28,747.44
Due From Other Agencies				433,176.06
Inventories		264,086.50	21,476.95	
Loans & Contracts (allow. \$21,935.49 in 2014 & \$15,570.72 in 2013)	8,012.23	572,406.92	13,035.34	165,334.59
Other Current Assets				
<b>Total Current Assets</b>	<b>1,084,667.19</b>	<b>20,873,705.30</b>	<b>5,378,630.42</b>	<b>8,043,269.17</b>
<b>Noncurrent Assets:</b>				
Restricted Investments				1,771,411.48
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$27,951.33 in 2014 & \$114,084.28 in 2013)				251,561.92
Unrestricted Investments		4,414,012.20	1,377,784.60	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>		<b>4,414,012.20</b>	<b>1,377,784.60</b>	<b>2,022,973.40</b>
<b>Total Assets</b>	<b>1,084,667.19</b>	<b>25,287,717.50</b>	<b>6,756,415.02</b>	<b>10,066,242.57</b>
<b>Total Assets and Deferred Outflows</b>	<b>1,084,667.19</b>	<b>25,287,717.50</b>	<b>6,756,415.02</b>	<b>10,066,242.57</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	2,222,768.80	2,284,461.88	290,445.21	
Salaries Payable	1,101,519.91	150,088.02	156,572.01	172,240.44
Due To System Administration	372,088.69			
Due To Other State Agencies		164,167.95		
Unearned Revenue	1,864,063.03	3,169,251.48	3,644,056.05	625,221.25
Employees' Compensable Leave - Current Portion	459,617.34	29,861.32	62,476.62	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				443,339.29
Assets Held for Others				
Other Current Liabilities	281,082.53	34,390.23	175,692.59	
<b>Total Current Liabilities</b>	<b>6,301,140.30</b>	<b>5,832,220.88</b>	<b>4,329,242.48</b>	<b>1,240,800.98</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	297,380.40	19,320.80	40,423.46	
Assets Held for Others				
Notes, Loans, and Leases Payable				
<b>Total Noncurrent Liabilities</b>	<b>297,380.40</b>	<b>19,320.80</b>	<b>40,423.46</b>	
<b>Total Liabilities</b>	<b>6,598,520.70</b>	<b>5,851,541.68</b>	<b>4,369,665.94</b>	<b>1,240,800.98</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>6,598,520.70</b>	<b>5,851,541.68</b>	<b>4,369,665.94</b>	<b>1,240,800.98</b>
<b>NET POSITION</b>				
<b>Net Investment in Capital Assets</b>				
<b>Restricted for:</b>				
<b>Nonexpendable</b>				
Permanent Health, True Endowments, and Annuities				
<b>Expendable</b>				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				8,825,441.59
Unrestricted	(5,513,853.51)	19,436,175.82	2,386,749.08	
<b>Total Net Position</b>	<b>\$ (5,513,853.51)</b>	<b>19,436,175.82</b>	<b>2,386,749.08</b>	<b>8,825,441.59</b>

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
			(677,357.94)			8,950,538.50	14,039,918.23
523,874.99					(2,397,545.77)	2,217,594.85	2,878,882.42
						1,548,101.37	666,681.48
					988,300.64	3,253,397.66	3,758,726.38
						699,821.13	322,226.57
						9,141,220.19	2,966,913.25
8,000.00					1,575.00	299,117.20	911,913.64
			10,812,890.65			8,176,911.84	2,872,221.27
						10,875,778.32	2,541,410.36
						433,176.06	
						285,563.45	184,459.72
450,519.79						450,519.79	453,339.91
			7,866.67			768,655.75	238,344.50
982,394.78			10,143,399.38		(1,407,670.13)	45,098,396.11	31,835,037.73
		680,418.42				2,451,829.90	1,052,483.82
	42,054,413.96					42,054,413.96	35,995,622.58
						251,561.92	1,026,758.49
						5,791,796.80	2,256,558.93
				296,705,679.54		296,705,679.54	283,500,770.96
				(96,344,569.15)		(96,344,569.15)	(84,556,233.81)
	42,054,413.96	680,418.42		200,361,110.39		250,910,712.97	239,275,960.97
982,394.78	42,054,413.96	680,418.42	10,143,399.38	200,361,110.39	(1,407,670.13)	296,009,109.08	271,110,998.70
982,394.78	42,054,413.96	680,418.42	10,143,399.38	200,361,110.39	(1,407,670.13)	296,009,109.08	271,110,998.70
			2,190,915.29			6,988,591.18	5,469,183.23
					5,076.81	1,585,497.19	1,955,976.64
						372,088.69	766,766.35
						164,167.95	
						9,302,591.81	9,681,430.01
						551,955.28	589,806.00
					11,642.21	454,981.50	57,361.35
							320,101.66
						491,165.35	423,755.65
			2,190,915.29		16,719.02	19,911,038.95	19,264,380.89
						357,124.66	110,288.53
					(1,424,389.15)	(1,424,389.15)	
						(1,424,389.15)	110,288.53
			2,190,915.29		(1,407,670.13)	18,843,774.46	19,374,669.42
			2,190,915.29		(1,407,670.13)	18,843,774.46	19,374,669.42
				200,361,110.39		200,361,110.39	198,944,537.15
	30,760,411.70	680,418.42				31,440,830.12	28,539,996.54
			9,519,849.61			9,519,849.61	(4,348,783.58)
	60,686.01					60,686.01	55,502.03
982,394.78	11,233,316.25					21,041,152.62	16,703,863.18
			(1,567,365.52)			14,741,705.87	11,841,213.96
982,394.78	42,054,413.96	680,418.42	7,952,484.09	200,361,110.39		277,165,334.62	251,736,329.28

The University of Texas of the Permian Basin  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 7,310,668.07	19,663,668.34	3,364,610.78		
Discounts and Allowances	(1,420,920.85)	(3,889,364.33)	(660,671.63)		
Federal Sponsored Programs		79,811.32		1,549,707.74	
Federal Sponsored Programs Pass-Through from State Agencies		21,575.89		993,876.65	
State Sponsored Programs Pass-Through from State Agencies	1,321,401.00			8,309.99	
Local Sponsored Programs				24,851.15	
Private Sponsored Programs				78,112.11	
Sales and Services of Educational Activities		624,297.67		1,020,413.80	
Auxiliary Enterprises			3,905,161.36		
Discounts and Allowances Auxiliary Enterprises			(590,623.32)		
Other Operating Revenues	6,539.74	161,315.07		(11,874.91)	344.40
<b>Total Operating Revenues</b>	<b>7,217,685.96</b>	<b>16,561,203.96</b>	<b>6,018,577.29</b>	<b>3,661,396.53</b>	<b>344.40</b>
<b>Operating Expenses:</b>					
Instruction	14,971,205.11	2,090,961.86		1,956,763.95	
Research	483,937.31	208,285.42		740,260.20	
Public Service	964,878.09	484,183.48		1,154,953.80	
Academic Support	2,634,872.57	2,872,884.87		174,788.90	
Student Services	1,234,328.11	1,077,587.17		1,145.81	45.49
Institutional Support	3,977,290.02	1,304,387.46		737,719.17	
Operations and Maintenance of Plant	4,862,422.86	1,285,233.44		85,932.93	
Scholarships and Fellowships	315,957.34	2,220,044.99		3,107,186.08	
Auxiliary Enterprises		2,631.37	5,908,837.25	190,011.71	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>29,424,891.41</b>	<b>11,326,200.06</b>	<b>5,908,837.25</b>	<b>8,128,762.35</b>	<b>45.49</b>
<b>Operating Income (Loss)</b>	<b>(22,207,205.45)</b>	<b>5,235,003.90</b>	<b>109,740.04</b>	<b>(4,467,365.82)</b>	<b>298.91</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	29,433,568.71				
Federal Nonexchange Sponsored Programs				5,486,461.36	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations				1,995,147.27	
Investment Income	41,532.71	117,308.59	19,243.35	1,861,794.33	
Net Increase (Decrease) in Fair Value of Investments		30,900.30			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>29,475,091.42</b>	<b>147,908.89</b>	<b>19,243.35</b>	<b>9,343,402.96</b>	
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>7,267,885.97</b>	<b>5,382,912.79</b>	<b>128,983.39</b>	<b>4,876,037.14</b>	<b>298.91</b>
<b>Additions to Permanent Endowments / Annuities</b>					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(299,624.20)	(268,442.50)	(75,658.00)	(73,135.30)	
Transfers Between Institutions & System, Debt Service - Mandatory	(8,478,783.00)	(63,731.44)	(3,208,476.60)		
Transfers Between Institutions & System Admin. - Non mandatory		71,098.52			
Transfers to Other State Agencies		(202,360.45)			
Legislative Appropriations Lapsed					
Transfers Between Funds	(271,477.52)	3,176,892.19	2,313,940.90	(3,727,903.42)	81,028.84
<b>Change in Net Position</b>	<b>(1,781,898.75)</b>	<b>8,108,369.11</b>	<b>(841,209.31)</b>	<b>1,074,998.42</b>	<b>81,327.75</b>
<b>Beginning Net Position</b>	<b>(3,731,954.76)</b>	<b>11,327,806.71</b>	<b>3,227,958.39</b>	<b>7,750,443.17</b>	<b>901,067.03</b>
<b>Ending Net Position</b>	<b>\$ (5,513,853.51)</b>	<b>19,436,175.82</b>	<b>2,386,749.08</b>	<b>8,825,441.59</b>	<b>982,394.78</b>



Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				30,238,845.19	20,163,695.20
				(5,970,856.71)	(4,521,732.31)
				1,629,519.06	1,295,287.04
				1,015,452.54	501,513.05
				1,327,710.99	1,128,508.22
				24,851.15	10,962.97
				78,112.11	47,703.05
				1,644,711.47	1,211,090.51
				3,905,161.36	4,796,174.77
				(590,623.32)	(1,073,677.93)
				156,324.30	519,841.66
				33,459,208.14	24,067,368.23
				19,018,930.92	16,173,518.87
				1,412,482.93	1,074,404.49
				2,584,016.37	1,972,245.73
				5,482,546.34	5,242,211.51
				2,313,106.38	2,594,042.80
				6,019,396.65	4,121,816.55
		628,571.04		6,842,160.27	7,126,986.66
				5,643,188.41	7,734,224.97
				6,101,480.33	5,900,289.83
			12,216,765.99	12,216,765.99	12,543,104.63
		628,571.04	12,216,765.99	67,634,073.59	64,482,844.04
		(628,571.04)	(12,216,765.99)	(34,174,865.45)	(40,415,477.81)
				29,433,558.71	27,323,212.47
				5,486,461.36	7,628,658.56
				1,995,147.27	2,655,130.89
208,514.85				2,248,393.83	2,508,277.44
3,186,082.41	28,189.45			3,244,872.16	824,038.63
			(48,977.68)	(48,977.68)	(385,144.77)
			136,468.93	136,468.93	517,630.55
					(370,062.34)
3,394,597.26	28,189.45		87,481.26	42,495,924.58	40,701,741.43
3,394,597.26	28,189.45	(628,571.04)	(12,129,274.74)	8,321,059.13	286,263.62
2,611,676.11				2,611,676.11	1,785,326.14
		(11,775,709.52)		(11,775,709.52)	(21,242,312.30)
		(12,831,087.98)	13,545,847.98		
		38,144,232.59		(11,740,990.04)	(11,106,032.69)
				38,215,331.11	22,301,241.48
				(202,360.45)	(271,176.29)
52,519.01		(1,625,000.00)			
6,058,791.38	28,189.45	11,283,864.05	1,416,573.24	25,429,005.34	(8,246,691.04)
35,995,622.58	652,228.97	(3,331,379.96)	198,944,537.15	251,736,329.28	259,983,020.32
42,054,413.96	680,418.42	7,952,484.09	200,361,110.39	277,165,334.62	251,736,329.28

The University of Texas of the Permian Basin  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2014

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	17,694,034.62	14,187,357.73
Proceeds from Sponsored Programs	563,513.81	4,216,642.29
Proceeds from Auxiliaries	2,747,126.51	3,871,051.97
Proceeds from Other Revenues	833,217.67	2,402,113.94
Payments to Suppliers	(20,310,797.59)	(24,922,065.24)
Payments to Employees	(32,518,008.62)	(28,139,763.02)
Payments for Loans Provided	(72,624.96)	(37,065.22)
Proceeds from Loan Programs	75,445.08	80,030.75
Net Cash Provided (Used) by Operating Activities	<u>(30,988,093.48)</u>	<u>(28,341,696.80)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	28,552,138.82	28,842,685.21
Proceeds from Operating Gifts	3,383,140.28	1,434,474.35
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,611,675.11	1,785,325.14
Receipts for Transfers from System or Other Agencies	6,800,824.14	(9,632.07)
Payments for Transfers to System or Other Agencies	(6,950,739.42)	(271,176.29)
Proceeds from Nonexchange Sponsored Programs	5,486,461.36	7,628,658.66
Net Cash Provided by Noncapital Financing Activities	<u>39,883,500.29</u>	<u>39,410,334.90</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	18,073,899.35	9,155,009.64
Payments for Additions to Capital Assets	(15,457,783.19)	(15,639,702.11)
Mandatory Transfers to System for Capital Related Debt	(11,740,990.04)	(11,106,032.69)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(9,124,873.88)</u>	<u>(17,590,725.16)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	5,919,700.99
Proceeds from Interest and Investment Income	41,532.71	47,017.05
Proceeds from Interest and Investment Income Invested by System	2,185,770.23	2,460,255.83
Payments to Acquire Investments	-	(29,420.00)
Payments to Acquire Investments Invested by System	(7,748,503.17)	-
Net Cash Provided (Used) by Investing Activities	<u>(5,521,200.23)</u>	<u>8,397,553.87</u>
Net Increase (Decrease) in Cash	(5,750,667.30)	1,875,466.81
Cash and Cash Equivalents (Beginning of the Year)	16,918,800.65	15,043,333.84
Cash and Cash Equivalents (End of the Year)	<u>\$ 11,168,133.35</u>	<u>\$ 16,918,800.65</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(34,174,865.45)	(40,415,477.81)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	12,216,765.99	12,543,104.63
Bad Debt Expense	-	(42,844.48)
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(9,784,439.41)	(2,305,452.33)
Inventories	(101,103.73)	916.57
Loans and Contracts	2,820.12	42,965.53
Other Current and Noncurrent Assets	(528,311.25)	(189,206.04)
Accounts Payable	3,622,651.81	(1,273,483.57)
Due to System	(394,677.66)	352,073.62
Unearned Revenue	(378,838.20)	1,507,948.17
Assets Held for Others	(1,744,490.81)	1,448,123.34
Employees' Compensable Leave	208,985.41	30,455.05
Other Current and Noncurrent Liabilities	67,409.70	(40,819.48)
Total Adjustments	<u>3,186,771.97</u>	<u>12,073,781.01</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (30,988,093.48)</u>	<u>\$ (28,341,696.80)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	3,244,872.16	824,038.63
Miscellaneous Noncash Transactions	87,491.25	(237,576.56)

