

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas - Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas of the Permian Basin for the year ended August 31, 2011. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2011

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2012**

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

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

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

Cathy Iberg, President and Deputy Chief Investment Officer–UTIMCO

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

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

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PRIMARY STATEMENTS

UNAUDITED

The University of Texas of the Permian Basin
Exhibit A Balance Sheet
As of August 31, 2011

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

UNAUDITED

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

UNAUDITED

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

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

UNAUDITED

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

UNAUDITED

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

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

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

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

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SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 3,630.00	-			3,630.00	3,630.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	3,630.00	-			3,630.00	3,630.00
Cash in Bank						
Demand Accounts	16,824,521.41	(16,378,051.85)			446,469.56	401,397.34
Subtotal Cash in Bank	16,824,521.41	(16,378,051.85)			446,469.56	401,397.34
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
Local Revenue Fund	6,710,317.44	-			6,710,317.44	8,770,493.83
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	6,710,317.44	-			6,710,317.44	8,770,493.83
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	14,510,766.32	-			14,510,766.32	4,135,743.01
Subtotal Cash Equivalent Investments	14,510,766.32	-			14,510,766.32	4,135,743.01
Reimbursements due from State Treasury	(112,843.90)	-			(112,843.90)	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 37,936,391.27	(16,378,051.85)	-	-	21,558,339.42	13,311,264.18

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

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

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Schedule A-3a
The University of TX of the Permian Basin
Schedule of Legislative Appropriations
For the Year Ended August 31, 2011

	Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
General Revenue Appropriations									
Current General Funds									
H.B. 1, 81st Legislature, Regular Session									
	Educational and General State Support	10-10742	28,205,266.00	250,623.00	27,954,643.00	(5,918,190.00)	20,057,427.02		-
	HB4, 82nd Leg AY11 Program Reduction	10-10742	(5,918,190.00)		(5,918,190.00)	5,918,190.00			-
	Engineering Recruitment Program	10-13138	18,000.00		-		18,000.00		-
	Advanced Research Program	10-13061		250,623.00	250,623.00		250,623.00		-
	Group Insurance	10-95002		1,476,475.48	1,476,475.48		1,476,475.48		-
	Social Security Matching	10-91142		1,134,188.15	1,134,188.15		1,134,111.65		76.50
	Optional Retirement Program Matching	10-97646		330,830.20	330,830.20		330,830.20		-
	Matching Portion of Staff Benefits Paid by State				-				-
	Retirement Plans	##-####	739,039.84		739,039.84		739,039.64		-
	Unemployment Compensation Insurance	##-####	3,875.30		3,875.30		3,875.30		-
Total General Revenue Appropriations			<u>18,000.00</u>	<u>26,221,907.75</u>	<u>250,623.00</u>	<u>25,971,284.75</u>	<u>-</u>	<u>24,010,182.27</u>	<u>-</u>
									<u>1,979,102.48</u>

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

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

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

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

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

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

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

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

Unrestricted:

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

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

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

NOTE: Indirect Cost Recoveries made up as follows:

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

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57300003 J. Conrad Dunagan Chair In Regional And Business	1,150,692.80			106,386.97		1,397.46	1,258,477.23
57300006 Kathlyn Cospier Dunagan Chair In The Humanities	953,896.42			88,196.07		1,200.18	1,043,292.67
57300015 Mr. And Mrs. Louis Rochester Professorship In Fine Arts	346,017.05			31,992.29		435.35	378,444.69
57300047 Pinkie Roden Chair For Entrepreneurship In The School	798,168.94			73,797.68		1,004.24	872,970.86
57300119 Petroleum Engineering Professorship		35,382.00		831.51		23,102.85	59,316.36
TOTAL INSTRUCTION	3,248,775.21	35,382.00		301,204.52		27,140.08	3,612,501.81
RESEARCH							
57300011 Ellen And Bill Noel Distinguished Professorship For	730,688.10			67,558.51		919.34	799,165.95
TOTAL RESEARCH	730,688.10			67,558.51		919.34	799,165.95
ACADEMIC SUPPORT							
57300116 Thomas E. Schaefer Group Study Room	10,300.00			951.13			11,251.13
TOTAL ACADEMIC SUPPORT	10,300.00			951.13			11,251.13
INSTITUTIONAL SUPPORT							
57300018 University Of Texas Of The Permian Basin Support For	2,210,723.18			204,400.66		2,781.50	2,417,905.34
57300077 Cardozier Endowment	94,114.96			8,701.75		118.41	102,935.12
57300078 Sean Kevin Roden M.D. Group Study Room Endowment	10,267.27			949.32		12.92	11,229.51
57300080 The Mac Boring, Jr. Room Endowment	59,482.87			5,499.74		74.84	65,057.45
57300091 The Parker Ranch House	210,127.77			19,428.12		264.38	229,820.27
TOTAL INSTITUTIONAL SUPPORT	2,584,716.05			238,979.59		3,252.05	2,826,947.69
SCHOLARSHIPS AND FELLOWSHIPS							
57300001 A.P.I. Sour Crude Scholarship	43,817.49			4,051.33		55.13	47,923.95
57300002 Warren Burnett Endowed Scholarship	93,858.05			8,678.01		118.09	102,654.15
57300005 Kathlyn And Conrad Dunagan Scholarship Fund	231,395.16			21,394.53		291.14	253,080.83
57300008 Nojem Libson Endowed Scholarship	48,630.41			4,496.30		61.19	53,187.90
57300009 The Ellen And Bill Noel Scholarship Fund	2,689,830.40			248,698.30		3,384.30	2,941,913.00
57300013 U. T. Permian Basin Merit Awards	800,913.04			74,051.42		1,007.70	875,972.16
57300017 Davidson Family Charitable Foundation Scholarship	229,617.69			21,230.17		288.90	251,136.76
57300024 Bank One Of Odessa Endowed Presidential Scholarship	55,132.05			5,097.45		69.37	60,298.87
57300025 Southwest Bank Endowed Presidential Scholarship	56,664.34			5,239.09		71.29	61,974.72