The University of Texas of the Permian Basin  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 11,897,479.00	24,267,988.48
Federal Sponsored Programs	1,524,732.00	2,644,971.60
State Sponsored Programs	1,578,723.00	1,327,710.99
Local and Private Sponsored Programs	212,364.00	102,963.26
Net Sales and Services of Educational Activities	387,800.00	1,644,711.47
Net Auxillary Enterprises	6,499,000.00	3,314,538.04
Other Operating Revenues	2,000.00	156,324.30
Total Operating Revenues	<u>22,102,098.00</u>	<u>33,459,208.14</u>
<b>OPERATING EXPENSES:</b>		
Instruction	16,367,104.00	19,018,930.92
Research	2,072,178.00	1,412,482.93
Public Service	972,496.00	2,584,015.37
Academic Support	5,008,634.00	5,482,546.34
Student Services	2,284,396.00	2,313,106.38
Institutional Support	4,279,746.00	6,019,396.65
Operations and Maintenance of Plant	5,709,798.00	6,842,160.27
Scholarships and Fellowships	1,959,890.00	5,643,188.41
Auxillary Enterprises	5,419,665.00	6,101,480.33
Depreciation and Amortization	12,035,000.00	12,216,765.99
Total Operating Expenses	<u>56,108,907.00</u>	<u>67,634,073.59</u>
Operating Income (Loss)	<u>(34,006,809.00)</u>	<u>(34,174,865.45)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	29,833,417.00	29,433,558.71
Federal Nonexchange Sponsored Programs	4,548,000.00	5,486,461.36
Gift Contributions for Operations	968,890.00	1,995,147.27
Investment Income	2,250,000.00	2,248,393.83
Net Increase (Decrease) in Fair Value of Investments		3,244,872.16
Other Nonoperating Revenues (Expenses)		87,491.25
Net Nonoperating Revenues (Expenses)	<u>37,600,307.00</u>	<u>42,495,924.58</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	500,000.00	
Additions to Permanent Endowments	1,900,000.00	2,611,675.11
Transfers for Debt Service	(11,204,112.00)	(11,740,990.04)
Transfers and Other	9,200,000.00	26,237,261.14
Total Transfers and Other	<u>395,888.00</u>	<u>17,107,946.21</u>
Change in Net Position	<u>\$ 3,989,386.00</u>	<u>25,429,005.34</u>

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**SUPPORTING SCHEDULES**

The University of Texas of the Permian Basin  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
<b>Cash on Hand</b>						
Petty Cash	\$ 19,461.59	125.00			19,586.59	4,052.25
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	19,461.59	125.00			19,586.59	4,052.25
<b>Cash in Bank</b>						
Demand Cash Held by System					-	-
Demand Accounts	1,654,306.15	2,621,747.87			4,276,054.02	2,712,531.64
Subtotal Cash in Bank	1,654,306.15	2,621,747.87			4,276,054.02	2,712,531.64
<b>Cash in State Treasury</b>						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	8,598,595.85	-			8,598,595.85	10,156,049.60
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	8,598,595.85	-			8,598,595.85	10,156,049.60
<b>Cash Equivalent Investments (Intent)</b>						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	(1,321,825.09)	(404,278.02)			(1,726,103.11)	4,046,167.16
Subtotal Cash Equivalent Investments	(1,321,825.09)	(404,278.02)			(1,726,103.11)	4,046,167.16
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	\$ 8,950,538.50	2,217,594.85			11,168,133.35	16,918,800.65

The University of Texas of the Permian Basin  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2014

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration	\$ -	42,054,413.96	42,054,413.96	35,995,622.58
Pooled Operating Funds (Held by System - ITF)	5,791,796.80	1,771,411.48	7,563,208.28	2,656,813.78
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	680,418.42	680,418.42	652,228.97
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>5,791,796.80</b>	<b>44,506,243.86</b>	<b>50,298,040.66</b>	<b>39,304,665.33</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 5,791,796.80</b>	<b>44,506,243.86</b>	<b>50,298,040.66</b>	<b>39,304,665.33</b>

Schedule A-3a  
The University of TX of the Permian Basin  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2014

Legislative Appropriation Number	BALANCES August 31, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014	
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	12-10742	-	-	-	-	(164.00)	-	164.00	
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	13-10742	4,105.13	-	-	-	4,105.13	-	-	
Research Development Funds	13-13061	101,510.15	-	-	-	23,265.00	-	78,245.15	
College Readiness	13-13132	20,000.00	-	-	-	456.64	-	19,541.36	
Social Security Matching	13-91142	198.87	-	-	-	198.87	-	-	
Group Insurance	13-95002	438,868.67	-	-	-	438,868.67	-	-	
Optional Retirement Program Matching	13-97646	101,976.66	-	-	-	101,976.66	-	-	
<b>S.B. 1, 83rd Legislature, Regular Session</b>									
Educational and General State Support	14-10742	31,272,903.00	5,703,430.00	25,569,473.00	(8,478,783.00)	16,389,315.18	-	701,374.82	
Research Development Funds	14-13061	109,910.00	-	109,910.00	-	22,992.66	-	86,917.34	
Professional Nursing Shortage Reduction	14-13129	-	-	-	138,587.00	-	-	138,587.00	
Engineering Summer Program	14-13138	-	-	-	12,500.00	7,672.94	-	4,827.06	
College Work Study Program	14-13155	-	-	-	21,027.00	20,942.57	-	84.43	
Social Security Matching	14-91142	-	1,188,556.70	1,188,556.70	-	1,068,187.30	-	102,369.40	
Group Insurance	14-95002	-	1,956,065.28	1,956,065.28	-	1,562,489.05	-	393,576.23	
Optional Retirement Program Matching	14-97646	-	205,212.89	205,212.89	-	162,828.31	-	22,384.58	
Matching Portion of Staff Benefits Paid by State		-	-	-	-	-	-	-	
Retirement Plans	##-####	-	402,869.04	402,869.04	-	402,869.04	-	-	
Unemployment Compensation Insurance	##-####	-	1,451.80	1,451.80	-	1,451.80	-	-	
<b>Total General Revenue Appropriations</b>		<b>686,881.48</b>	<b>35,136,968.71</b>	<b>5,703,430.00</b>	<b>29,433,558.71</b>	<b>(8,308,659.00)</b>	<b>20,245,479.82</b>	<b>-</b>	<b>1,548,101.37</b>



The University of Texas of the Permian Basin  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 7,272,865.47	7,272,865.47
Other Fees	37,800.60	37,800.60
Discounts & Allowances Tuition and Fees	<u>(1,420,920.85)</u>	<u>(1,420,920.85)</u>
Net Tuition and Fees	5,889,745.22	5,889,745.22
State Sponsored Programs Pass-Through from State Agencies	1,321,401.00	1,321,401.00
Other Operating Revenues	<u>6,539.74</u>	<u>6,539.74</u>
Total Operating Revenues	<u>7,217,685.96</u>	<u>7,217,685.96</u>
Operating Expenses:		
Salaries and Wages	20,141,056.15	20,141,056.15
Payroll Related Costs	6,095,823.61	6,095,823.61
Professional Fees and Services	124,883.72	124,883.72
Other Contracted Services	434,404.60	434,404.60
Travel	68,892.87	68,892.87
Materials and Supplies	29,370.69	29,370.69
Utilities	2,060,779.28	2,060,779.28
Communications	26,192.67	26,192.67
Repairs and Maintenance	110,706.70	110,706.70
Rentals and Leases	24,060.84	24,060.84
Printing and Reproduction	7,361.59	7,361.59
Scholarships and Fellowships	270,091.88	270,091.88
Other Operating Expenses	<u>31,266.81</u>	<u>31,266.81</u>
Total Operating Expenses	<u>29,424,891.41</u>	<u>29,424,891.41</u>
Operating Income (Loss)	<u>(22,207,205.45)</u>	<u>(22,207,205.45)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	29,433,558.71	
Investment Income	<u>41,532.71</u>	
Net Nonoperating Revenues (Expenses)	<u>29,475,091.42</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>7,267,885.97</u>	
Capital Asset Purchases	(299,524.20)	
Transfers In	7,280,701.88	
Transfers Out	<u>(16,030,962.40)</u>	
Change in E&G Funds Net Position	(1,781,898.75)	
Net Position - September 1, 2013	<u>(3,731,954.76)</u>	
Net Position - August 31, 2014 (See NOTE)	<u>\$ (5,513,853.51)</u>	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	<u>(5,513,853.51)</u>
Total Unrestricted Net Position	<u>\$ (5,513,853.51)</u>

The University of Texas of the Permian Basin  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 14,317,562.97	14,317,562.97	
Other Fees	5,246,005.37	5,246,005.37	
Discounts & Allowances Designated Tuition and Fees	<u>(3,889,364.33)</u>	<u>(3,889,364.33)</u>	
Net Designated Tuition and Fees	15,674,204.01	15,674,204.01	
Federal Sponsored Programs	79,811.32	79,811.32	
Federal Sponsored Programs Pass-Through from State Agencies	21,575.89	21,575.89	
Sales and Services of Educational Activities	624,297.67	408,335.79	215,961.88
Other Operating Revenues	<u>161,315.07</u>	<u>151,620.07</u>	<u>9,695.00</u>
<b>Total Operating Revenues</b>	<u><b>16,561,203.96</b></u>	<u><b>16,335,547.08</b></u>	<u><b>225,656.88</b></u>
<b>Operating Expenses:</b>			
Salaries and Wages	1,747,560.49	1,746,952.09	608.40
Payroll Related Costs	373,785.48	373,737.43	48.05
Professional Fees and Services	1,888,768.21	1,888,762.21	6.00
Other Contracted Services	730,514.43	730,135.69	378.74
Travel	549,364.20	549,364.20	
Materials and Supplies	2,153,369.91	2,145,620.48	7,749.43
Utilities	64,415.36	64,401.38	13.98
Communications	200,566.89	199,366.15	1,200.74
Repairs and Maintenance	557,768.19	557,160.87	607.32
Rentals and Leases	203,675.38	203,637.01	38.37
Printing and Reproduction	82,804.18	82,721.86	82.32
Scholarships and Fellowships	2,295,377.13	2,295,377.13	
Other Operating Expenses	<u>478,230.21</u>	<u>478,156.76</u>	<u>73.45</u>
<b>Total Operating Expenses</b>	<u><b>11,326,200.06</b></u>	<u><b>11,315,393.26</b></u>	<u><b>10,806.80</b></u>
<b>Operating Income (Loss)</b>	<u><b>5,235,003.90</b></u>	<u><b>5,020,153.82</b></u>	<u><b>214,850.08</b></u>
<b>Nonoperating Revenues (Expenses):</b>			
Investment Income	117,308.59		
Net Increase (Decrease) in Fair Value of Investments	<u>30,600.30</u>		
<b>Net Nonoperating Revenues (Expenses)</b>	<u><b>147,908.89</b></u>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<u><b>5,382,912.79</b></u>		
Capital Asset Purchases	(266,442.50)		
Transfers In	4,782,916.09		
Transfers Out	<u>(1,791,017.27)</u>		
<b>Change in Designated Funds Net Position</b>	<u><b>8,108,369.11</b></u>		
Net Position - September 1, 2013	11,327,806.71		
<b>Net Position - August 31, 2014 (See NOTE)</b>	<u><u><b>\$ 19,436,175.82</b></u></u>		

The University of Texas of the Permian Basin  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:  
 Unrestricted:

Reserved		
Accounts Receivable (less unearned revenue portion)	\$	3,846,236.22
Inventories		264,086.50
Other Specific Purposes:		
Deposits		3,846.85
Prepaid Expenses		534,419.84
Deferred Charges		34,140.23
Imprest Funds (from Schedule A-1)		25.00
Travel Advances		1,118.90
Unreserved		
Allocated		
Student Fees		13,111,772.43
Unallocated		<u>1,640,529.85</u>
Total Net Position	\$	<u><u>19,436,175.82</u></u>