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57300026 Southwest Bank Endowed Scholarship	80,531.41			7,445.81		101.32	88,078.54
57300027 Accounting Alumni Association Scholarship Endowment	67,377.09	450.00		6,222.98		84.77	74,134.84
57300028 Abell-Hanger Endowed Scholarship Fund	185,357.04			17,137.88		233.21	202,728.13
57300029 The Odessa American Endowed Scholarship Fund	26,502.58			2,450.39		33.35	28,986.32
57300030 Jamie And Carol Winkel Endowed Scholarship	26,833.56			2,481.01		33.76	29,348.33
57300032 Utpb Alumni Association Endowed Scholarship Fund	20,315.43			1,878.36		25.56	22,219.35
57300033 The James And Marilyn Morris Endowed Scholarship	17,345.63			1,603.73		21.82	18,971.18
57300034 Bob Barnes Companies Endowed Scholarship	33,398.60			3,087.98		42.02	36,528.60
57300035 Junior League Of Odessa/American Association Of	20,814.71			1,924.51		26.19	22,765.41
57300036 Ted G. Roden Endowed Presidential Scholarship In	146,631.53			13,557.35		184.49	160,373.37
57300037 The Brian Craig Memorial Endowed Scholarship For	17,345.63			1,603.73		21.82	18,971.18
57300039 V. R. Cardozier Endowed Presidential Scholarship	50,633.21			4,681.46		63.71	55,378.38
57300040 The Southwest Coca-Cola Endowed Scholarship	125,550.27			11,608.22		157.97	137,316.46
57300041 Meadows Foundation Endowed Scholarship Fund	225,995.34			20,895.22		284.34	247,174.90
57300042 Julia Higgins Carskadon Early Childhood Education	20,308.46			1,877.67		25.55	22,211.68
57300043 Clara Hazel Freel Scholarship Endowment Fund	18,994.37			1,756.17		23.90	20,774.44
57300044 Kent Oil Endowed Scholarship	32,549.28			3,009.50		40.95	35,599.73
57300045 William B. Deaderick/Q.B. McMahon Endowed Scholarship	15,727.48			1,454.14		19.79	17,201.41
57300046 William Bartlett Memorial Endowed Scholarship	17,320.38			1,600.81		202.55	19,123.74
57300048 Wanda And Angela Jones Endowed Scholarship In	13,873.99			1,282.77		17.46	15,174.22
57300049 B. H. Amstead Endowed Presidential Scholarship	38,817.54			3,589.03		48.84	42,455.41
57300050 Ray And Lorraine Perryman Endowed Presidential	39,956.49			3,694.31		50.27	43,701.07
57300051 Clay And Louise Wood Endowed Presidential Scholarship	38,577.67			3,566.85		48.54	42,193.06
57300052 Edwin A. Kurtz Endowed Presidential Scholarship	37,651.41	2,500.00		3,454.79		47.37	43,653.57
57300053 James R. Buzz And Betsy Triplett-Hurt Endowed	68,757.68			6,357.28		86.51	75,201.47
57300054 Pre-Health Professions Endowed Scholarship	86,099.30	700.00		7,948.01		108.14	94,855.45
57300055 The Donivan R. And Rita D. Williams Endowed	36,309.89			3,357.17		45.68	39,712.74
57300056 Angel And Mac Boring Endowed Presidential Scholarship	41,418.86			3,829.51		52.11	45,300.48
57300057 Warren Equipment Companies Endowed Presidential	41,812.06			3,865.93		52.61	45,730.60
57300058 Southwestern Bell Endowed Presidential Scholarship In	33,783.81			3,123.60		42.51	36,949.92
57300059 Bank One, Odessa And Midland Endowed Scholarship	11,910.20			1,101.18		14.99	13,026.37
57300060 Herbert Graham Endowed Presidential Scholarship	40,551.34			3,749.30		51.02	44,351.66
57300061 Sjoerd Steunebrink Scholarship Endowment	78,818.24			7,287.44		99.17	86,204.85
57300062 Lissa And Cy Wagner Endowed Scholarship	12,131.88			1,121.70		15.26	13,268.84
57300063 Western National Bank Endowed Presidential	36,542.07			3,378.64		45.98	39,966.69
57300064 Kerry And Clarence Scharbauer Endowed Presidential	35,521.22			3,284.25		44.69	38,850.16
57300065 Odessa Board Of Realtors Endowed Scholarship	56,442.30			5,218.60		71.01	61,731.91
57300066 Doris And John Mason Endowed Presidential Scholarship	74,729.70			6,909.44		94.02	81,733.16
57300067 Bank Of America Endowed Scholarship	11,541.97			1,067.17		14.52	12,623.66
57300068 The Atmos Energy Endowed Scholarship	12,816.92			1,185.03		16.13	14,018.08
57300069 The Cooper Family Endowed Presidential Scholarship	33,969.76			3,140.80		42.74	37,153.30

UNAUDITED

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57300070 The Jack And Don Wood Endowed Presidential Scholarship	50,876.67	20,000.00		4,701.67		38.85	75,617.19
57300071 The Diana Camille Kerr Memorial Endowed Scholarship	36,565.03			3,380.78		45.96	39,991.77
57300072 The Bamie And Loretta Jones Endowed Presidential	57,114.04			5,280.70		71.86	62,466.60
57300073 Rgk Foundation Endowed Presidential Scholarship In	34,752.69			3,213.19		43.73	38,009.61
57300074 Mr. And Mrs. Louis Rochester Endowed Scholarship In	52,400.74	525.00		4,850.49		167.19	57,943.42
57300075 Ben C. Florey Memorial Endowed Scholarship	10,773.75			996.97		22.59	11,793.31
57300076 Flynn Family Endowed Presidential Scholarship In	38,052.00			3,518.24		47.88	41,618.12
57300079 The Charles A. And Linda E. Sorber Endowed	57,308.53	600.00		5,300.45		72.10	63,281.08
57300081 Ben Mancha Endowed Presidential Scholarship	50,616.13	300.00		4,685.85		425.46	56,027.44
57300082 The M.S. And Meek Lane Doss Endowed Scholarship	308,450.10			28,518.89		388.09	337,357.08
57300083 The Mamie Stieber Shepperd Endowed Scholarship	166,756.24			17,318.30		50,209.81	234,284.35
57300084 The Ace And Dianna Pickens Endowment Fund For	72,149.21			6,670.85		90.78	78,910.84
57300085 The Greater Texas Foundation Endowed Scholarship	148,572.72			13,736.83		186.93	162,496.48
57300086 The Bessie Lou Parker Doelling Endowed Scholarship	14,992.18			1,386.17		18.86	16,397.21
57300087 The Todd Allen Treadway Endowed Psychology	12,901.38			1,192.86		16.23	14,110.47
57300088 The Clarence Kron Endowed Education Scholarship	18,123.65			1,675.69		22.68	19,822.02
57300089 The Dan Hemphill Memorial Endowed Scholarship	215,979.85	5,000.00		19,895.98		271.74	241,147.57
57300090 George W. Hillger, Jr. Endowment Fund	1,639,345.84			65,011.12	31,732.32		1,736,089.28
57300092 The Gary Watkins Memorial Endowed Scholarship	176,969.07	173.46		16,357.63		222.53	193,722.69
57300093 School Of Business Alumni Scholarship	12,086.44			1,117.50		15.21	13,219.15
57300094 The Linda S. Felts Endowed Scholarship	15,180.08			1,403.55		19.10	16,602.73
57300095 The Canda Cruson Sewell Endowed Scholarship	10,129.56			937.36		21.24	11,088.16
57300096 The Warren Gardner Memorial Endowed Scholarship	12,863.15	100.00		1,187.84		16.18	14,167.17
57300097 Odessa American Endowed Scholarship In Business And	10,129.56			937.36		21.24	11,088.16
57300098 The Bradley W. And Kara Bunn Endowed Scholarship In	9,702.58			897.83		20.35	10,620.76
57300099 The Ronald R. Sewell Endowed Scholarship	9,702.58			897.83		20.35	10,620.76
57300101 Cleon Dowlen Memorial Endowed Scholarship In	13,835.21			1,279.18		17.41	15,131.80
57300102 The Albert W. Dale, Jr. Memorial Endowed Scholarship	15,649.72	2,100.00		1,437.88		18.43	19,206.03
57300103 The Ann Pinnell Penny Thompson And Martin H. Thompson	26,127.02			2,415.65		32.87	28,575.54
57300104 Judith And James Davenport Endowed Scholarship	8,809.91			815.20		18.47	9,643.58
57300105 Odessa East Rotary Club Endowed Scholarship	12,882.57			1,191.08		16.21	14,089.86
57300106 Utpb Falcon Booster Club Men'S Basketball Endowed	20,778.38			1,921.11		25.89	22,725.38
57300107 J. Edwin Becht Endowed Award In Business	11,605.12			1,073.92		24.34	12,703.38
57300108 A.C. and Melba Bassett Endowed Scholarship	305,376.12			28,234.70		384.22	333,995.04
57300109 Zelda Dee Martin Endowed Scholarship Fund	36,283.33			3,354.74		45.65	39,683.72
57300110 Pam Price Endowed Art Scholarship	26,834.78	2,525.00		2,444.50		33.76	31,838.04
57300111 Munro Shintani Memorial Endowed Scholarship In Special Education	11,377.68	300.00		1,042.84		13.94	12,734.46
57300112 Robin and Mark Thomas Endowed Scholarship	10,023.92			926.76		12.61	10,963.29
57300113 UTPB Alumni Legacy Endowed Scholarship	10,468.75	921.21		965.54		137.73	12,493.23
57300114 La Juan Miller Men's Basketball Endowed Scholarship	130,000.00	20,000.00		12,004.54			162,004.54
57300117 The William C. and Charlotte Lewis Endowed Scholarship	10,000.00	1,000.00		885.16			11,885.16

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57300118 The Amber Zant Bice Memorial Endowed Scholarship	41,480.29	6,500.10		3,783.30		50.00	51,813.69
57300120 Kay Bivens Endowed Scholarship		13,740.00		(515.46)			13,224.54
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	10,215,451.50	77,434.77		859,058.89	31,732.32	61,412.22	11,245,089.70
TOTAL TRUE ENDOWMENT FUNDS	16,789,930.86	112,816.77		1,467,752.64	31,732.32	92,723.69	18,494,956.28
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTITUTIONAL SUPPORT							
RESTRICTED							
57300115 Clarine Brown Library Endowment	50,000.00			4,617.14			54,617.14
TOTAL RESTRICTED	50,000.00			4,617.14			54,617.14
TOTAL INSTITUTIONAL SUPPORT	50,000.00			4,617.14			54,617.14
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	50,000.00			4,617.14			54,617.14
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	50,000.00			4,617.14			54,617.14
TOTAL ENDOWMENT FUNDS	16,839,930.86	112,816.77		1,472,369.78	31,732.32	92,723.69	18,549,573.42

Analysis of Net Other Additions and Deductions:

Transfers Between Funds		
Designated Funds		18,795.03
Restricted Funds		73,928.66
Net Transfers Between Funds		92,723.69
Total as Shown Above		\$ 92,723.69

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

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

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

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

Made Up As Follows:

Unrestricted	
Restricted - Expendable	
Capital Projects	17,396,282.96
Total Restricted - Expendable	17,396,282.96
Total Net Assets as Above	\$ 17,396,282.96

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

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

UNAUDITED

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

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Revenue Financing System Bonds	5,899,250.00										5,899,250.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	20,898.03										20,898.03
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	2,253,978.88										2,253,978.88
Total Mandatory Transfers	8,174,126.91										8,174,126.91

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
NON-MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	675,175.28		675,175.28								
Capital Asset Purchases	298,727.55								298,727.55		
DESIGNATED FUNDS											
Between Funds	86,312.59					67,517.56	18,795.03				
To System Administration	3,564.00										3,564.00
Capital Asset Purchases	22,691.44								22,691.44		
AUXILIARY ENTERPRISE FUNDS											
Capital Asset Purchases	29,974.68								29,974.68		
RESTRICTED EXPENDABLE FUNDS											
Between Funds	21,944,539.29	1,670,320.38	2,079,089.71	2,121,200.54			73,928.66	16,000,000.00			
Capital Asset Purchases	982,425.01								982,425.01		
UNEXPENDED PLANT FUNDS											
Between Funds	1,560,814.95		923,314.95	637,500.00							
Capital Asset Purchases	49,554,859.82								49,554,859.82		
FROM INSTITUTIONS											
FROM SYSTEM ADMINISTRATION	10,232,857.42		70,000.00								
TRANSFERS TO OTHER ST. AGENCIES	(181,014.75)		(181,014.75)								
Total Non-Mandatory Transfers	85,210,927.28	1,670,320.38	3,566,565.19	2,758,700.54		67,517.56	92,723.69	26,162,857.42	50,888,678.50		3,564.00
Total Transfers	93,385,054.19	1,670,320.38	3,566,565.19	2,758,700.54		67,517.56	92,723.69	26,162,857.42	50,888,678.50		8,177,690.91

UNAUDITED

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 5,639,993.50			5,639,993.50
Gross Designated Tuition		8,717,085.45		8,717,085.45
Gross Laboratory and Supplemental Fees	31,414.58			31,414.58
Gross Mandatory Student Fees		1,113,083.82	2,944,269.73	4,057,353.55
Gross Program and Course Related Fees		1,163,718.42		1,163,718.42
Gross Optional Student Fees		275,419.29	167,068.12	442,487.41
Discounts and Allowances	(2,977,748.29)	(4,826,537.75)	(2,128,716.22)	(9,933,002.26)
Net Tuition and Fees	\$ 2,693,659.79	6,442,769.23	982,621.63	10,119,050.65

UNAUDITED

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

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 12,459,375.53	2,507,266.02	695.00		3,080.09	115,394.29		109.41	6,210.00	4,485.40	
Research	423,181.27	103,472.81	6,179.33		6,839.88	90,144.41	48,246.01	12,815.87	15,108.21	5,000.46	
Public Service	509,474.97	123,373.60	160,267.64		27,554.68	44,409.47	3,719.69	5,850.72	1,922.25	52,695.30	5,867.25
Academic Support	2,783,534.10	680,624.62	1,960.42		10,421.88	122,447.16		8,703.40	20,364.00	1,708.97	
Student Services	1,279,287.45	312,805.82	28,179.83			29,064.99			1,685.57		860.00
Institutional Support	1,784,100.93	973,139.78	675.00		742.25	1,532.90		380.15	3,371.14	2,529.80	10.00
Operations and Maintenance of Plant	1,779,657.24	435,167.15	374,277.92	320.00	(45.21)	39,640.86	1,887,142.56	78.70	106,688.90		
Scholarships and Fellowships	21,690.78	10.35									
Total Educational and General	21,040,302.27	5,135,960.15	572,235.14	320.00	48,593.57	442,634.08	1,939,108.26	27,938.05	155,350.07	66,419.93	6,737.25
DESIGNATED											
Instruction	305,130.95	13,684.43	66,224.91		119,498.80	292,165.45	292.29	42,700.41	228,597.53	50,497.26	21,223.43
Research	35,327.20	6,878.82	12,131.50		2,579.92	3,937.92			188.75	624.83	
Public Service	130,048.18	15,068.43	19,387.91		8,187.75	51,771.60		3,066.66	5,023.67	9,960.12	3,003.11
Academic Support	84,326.93	239,200.43	89,808.25		194,288.41	302,910.25	604.99	250,776.38	143,553.59	15,975.43	4,679.19
Student Services	218,100.84	22,435.95	350,404.73	200.00	46,711.00	173,591.70		15,624.01	16,164.72	7,767.12	54,352.49
Institutional Support	201,749.64	30,120.25	120,395.95		44,028.32	651,167.06	10,322.75	40,496.46	146,795.10	8,387.53	26,702.18
Operations and Maintenance of Plant	9,611.15	(20,540.03)	264,653.10		38,724.36	385,393.19	39,786.41	23,148.32	150,694.06	74,677.60	4,778.26
Scholarships and Fellowships											
Auxiliary Enterprises	1,300.00	111.14			696.20	3,492.08					
Total Designated	985,594.89	306,959.42	923,066.35	200.00	454,714.76	1,864,429.25	51,006.44	375,812.24	691,017.42	167,889.89	114,738.66
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,124,246.55	234,226.10	521,996.41		156,915.35	473,325.12	668,345.55	190,697.47	38,065.44	176,426.22	44,014.27
Total Auxiliary Enterprises	1,124,246.55	234,226.10	521,996.41		156,915.35	473,325.12	668,345.55	190,697.47	38,065.44	176,426.22	44,014.27
RESTRICTED EXPENDABLE											
Instruction	409,410.67	68,530.56	94,287.73		73,930.22	107,687.43		680.00	1,046.63	1,503.25	1,658.98
Research	419,607.49	71,373.24	409,328.94		37,887.66	40,278.67		3,877.03	934.46	25.00	427.53
Public Service	85,249.95	21,003.16	3,931.50		16,416.47	31,686.52		4,925.06	875.00	9,206.43	1,248.00
Academic Support	158,968.65	27,232.08	667,771.86		23,975.84	485,192.40			41,093.61	4,564.58	4,207.15
Student Services			4,000.00			61,310.82			1,269.75		
Institutional Support	76,440.27	10,861.38	293.19		9,746.39	8,392.08			10,200.00		1,696.41
Operations and Maintenance of Plant	3,500.00	456.74	26,163.20			4,078.21		1,510.28	640.00		
Scholarships and Fellowships	94,713.21										
Auxiliary Enterprises	8,250.00	265.16	4,030.57		14,924.10	44,370.06			5.00	1,551.81	1,255.57
Total Restricted Expendable	1,256,140.24	199,722.32	1,209,806.99		176,860.68	782,996.19		10,992.37	56,064.45	16,851.07	10,493.64
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Academic Support			1,196.70			131,226.73		4,630.23			1,220.80
Operations and Maintenance of Plant			67,695.58			1,137,949.39			1,350.00		
Depreciation and Amortization											
Total Plant Funds			68,892.28			1,269,176.12		4,630.23	1,350.00		1,220.80
TOTAL OPERATING EXPENSES (Exh. B)	\$ 24,406,283.95	5,876,767.99	3,295,937.17	520.00	837,084.36	4,832,580.76	2,658,460.25	610,070.36	941,847.38	427,587.11	177,204.62