The University of Texas of the Permian Basin  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 3,364,810.78	866,590.37			236,195.48		928,719.96	1,266,966.33	66,138.64
Discounts & Allowances Student Fees	(860,571.53)								(860,571.53)
Net Student Fees	2,704,039.25	866,590.37			236,195.48		928,719.96	1,266,966.33	(594,432.89)
Sales and Services	3,584,051.54	41,400.26	3,330,919.33		29,072.15		39,538.66	10,280.18	112,840.96
Rentals and Leases	19,970.12							170.12	19,800.00
Parking Violations	4,752.00				4,752.00				
Other Operating Revenues	316,387.70	5,336.45	76,948.98	226,567.78			7,481.04	(41.55)	95.00
Discounts and Allowances Auxiliary Enterprises	(590,623.32)								(590,623.32)
Net Auxiliary Enterprises	3,314,638.04	46,736.71	3,407,868.31	226,567.78	33,824.15		47,019.70	10,408.75	(457,887.36)
<b>Total Operating Revenues</b>	<b>6,018,577.29</b>	<b>913,327.08</b>	<b>3,407,868.31</b>	<b>226,567.78</b>	<b>270,019.63</b>		<b>975,739.66</b>	<b>1,277,375.08</b>	<b>(1,062,320.25)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	1,722,745.66	522,129.73	200,510.27				634,896.20	161,434.51	203,784.95
Payroll Related Costs	370,479.80	142,441.37	43,106.58				111,373.35	14,583.72	58,974.58
Cost of Goods Sold	8,366.62							8,366.62	
Professional Fees and Services	105,754.71	29,027.49	61,742.30		978.00		12,910.34	1,096.58	
Other Contracted Services	1,375,374.95	28,033.59	1,223,606.36	11,493.26			62,058.12	47,110.56	3,073.07
Travel	419,828.39	386,025.51	2,067.35				26,508.06	2,596.38	2,411.09
Materials and Supplies	382,411.82	85,026.48	71,117.83		22,736.54		120,419.54	27,811.04	55,300.39
Utilities	753,358.86	33,125.27	378,812.55	45,403.14			96,708.03	184,690.53	14,621.34
Communications	326,127.48	3,334.55	310,210.53				8,444.61	3,361.66	776.23
Repairs and Maintenance	61,801.60	508.80	44,263.23	698.13	7,987.81		3,895.31	4,223.50	224.82
Rentals and Leases	58,583.39	5,933.11	30,769.81				13,074.17	7,814.21	992.09
Printing and Reproduction	24,384.33						24,314.33	70.00	
Scholarships and Fellowships	13,594.51	1,100.00					25,928.54		(13,434.03)
Other Operating Expenses	286,225.33	154,994.35	28,674.39		1,107.24		90,404.35	7,273.18	3,771.82
<b>Total Operating Expenses</b>	<b>5,908,837.25</b>	<b>1,391,680.25</b>	<b>2,394,900.19</b>	<b>57,594.53</b>	<b>32,809.59</b>		<b>1,230,923.95</b>	<b>470,432.39</b>	<b>330,496.35</b>
<b>Operating Income (Loss)</b>	<b>109,740.04</b>	<b>(478,353.17)</b>	<b>1,012,968.12</b>	<b>168,973.25</b>	<b>237,210.04</b>		<b>(255,184.29)</b>	<b>806,942.69</b>	<b>(1,382,816.60)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Investment Income	19,243.35								
Net Nonoperating Revenues (Expenses)	19,243.35								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>128,983.39</b>								
Capital Asset Purchases	(75,658.00)								
Transfers In	2,313,940.90								
Transfers Out	(3,208,475.60)								
<b>Change in Auxiliary Funds Net Position</b>	<b>(841,209.31)</b>								
Net Position - September 1, 2013	3,227,958.39								
Net Position - August 31, 2014 (See NOTE)	\$ 2,386,749.08								

NOTE: Ending Net Position August 31, 2014 was composed of the following:

<b>Unrestricted:</b>	
Reserved	
Accounts Receivable (less unearned revenue portion)	\$ 1,791,826.83
Inventories	21,476.95
Other Specific Purposes:	
Prepaid Expenses	13,035.34
Imprest Funds (from Schedule A-1)	1,027.25
Unreserved	
Allocated	
Student Fees	559,382.71
<b>Total Unrestricted Net Position</b>	<b>\$ 2,386,749.08</b>

The University of Texas of the Permian Basin  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 1,652,671.00	1,629,519.06	(79,811.32)			24,851.15		78,112.11	
Sponsored Program Pass-Through From State Agencies	1,000,186.64	1,015,452.54	(21,575.89)	6,309.99					
Net Sales and Services of Educational Activities	1,020,413.80			1,060,251.24	(48,004.94)			8,167.50	
Other Operating Revenues	(11,874.91)							(11,874.91)	
<b>Total Operating Revenues</b>	<b>3,661,396.53</b>	<b>2,644,971.60</b>	<b>(101,387.21)</b>	<b>1,066,561.23</b>	<b>(48,004.94)</b>	<b>24,851.15</b>		<b>74,404.70</b>	
<b>Operating Expenses:</b>									
Salaries and Wages	1,591,421.30	546,136.33		539,773.08		7,600.84		497,911.05	
Payroll Related Costs	311,870.29	84,837.10		144,097.42		168.22		82,767.55	
Cost of Goods Sold	1,668.02							1,668.02	
Professional Fees and Services	647,143.63	314,802.82		48,379.04		6,690.47		277,271.30	
Other Contracted Services	357,510.81	155,164.33		(4,914.08)		16.73		207,243.83	
Travel	260,123.11	148,186.15		75,453.96				36,483.00	
Materials and Supplies	510,750.24	338,418.87		38,894.07		6,005.58		127,431.72	
Utilities	9,992.16							9,992.16	
Communications	17,949.97	4,029.82		6,427.47				7,492.68	
Repairs and Maintenance	4,358.13	3,423.00		232.00				703.13	
Rentals and Leases	30,638.94	9,181.88		3,122.38		724.58		17,610.10	
Printing and Reproduction	21,876.00	1,238.17		(70.00)		1,516.37		19,191.46	
Scholarships and Fellowships	4,026,308.46	6,230,872.31		117,275.55				(2,321,839.40)	
Other Operating Expenses	337,151.29	187,155.92		49,885.40		2,128.36		97,981.61	
<b>Total Operating Expenses</b>	<b>8,128,762.35</b>	<b>8,023,446.70</b>		<b>1,018,556.29</b>		<b>24,851.15</b>		<b>(938,091.79)</b>	
<b>Operating Income (Loss)</b>	<b>(4,467,365.82)</b>	<b>(5,378,475.10)</b>	<b>(101,387.21)</b>	<b>48,004.94</b>	<b>(48,004.94)</b>			<b>1,012,496.49</b>	
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 5,486,461.36								
Gift Contributions for Operations	1,995,147.27								
Investment Income	1,861,794.33								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>9,343,402.96</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>4,876,037.14</b>								
Capital Asset Purchases	(73,135.30)								
Transfers In									
Transfers Out	(3,727,903.42)								
<b>Change in Restricted Expendable Net Position</b>	<b>1,074,998.42</b>								
Net Position - September 1, 2013	7,750,443.17								
<b>Net Position - August 31, 2014</b>	<b>\$ 8,825,441.59</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	48,672.17
Research	39,793.38
Public Service	47,738.00
Scholarships and Fellowships	13,188.60
<b>Total Indirect Cost Recoveries</b>	<b>149,392.15</b>

The University of Texas of the Permian Basin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57300003 J. Conrad Dunagan Chair In Regional And Business	1,278,865.90			117,953.50		1,493.97	1,398,313.37
57300006 Kathlyn Cosper Dunagan Chair In The Humanities	1,060,195.08			97,784.86		1,238.52	1,159,218.46
57300015 Mr. And Mrs. Louis Rochester Professorship In Fine Arts	384,575.92			35,470.59		449.26	420,495.77
57300047 Pinkie Roden Chair For Entrepreneurship In The School	989,398.59			91,244.64		1,042.10	1,081,685.33
57300119 Petroleum Engineering Professorship	137,907.73			12,716.11		122.68	150,746.52
57300126 Carol & Jerry Pitts Endowed Professorship of Petroleum Engineering	201,129.70	50,000.00		20,787.04		234.96	272,151.70
57300133 Nelson Allison and Marion Luper Endowed Scholarship	20,000.00			1,842.51			21,842.51
<b>TOTAL INSTRUCTION</b>	<b>4,072,072.92</b>	<b>50,000.00</b>		<b>377,799.25</b>		<b>4,581.49</b>	<b>4,504,453.66</b>
<b>RESEARCH</b>							
57300011 Ellen And Bill Noel Distinguished Professorship For	812,113.35			74,903.55		948.71	887,965.61
<b>TOTAL RESEARCH</b>	<b>812,113.35</b>			<b>74,903.55</b>		<b>948.71</b>	<b>887,965.61</b>
<b>ACADEMIC SUPPORT</b>							
57300116 Thomas E. Schaefer Group Study Room	11,433.44			1,054.57		13.36	12,501.37
57300122 Jack Ladd School of Business Fellowship	11,145.77			1,042.68		575.77	12,764.22
57300128 Jack Ladd School of Business Endowment	9,994.46	10,100.00		1,256.48		11.68	21,362.62
57300142 Charles and Linda Sorber Faculty Fellowship In Art		50,500.00		806.09			51,306.09
57300143 Jack Ladd Memorial Endowment		102,620.00		1,553.52			104,173.52
57300144 William and Ordelle Watts Professorship In Engineering		101,204.00			64.96		101,268.96
57300147 Dr. James Olson/Paula Henry Endowed Fellowship in Psychology		100,000.00					100,000.00
57300149 Chevron Endowed Chair In Petroleum Engineering		500,000.00					500,000.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>32,573.67</b>	<b>864,424.00</b>		<b>5,713.34</b>	<b>64.96</b>	<b>600.81</b>	<b>903,376.78</b>
<b>INSTITUTIONAL SUPPORT</b>							
57300018 University Of Texas Of The Permian Basin Support For	2,457,078.00			226,623.45		2,870.36	2,686,571.81
57300077 Cardozier Endowment	104,602.73			9,647.83		122.20	114,372.76
57300078 Sean Kevin Roden M.D. Group Study Room Endowment	11,411.39			1,052.50		13.33	12,477.22
57300080 The Mac Boring, Jr. Room Endowment	66,111.42			6,097.66		77.23	72,286.31
57300091 The Parker Ranch House	233,543.63			21,540.42		272.83	255,356.88
57300121 Cooper Lecture Hall Endowment	257,672.62			23,765.93		301.01	281,739.56
57300123 Wagner Noel Performing Arts Center Endowment	15,800,099.71	895,000.00		1,470,374.73		18,437.27	18,183,911.71
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>18,930,519.50</b>	<b>895,000.00</b>		<b>1,759,102.52</b>		<b>22,094.23</b>	<b>21,606,716.25</b>

The University of Texas of the Permian Basin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57300001 A.P.I. Sour Crude Scholarship	48,700.37			4,491.76		56.89	53,249.02
57300002 Warren Burnett Endowed Scholarship	104,317.31			9,621.51		121.86	114,060.68
57300005 Kathryn And Conrad Dunagan Scholarship Fund	257,180.99			23,720.54		300.44	281,201.97
57300008 Nojem Libson Endowed Scholarship	54,049.60			4,985.18		63.14	59,097.92
57300009 The Eilen And Bill Noel Scholarship Fund	2,989,575.12			275,737.16		3,492.43	3,268,804.71
57300013 U. T. Permian Basin Merit Awards	890,163.83			82,102.37		1,039.89	973,306.09
57300017 Davidson Family Charitable Foundation Scholarship	255,205.41			23,538.33		298.13	279,041.87
57300024 Bank One Of Odessa Endowed Presidential Scholarship	61,275.80			5,651.62		71.58	66,999.00
57300025 Southwest Bank Endowed Presidential Scholarship	62,978.75			5,808.73		73.57	68,861.05
57300026 Southwest Bank Endowed Scholarship	89,505.50			8,255.35		104.56	97,865.41
57300027 Accounting Alumni Association Scholarship Endowment	76,515.40	100.00		7,063.35		139.30	83,818.05
57300028 Abell-Hanger Endowed Scholarship Fund	206,012.53			19,001.11		240.66	225,254.30
57300029 The Odessa American Endowed Scholarship Fund	29,455.97			2,716.82		34.41	32,207.20
57300030 Jamie And Carol Winkel Endowed Scholarship	29,823.83			2,750.72		34.84	32,609.39
57300032 Utpb Alumni Association Endowed Scholarship Fund	24,113.22	639.50		2,236.80		27.73	27,017.25
57300033 The James And Marylin Morris Endowed Scholarship	19,278.56			1,778.12		22.52	21,079.20
57300034 Bob Barnes Companies Endowed Scholarship	37,120.44			3,423.72		43.36	40,587.52
57300035 Junior League Of Odessa/American Association Of	23,134.23			2,133.76		27.03	25,295.02
57300036 Ted G. Roden Endowed Presidential Scholarship In	162,971.63			15,031.35		190.38	178,193.36
57300037 The Brian Craig Memorial Endowed Scholarship For	19,278.56			1,778.12		22.52	21,079.20
57300039 V. R. Cardozer Endowed Presidential Scholarship	56,275.56			5,190.46		65.74	61,531.76
57300040 The Southwest Coca-Cola Endowed Scholarship	139,541.09			12,870.27		163.01	152,574.37
57300041 Meadows Foundation Endowed Scholarship Fund	251,179.43			23,167.05		293.43	274,639.91
57300042 Julia Higgins Carskadon Early Childhood Education	22,571.52			2,081.84		26.37	24,679.73
57300043 Clara Hazel Freet Scholarship Endowment Fund	21,111.03			1,947.16		24.66	23,082.85
57300044 Kent Oil Endowed Scholarship	36,176.47			3,336.67		42.26	39,555.40
57300045 William B. Deaderick/Q.B. McMahon Endowed Scholarship	17,480.11			1,612.24		20.42	19,112.77
57300046 William Bartlett Memorial Endowed Scholarship	19,819.13			1,833.07		220.48	21,872.68
57300048 Wanda And Angela Jones Endowed Scholarship In	15,420.05			1,422.21		18.01	16,860.27
57300049 B. H. Amstead Endowed Presidential Scholarship	43,143.23			3,979.21		50.40	47,172.84
57300050 Ray And Lorraine Perryman Endowed Presidential	44,409.07			4,095.97		51.88	48,556.92
57300051 Clay And Louise Wood Endowed Presidential Scholarship	42,876.69			3,954.67		50.09	46,881.45
57300052 Edwin A. Kurtz Endowed Presidential Scholarship	44,870.87	2,500.00		4,204.86		52.42	51,628.15
57300053 James R. Buzz And Betsy Triplett-Hurt Endowed	76,419.83			7,048.43		89.27	83,557.53
57300054 Pre-Health Professions Endowed Scholarship	98,265.46	100.00		9,063.18		113.54	107,542.18
57300055 The Donovan R. And Rita D. Williams Endowed	40,356.11			3,722.16		47.14	44,125.41
57300056 Angel And Mac Boring Endowed Presidential Scholarship	46,034.38			4,245.87		53.78	50,334.03
57300057 Warren Equipment Companies Endowed Presidential	46,471.49			4,286.23		54.29	50,812.01

The University of Texas of the Permian Basin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57300058 Southwestern Bell Endowed Presidential Scholarship In	37,548.56			3,463.18		43.86	41,055.60
57300059 Bank One, Odessa And Midland Endowed Scholarship	13,237.43			1,220.96		15.46	14,473.85
57300060 Herbert Graham Endowed Presidential Scholarship	45,070.19			4,156.92		52.65	49,279.76
57300061 Sjoerd Steunebrink Scholarship Endowment	87,601.47			8,079.73		102.34	95,783.54
57300062 Lissa And Cy Wagner Endowed Scholarship	13,483.82			1,243.67		15.75	14,743.24
57300063 Western National Bank Endowed Presidential	40,614.20			3,746.00		47.45	44,407.65
57300064 Kerry And Clarence Scharbauer Endowed Presidential	39,479.57			3,641.33		46.12	43,167.02
57300065 Odessa Board Of Realtors Endowed Scholarship	66,738.79			6,155.54		77.96	72,972.29
57300066 Doris And John Mason Endowed Presidential Scholarship	83,057.35			7,660.65		97.03	90,815.03
57300067 Bank Of America Endowed Scholarship	12,828.18			1,183.21		14.99	14,026.38
57300068 The Atmos Energy Endowed Scholarship	14,245.18			1,313.87		16.64	15,575.69
57300069 The Cooper Family Endowed Presidential Scholarship	37,755.25			3,482.26		44.11	41,281.62
57300070 The Jack And Don Wood Endowed Presidential Scholarship	117,522.07			10,837.22		113.93	128,473.22
57300071 The Diana Camille Kerr Memorial Endowed Scholarship	40,639.70			3,748.31		47.48	44,435.49
57300072 The Barnie And Lacretria Jones Endowed Presidential	63,478.64			5,854.78		74.16	69,407.58
57300073 Rgk Foundation Endowed Presidential Scholarship In	38,625.43			3,562.52		45.12	42,233.07
57300074 Mr. And Mrs. Louis Rochester Endowed Scholarship In	83,882.17			7,733.98		68.79	91,684.94
57300075 Ben C. Florey Memorial Endowed Scholarship	12,002.37			1,107.91		23.37	13,133.65
57300076 Flynn Family Endowed Presidential Scholarship In	42,292.40			3,900.78		49.41	46,242.59
57300079 The Charles A. And Linda E. Sorber Endowed	65,227.55	12,860.00		6,382.53		76.08	84,546.16
57300081 Ben Mancha Endowed Presidential Scholarship	57,242.02			5,285.18		166.75	62,693.95
57300082 The M.S. And Meek Lane Doss Endowed Scholarship	452,761.54			41,759.48		528.92	495,049.94
57300083 The Mamie Strieber Shepperd Endowed Scholarship	238,904.58			22,034.87		279.03	261,218.48
57300084 The Ace And Dianna Pickens Endowment Fund For	82,777.08			7,634.79		96.70	90,508.57
57300085 The Greater Texas Foundation Endowed Scholarship	165,129.15			15,230.33		192.90	180,552.38
57300086 The Bessie Lou Parker Doelling Endowed Scholarship	16,662.89			1,536.87		19.47	18,219.23
57300087 The Todd Allen Treadway Endowed Psychology	14,339.12			1,322.57		16.75	15,678.44
57300088 The Clarence Kron Endowed Education Scholarship	21,311.29	1,000.00		1,998.74		24.90	24,334.93
57300089 The Dan Hemphill Memorial Endowed Scholarship	252,706.40	7,000.00		23,539.80		295.21	283,541.41
57300090 George W. Hillger, Jr. Endowment Fund	1,822,060.16			(735.03)	208,449.89		2,029,775.02
57300092 The Gary Watkins Memorial Endowed Scholarship	197,370.78			18,204.08		230.45	215,805.31
57300093 School Of Business Alumni Scholarship	13,433.30			1,238.99		15.69	14,687.98
57300094 The Linda S. Felts Endowed Scholarship	16,871.67			1,556.09		19.71	18,447.47
57300095 The Canda Cruson Sewell Endowed Scholarship	11,284.71			1,041.64		21.97	12,348.32
57300096 The Warren Gardner Memorial Endowed Scholarship	14,396.68			1,327.87		16.82	15,741.37
57300097 Odessa American Endowed Scholarship In Business And	11,284.71			1,041.64		21.97	12,348.32
57300098 The Bradley W. And Kara Bunn Endowed Scholarship In	10,809.04			997.71		21.05	11,827.80
57300099 The Ronald R. Sewell Endowed Scholarship	10,809.04			997.71		21.05	11,827.80
57300101 Cleon Dowlen Memorial Endowed Scholarship In	15,376.90			1,418.28		17.96	16,813.14
57300102 The Albert W. Dale, Jr. Memorial Endowed Scholarship	23,216.61	1,100.00		2,205.95		527.12	27,049.68
57300103 The Ann Pinnell Penny Thompson And Martin H. Thompson	29,038.53			2,678.34		33.92	31,750.79



The University of Texas of the Permian Basin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57300104 Judith And James Davenport Endowed Scholarship	14,754.19			1,361.90		28.73	16,144.82
57300105 Odessa East Rotary Club Endowed Scholarship	14,318.09			1,320.57		16.73	15,655.39
57300106 Utpb Falcon Booster Club Men'S Basketball Endowed	23,093.51			2,129.99		26.98	25,250.48
57300107 J. Edwin Becht Endowed Award In Business	12,909.21			1,190.65		15.08	14,114.94
57300108 A.C. and Melba Bassett Endowed Scholarship	339,406.11			31,304.38		396.50	371,106.99
57300109 Zelda Dee Martin Endowed Scholarship Fund	40,326.69			3,719.48		47.11	44,093.28
57300110 Pam Price Endowed Art Scholarship	37,478.49			3,456.73		43.78	40,979.00
57300111 Munro Shintani Memorial Endowed Scholarship in Special Education	12,940.79			1,193.60		15.12	14,149.51
57300112 Robin and Mark Thomas Endowed Scholarship	11,140.92			1,027.53		13.01	12,181.46
57300113 UTPB Alumni Legacy Endowed Scholarship	14,455.92	883.25		1,336.86		16.45	16,692.48
57300114 La Juan Miller Men's Basketball Endowed Scholarship	205,308.99			18,934.12		216.48	224,459.59
57300117 The William C. and Charlotte Lewis Endowed Scholarship	12,077.72			1,113.99		14.11	13,205.82
57300118 The Amber Zant Bice Memorial Endowed Scholarship	74,465.69	5,200.00		7,270.35		4,086.99	91,023.03
57300120 Kay Bivens Endowed Scholarship	14,728.15	550.00		1,388.15		17.21	16,683.51
57300124 Gatlin Brothers Endowed Scholarship	21,029.26			1,939.57		24.57	22,993.40
57300125 Cress & Pauline Steele Endowed Scholarship	205,620.80	19,388.36		19,601.84		239.91	244,850.91
57300127 Kevin & Marcia Slater Business Endowment	9,994.46			921.84		11.68	10,927.98
57300129 Cathryn Smith Endowed Scholarship In Social Work	12,613.65			1,163.40		14.74	13,791.79
57300130 Tejani Family Scholarship	9,994.46			921.84		11.68	10,927.98
57300131 Green Family Endowed Scholarship	19,988.92	8,000.00		2,009.26		23.35	30,021.53
57300132 Mark Nicholas Endowed Presidential Scholarship In Engineering	50,000.00	1,500.00		4,606.29		(1,500.00)	54,606.29
57300135 Patti Hardison Endowed Scholarship		50,000.00		2,815.88			52,815.88
57300136 Cassidy Family Endowed Scholarship		101,000.00		3,346.44			104,346.44
57300137 Ace and Bertha Doran Endowed Scholarship		200,000.00		4,909.54			204,909.54
57300138 Robert Sanchez Memorial Endowed Scholarship		2,300.00		373.23		8,965.25	11,638.48
57300139 Petroleum Accountants Society of the Permian Basin Scholarship		100,000.00		1,596.24			101,596.24
57300140 John Doran, M.D., F.A.C.P. Graduate Research Fellowship Endowment		100,000.00		1,596.24			101,596.24
57300141 SPEE Jack Ladd Memorial Scholarship in Petroleum Engineering		13,500.00		215.48			13,715.48
57300145 Dr J. Tillapaugh/Paula Henry Endowed Graduate Scholarship in History		50,000.00					50,000.00
57300146 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History		50,000.00					50,000.00
57300148 Dr. Diana Hinton/Paula Henry Endowed Graduate Scholarship in History		50,000.00					50,000.00
57300150 Buddy West Memorial Endowed Scholarship		24,630.00					24,630.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>12,092,841.11</b>	<b>802,251.11</b>		<b>963,444.61</b>	<b>208,449.89</b>	<b>24,228.93</b>	<b>14,091,215.65</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>35,940,120.55</b>	<b>2,611,675.11</b>		<b>3,180,963.27</b>	<b>208,514.85</b>	<b>52,454.17</b>	<b>41,993,727.95</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							

The University of Texas of the Permian Basin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57300115 Clarine Brown Library Endowment	55,502.03			5,119.14		64.84	60,686.01
<b>TOTAL RESTRICTED</b>	<b>55,502.03</b>			<b>5,119.14</b>		<b>64.84</b>	<b>60,686.01</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>55,502.03</b>			<b>5,119.14</b>		<b>64.84</b>	<b>60,686.01</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>55,502.03</b>			<b>5,119.14</b>		<b>64.84</b>	<b>60,686.01</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>55,502.03</b>			<b>5,119.14</b>		<b>64.84</b>	<b>60,686.01</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>35,995,622.58</b>	<b>2,611,675.11</b>		<b>3,186,082.41</b>	<b>208,514.85</b>	<b>52,519.01</b>	<b>42,054,413.96</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	39,643.47
Restricted Funds	12,875.54
Net Transfers Between Funds	52,519.01
Total as Shown Above	\$ 52,519.01

The University of Texas of the Permian Basin  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2014

<u>ANNUITY AND LIFE INCOME FUNDS</u>	<u>Net Position September 1, 2013</u>	<u>Gift Additions to Annuity and Life</u>	<u>Investment Income</u>	<u>Net Increase (Decrease) in Fair Value of Investments</u>	<u>Investment Income (Realized Gains and Losses)</u>	<u>Net Other Additions/ Deductions</u>	<u>Net Position August 31, 2014</u>
Held by Others in Trust							
Ethel R. Russell Intervivos Trust	652,228.97			28,189.45			680,418.42
Total Held by Others in Trust	652,228.97			28,189.45			680,418.42
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>652,228.97</b>			<b>28,189.45</b>			<b>680,418.42</b>

The University of Texas of the Permian Basin  
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2013	\$ (3,331,379.96)	(246,802.87)	(5,646,119.07)	1,544,138.36	1,017,403.62
ADD: Anticipated Bond Proceeds	22,895,980.75	3,320,980.75	19,575,000.00		
TOTAL NET POSITION, September 1, 2013	19,564,600.79	3,074,177.88	13,928,880.93	1,544,138.36	1,017,403.62
Additions:					
Transfers from System Administration	38,144,232.59	2,288,618.39	35,855,614.20		
Total Additions	38,144,232.59	2,288,618.39	35,855,614.20		
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	628,571.04	327,021.25	269,118.87	10,877.78	21,553.14
Capitalized Plant Facilities					
Buildings and Building Improvements	443,814.84			443,814.84	
Furniture and Equipment	73,192.46	35,207.06	37,985.40		
Other Depreciable (Including Library Books)	209,744.53	209,744.53			
Construction in Progress	11,967,836.15	2,682,961.26	8,346,658.89		938,216.00
Software	136,500.00	136,500.00			
Total for Capitalized Plant Facilities	12,831,087.98	3,064,412.85	8,384,644.29	443,814.84	938,216.00
Total Deductions	13,459,659.02	3,391,434.10	8,653,763.16	454,692.62	959,769.14
Transfers Between Funds - To Designated Funds	1,625,000.00				1,625,000.00
Total Deductions	15,084,659.02	3,391,434.10	8,653,763.16	454,692.62	2,584,769.14
TOTAL NET POSITION, August 31, 2014	42,624,174.36	1,971,362.17	41,130,731.97	1,089,445.74	(1,567,365.52)
LESS: Anticipated Bond Proceeds	34,671,690.27	2,921,690.27	31,750,000.00		
NET POSITION, August 31, 2014	\$ 7,952,484.09	(950,328.10)	9,380,731.97	1,089,445.74	(1,567,365.52)

Made Up As Follows:

Unrestricted	
Capital Projects	\$ (1,567,365.52)
Total Unrestricted	(1,567,365.52)
Restricted - Expendable	
Capital Projects	9,519,849.61
Total Restricted - Expendable	9,519,849.61
Total Net Position as Above	\$ 7,952,484.09

The University of Texas of the Permian Basin  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2014