UNAUDITED

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

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				25.00	15,096,640.74	95,910.09	15,192,550.83
Research					710,988.05	38,675.00	749,663.05
Public Service				9,558.49	944,694.06		944,694.06
Academic Support				880.00	3,630,644.55	151,142.46	3,781,787.01
Student Services					1,651,883.66		1,651,883.66
Institutional Support				41,585.09	2,808,067.04		2,808,067.04
Operations and Maintenance of Plant				18,561.20	4,641,489.32	13,000.00	4,654,489.32
Scholarships and Fellowships		770,799.92		6,000.00	798,501.05		798,501.05
Total Educational and General		770,799.92		76,609.78	30,282,908.47	298,727.55	30,581,636.02
DESIGNATED							
Instruction				150,763.56	1,290,779.02	156.93	1,290,935.95
Research		9,503.05		761.44	71,933.43		71,933.43
Public Service		383.80		12,859.83	258,761.06		258,761.06
Academic Support				196,866.69	1,522,990.54	20,473.51	1,543,464.05
Student Services		55.00		49,009.77	954,417.33		954,417.33
Institutional Support				139,590.38	1,419,755.62		1,419,755.62
Operations and Maintenance of Plant				13,044.56	983,970.98	2,061.00	986,031.98
Scholarships and Fellowships		1,657,230.95		256.78	1,657,487.73		1,657,487.73
Audiliary Enterprises		12,510.67		219.20	18,329.29		18,329.29
Total Designated		1,679,683.47		563,372.21	8,178,425.00	22,691.44	8,201,116.44
AUXILIARY ENTERPRISES							
Audiliary Enterprises		(3,781.52)		85,335.18	3,709,812.14	29,974.68	3,739,786.82
Total Auxiliary Enterprises		(3,781.52)		85,335.18	3,709,812.14	29,974.68	3,739,786.82
RESTRICTED EXPENDABLE							
Instruction		476,498.86		23,266.69	1,258,501.02		1,258,501.02
Research		83,351.84		2,287.23	1,069,359.09		1,069,359.09
Public Service		1,410.00		7,016.44	182,968.53		182,968.53
Academic Support		66,685.50		20,527.03	1,500,218.70	976,300.01	2,476,518.71
Student Services				38,466.14	105,046.71		105,046.71
Institutional Support				36,182.80	153,812.52		153,812.52
Operations and Maintenance of Plant		22,745.74			59,094.17		59,094.17
Scholarships and Fellowships		8,523,807.22		(44,363.04)	8,574,157.39		8,574,157.39
Audiliary Enterprises		58,185.16		9,716.43	142,553.88	6,125.00	148,678.86
Total Restricted Expendable		9,232,684.32		93,099.72	13,045,711.99	982,425.01	14,028,137.00
LOAN FUNDS							
Student Services	166,770.08			404.28	167,174.36		167,174.36
Total Loan Funds	166,770.08			404.28	167,174.36		167,174.36
PLANT FUNDS							
Academic Support					138,274.46		138,274.46
Operations and Maintenance of Plant				(635.20)	1,206,359.77		1,206,359.77
Depreciation and Amortization			4,438,316.32		4,438,316.32		4,438,316.32
Total Plant Funds			4,438,316.32	(635.20)	5,782,950.55		5,782,950.55
TOTAL OPERATING EXPENSES (Excl. B)	166,770.08	11,679,386.19	4,438,316.32	818,185.97	61,166,982.51	1,333,818.68	62,500,801.19

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UNAUDITED

The University of Texas of the Permian Basin
Expense Classification Summary
For the Period Ending August 31, 2011

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 13,173,917.15	978,115.98	724,773.10	3,028,829.68	1,497,388.29	2,062,290.84	1,792,768.39	118,403.99	1,133,796.55	-	24,409,283.05
Payroll Related Costs	2,589,481.01	181,724.87	159,445.19	947,057.13	335,241.77	1,014,121.41	415,083.88	10.35	234,802.40	-	5,876,767.99
Professional Fees and Services	161,207.64	427,639.77	183,587.05	760,737.23	382,584.58	121,364.14	732,789.80	-	526,026.98	-	3,295,837.17
Other Contracted Services	-	-	-	-	200.00	-	320.00	-	-	-	520.00
Travel	196,509.11	47,287.46	52,158.90	228,686.13	46,711.00	54,516.98	38,879.15	-	172,535.65	-	837,084.38
Materials and Supplies	515,247.17	134,361.00	127,867.59	1,041,779.54	283,967.51	661,092.04	1,567,081.65	-	521,187.26	-	4,832,580.76
Utilities	292.29	48,246.01	3,719.69	604.99	-	10,322.75	1,826,828.97	-	668,345.55	-	2,658,460.25
Communications	43,489.82	16,682.70	13,842.44	264,110.01	15,624.01	40,876.81	24,737.30	-	190,697.47	-	610,070.36
Repairs and Maintenance	235,854.16	16,231.42	7,820.82	205,011.20	19,120.04	160,368.24	259,372.98	-	38,070.44	-	941,847.38
Rentals and Leases	56,485.81	5,650.29	71,861.85	22,248.98	7,767.12	10,917.33	74,877.60	-	177,978.03	-	427,567.11
Printing and Reproduction	22,882.41	427.53	10,118.36	10,107.14	55,212.48	28,408.59	4,778.26	-	45,269.84	-	177,204.62
Bad Debt Expense	-	-	-	-	166,770.08	-	-	-	-	-	166,770.08
Scholarships and Fellowships	476,498.86	92,854.89	1,793.80	66,685.50	55.00	-	22,745.74	10,851,838.09	66,914.31	-	11,679,386.19
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	4,438,316.32	4,438,316.32
Other Operating Expenses	174,055.25	3,048.67	29,434.78	218,273.72	87,880.19	217,358.27	30,970.56	(38,106.26)	95,270.81	-	818,185.97
Total Operating Expenses	\$ 17,645,920.78	1,852,280.57	1,386,423.65	6,762,128.25	2,879,522.06	4,381,635.18	6,890,914.24	11,030,146.17	3,870,695.29	4,438,316.32	61,166,982.51

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

Certified

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

National Science Foundation

Direct Programs:

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

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

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

Small Business Administration

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

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

U.S. Department of Education

Direct Programs:

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

Improving Teacher Quality State 84.367 173,266.00 173,266.00 173,266.00

Pass-Through From:

Texas Higher Education Coordinating Board 781 173,266.00

College Access Challenge Grant 84.378 5,500.00 5,500.00 5,500.00
Program

Pass-Through From:

Texas Higher Education Coordinating Board 781 5,500.00

Totals - U.S. Department of Education 178,766.00 0 2,302,352.51 2,481,118.51 0 0 2,481,118.51 2,481,118.51

Research & Development Cluster

National Science Foundation

Pass-Through From:

Education and Human Resources 47.076 66,603.63 66,603.63 66,603.63

Pass-Through From:

University of Texas at El Paso 724 66,603.63

Totals - National Science Foundation 66,603.63 0 0 66,603.63 0 0 66,603.63 66,603.63

Nuclear Regulatory Commission

Direct Programs:

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

Totals - Nuclear Regulatory Commission 0 0 138,100.39 138,100.39 0 0 138,100.39 138,100.39

U.S. Department of Energy

Fossil Energy Research and Development 81.089 287,618.18 287,618.18 287,618.18 287,618.18

ARRA - Geologic Sequestration 81.133 86,020.32 86,020.32 86,020.32 86,020.32
Training and Research Grant Program

Totals - U.S. Department of Energy 0 0 373,638.50 373,638.50 0 0 373,638.50 373,638.50

U.S. Department of Health and Human Services

Academic Research Enhancement Award 93.390 42,095.69 42,095.69 42,095.69 42,095.69

Totals - U.S. Department of Health and Human Services 0 0 42,095.69 42,095.69 0 0 42,095.69 42,095.69

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

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

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

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

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

<i>Texas Higher Education Coordinating Board</i>		781		554,397.27					
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Totals - U.S. Department of Education			554,397.27	0	0	554,397.27	0	0	554,397.27	554,397.27
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Total Expenditures of Federal Awards		860,628.85	0	16,669,025.25	17,529,654.10	0	0	17,529,654.10	17,529,654.10
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State of Texas - Federal Activity
SEFA Note 1
17-Nov-11

Agency 742 - University of Texas of the Permian Basin
SEFA Note 1 - Non-Monetary Assistance

Comment:

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 2
 November 17, 2011

Agency 742 - University of Texas of the Permian Basin

SEFA Note 2 - Reconciliation

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	3,278,540.03	3,278,540.03
Non-operating	Exhibit IV/SRECNA	4,067,185.22	4,067,185.22
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$7,345,725.25	\$7,345,725.25
Amount per Schedule: \$16,689,025.25			
Discrepancy: (\$9,323,300.00)			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	239,627.95	306,231.58
Non-operating	Exhibit IV/SRECNA	554,397.27	554,397.27
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$794,025.22	\$860,628.85
Amount per Schedule: \$880,628.85			
Discrepancy: \$0.00			
Total Federal Revenue and Federal Pass-Through Revenue		\$8,139,750.47	\$8,206,354.10
Reconciliation Items			
Non-monetary Items:		CFDA	Amount
— No non-monetary items			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	9,323,300.00
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	
Health Professions Student Loan Program		93.342	
Nursing Student Loan Program		93.384	
Total New Loans Processed			\$9,323,300.00
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17.225	
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
Note:			
Federal revenue received under a vendor relationship between agency and the federal government			

Note:

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

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

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 3a
 November 17, 2011

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered *	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032				
Federal Family Education Loan Program (FFELP)	84.032L				
	84.038				
Federal Perkins Loan Program (Perkins)					
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268		0	9,323,300.00	
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program	93.264				
Health Professions Student Loan Program	93.342				
Nursing Student Loans	93.364				
Total		\$8,323,300.00	\$0.00	\$8,323,300.00	\$0.00

This agency has been certified. No modifications allowed.

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



State of Texas - State Pass-through Reporting
Schedule 1B
 November 17, 2011

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

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

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

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

DEPARTMENT	BALANCES September 1, 2010	ADDITIONS		DEDUCTIONS			TRANSFERS AND ADJUSTMENTS	BALANCES August 31, 2011
		GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		
INSTRUCTION								
DEPARTMENT OF LABOR								
DEPARTMENT OF LABOR	\$ 18,300.78			18,064.14				236.64
UNIVERSITY AT SAN ANTONIO	(320.02)	22,050.00				21,791.62	(320.02)	258.38
TOTAL OF DEPARTMENT OF LABOR	17,980.76	22,050.00		18,064.14	0.00	21,791.62	(320.02)	495.02
NATIONAL SCIENCE FOUNDATION								
TEXAS TECH UNIVERSITY	58,745.27	583,034.00			27,514.27	229,905.42		385,359.58
DEPARTMENT OF EDUCATION								
DEPARTMENT OF EDUCATION 840	478,519.51				18,811.80	325,998.35	3,078.11	134,789.47
TX HIGHER EDUCATION COORDINATING BD 781	65,208.69	236,770.40		4,077.00	13,738.25	206,537.56	(84.57)	77,708.85
TOTAL DEPARTMENT OF EDUCATION	541,728.20	236,770.40		4,077.00	32,550.05	532,533.91	2,993.54	212,498.32
TOTAL INSTRUCTION	619,452.23	841,854.40		22,141.14	60,064.32	784,230.95	2,673.52	598,352.82
RESEARCH								
NATIONAL SCIENCE FOUNDATION								
NATL SCIENCE FOUNDATION 470	0.00							-
UNIVERSITY OF TEXAS AT EL PASO 724	130,883.07				2,686.29	66,603.63		61,573.15
TOTAL NATIONAL SCIENCE FOUNDATION	130,883.07	0.00		0.00	2,686.29	66,603.63		61,573.15
DEPARTMENT OF ENERGY								
DEPARTMENT OF ENERGY	282,371.30				25,981.84	86,020.32		170,369.14
RESEARCH PARTNERSHIP TO SECURE ENERGY	383,230.58				5,281.49	287,818.18		100,330.91
	675,601.88	0.00		0.00	31,263.33	373,838.50		270,700.05
NUCLEAR REGULATORY COMMISSION	1,955.16	129,309.07			11,048.02	138,100.39		(17,884.18)
DEPARTMENT OF HEALTH AND HUMAN SERVICES	153,882.84				20,571.44	42,095.69		91,215.71
TOTAL RESEARCH	982,302.95	129,309.07		0.00	65,589.08	620,438.21		405,604.73
PUBLIC SERVICE								
SMALL BUSINESS ADMINISTRATION								
TEXAS TECH UNIVERSITY	9,844.35	121,750.00				100,380.87		31,213.48
NATL FDN ON THE ARTS & THE HUMANITIES								
HUMANITIES TEXAS								
DEPARTMENT OF EDUCATION								
DEPT OF EDUCATION 840	0.00					388.82	(388.82)	-
TOTAL PUBLIC SERVICE	9,844.35	121,750.00				100,769.69		31,213.48
ACADEMIC SUPPORT								
DEPARTMENT OF EDUCATION 840	2,001,591.80					1,980,691.83	(1,257.56)	22,157.33
NATIONAL SCIENCE FOUNDATION								
NATL SCIENCE FOUNDATION 470	323,818.45	176,229.00				65,000.00		435,047.45
TOTAL ACADEMIC SUPPORT	2,325,410.05	176,229.00				2,045,691.83	(1,257.56)	457,204.78
STUDENT SERVICES								
DEPARTMENT OF EDUCATION						37,966.14	(37,966.14)	0.00
INSTITUTIONAL SUPPORT								
DEPARTMENT OF EDUCATION						1,672.40	(1,672.40)	0.00
SCHOLARSHIPS AND FELLOWSHIPS								
DEPARTMENT OF EDUCATION	622,226.30	3,775,281.50		21,281.48		6,016,222.25	13,487.51	(1,853,483.42)
TOTAL EDUCATIONAL AND GENERAL	4,539,235.88	5,044,423.97		43,422.60	125,633.40	9,567,352.93	14,903.47	(161,107.51)
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL	\$ 4,539,235.88	5,044,423.97		43,422.60	125,633.40	9,567,352.93	14,903.47	(161,107.51)

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

	ADDITIONS			DEDUCTIONS							BALANCES August 31, 2011	
	BALANCES September 1, 2010	Gifts and Grants	Interest and Investment Income	Other	Additions to Physical Properties							
					Operating Expenses	Land	Buildings	Improvements and Infrastructure	Equipment	Construction in Progress		Other
Permanent University Fund Bonds/Interest												
LERR Equipment FY09	34,511.93				34,511.93							0.00
LERR Equipment FY10	8,481.06							8,481.06				0.00
LERR Equipment FY11				475,000.00 (1)	103,127.33			183,717.21				188,155.48
LERR R & R FY11 (Mesa Bldg Repairs)				308,537.52 (1)	0.00					6,037.52		302,500.00
Swimming Pool Enclosure	283,000.00										283,000.00 (2)	0.00
UTPB Nursing Program				288,848.33 (1)(2)						5,848.33		283,000.00
Science & Technology Complex Stage B	515,262.01			53,062.82 (1)	53,062.82							515,262.01
Wagner Noel Performing Arts Center	12,500,000.00			340,890.17 (1)	281,288.14				13,262.86	12,180,078.24		408,063.13
Subtotal - PUF Bonds	13,341,235.00			1,485,928.84	451,978.22			0.00	205,440.93	12,171,764.09	283,000.00	1,694,880.60
Tuition Revenue Bonds/Interest												
Science & Technology Complex Stage A & C	10,283,155.35			5,372,118.00 (1)(2)	304,487.53			540,008.00	182,464.48	15,022,997.20		(394,685.88)
Science & Technology Complex Stage D	4,000,000.00										4,000,000.00 (2)	0.00
Interest TRB	220,508.15		47,025.61									287,531.78
Wagner Noel Performing Arts Center	17,507,945.82			1,483,844.04 (1)	354,085.51					18,637,504.35		(0.00)
Student Activity Center	2,498,473.25			121,020.87 (1)	198,318.39				18,398.00	2,141,218.83		283,558.90
Student Housing Bldg 7-12				8,003,147.67	31,779.58					331,422.90		5,639,945.19
Subtotal - Tuition Revenue	34,510,080.57		47,025.61	12,979,928.58	888,671.01		0.00	540,008.00	198,862.48	38,133,143.28	4,000,000.00	5,776,349.99
Other Sources												
Wagner Noel Performing Arts Center	0.00			18,000,000.00 (5)								18,000,000.00
Swimming Pool Enclosure	956,250.00										956,250.00	0.00
Residence Hall	914,190.99				3,985.00					305,841.04	604,584.95	0.00
Subtotal - Other	1,870,440.99			18,000,000.00	3,985.00				0.00	305,841.04	1,560,814.95	18,000,000.00
TOTAL UNEXPENDED PLANT FUNDS	\$ 49,721,756.56	0.00	47,025.61	30,445,857.42	1,344,634.23		0.00	540,008.00	404,303.41	48,810,548.41	5,843,814.95	23,471,330.59
								S-11b	S-11c/S-11f	S-11d	S-11e	
Analysis of Other Additions and Other Deductions												
(1) Transfers between System Administration				10,162,857.42								
(2) Allocation Redirection				4,283,000.00							4,283,000.00	
(3) Designated Fund Transfers											923,314.95	
(4) Auxiliary Funds Transfers											837,500.00	
(5) Gifts				18,000,000.00								
Total of Other Additions and Other Deductions				\$ 30,445,857.42							\$ 5,843,814.95	