	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
Net Investment in Capital Assets, August 31, 2013	198,944,537.15	1,820,027.00	176,626,884.49	5,458,248.91	3,768,049.70	291,242.41	884,047.00	2,069,094.96	8,026,942.68			
ADD: Accumulated Depreciation/Amortization, August 31, 2013	84,556,233.81		64,943,795.33	5,404,607.14	6,868,171.71	564,750.63		4,984,447.00		1,027,942.00		762,520.00
Historical Cost of Plant, September 1, 2013	283,500,770.96	1,820,027.00	241,570,679.82	10,862,856.05	10,636,221.41	855,993.04	884,047.00	7,053,541.96	8,026,942.68	1,027,942.00		762,520.00
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	299,524.20				175,472.67			124,051.53				
Capitalized Expenses - Designated Funds	266,442.50				259,688.07			6,754.43				
Capitalized Expenses - Auxiliary Funds	75,658.00				18,971.00	56,687.00						
Capitalized Expenses - Restricted Current Funds	73,135.30				73,135.30							
Capitalized Expenses - Unexpended Plant Funds	12,831,087.98		443,814.84		73,192.46							
Completion of Construction in Progress	17,081,933.50		15,914,754.50	1,147,179.00					11,967,836.15		136,500.00	
Other Additions (All items not specifically listed above)	136,468.93				134,878.66	1,590.27						
Total Additions	30,744,250.41		16,358,569.34	1,147,179.00	735,338.16	58,277.27		340,550.49	11,967,836.15		136,500.00	
Deductions												
Disposal of Capital Assets	477,408.33				402,325.04	14,563.29			60,520.00			
Completion of Construction in Progress	17,081,933.50								17,081,933.50			
Total Deductions	17,559,341.83				402,325.04	14,563.29			17,122,453.50			
Historical Cost of Plant, August 31, 2014	296,705,679.54	1,820,027.00	257,929,249.16	12,010,035.05	10,969,234.53	899,707.02	884,047.00	7,394,092.45	2,872,325.33	1,027,942.00	136,500.00	762,520.00
Accumulated Depreciation/Amortization, September 1, 2013	84,556,233.81	N/A	64,943,795.33	5,404,607.14	6,868,171.71	564,750.63	N/A	4,984,447.00	N/A	1,027,942.00		762,520.00
Add: CY Depreciation/Amortization	12,216,765.99	N/A	10,877,389.64	499,148.91	938,615.49	46,628.82	N/A	(154,116.87)	N/A		9,100.00	
Deduct: Disposal of Capital Assets	(428,430.65)	N/A			(413,867.36)	(14,563.29)	N/A		N/A			
Accumulated Depreciation/Amortization, August 31, 2014	96,344,569.15	N/A	75,821,184.97	5,903,756.05	7,392,919.84	596,816.16	N/A	4,830,330.13	N/A	1,027,942.00	9,100.00	762,520.00
Net Book Value of Capital Assets, August 31, 2014	200,361,110.39	1,820,027.00	182,108,064.19	6,106,279.00	3,576,314.69	302,890.86	884,047.00	2,563,762.32	2,872,325.33		127,400.00	
Change in Capital Assets for the year:	1,416,573.24		5,481,179.70	648,030.09	(191,735.01)	11,648.45		494,667.36	(5,154,617.35)		127,400.00	
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Excl. A)	\$ 200,361,110.39	1,820,027.00	182,108,064.19	6,106,279.00	3,576,314.69	302,890.86	884,047.00	2,563,762.32	2,872,325.33		127,400.00	

The University of Texas of the Permian Basin  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2014

Transferred From	Transferred To					Endowment And Similar Other Than St.
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Loan Funds	
<b>EDUCATIONAL AND GENERAL FUNDS</b>						
Between Funds	810,288.15		810,288.15			
<b>DESIGNATED FUNDS</b>						
Between Funds	1,528,437.66		332,728.32	1,075,037.03	81,028.84	39,643.47
<b>RESTRICTED EXPENDABLE FUNDS</b>						
Between Funds	3,727,903.42	538,810.63	1,937,313.38	1,238,903.87		12,875.54
<b>UNEXPENDED PLANT FUNDS</b>						
Between Funds	1,625,000.00		1,625,000.00			
<b>Total Transfers Between Funds</b>	<b>7,691,629.23</b>	<b>538,810.63</b>	<b>4,705,329.85</b>	<b>2,313,940.90</b>	<b>81,028.84</b>	<b>52,519.01</b>

The University of Texas of the Permian Basin  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 7,272,865.47			7,272,865.47
Gross Designated Tuition		14,317,562.97		14,317,562.97
Gross Mandatory Laboratory and Supplemental Fees	37,800.60			37,800.60
Gross Mandatory Student Fees		1,577,080.18	3,099,246.00	4,676,326.18
Gross Mandatory Program and Course Related Fees		3,292,799.96	1,532.72	3,294,332.68
Gross Optional Student Fees		376,125.23	263,832.06	639,957.29
Discounts and Allowances	(1,420,920.85)	(3,889,364.33)	(660,571.53)	(5,970,856.71)
<b>Net Tuition and Fees</b>	<b>\$ 5,889,745.22</b>	<b>15,674,204.01</b>	<b>2,704,039.25</b>	<b>24,267,988.48</b>

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, 2014

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 11,606,246.92	3,202,579.16		43,277.00	34,822.66	10,581.28	51,188.71		5,152.58	4,500.00	3,024.51	1,665.08
Research	302,884.64	67,921.42		9,557.89	29,323.68	2,542.52	(12,597.45)	41,976.22	8,389.76	794.05	4,793.53	
Public Service	577,487.18	161,868.40		68,497.67	54,215.12	43,159.23	17,927.80	37.58	5,863.59	699.50	15,309.50	5,696.51
Academic Support	1,974,626.03	562,014.74		3,551.16	2,732.25	7,822.45	3,589.84		5,507.60	73,465.14	933.30	
Student Services	954,267.92	280,060.19										
Institutional Support	2,724,582.82	1,247,998.56				4,656.59	49.57					
Operations and Maintenance of Plant	1,955,557.12	572,919.20			313,310.89	130.80	(30,787.78)	2,018,765.48	1,279.14	31,248.01		
Scholarships and Fellowships	45,403.52	461.94										
<b>Total Educational and General</b>	<b>20,141,056.15</b>	<b>6,095,823.61</b>		<b>124,883.72</b>	<b>434,404.60</b>	<b>68,892.87</b>	<b>29,370.69</b>	<b>2,060,779.28</b>	<b>26,192.67</b>	<b>110,706.70</b>	<b>24,060.84</b>	<b>7,361.59</b>
<b>DESIGNATED</b>												
Instruction	683,937.33	77,104.25		187,758.86	120,574.75	88,102.56	598,386.41		33,198.63	15,358.04	93,122.33	11,529.09
Research	54,060.12	11,123.48		30,062.29	4,178.31	8,189.61	66,904.26			3,477.00		
Public Service	237,115.45	32,470.56		9,282.70	6,865.31	30,191.84	103,507.22		3,808.49	511.00	28,200.41	2,275.00
Academic Support	265,549.69	223,833.07		1,366,719.60	59,003.38	69,987.33	475,617.40	(44,980.47)	98,972.82	53,697.16	30,638.03	763.06
Student Services	252,399.26	33,892.01		114,295.12	185,881.85	57,770.90	255,584.67		15,506.66	340.00	16,410.28	56,601.35
Institutional Support	224,899.38	16,241.24		36,898.82	88,162.94	283,220.51	235,437.85	179.09	31,592.34	197,522.90	17,696.69	10,990.38
Operations and Maintenance of Plant	29,599.26	(20,844.01)		143,750.82	265,647.89	11,306.38	416,614.11	109,216.74	17,487.75	286,862.09	17,607.64	285.30
Scholarships and Fellowships							4.82					
Auxiliary Enterprises		(35.12)			200.00	595.07	1,313.17					380.00
<b>Total Designated</b>	<b>1,747,560.49</b>	<b>373,785.48</b>		<b>1,888,768.21</b>	<b>730,514.43</b>	<b>549,364.20</b>	<b>2,153,369.91</b>	<b>64,415.36</b>	<b>200,566.89</b>	<b>557,768.19</b>	<b>203,675.38</b>	<b>82,804.18</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	1,722,745.66	370,479.60	8,366.62	105,754.71	1,375,374.95	419,628.39	382,411.82	753,358.86	326,127.48	61,801.60	58,583.39	24,384.33
<b>Total Auxiliary Enterprises</b>	<b>1,722,745.66</b>	<b>370,479.60</b>	<b>8,366.62</b>	<b>105,754.71</b>	<b>1,375,374.95</b>	<b>419,628.39</b>	<b>382,411.82</b>	<b>753,358.86</b>	<b>326,127.48</b>	<b>61,801.60</b>	<b>58,583.39</b>	<b>24,384.33</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	453,106.32	64,587.40		126,093.40	6,942.00	58,499.60	331,024.07		589.15	3,423.00	947.78	85.00
Research	271,435.02	56,524.77		82,341.51	141,920.63	41,723.88	20,531.77		3,997.17			423.52
Public Service	551,751.48	149,808.15	1,619.51	237,864.71	9,893.20	139,150.76	65,004.92		12,084.39	232.00	15,205.79	1,106.41
Academic Support	60,055.74	11,142.17	32.76	9,002.01	8,072.98	3,884.18	16,569.39				724.58	9,139.55
Student Services	155.61						938.00					
Institutional Support	201,728.88	29,807.80	15.75	191,172.00	190,682.00	9,181.97	20,460.26	9,992.16	1,279.26		12,924.79	7,317.40
Operations and Maintenance of Plant	27,017.54						34,881.94			533.45		
Scholarships and Fellowships												
Auxiliary Enterprises	26,170.71			870.00		7,682.72	21,339.89			169.68	836.00	3,804.12
<b>Total Restricted Expendable</b>	<b>1,591,421.30</b>	<b>311,870.29</b>	<b>1,668.02</b>	<b>647,143.63</b>	<b>357,510.81</b>	<b>260,123.11</b>	<b>510,750.24</b>	<b>9,992.16</b>	<b>17,949.97</b>	<b>4,358.13</b>	<b>30,638.94</b>	<b>21,876.00</b>
<b>LOAN FUNDS</b>												
Student Services												
<b>Total Loan Funds</b>												
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant				15,910.94	7,159.15	21,553.14	509,650.16	629.68		51,112.81	17,974.55	4,580.61
<b>Total Unexpended Plant</b>				<b>15,910.94</b>	<b>7,159.15</b>	<b>21,553.14</b>	<b>509,650.16</b>	<b>629.68</b>		<b>51,112.81</b>	<b>17,974.55</b>	<b>4,580.61</b>
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 25,202,783.60</b>	<b>7,151,958.98</b>	<b>10,034.64</b>	<b>2,782,461.21</b>	<b>2,904,963.94</b>	<b>1,319,561.71</b>	<b>3,585,552.82</b>	<b>2,889,175.34</b>	<b>570,837.01</b>	<b>785,747.43</b>	<b>334,933.10</b>	<b>141,006.71</b>



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, 2014

	Scholarships and Fellowships	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>						
Instruction			8,167.21	14,971,205.11	130,365.39	15,101,570.50
Research			8,351.05	463,937.31	26,579.87	490,617.18
Public Service			14,116.01	964,878.09		964,878.09
Academic Support			630.06	2,634,872.57	142,478.94	2,777,351.51
Student Services				1,234,328.11		1,234,328.11
Institutional Support			2.48	3,977,290.02		3,977,290.02
Operations and Maintenance of Plant				4,862,422.86		4,862,422.86
Scholarships and Fellowships	270,091.88			315,957.34		315,957.34
<b>Total Educational and General</b>	<b>270,091.88</b>		<b>31,266.81</b>	<b>29,424,891.41</b>	<b>299,524.20</b>	<b>29,724,415.61</b>
<b>DESIGNATED</b>						
Instruction	75,587.41		106,302.00	2,090,961.86		2,090,961.86
Research			30,290.35	208,285.42	40,710.48	248,995.90
Public Service			9,955.50	464,183.48		464,183.48
Academic Support			73,083.80	2,672,884.87	166,148.43	2,839,033.30
Student Services			88,905.07	1,077,587.17		1,077,587.17
Institutional Support			161,545.32	1,304,387.46	41,996.93	1,346,384.39
Operations and Maintenance of Plant			7,699.47	1,285,233.44	17,586.66	1,302,820.10
Scholarships and Fellowships	2,219,789.72		250.45	2,220,044.99		2,220,044.99
Auxiliary Enterprises			198.25	2,631.37		2,631.37
<b>Total Designated</b>	<b>2,295,377.13</b>		<b>478,230.21</b>	<b>11,326,200.06</b>	<b>266,442.50</b>	<b>11,592,642.56</b>
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises	13,594.51		286,225.33	5,908,837.25	75,658.00	5,984,495.25
<b>Total Auxiliary Enterprises</b>	<b>13,594.51</b>		<b>286,225.33</b>	<b>5,908,837.25</b>	<b>75,658.00</b>	<b>5,984,495.25</b>
<b>RESTRICTED EXPENDABLE</b>						
Instruction	631,160.17		280,306.06	1,956,763.95	66,599.05	2,023,363.00
Research	112,100.00		9,261.93	740,260.20	6,536.25	746,796.45
Public Service			(28,567.52)	1,154,953.80		1,154,953.80
Academic Support	50,448.07		5,717.47	174,788.90		174,788.90
Student Services			52.00	1,145.61		1,145.61
Institutional Support			63,156.90	737,719.17		737,719.17
Operations and Maintenance of Plant	3,500.00			65,932.93		65,932.93
Scholarships and Fellowships	3,105,786.08		1,400.00	3,107,186.08		3,107,186.08
Auxiliary Enterprises	123,314.14		5,824.45	190,011.71		190,011.71
<b>Total Restricted Expendable</b>	<b>4,026,308.46</b>		<b>337,151.29</b>	<b>8,128,762.35</b>	<b>73,135.30</b>	<b>8,201,897.65</b>
<b>LOAN FUNDS</b>						
Student Services			45.49	45.49		45.49
<b>Total Loan Funds</b>			<b>45.49</b>	<b>45.49</b>		<b>45.49</b>
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant				628,571.04	12,831,087.98	13,459,659.02
<b>Total Unexpended Plant</b>				<b>628,571.04</b>	<b>12,831,087.98</b>	<b>13,459,659.02</b>
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization		12,216,765.99		12,216,765.99		12,216,765.99
<b>Total Investment in Plant</b>		<b>12,216,765.99</b>		<b>12,216,765.99</b>		<b>12,216,765.99</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>6,605,371.98</b>	<b>12,216,765.99</b>	<b>1,132,919.13</b>	<b>67,634,073.59</b>	<b>13,545,847.98</b>	<b>81,179,921.57</b>