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

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

B-11

UNAUDITED
SCHEDULE S-118
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2011

	Year Constructed Or Acquired	Square Feet	Carrying Value				Accumulated Depreciation				Net Basis Aug. 31, 2011
			Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value Aug. 31, 2011	Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value Aug. 31, 2011	
Service Building	1971	18,255	\$ 142,144.00	\$	\$	142,144.00	\$	\$	\$	142,144.00	\$
Founders Building	1973-2001	38,116	1,718,680.00			1,718,680.00	1,718,680.00			1,718,680.00	
	2005		201,784.00			201,784.00	46,616.19	9,171.09		55,787.28	145,978.72
Total Founders Building			<u>1,920,464.00</u>			<u>1,920,464.00</u>	<u>1,765,296.19</u>	<u>9,171.09</u>		<u>1,774,467.28</u>	<u>145,978.72</u>
Mesa Building	1974	311,500	13,106,980.00			13,106,980.00	13,106,980.00			13,106,980.00	
	2002		694,005.00			694,005.00	186,906.00	23,133.50		210,129.50	483,875.50
	2006		6,964,636.00			6,964,636.00	1,741,159.44	318,574.38		2,057,733.80	4,906,902.20
	2010		263,995.00			263,995.00	28,399.50	28,399.50		56,799.00	227,196.00
Total Mesa Building			<u>21,049,596.00</u>			<u>21,049,596.00</u>	<u>15,063,514.94</u>	<u>368,107.38</u>		<u>15,431,622.30</u>	<u>5,617,973.70</u>
Thermal Energy Plant	1974	11,205	3,913,228.00			3,913,228.00	3,913,228.00			3,913,228.00	
	2003		5,535,769.00			5,535,769.00	1,307,057.52	164,525.83		1,491,583.15	4,044,185.85
Total Thermal Energy Plant			<u>9,448,997.00</u>			<u>9,448,997.00</u>	<u>5,220,285.52</u>	<u>164,525.83</u>		<u>5,404,811.15</u>	<u>4,044,185.85</u>
Gymnasium	1974	56,800	2,955,801.00			2,955,801.00	2,955,801.00			2,955,801.00	
	2007		1,534,824.00			1,534,824.00	255,804.00	69,764.73		325,568.73	1,209,255.27
Total Gymnasium			<u>4,490,625.00</u>			<u>4,490,625.00</u>	<u>3,211,605.00</u>	<u>69,764.73</u>		<u>3,281,369.73</u>	<u>1,209,255.27</u>
Laundry-Recreation Building	1976	1,800	266,806.00			266,806.00	266,806.00			266,806.00	
Visual Arts Studios	2001	25,318	4,023,311.00			4,023,311.00	1,218,167.48	134,110.37		1,352,277.85	2,671,033.15
Student Union	2002	14,068	1,137,357.00			1,137,357.00	308,454.60	37,911.90		344,366.50	792,990.50
Library/Lecture Center	2002	80,079	14,484,833.00			14,484,833.00	3,902,859.06	462,827.77		4,365,686.85	10,099,146.15
Presidential Museum	2002	14,314	2,579,123.00			2,579,123.00	694,931.06	65,970.77		780,901.85	1,798,221.15
Falcon's Nest	2003	15,308	998,500.00			998,500.00	251,693.88	33,216.67		285,110.35	711,389.65
Student Housing Phase II	2005	92,565	8,569,316.00			8,569,316.00	2,982,713.52	497,118.86		3,479,832.40	5,089,483.60
Student Housing Phase III	2005	64,212	6,208,136.00			6,208,136.00	1,515,767.72	296,183.68		1,813,951.40	4,394,184.60
Student Housing Phase IV	2006 2011	64,212	5,943,760.23			5,943,760.23	871,361.31	290,453.77		1,161,815.08	4,781,945.15
Science & Technology Complex Stage B	2008 2011	64,212	1,480,301.54			1,480,301.54	264,740.34	68,246.79		352,987.13	1,127,314.41
Science & Technology Complex Stage A & C	2011	117,190		57,066,472.66		57,066,472.66		499,818.65		499,818.65	56,566,654.01
Student Activity Center	2011	31,394		12,378,238.86		12,378,238.86		116,599.07		116,599.07	12,259,649.79
TOTAL BUILDINGS (Schedule B-11)			<u>\$ 82,741,249.77</u>	<u>\$ 69,444,711.52</u>	<u>\$</u>	<u>\$ 152,185,961.29</u>	<u>\$ 37,678,540.46</u>	<u>\$ 3,198,017.13</u>	<u>\$</u>	<u>\$ 40,876,557.59</u>	<u>\$ 111,309,403.70</u>

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

	Year Constructed Or Acquired	Carrying Value			Accumulated Depreciation			Net Basis Aug. 31, 2011		
		Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value Aug. 31, 2011	Beginning Value Sept. 1, 2010	Additions		Adjustments	Ending Value Aug. 31, 2011
Paved Streets	1974-84	\$ 2,041,215.00	\$	\$	\$ 2,041,215.00	\$ 2,041,215.00	\$	\$	\$ 2,041,215.00	
Tennis Courts	1974-98-99	303,727.00			303,727.00	303,727.00			303,727.00	
Swimming Pool	1974-02	1,278,200.00			1,278,200.00	634,944.80	48,221.95		681,166.75	587,033.25
Landscaping (Campus and Student Housing)	1978-84	818,712.00			818,712.00	618,712.00			818,712.00	
Landscaping (Science and Tech A & C)	2011		178,427.00		178,427.00		2,940.45		2,940.45	173,486.55
Walking, Jogging, Skating Trails	1998-00-01	482,011.00			482,011.00	482,010.12	0.88		482,011.00	
Baseball Complex	2003	713,489.00			713,489.00	242,784.75	59,457.42		302,242.17	411,246.83
Parking Lot II.	2004	210,889.00			210,889.00	84,084.80	10,534.45		74,619.25	138,089.75
Parking Lots (Science and Tech A & C)	2011		189,498.00		189,498.00		1,412.48		1,412.48	188,085.52
Irrigation/Sprinklers (Science and Tech A & C)	2011		194,083.00		194,083.00		2,156.48		2,156.48	191,926.52
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 5,646,043.00	\$ 540,008.00	\$	\$ 6,186,051.00	\$ 4,385,478.47	\$ 122,724.11	\$	\$ 4,508,202.58	\$ 1,677,848.42

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

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Book Value Aug 31, 2011	
		Beginning Value Sept 1, 2010	Additions	Deposits	Adjustments	Ending Value Aug 31, 2011	Beginning Value Sept 1, 2010	Additions	Deposits		Adjustments
101 Total	Books	10,826 19				10,826 19					0 00
106 Total	Cases and Catalogs	49,894 40				49,894 40				10,016 66	39,877 74
110 Total	Other Office Furniture	6,247 00				6,247 00				1,145 29	5,101 71
136 Total	Cameras	162,499 48	36,736 20			201,286 78	63,738 87			80,644 18	110,594 61
181 Total	TV, VCR, Camcorder, Laserdisc Player	110,001 67				110,001 67	6,841 43			22,864 53	86,217 14
132 Total	Other Office Systems/Equipment	252,769 19	13,188 00			268,967 19	208,198 13			4,228 85	24,339 19
133 Total	Medical Instruments	72,886 28				72,886 28	26,809 48			10,847 62	20,989 81
184 Total	Recreational Equipment	6,475 00	6,125 00			12,600 00	2,374 17			1,208 88	9,616 87
136 Total	Video Conferencing Equipment	288,822 26				288,822 26	288,888 16			4,323 91	6,310 49
136 Total	Computer Peripherals Systems (GPS)	6,626 00				6,626 00	9,920 00			6,626 00	0 00
141 Total	Gym equipment	17,288 00				17,288 00	6,888 25			1,517 80	4,103 87
144 Total	Warehouse Equipment	24,389 15				24,389 15	22,278 87			2,288 00	8,888 29
146 Total	Medical Equipment Interar, Folds, Other	20,708 12				20,708 12	2,259 77			2,201 01	16,148 34
136 Total	Instructional Equipment	446,085 67	46,726 26			498,794 05	280,891 21			20,687 43	167,325 31
136 Total	Lithium Batteries	6,786 15				6,786 15	2,106 65			491 21	2,389 89
180 Total	Metal Working Machines, Stationary	6,369 80				6,369 80	2,038 32			484 84	4,112 64
181 Total	Milling Machines	10,945 00				10,945 00	89 61			729 72	10,136 32
182 Total	Paint Trucks, Lifts, Hydraulic	0 00	18,081 89			18,081 89	0 00			902 03	14,959 87
175 Total	Agricultural Equipment	72,286 01				72,286 01	66,893 70			3,089 98	10,354 93
180 Total	Miscellaneous Machines	26,120 27				26,120 27	12,828 24			3,767 14	19,679 79
180 Total	Printing Machines & Binding Equipment	16,387 40				16,387 40	16,387 40			16,387 40	0 00
185 Total	Kitchen Appliances & Equipment	0 00	36,742 26			36,742 26	0 00			4,176 84	32,565 34
187 Total	Building Maintenance & Safety Equipment	11,053 89				11,053 89	8,318 88			729 13	9,048 79
188 Total	Portable Batteries	732,832 24				732,832 24	685,493 00			28,087 50	10,971 18
200 Total	Other Furniture & Equipment	102,246 00				102,246 00	62,617 16			1,641 80	10,188 30
201 Total	Supercomputers	0 00	68,801 75			68,801 75	0 00			13,820 23	33,981 40
202 Total	Mainframe Computer & Peripherals	0 00	168,867 67			168,867 67	0 00			10,612 84	158,194 13
203 Total	Minicomputer, Servers	1,916,429 77	16,200 00			1,932,629 77	628,631 14			39,774 28	1,774,224 27
204 Total	Microcomputer, Desktop - Not Apple	141,612 18				141,612 18	121,678 04			4,038 75	153,904 79
206 Total	Peripheral Devices, Microcomputer	25,268 00				25,268 00	25,268 00			25,268 00	0 00
205 Total	Printer, Not PDS/DS	46,204 00	9,821 00			56,025 00	46,204 00			1,274 43	47,768 12
206 Total	Printer, PDS/DS	17,400 00				17,400 00	17,400 00			17,400 00	0 00
210 Total	Controllers - Drive, Disk, Terminal	33,680 14				33,680 14	6,038 64			6,038 26	20,005 14
213 Total	Other Computer Hardware	6,039 00				6,039 00	6,039 00			6,039 00	0 00
216 Total	Data Proprietary	0 00	491,932 80			491,932 80	0 00			34,162 00	457,770 80
240 Total	Security System - Not GSM-R	16,217 00				16,217 00	16,217 00			16,217 00	0 00
246 Total	Uninterruptible Power Supply	43,772 01				43,772 01	43,772 01			43,772 01	0 00
250 Total	Modem, External	26,226 00				26,226 00	26,226 00			26,226 00	0 00
251 Total	Digital and Channel Service Units	22,688 00				22,688 00	22,688 00			22,688 00	0 00
252 Total	Multiplexer, MUX, MAN	6,788 21				6,788 21	379 16			4,927 62	17,773 26
264 Total	Communication Controllers	0 00	12,773 99			12,773 99	0 00			1,916 05	10,857 94
266 Total	Protocol Converters	15,900 00				15,900 00	15,900 00			15,900 00	0 00
257 Total	Data Communications Diagnostic Systems	62,888 87				62,888 87	26,463 81			8,222 53	21,260 33
258 Total	Other Communications Hardware	110,691 18				110,691 18	97,888 05			9,229 39	2,774 74
288 Total	LAN/WAN Switching	78,216 00				78,216 00	73,277 28			1,879 20	1,269 47
284 Total	PERFORM CPU - Not Apple	111,418 20				111,418 20	48,208 20			25,242 06	38,008 22
307 Total	Purchased Software	0 00		(8,188 00)		0 00	0 00			0 00	0 00
310 Total	Customized Software	0 00				0 00	0 00			0 00	0 00
602 Total	Analysis, All Types	162,227 74				162,227 74	47,612 42			16,286 42	115,149 80
503 Total	Analyses & Shortcuts	26,644 11				26,644 11	16,578 17			2,261 39	12,822 88
500 Total	PERFORM CPU & ACCESSORIES	16,880 00				16,880 00	1,076 26			1,188 80	13,325 75
607 Total	Centrifuge	48,104 80				48,104 80	48,453 89			609 82	6,082 53
508 Total	Chromatograph	38,620 00				38,620 00	26,887 00			2,532 00	17,221 87
511 Total	Densitometer	97,920 00	9,826 00			107,746 00	48,158 75			10,040 88	49,686 37
512 Total	Electronic Module	104,268 00				104,268 00	6,253 88			6,029 62	91,022 30
513 Total	Electrophoresis Apparatus	12,288 00				12,288 00	1,038 25			1,248 90	10,171 85
517 Total	Freezer, Lab	12,628 00				12,628 00	9,448 46			691 66	4,324 87
518 Total	Heads - all types	14,625 95		(6,400 00)		8,225 95	2,887 96			1,044 70	10,683 09
521 Total	Incubators & Accessories	28,788 00				28,788 00	16,964 73			1,574 14	17,628 87
522 Total	Isolator	0 00	68,210 00			68,210 00	0 00			6,841 23	61,368 77
523 Total	Microscope Reader	6,275 20				6,275 20	1,261 89			373 83	4,451 39

UNAUDITED
SCHEDULE B-11a (continued)