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The University of Texas of the Permian Basin  
 Expense Classification Summary  
 For the Period Ending August 31, 2014

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	1,619.51	32.76	-	15.75	-	-	8,366.62	-	10,034.64
Salaries and Wages	12,743,290.57	628,379.78	1,366,354.11	2,300,231.46	1,206,822.79	3,151,211.08	2,012,173.92	45,403.52	1,746,916.37	-	25,202,783.60
Payroll Related Costs	3,344,270.81	135,589.67	344,147.11	796,989.88	313,852.20	1,294,047.60	552,075.99	461.94	370,444.48	-	7,151,958.98
Professional Fees and Services	357,129.26	121,961.89	315,445.08	1,379,272.77	114,295.12	228,070.82	159,661.76	-	106,624.71	-	2,782,461.21
Other Contracted Services	162,339.41	175,422.62	70,973.63	69,808.61	185,881.85	278,844.94	586,117.93	-	1,375,574.95	-	2,904,963.94
Travel	157,183.44	52,456.01	212,501.83	81,693.96	57,770.80	297,059.07	32,690.32	-	427,906.18	-	1,319,561.71
Materials and Supplies	980,599.19	74,838.58	188,439.94	495,776.63	256,522.67	255,947.88	930,358.43	4.82	405,064.88	-	3,585,552.82
Utilities	-	41,976.22	37.58	(44,980.47)	-	10,171.25	2,128,611.90	-	753,358.86	-	2,889,175.34
Communications	38,940.56	12,388.93	21,758.47	104,480.42	15,506.66	32,871.60	18,766.89	-	326,127.48	-	570,837.01
Repairs and Maintenance	23,281.04	4,271.05	1,442.50	127,162.30	340.00	197,522.90	368,758.36	-	61,971.28	-	785,747.43
Rentals and Leases	97,094.62	4,793.53	58,715.70	32,295.91	16,410.28	30,621.48	35,582.19	-	59,419.39	-	394,933.10
Printing and Reproduction	13,279.17	423.52	9,077.92	9,902.61	56,801.35	18,307.78	4,865.91	-	28,548.45	-	141,006.71
Scholarships and Fellowships	706,747.58	112,100.00	-	50,448.07	-	-	3,500.00	5,595,667.68	136,908.65	-	6,805,371.98
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	12,216,765.99	12,216,765.99
Other Operating Expenses	384,775.27	47,903.33	(4,496.01)	79,431.33	89,002.58	224,704.70	7,699.47	1,650.45	292,248.03	-	1,132,919.13
<b>Total Operating Expenses</b>	<b>\$ 19,018,930.92</b>	<b>1,412,482.83</b>	<b>2,584,015.37</b>	<b>5,482,546.34</b>	<b>2,313,106.38</b>	<b>6,019,396.65</b>	<b>6,842,160.27</b>	<b>5,643,168.41</b>	<b>6,101,480.33</b>	<b>12,216,765.99</b>	<b>67,634,073.59</b>

Agency 742 - University of Texas of the Permian Basin  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2014

\*\*\*Certified\*\*\*

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Nono/Identifying Number	Agy/Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>National Endowment For The Humanities</b>												
<u>Direct Programs:</u>												
Promotion of the Arts - Grants to Organizations and Individuals	45.024					11,988.41	11,988.41				11,988.41	11,988.41
Totals - National Endowment For The Humanities				0.00	0.00	11,988.41	11,988.41		0.00	0.00	11,988.41	11,988.41
<b>National Science Foundation</b>												
<u>Pass-Through From:</u>												
Education and Human Resources	47.078						153,485.00				153,485.00	153,485.00
<u>Pass-Through From:</u>												
Texas Tech University			733	153,485.00								
Totals - National Science Foundation				153,485.00	0.00	0.00	153,485.00		0.00	0.00	153,485.00	153,485.00
<b>Small Business Administration</b>												
Small Business Development Centers	59.037						51,542.58				51,542.58	51,542.58
<u>Pass-Through From:</u>												
Texas Tech University			738	51,542.58								
Totals - Small Business Administration				51,542.58	0.00	0.00	51,542.58		0.00	0.00	51,542.58	51,542.58
<b>U.S. Department of Education</b>												
<u>Direct Programs:</u>												
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					429,348.80	429,348.80				429,348.80	429,348.80
English Language Acquisition State Grants	84.385					417,581.88	417,581.88				417,581.88	417,581.88
<u>Pass-Through From:</u>												
Charter Schools	84.282						242,123.45				242,123.45	242,123.45
<u>Pass-Through From:</u>												
Texas Education Agency			701	242,123.45								
Improving Teacher Quality State Grants	84.367						283,005.15		29,542.20		283,482.95	283,005.15
<u>Pass-Through From:</u>												
Texas Higher Education Coordinating Board			781	283,005.15								
College Access Challenge Grant Program	84.378						8,000.00				8,000.00	8,000.00
<u>Pass-Through From:</u>												
Texas Higher Education Coordinating Board			781	8,000.00								
Totals - U.S. Department of Education				543,128.80	0.00	846,931.48	1,390,080.08		0.00	29,542.20	1,360,517.88	1,390,080.08
<b>Corporation for National and Community Service</b>												
AmeriCorps	94.003						5,490.85				5,490.85	5,490.85
<u>Pass-Through From:</u>												
University of North Texas			752	5,490.85								
Totals - Corporation for National and Community Service				5,490.85	0.00	0.00	5,490.85		0.00	0.00	5,490.85	5,490.85
<b>Research &amp; Development Cluster</b>												
<b>National Science Foundation</b>												
<u>Direct Programs:</u>												
Education and Human Resources	47.078					72,377.33	72,377.33				72,377.33	72,377.33
<u>Pass-Through From:</u>												
Education and Human Resources	47.078						8,408.05				8,408.05	8,408.05
<u>Pass-Through From:</u>												
University of Texas at El Paso			724	8,408.05								
Totals - National Science Foundation				8,408.05	0.00	72,377.33	80,785.38		0.00	0.00	80,785.38	80,785.38
<b>Nuclear Regulatory Commission</b>												
<u>Direct Programs:</u>												
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program (MSIP)	77.007					145,830.91	145,830.91				145,830.91	145,830.91
Totals - Nuclear Regulatory Commission				0.00	0.00	145,830.91	145,830.91		0.00	0.00	145,830.91	145,830.91

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NISE Name/Identifying Number	Agg/Univ No	Pass-through From			Total PT From and Direct Prog. Amount	Agg/Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>U.S. Department of Energy</b>												
Fossil Energy Research and Development	81.089					328,998.97					328,998.97	328,998.97
Nuclear Energy Research, Development and Demonstration	81.121					5,000.00					5,000.00	5,000.00
ARRA - Geologic Sequestration Training and Research Grant Program	81.133					(3,375.92)					(3,375.92)	(3,375.92)
Totals - U.S. Department of Energy				0.00	0.00	328,623.05			0.00	0.00	328,623.05	328,623.05
<b>Highway Safety Cluster</b>												
<b>U.S. Department of Transportation</b>												
<u>Pass-Through From:</u>												
Alcohol Impaired Driving Countermeasures Incentive Grants I	20.601										2,435.00	2,435.00
<u>Pass-Through From:</u>												
Texas Department of Transportation			001	2,435.00								
Totals - U.S. Department of Transportation				2,435.00	0.00	0.00	2,435.00		0.00	0.00	2,435.00	2,435.00
<b>Statewide Data Systems Cluster</b>												
<b>U.S. Department of Education</b>												
<u>Pass-Through From:</u>												
Statewide Data Systems	84.372										2,000.00	2,000.00
<u>Pass-Through From:</u>												
Texas Higher Education Coordinating Board			781	2,000.00								
Totals - U.S. Department of Education				2,000.00	0.00	0.00	2,000.00		0.00	0.00	2,000.00	2,000.00
<b>Student Financial Assistance Cluster</b>												
<b>U.S. Department of Education</b>												
<u>Direct Programs:</u>												
Federal Supplemental Educational Opportunity Grants	84.007					56,699.24					56,699.24	56,699.24
Federal Work-Study Program	84.033					74,438.66					74,438.66	74,438.66
Federal Pell Grant Program	84.083					5,486,461.36					5,486,461.36	5,486,461.36
Federal Direct Student Loans	84.286					9,922,492.29					9,922,492.29	9,922,492.29
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					92,632.00					92,632.00	92,632.00
Totals - U.S. Department of Education				0.00	0.00	15,632,723.55			0.00	0.00	15,632,723.55	15,632,723.55
<b>TANF Cluster</b>												
<b>U.S. Department of Health and Human Services</b>												
<u>Pass-Through From:</u>												
Temporary Assistance for Needy Families	93.558										52,021.69	52,021.69
<u>Pass-Through From:</u>												
Texas Workforce Commission			320	52,021.69								
Totals - U.S. Department of Health and Human Services				52,021.69	0.00	0.00	52,021.69		0.00	0.00	52,021.69	52,021.69
<b>Transit Services Programs Cluster</b>												
<b>U.S. Department of Transportation</b>												
<u>Pass-Through From:</u>												
Job Access and Reverse Commute Program	20.516										196,932.77	196,932.77
<u>Pass-Through From:</u>												
Texas Department of Transportation			001	196,932.77								
Totals - U.S. Department of Transportation				196,932.77	0.00	0.00	196,932.77		0.00	0.00	196,932.77	196,932.77
Total Expenditures of Federal Awards				1,015,452.54	0.00	17,036,472.71	18,053,925.25		0.00	29,542.20	18,024,363.05	18,053,925.25



State of Texas - Federal Activity  
**SEFA Note 2**  
 19-Nov-14

**Agency 742 - University of Texas of the Permian Basin**  
**SEFA Note 2 - Reconciliation, FY 2014**

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
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,629,519.06	1,629,519.06
Non-operating	Exhibit IV/SRECNA	5,486,461.36	5,486,461.36
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$7,115,980.42</b>	<b>\$7,115,980.42</b>
<i>Amount per Schedule: \$17,038,472.71</i>			
<i>Discrepancy: (\$9,922,492.29)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,007,046.49	1,015,452.54
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$1,007,046.49</b>	<b>\$1,015,452.54</b>
<i>Amount per Schedule: \$1,015,452.54</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$8,123,026.91</b>	<b>\$8,131,432.96</b>
<b>Reconciliation Items</b>		CFDA	Amount
<b>Non-monetary Items:</b>			
— No non-monetary items			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
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	9,922,492.29
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	-
<b>Total New Loans Processed</b>			<b>\$9,922,492.29</b>
<b>Other Reconciling Items:</b>			
<b>Add:</b>			
State Unemployment Funds - State Portion		17.225	
Other (Contact FRS if you have other reconciling items as additions items)			
<b>Deduct: (Enter amounts as negative)</b>			
Federal revenue received on the fixed fee basis contract			
Federal revenue received under a vendor relationship between agency and the federal government			
Federal grants from Texas A&M Research Foundation			
Federal grants to Texas A&M Research Foundation			
Medicare Part D			
Medicare Part D - Direct Subsidy			
Build America Bond			
Early Retirement Reinsurance Program			
Other (Contact FRS if you have other reconciling items as deductions items)			
<b>Total Other Reconciling Items</b>			<b>\$0.00</b>
<b>Total Reconciliation Items:</b>			<b>\$9,922,492.29</b>
<b>Total per Note 2:</b>			<b>\$18,053,925.25</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>			<b>\$18,053,925.25</b>
<b>Difference:</b>			<b>\$0.00</b>
This agency has been certified. No modifications allowed.			



State of Texas - Federal Activity  
**SEFA Note 3a**  
 19-Nov-14

**Agency 742 - University of Texas of the Permian Basin**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2014**

Program Name	CFDA	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior Fys
Federal Family Education Loans	84.032				
Federal Family Education Loan Program (FFELP)	84.032L				
Federal Perkins Loan Program (Perkins)	84.038				
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268	9,922,492.29	0	9,922,492.29	
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				
<b>Total</b>		<b>\$9,922,492.29</b>	<b>\$0.00</b>	<b>\$9,922,492.29</b>	<b>\$0.00</b>

**This agency has been certified. No modifications allowed.**

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

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State of Texas - State Pass-through Reporting  
**Schedule 1B**  
 11/19/2014 11:58

**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, 2014**

Pass-through From	Grant ID	Agency Number	Amount
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	6,309.99 <u>6,309.99</u>
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	1,028,832.00 <u>1,028,832.00</u>
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	138,597.00 <u>138,597.00</u>
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.002	781	12,500.00 <u>12,500.00</u>
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	21,027.00 <u>21,027.00</u>
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	33,000.00 <u>33,000.00</u>
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781	32,954.00 <u>32,954.00</u>
Hazlewood Exemption HB1025 Texas Higher Education Coordinating Board	781.0061	781	54,691.00 <u>54,691.00</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>1,327,710.99</b>

Pass-through To	Grant ID	Agency Number	Amount
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**Total Pass-Through to Other Agencies (Exh. II):**

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## **SUPPLEMENTAL SCHEDULES**

**Schedule S-4ASUP**  
**The University of Texas Permian Basin**  
**Restricted Current Funds - Federal Agencies**  
**Sorted by Function (NACUBO Element)**  
**For the Year Ended August 31, 2014**

Instruction	Sponsor Type	State of Texas Agency Code	Pass-through To			Indirect Costs	Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities				
<u>National Endowment for the Arts</u>								
National Endowment for the Arts	FED		-	-	-	11,986.41	11,986.41	
<u>National Science Foundation</u>								
National Science Foundation	FED		-	-	-	72,377.33	72,377.33	
Texas Tech University 733	TX	733	-	-	9,531.14	143,963.86	143,963.86	
<b>Total National Science Foundation</b>			-	-	<b>9,531.14</b>	<b>216,341.19</b>	<b>216,341.19</b>	
<u>US Department of Education</u>								
US Department of Education	FED		-	-	27,977.07	845,625.47	845,625.47	
TX Educ Agency 701	TX	701	-	-	-	242,123.45	242,123.45	
TX Higher Educ Coordinating Board 781	TX	781	-	29,542.20	11,163.96	281,841.19	281,841.19	
<b>Total Department of Education</b>			-	<b>29,542.20</b>	<b>39,141.03</b>	<b>1,369,590.11</b>	<b>1,369,590.11</b>	
<b>Total Instruction</b>			-	<b>29,542.20</b>	<b>48,672.17</b>	<b>1,597,917.71</b>	<b>1,597,917.71</b>	
<b>Research</b>								
<u>National Science Foundation</u>								
University of Texas at El Paso 724	TX	724	-	-	880.79	7,525.26	7,525.26	
<u>Research Partnership to Secure Energy</u>								
Research Partnership to Secure Energy	FED		-	-	17,799.66	226,302.88	226,302.88	
<u>US Dept of Energy</u>								
US Dept of Energy	FED		-	-	10,239.32	74,281.19	74,281.19	
<u>US Nuclear Regulatory Comm</u>								
US Nuclear Regulatory Comm	FED		-	-	10,606.67	135,224.24	135,224.24	
<b>Total Research</b>			-	-	<b>39,526.44</b>	<b>443,333.57</b>	<b>443,333.57</b>	
<b>Public Service</b>								
<u>Corp for National and Community Service</u>								
University of North Texas	TX	752	-	-	-	5,490.85	5,490.85	
<u>Small Business Administration</u>								
Texas Tech University 733	TX	733	-	-	-	51,542.58	51,542.58	

Schedule S-4ASUP  
The University of Texas Permian Basin  
Restricted Current Funds - Federal Agencies  
Sorted by Function (NACUBO Element)  
For the Year Ended August 31, 2014

	Sponsor Type	State of Texas Agency Code	Pass-through To			Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs		
<u>U.S. Department of Transportation (FTA)</u> TX Dept of Highways and Public Transport	TX	601	-	-	-	196,932.77	196,932.77
<u>US Department of Health &amp; Human Services</u> TX Workforce Commission	TX	320	-	-	-	52,021.69	52,021.69
<b>Total Public Service</b>			-	-	-	<b>305,987.89</b>	<b>305,987.89</b>
<b>Academic Support</b> <u>US Department of Education</u> TX Higher Educ Coordinating Board 781	TX	781	-	-	-	8,000.00	8,000.00
<b>Total Academic Support</b>			-	-	-	<b>8,000.00</b>	<b>8,000.00</b>
<b>Instructional Support</b> <u>US Department of Education</u> TX Higher Educ Coordinating Board 781	TX	781	-	-	-	2,000.00	2,000.00
<b>Total Instructional Support</b>			-	-	-	<b>2,000.00</b>	<b>2,000.00</b>
<b>Operation and Maint</b> U.S. Department of Transportation (FTA) TX Dept of Highways and Public Transport	TX	601	-	-	-	2,435.00	2,435.00
<b>Total Operation and Maint</b>			-	-	-	<b>2,435.00</b>	<b>2,435.00</b>
<b>Scholarship &amp; Fellowship</b> <u>US Department of Education</u> US Department of Education	FED		-	-	13,188.60	5,683,560.18	5,696,748.78
<b>Total Scholarship &amp; Fellowship</b>			-	-	<b>13,188.60</b>	<b>5,683,560.18</b>	<b>5,696,748.78</b>
<b>Grand Total</b>			<b>-</b>	<b>29,542.20</b>	<b>101,387.21</b>	<b>8,043,234.35</b>	<b>8,056,422.95</b>

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN  
 SCHEDULE 5-8  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2014

	BALANCES September 1, 2013	ADDITIONS			DEDUCTIONS							BALANCES August 31, 2014
		Gifts and Grants	Interest and Investment Income	Other	Additions to Physical Properties						Other	
					Operating Expenses	Land	Buildings	Improvements and Infrastructure	Equipment	Construction in Progress		
Permanent University Fund Bonds/Interest												
LERR Equipment FY13	335,659.57				195,793.42					35,207.06		104,659.09
LERR R & R FY11 (Mesa Bldg Repairs)	302,500.00			155.82 (1)	155.82						302,500.00 (1)	0.00
LERR R & R FY12	76,460.01			302,500.00 (1)	65,785.99							313,174.02
LERR Equipment FY14				523,400.00 (1)	36,276.54				209,744.53			277,378.93
LERR R & R FY 14				226,312.51	3,102.51							223,210.00
Strength in Numbers	266,602.24				(5,585.77)				136,500.00			135,688.01
Science & Technology Complex Stage A & C	265,732.06				5,548.93							260,183.13
Cooling Tower Repairs	1,827,224.00									1,789,270.50		37,953.50
Research Incentive Program				30,000.00 (1)								30,000.00
Modular Buildings				1,508,750.06 (1)	25,943.81					893,690.76		589,115.49
Subtotal - PUF Bonds	3,074,177.88	0.00	0.00	2,591,118.39	327,021.25	0.00	0.00	0.00	381,451.59	2,682,961.26	302,500.00	1,971,362.17
Revenue Bonds/Interest												
Interest TRB	252,344.01											252,344.01
Student Activity Center	96,793.90											96,793.90
Student Housing Phase V	1,064,538.45				111,703.73				37,985.40			914,849.32
Student Housing Phase VI	12,129,678.37			103,919.68 (1)	352,219.54					8,111,540.37		3,769,838.14
Student Housing Bldg 7-12	385,526.20				(194,804.40)							580,330.60
Residence Hall				35,751,694.52 (1)						235,118.52		35,516,576.00
Subtotal - Tuition Revenue	13,928,880.93	0.00	0.00	35,855,614.20	269,118.87	0.00	0.00	0.00	37,985.40	8,346,658.89	0.00	41,130,731.97
Private Gifts												
Wagner Noel Performing Arts Center	1,544,138.36				10,877.78		443,814.84					1,089,445.74
Subtotal - Gifts	1,544,138.36	0.00	0.00	0.00	10,877.78	0.00	443,814.84	0.00	0.00	0.00	0.00	1,089,445.74
Other Sources												
UTPB Nursing Program	187,208.67											187,208.67
PeopleSoft Conversion	14,480.00				21,553.14							(7,073.14)
Residence Hall	815,714.95									931,898.23	1,625,000.00 (2)	(1,741,183.28)
PeopleSoft Student System Conversion										6,317.77		(6,317.77)
Subtotal - Other	1,017,403.62	0.00	0.00	0.00	21,553.14	0.00	0.00	0.00	0.00	938,216.00	1,625,000.00	(1,567,365.52)
TOTAL UNEXPENDED PLANT FUNDS	\$ 19,564,600.79	0.00	0.00	38,446,732.59	628,571.04	0.00	443,814.84	0.00	419,436.99	11,967,836.15	1,927,500.00	42,624,174.36
Analysis of Other Additions and Other Deductions							S-11b	S-11c/S-11f	S-11d/S-11g	S-11e		
(1) Transfers between System Administration				38,446,732.59							302,500.00	
(2) Designated Fund Transfers				0.00							1,625,000.00	
(3) Restricted Gifts												
Total of Other Additions and Other Deductions				\$ 38,446,732.59							\$ 1,927,500.00	

SCHEDULE S-11a  
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 For the Twelve Months Ended August 31, 2014

CARRYING VALUE, August 31, 2014

	Year Acquired	Size in Acres	NET BOOK VALUE Sep. 1, 2013	ADDITIONS	TRANSFERS	ADJUSTMENTS	NET BOOK VALUE Aug. 31, 2014
				S-8			
Site for The University of Texas of the Permian Basin	1971	588	\$ 1,260,000.00				1,260,000.00
Site for Wagner Noel Performing Art Center	2010	40	\$ 328,000.00				328,000.00
Site for The University of Texas of the Permian Basin Midland Campus	2012	28	\$ 232,027.00				232,027.00
<b>TOTAL LAND (Schedule B-11)</b>			<u>\$ 1,820,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820,027.00</u>

**SCHEDULE 9-11b**  
**THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN**  
**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS**  
**For the Year Ended August 31, 2014**

Description	Gross Square Feet	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/14
		Beginning Value 09/01/13	Additions	Adjustments	Disposals / Reclassifications	Ending Value 08/31/14	Beginning Accumulated Depreciation 09/01/13	Current Year Depreciation	Adjustments	Disposals / Reclassifications	Ending Accumulated Depreciation	
Service Building	18,255	142,144.00	-	-	-	142,144.00	142,144.00	-	-	-	142,144.00	-
Founders Building	38,110	1,718,890.00	-	-	-	1,718,890.00	1,718,890.00	-	-	-	1,718,890.00	-
Total Founders Building		1,920,444.00	-	-	-	1,920,444.00	1,792,869.48	9,171.00	-	-	1,801,860.55	118,463.45
Mesa Building	311,500	13,106,990.00	-	-	-	13,106,990.00	13,106,990.00	-	-	-	13,106,990.00	-
		694,005.00	-	-	-	694,005.00	256,366.50	23,133.50	-	-	279,530.00	414,475.00
		6,964,636.00	-	-	-	6,964,636.00	2,690,882.52	316,674.36	-	-	3,007,456.88	3,957,179.12
		0.00	-	-	-	0.00	0.00	-	-	-	0.00	-
		1,938,856.40	-	-	-	1,938,856.40	65,473.69	86,129.84	-	-	161,603.53	1,755,252.57
Total Mesa Building		22,704,457.40	-	-	-	22,704,457.40	18,149,713.01	427,837.70	-	-	18,577,550.71	5,128,906.69
Thermal Energy Plant	11,205	3,913,228.00	1,962,048.50	-	-	5,875,276.50	3,913,228.00	14,963.99	-	-	3,928,091.99	1,947,182.51
Total Thermal Energy Plant		5,535,789.00	1,962,048.50	-	-	7,497,837.50	5,773,862.41	184,528.63	-	-	5,958,391.04	3,490,808.99
		9,448,997.00	-	-	-	11,411,043.50	5,773,862.41	189,369.82	-	-	5,963,232.23	5,437,791.27
Gymnasium	56,800	2,855,801.00	-	-	-	2,855,801.00	2,855,801.00	-	-	-	2,855,801.00	-
Total Gymnasium		1,534,824.00	-	-	-	1,534,824.00	485,069.19	69,784.73	-	-	554,853.92	999,961.08
		4,490,825.00	-	-	-	4,490,825.00	3,420,896.19	89,784.73	-	-	3,510,680.92	689,981.08
Laundry-Recreation Building	1,800	268,808.00	-	-	-	268,808.00	268,808.00	-	-	-	268,808.00	-
Visual Arts Studios	25,318	4,023,311.00	-	-	-	4,023,311.00	1,820,468.59	134,110.37	-	-	1,754,608.96	2,268,702.04
Student Union	14,088	1,137,357.00	-	-	-	1,137,357.00	420,190.30	37,911.80	-	-	458,102.20	679,254.80
Library/Lecture Center	80,079	14,484,833.00	-	-	-	14,484,833.00	5,351,342.39	482,827.77	-	-	5,834,170.16	8,650,662.84
Buddy and Shirley West Building	14,314	2,578,123.00	-	-	-	2,578,123.00	952,843.39	85,970.77	-	-	1,038,814.16	1,540,308.84
Falcon's Nest	15,306	998,500.00	-	-	-	998,500.00	351,543.69	33,216.67	-	-	384,760.36	611,739.64
Falcon's Nest Addition, Buildings 7-12	27,714	5,028,418.04	-	-	-	5,028,418.04	303,301.37	259,972.80	-	-	563,273.97	4,465,144.07
Student Housing Phase II	92,565	8,569,316.00	-	-	-	8,569,316.00	4,474,070.16	497,118.88	-	-	4,971,189.04	3,598,126.96
Student Housing Phase III	64,212	6,208,136.00	-	-	-	6,208,136.00	2,410,318.76	298,183.69	-	-	2,708,502.44	3,499,633.56
Student Housing Phase IV	64,212	5,943,780.23	-	-	-	5,943,780.23	1,744,909.62	290,818.27	-	-	2,035,727.89	3,908,052.34
Science & Technology Complex Stage B	64,212	1,480,301.54	-	-	-	1,480,301.54	528,480.71	88,246.79	-	-	617,727.50	862,574.04
Science & Technology Complex Stage A & C	117,190	56,848,909.17	-	-	-	56,848,909.17	6,530,009.30	3,013,850.43	-	-	9,543,859.73	47,305,049.44
Student Activity Center	31,394	12,298,583.86	-	-	-	12,298,583.86	1,545,902.66	713,493.54	-	-	2,259,396.20	10,037,187.66
Wagner Noel Performing Arts Center	114,079	70,853,447.19	443,814.84	-	-	71,297,262.03	6,860,969.47	3,784,262.83	-	-	10,645,232.30	60,652,029.73
University of Texas of Permian Basin Midland Campus	31,342	4,268,548.82	-	-	-	4,268,548.82	4,269,548.82	-	-	-	4,269,548.82	-
Student Housing Phase V	42,630	7,878,861.57	-	-	-	7,878,861.57	32,832.03	391,564.41	-	-	424,218.44	7,454,443.13
Student Housing Phase VI	85,440	13,952,708.00	-	-	-	13,952,708.00	-	59,657.59	-	-	59,657.59	13,893,050.41
<b>Grand Total</b>	<b>1,321,771</b>	<b>\$ 241,570,679.82</b>	<b>18,358,599.34</b>	<b>-</b>	<b>-</b>	<b>259,929,249.16</b>	<b>64,843,795.33</b>	<b>10,877,389.64</b>	<b>-</b>	<b>-</b>	<b>75,821,184.97</b>	<b>182,108,064.19</b>

Additions	
Summary of Additions	
Current year Additions	\$ 18,358,599.34
Made up as follows:	
Purchases in Unexpended Plant as reported on 9-9	\$ 463,914.04
Transfer from CIP 9116	18,894,685.30
Total Additions	\$ 18,358,599.34