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Book Value Aug 31, 2011		
		Beginning Value Sept 1, 2010	Additions	Depreciate	Adjustments	Ending Value Aug 31, 2011	Beginning Value Sept 1, 2010	Additions	Depreciate		Adjustments	Ending Value Aug 31, 2011
524 Total	Meters, Gauges, Indicators	33,880 00				33,880 00	33,880 00				33,880 00	0 00
525 Total	Microscopes & Accessories	489,731 41				489,731 41	84,724 12	27,540 18			112,284 28	357,487 13
526 Total	Microtomes, Diamond Knives, Shrapnel	28,888 98	42,721 48			63,107 44	8,768 48	3,899 21			9,635 89	53,451 75
527 Total	Optical Equipment	20,497 97				20,497 97	2,204 88	2,048 80			4,294 36	16,242 88
528 Total	OSM/OSPP	14,027 75				14,027 75					14,027 75	0 00
529 Total	Shuffle Production	88,872 09				88,872 09	44,787 26	7,289 00			52,138 26	8,745 75
530 Total	Pumps	328,216 98				328,216 98	89,830 84	28,008 48			97,889 30	230,937 68
531 Total	Recording Systems	6,340 00				6,340 00	6,340 00				6,340 00	0 00
532 Total	Relays/Gen. Lab	74,879 40				74,879 40	12,780 88	8,481 45			18,202 04	55,877 38
536 Total	Spektrometer	478,805 47				478,805 47	317,130 24	26,717 37			343,885 71	134,919 78
539 Total	Spectrophotometer	308,871 88	24,358 00			328,528 88	35,488 88	21,428 13			56,875 42	268,653 73
541 Total	Dating Spectator	82,774 16				82,774 16	9,898 15	4,387 88			14,293 02	38,491 15
543 Total	Tanks, Containers, Chambers, All Types	53,884 88				53,884 88	53,884 88				53,884 88	0 00
545 Total	X-Ray Equipment	148,800 00				148,800 00	2,257 56	13,548 45			15,803 02	133,198 97
546 Total	Microtome Lab & Microfilm Equipment	377,494 88				377,494 88	283,887 38	30,078 32			313,885 97	63,608 92
600 Total	ENDOSCOPES Apparatus	88,308 00				88,308 00	24,178 00	3,753 87			24,931 80	31,378 18
602 Total	Convent Diagnostic Instruments	18,387 00				18,387 00	18,387 00				18,387 00	0 00
676 Total	PCR, KILL, Virus Mail Phage System	883,885 38				883,885 38	883,885 38				883,885 38	0 00
712 Total	Truflow	0 00	18,600 00			18,600 00	0 00				18,600 00	0 00
720 Total	Other Equipment - Forklift, Grader, Other	240,388 11				240,388 11	138,917 77	24,338 81			141,233 28	99,222 73
TOTAL EQUIPMENT (Schedule B-11)		8,528,888 61	1,883,784 83	(20,388 00)	0 00	9,392,415 34	3,318,617 98	881,008 83	(19,801 87)	0 00	6,980,828 82	3,214,888 52
701 Total	Passenger Cars-Trucks, Broken Wipers	87,443 88				87,443 88	58,300 18	14,119 29			73,019 47	14,424 41
706 Total	Vehicle Inventory/Components - Life 120 Months	8,880 00				8,880 00	5,822 87	47 33			5,880 00	0 00
707 Total	Sport Utility Vehicle	140,448 00				140,448 00	94,878 01	16,441 88			71,317 99	69,130 00
708 Total	Van, Cargo & Passenger	38,884 00				38,884 00	28,903 88	2,302 98			31,208 88	5,787 44
709 Total	Light Trucks, GVWR=4,800 Lbs	228,881 32				228,881 32	118,843 78	18,873 00			137,518 75	88,374 87
710 Total	HEAVY EQUIPMENT with Truck Chassis	7,700 00				7,700 00	80 21	882 80			1,042 71	6,657 29
711 Total	Self Propelled Roadway Equipment	208,488 82				208,488 82	18,894 02	20,848 88			40,840 88	165,625 94
712 Total	Towed Roadway Equipment	8,048 00				8,048 00	87 84	804 80			871 84	7,173 48
714 Total	Light/Medium Trucks, GVWR 13000-28000 Lbs	0 00	37,728 84			37,728 84	0 00	231 87			231 87	27,497 37
718 Total	Medium Trucks, GVWR 18,000-28,000 Lbs	28,741 00				28,741 00	28,741 00				28,741 00	0 00
719 Total	BUS AND TRUCK, 23 PASSENGER	105,130 00				105,130 00					105,130 00	0 00
TOTAL VEHICLES & AIRCRAFT (Schedule B-11)		887,539 88	37,887 82	0 00	0 00	988,217 00	420,888 46	74,428 91	0 00	0 00	485,417 37	384,841 25
751 Total	Books & Reference Materials	5,924,342 49	308,488 24			6,281,002 73	3,849,148 00	418,723 52			4,087,881 52	2,213,121 21
TOTAL OTHER DEPRECIABLE (Schedule B-11)		5,924,342 49	308,488 24	0 00	0 00	6,281,002 73	3,849,148 00	418,723 52	0 00	0 00	4,087,881 52	2,213,121 21
802 Total	Works of Art & National Treasures	887,300 00				887,300 00					887,300 00	0 00
TOTAL NONDEPRECIABLE COLLECTIONS (Schedule B-11)		887,300 00	0 00	0 00	0 00	887,300 00	0 00	0 00	0 00	0 00	887,300 00	0 00
TOTAL INVESTMENT IN PLANT (Schedule B-11)		\$ 15,978,427 88	\$ 1,877,802 09	\$ (20,388 00)	\$ 0 00	\$ 17,877,805 07	\$ 3,388,784 91	\$ 1,874,172 38	\$ (19,801 87)	\$ 0 00	\$ 16,444,124 71	\$ 6,980,881 88

Analysis of Additions			
Educational and General	298,727 88	Schedule B-11	
Designated Funds	22,991 44	Schedule B-11	
Auxiliary Enterprises	29,974 88	Schedule B-11	
Restricted Funds	882,425 01	Schedule B-11	
Gifts of Capital Assets	0 00	Schedule B-11	
Unexpended Plant Funds	404,303 41	Schedule B-8	
Total	1,738,122 89		

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

	Carrying Value			Adjusted Carrying Value	Deductions		Ending Value Aug. 31, 2011
	Beginning Value Sept. 1, 2010	Additions	Adjustments		Buildings	Facilities and Infrastructure	
EDUCATIONAL PLANT FROM MULTIPLE SOURCES							
Science & Technology Complex Stage A & C	42,043,475.46	15,563,005.20	(1)	57,606,480.66	57,066,472.66	540,008.00	
Wagner Noel Performing Arts Center	37,460,043.72	30,797,582.59	(1)	68,257,626.31			68,257,626.31
Student Activity Center	10,237,020.03	2,141,218.83	(1)	12,378,238.86	12,378,238.86		
Swimming Pool Enclosure	15,376.66		(1)	(15,376.66)			
Residence Hall	410,809.01	305,641.04	(1)	716,450.05			716,450.05
UTPB Nursing Program		5,648.33	(1)	15,376.66			21,024.99
Student Housing Bldg 7-12		331,422.90	(1)	331,422.90			331,422.90
LERR R & R FY 2011 (Mesa Bldg)		6,037.52	(1)	6,037.52			6,037.52
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 90,166,724.88	\$ 49,150,556.41	\$	\$ 139,317,281.29	\$ 69,444,711.52	\$ 540,008.00	\$ 89,332,561.77
					S-11b	S-11c / S-11f	B-11
Analysis of Additions:							
(1) Expenditures - Unexpended Plant Funds (Schedule S-8)		<u>\$ 49,150,556.41</u>					
Total		<u>\$ 49,150,556.41</u>					

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

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

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

Description	CARRYING VALUE				Balance 08/31/2011	AMORTIZATION				NET BASIS	
	Balance 08/31/2010	Additions	Disposals	Reclassifications		Accumulated Amortization 08/01/2010	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011	Net Basis 08/31/2011
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Easements	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
TOTAL LAND USE RIGHTS	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
Purchased Computer Software	\$ 20,018.00	13,146.38	-	-	\$ 33,164.38	\$ 19,812.13	2,377.82	-	21,989.95	\$ 11,174.43	
TOTAL Purchased Computer Software	\$ 20,018.00	13,146.38	-	-	\$ 33,164.38	\$ 19,812.13	2,377.82	-	21,989.95	\$ 11,174.43	
Internally Developed Computer Software	\$ 777,015.00	-	-	-	\$ 777,015.00	\$ 731,924.18	41,025.00	-	772,949.18	\$ 4,065.84	
TOTAL Internally Developed Computer Software	\$ 777,015.00	-	-	-	\$ 777,015.00	\$ 731,924.18	41,025.00	-	772,949.18	\$ 4,065.84	
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 797,033.00	13,146.38	-	-	\$ 810,179.38	\$ 751,536.29	43,402.82	-	794,939.11	\$ 15,240.27	
TOTAL INTANGIBLE ASSETS	\$ 797,033.00	13,146.38	-	-	\$ 810,179.38	\$ 751,536.29	43,402.82	-	794,939.11	\$ 15,240.27	

Current year Additions

Made up as follows:

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