SCHEDULE S-11c  
 THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 For the Year Ended August 31, 2014

Description	CARRYING VALUE				DEPRECIATION						Not Book Value 8/31/14	
	Beginning Value 9/01/13	Additions/ Reclassifications	Transfers	Disposals	Ending Value 8/31/14	Beginning Accumulated Depreciation 9/1/13	Current Year Depreciation	Adjustments	Transfers	Disposals		Ending Accumulated Depreciation 8/31/14
Paved Streets	2,041,215.00				2,041,215.00	2,041,215.00	-				2,041,215.00	-
Tennis Courts	303,727.00				303,727.00	303,727.00	-				303,727.00	-
Swimming Pool	1,278,200.00				1,278,200.00	773,810.33	46,221.83				819,831.96	458,368.04
Landscaping (Campus and Student Housing)	616,712.00				616,712.00	616,712.00	-				616,712.00	-
Landscaping (Science and Tech A & C)	176,427.00				176,427.00	38,225.85	17,642.70				55,888.55	120,558.45
Landscaping (WNPAC)	1,671,254.48				1,671,254.48	306,396.85	167,125.44				473,522.09	1,197,732.39
Walking, Jogging, Skating Trails	482,011.00				482,011.00	482,011.00	-				482,011.00	-
Baseball Complex	713,489.00				713,489.00	421,156.70	59,457.42				480,614.12	232,874.88
Parking Lot II.	210,689.00				210,689.00	95,688.15	10,534.45				106,222.60	104,466.40
Parking Lots (Science and Tech A & C)	169,498.00				169,498.00	18,362.28	8,474.90				26,837.18	142,660.82
Parking Lots (WNPAC)	2,203,017.27				2,203,017.27	201,943.25	110,150.87				312,094.12	1,890,923.15
Irrigation/Sprinklers (Science and Tech A & C)	194,063.00				194,063.00	28,034.21	12,938.88				40,973.07	153,109.93
Irrigation/Sprinklers (WNPAC)	607,728.90				607,728.90	74,277.98	40,515.28				114,793.24	492,935.66
Landscaping - Falcon's Nest Phase IV	194,804.40				194,804.40	3,246.74	19,480.44				22,727.18	172,077.22
Landscaping - SHVI		172,548.00			172,548.00		1,437.90				1,437.90	171,110.10
Paths & Trails - SHVI		173,215.00			173,215.00		1,202.88				1,202.88	172,012.12
Irrigation/Sprinklers - SHVI		451,387.00			451,387.00		2,507.71				2,507.71	448,879.29
Driveway/Parking Lots - SHVI		350,029.00			350,029.00		1,458.45				1,458.45	348,570.55
<b>Grand Total</b>	<b>\$ 10,882,856.05</b>	<b>1,147,179.00</b>	<b>-</b>	<b>-</b>	<b>12,010,035.05</b>	<b>5,404,807.14</b>	<b>499,148.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,903,756.05</b>	<b>6,106,278.00</b>

Additions	
Summary of Additions	
Current year Additions	\$ 1,147,179.00
Made up as follows:	
Transfer from CIP S11E	\$ 1,147,179.00
Total Additions	\$ 1,147,179.00



Description	CARRYING VALUE						DEPRECIATION						
	Balance	Additions	Disposals	Transfers	Adjustments	Balance	Accumulated	Depreciation Expense	Disposals	Transfers	Adjustments	Accumulated	Net Book Value
	09/01/2013						Depreciation 09/01/2013					Depreciation 09/31/2014	
523 Total Microplate Reader	6,215.20	21,184.87				27,400.07	2,805.47	5,981.26				8,786.73	18,633.34
524 Total Meters, Gauges, Indicators	33,580.00					33,580.00	33,580.00					33,580.00	-
525 Total Microscopes & Accessories	469,731.41		(68,259.18)		9,559.35	411,031.58	167,344.60	27,114.13	(36,115.29)			158,343.44	252,688.14
526 Total Microtomes, Diamond Knives, Sharpeners	0.00					-	0.00					0.00	(0.00)
527 Total Optical Equipment	0.00					-	0.00					0.00	(0.00)
528 Total Oscilloscope	14,027.75					14,027.75	14,027.75					14,027.75	-
529 Total Shuttle Production	58,872.00					58,872.00	58,872.00					58,872.00	-
530 Total Pumps	55,347.48	6,248.37	(48,132.40)			13,463.45	53,353.33	1,086.00	(48,132.40)			6,316.93	7,146.52
531 Total Recording Systems	6,340.00					6,340.00	6,340.00					6,340.00	-
532 Total Refrigerators, Lab	65,417.40					65,417.40	20,442.94	5,451.42				25,894.36	39,523.04
538 Total Spectrometer	292,406.47		(5,510.00)			286,896.47	219,360.37	25,328.06	(5,510.00)			239,178.45	47,718.02
539 Total Spectrophotometer	40,751.55					40,751.55	37,153.29	945.51				38,098.80	2,652.75
541 Total Drilling Simulator	0.00					-	-					-	-
543 Total Tanks, Containers, Chambers, All Types	53,694.98					53,694.98	53,694.98					53,694.98	-
545 Total X-Ray Equipment	0.00					-	0.00					0.00	(0.00)
546 Total Miscellaneous Lab & Scientific Equipment	285,309.00				22,214.00	307,523.00	258,279.71	33,888.71				292,168.42	15,354.58
550 Total EKG/ECG/EEG Apparatus	74,705.09					74,705.09	50,836.64	1,433.52				52,270.16	22,434.93
552 Total Clinical Diagnostic Instruments	0.00					-	0.00					0.00	(0.00)
675 Total PBX, KSU, Voice Mail, Phone System	607,186.64					607,186.64	607,186.64					607,186.64	-
712 Total Trailers	25,395.00					25,395.00	4,131.62	2,539.50				6,671.12	18,723.88
720 Total Other Equipment: Forklift, Grader, Other	294,291.56	12,976.00				307,267.56	208,961.22	27,015.75				235,976.97	71,290.59
<b>TOTAL EQUIPMENT</b>	<b>\$ 10,836,221.41</b>	<b>\$ 600,459.50</b>	<b>\$ (402,325.04)</b>	<b>\$ -</b>	<b>\$ 134,878.66</b>	<b>\$ 10,968,234.53</b>	<b>\$ 6,868,171.71</b>	<b>\$ 938,615.49</b>	<b>\$ (413,867.36)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,392,919.84</b>	<b>\$ 3,576,314.69</b>
<b>VEHICLES AND AIRCRAFT</b>													
701 Total Passenger Cars-Sedans, Station Wagons	65,792.00					65,792.00	65,792.00					65,792.00	-
706 Total Vehicle Inventory/Components - Life 120 Months	5,680.00					5,680.00	5,680.00					5,680.00	-
707 Total Sport Utility Vehicle	248,738.08	56,687.00				305,425.08	124,020.30	37,259.99				161,320.29	144,104.79
708 Total Vans, Cargo & Passenger	36,964.00					36,964.00	36,733.70	230.30				36,964.00	-
709 Total Light Trucks; GVWR<=8,600 Lbs.	212,370.32		(14,563.29)		1,590.27	199,397.30	190,007.79	(9,028.84)	(14,563.29)			166,417.66	32,979.64
710 Total Mounted Equipment with Truck Chassis	-					-	-					-	-
711 Total Self Propelled Roadway Equipment	-					-	-					-	-
713 Total Towed Roadway Equipment	8,045.00					8,045.00	2,480.54	804.51				3,285.05	4,759.95
714 Total Light/Medium Trucks; GVWR 15000-26000 LBS	27,728.64					27,728.64	5,781.30	2,768.36				8,549.66	19,178.98
715 Total Medium Trucks; GVWR 15,000-26,000 Lbs.	-					-	-					-	-
719 Total Bus Aero Elite, 33 Passenger	250,675.00					250,675.00	134,255.00	14,562.50				148,807.50	101,867.50
<b>TOTAL VEHICLES AND AIRCRAFT</b>	<b>\$ 865,993.04</b>	<b>\$ 56,687.00</b>	<b>\$ (14,563.29)</b>	<b>\$ -</b>	<b>\$ 1,590.27</b>	<b>\$ 899,707.02</b>	<b>\$ 564,750.63</b>	<b>\$ 46,628.82</b>	<b>\$ (14,563.29)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 596,816.16</b>	<b>\$ 302,890.96</b>
<b>OTHER ASSETS</b>													
751 Total Books & Reference Materials	7,063,541.96	340,550.49				7,394,092.45	4,984,447.00	(154,116.87)				4,830,330.13	2,563,762.32
802 Total Works of Art & Historical Treasures	884,047.00					884,047.00	-					884,047.00	-
<b>TOTAL OTHER ASSETS</b>	<b>\$ 7,937,588.96</b>	<b>\$ 340,550.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,276,139.45</b>	<b>\$ 4,984,447.00</b>	<b>\$ (154,116.87)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,830,330.13</b>	<b>\$ 3,447,809.32</b>
<b>Totals</b>	<b>\$ 19,429,803.41</b>	<b>\$ 997,696.99</b>	<b>\$ (416,888.33)</b>	<b>\$ -</b>	<b>\$ 136,468.93</b>	<b>\$ 20,147,081.00</b>	<b>\$ 12,417,369.34</b>	<b>\$ 831,127.44</b>	<b>\$ (428,430.65)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,820,066.13</b>	<b>\$ 7,327,014.87</b>

	Equipment	Vehicles And Aircraft	Library/Museum/ Other	TOTAL
Summary of Additions				
Current year Additions	\$ 600,459.50	\$ 56,687.00	\$ 340,550.49	\$ 997,696.99
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	\$ 73,192.46		\$ 209,744.53	\$ 282,936.99
Purchases in Education and General Funds on C-2	175,472.67		124,051.53	299,524.20
Purchases in Designated on C-2	259,688.07		6,754.43	266,442.50
Purchases in Restricted on C-2	73,135.30			73,135.30
Purchases in Auxiliary on C-2	18,971.00	56,687.00		75,658.00
<b>Total Additions</b>	<b>\$ 600,459.50</b>	<b>\$ 56,687.00</b>	<b>\$ 340,550.49</b>	<b>\$ 997,696.99</b>

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN  
 SCHEDULE S-11e  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Twelve Months Ended August 31, 2014

Project Name	CARRYING VALUE Sep. 1, 2013	ADDITIONS (S-8)	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2014
					New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	
Residence Hall	805,300.05	1,167,016.75		1,972,316.80						1,972,316.80
PeopleSoft Conversion	60,520.00	0.00	(60,520.00)	0.00						0.00
Student Housing Phase V	0.00	0.00		0.00						0.00
Student Housing Phase VI	6,988,346.63	8,111,540.37		15,099,887.00	13,952,708.00		1,147,179.00			0.00
TEP - Cooling Towers	172,776.00	1,789,270.50		1,962,046.50	1,962,046.50					0.00
Modular Buildings		893,690.76		893,690.76						893,690.76
PeopleSoft Student System Conversion		6,317.77		6,317.77						6,317.77
<b>Total Construction in Progress</b>	<b>\$ 8,026,942.68</b>	<b>\$ 11,967,836.15</b>	<b>\$ (60,520.00)</b>	<b>#####</b>	<b>\$ 15,914,754.50</b>	<b>\$ -</b>	<b>\$ 1,147,179.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,872,325.33</b>

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

Additions	
	\$ 11,967,836.15
	\$ 11,967,836.15
	\$ 11,967,836.15

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, 2014

Description	CARRYING VALUE			DEPRECIATION						
	Beginning Value 9/01/13	Transfers	Disposals	Ending Value 8/31/14	Beginning Accumulated Depreciation 9/1/13	Current Year Depreciation	Transfers	Disposals	Ending Accumulated Depreciation 8/31/14	Net Book Value 8/31/14
Water and Irrigation System	\$ 1,027,942.00			1,027,942.00	1,027,942.00				1,027,942.00	\$ -
<b>Grand Total</b>	<b>\$ 1,027,942.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,027,942.00</b>	<b>\$ 1,027,942.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,027,942.00</b>	<b>\$ -</b>

SCHEDULE S-11g  
**THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN**  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE MONTH ENDED AUGUST 31, 2014

Description	CARRYING VALUE					Balance 08/31/2014	AMORTIZATION				Net Book Value 08/31/2014
	Balance 09/01/2013	Additions	Disposals	Transfers	Adjustments		Accumulated Amortization 09/01/2013	Amortization Expense	Disposals	Adjustments	
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Perpetual Lease	\$ -	-	-	-	-	\$ -	\$ -	-	-	-	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LAND USE RIGHTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Purchased Computer Software	-	136,500.00	-	-	-	136,500.00	-	9,100.00	-	9,100.00	127,400.00
<b>TOTAL Purchased Computer Software</b>	<b>0.00</b>	<b>136,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,500.00</b>	<b>-</b>	<b>9,100.00</b>	<b>-</b>	<b>9,100.00</b>	<b>127,400.00</b>
Internally Developed Computer Software	762,520.00	-	-	-	-	762,520.00	762,520.00	-	-	762,520.00	-
<b>TOTAL Internally Developed Computer Software</b>	<b>762,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762,520.00</b>	<b>762,520.00</b>	<b>-</b>	<b>-</b>	<b>762,520.00</b>	<b>-</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>762,520.00</b>	<b>136,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>899,020.00</b>	<b>762,520.00</b>	<b>9,100.00</b>	<b>-</b>	<b>771,620.00</b>	<b>127,400.00</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 762,520.00</b>	<b>136,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 899,020.00</b>	<b>\$ 762,520.00</b>	<b>9,100.00</b>	<b>-</b>	<b>771,620.00</b>	<b>\$ 127,400.00</b>

	Additions
Summary of Additions	
Current year Additions	\$ 136,500.00
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ 136,500.00
<b>Total Additions</b>	<b>\$ 136,500.00</b>



