

THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2010



Financial Reporting

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 at Dallas ♦ 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 EL PASO
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas El Paso for the year ended August 31, 2010. 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.

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THE UNIVERSITY OF TEXAS AT EL PASO

AT AUGUST 31, 2010

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ASSOCIATE VICE PRESIDENT FOR BUSINESS AFFAIRS, FACILITIES SERVICES
INTERIM DIRECTOR, PURCHASING AND GENERAL SERVICES
DIRECTOR, HUMAN RESOURCE SERVICES
DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING SERVICES
DIRECTOR, BUSINESS SERVICES
DIRECTOR, BUDGET

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PRIMARY STATEMENTS

UNAUDITED

The University of Texas at El Paso
Exhibit A Balance Sheet
As of August 31, 2010

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ 4,677,038.57	19,907,598.68	3,595,114.76		
Restricted Cash & Cash Equivalents		1,597,468.98		4,167,503.26	221,920.35
Balance in State Appropriations	2,262,552.01				
Accounts Receivable, Net:					
Federal (allow. of \$0.00 in 2010 & \$0.00 in 2009)				8,756,104.82	
Student (allow. of \$610,048.00 in 2010 & \$1,355,163.29 in 2009)	14,800,692.10				
Interest and Dividend Receivables	211,375.42				168,666.11
Contributions (allow. of \$664,889.02 in 2010 & \$270,368.50 in 2009)				3,817,704.42	
Other (allow. of \$279,688.08 in 2010 & \$582,427.34 in 2009)	5,954,277.69	35,647.83	1,206,782.28	1,165,482.30	1,017,110.04
Due From System Administration		28,783.01		218,456.40	
Due From Other Agencies	8,606.78			278,021.80	
Inventories		419,143.46			
Loans & Contracts (allow. of \$0.00 in 2010 & \$0.00 in 2009)					3,084,432.52
Other Current Assets	6,601,006.27	3,291,739.51	1,664,355.55	2,862,917.34	
Total Current Assets and Deferred Outflows	34,515,548.84	25,280,381.47	6,466,252.59	21,266,190.34	4,492,129.02
Noncurrent Assets and Deferred Outflows:					
Restricted:					
Investments (Restricted)				12,111,463.48	644,937.76
Loans & Contracts (allow. of \$1,062,460.73 in 2010 & \$2,052,312.37 in 2009)					1,891,533.05
Funds Held by System Administration					
Contributions Rec. (allow. of \$708,446.63 in 2010 & \$414,560.91 in 2009)				4,014,530.97	
Unrestricted Investments	(7,005,344.82)	62,490,722.14	10,380,074.85		
Other Noncurrent Assets		28,783.01			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	(7,005,344.82)	62,519,505.15	10,380,074.85	16,125,994.45	2,536,470.81
Total Assets and Deferred Outflows	\$ 27,510,204.02	87,799,886.62	16,846,327.44	37,392,184.79	7,028,599.83
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	645,369.81	1,087,453.52	1,531,991.34		
Salaries Payable	7,891,056.18	1,699,642.70	763,480.86	2,078,122.30	
Due To System Administration	1,876,095.78			2,331.92	
Due To Other State Agencies				44,542.69	
Deferred Revenue	13,309,735.64	34,558,473.17	10,324,074.72	426,785.07	
Employees' Compensable Leave - Current Portion	1,907,024.03	1,025,657.06	402,242.10	13,452.12	
Payable From Restricted Assets				851,079.64	(18,431.94)
Assets Held for Others					
Other Current Liabilities		486,401.76	337,106.88	545,305.00	
Total Current Liabilities and Deferred Inflows	25,629,281.44	38,857,628.21	13,358,895.90	3,961,618.74	(18,431.94)
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	1,491,247.61	802,038.51	314,543.40	10,519.23	
Liability to Beneficiaries Held by System					
Other Noncurrent Liabilities	389,674.97				
Total Noncurrent Liabilities and Deferred Inflows	1,880,922.58	802,038.51	314,543.40	10,519.23	
Total Liabilities and Deferred Inflows	27,510,204.02	39,659,666.72	13,673,439.30	3,972,137.97	(18,431.94)
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		1,597,468.98		33,420,046.82	7,047,031.77
Unrestricted Net Assets	46,542,750.92	3,172,888.14			
Total Net Assets	48,140,219.90	3,172,888.14	33,420,046.82	7,047,031.77	
Total Liabilities, Deferred Inflows and Net Assets	\$ 27,510,204.02	87,799,886.62	16,846,327.44	37,392,184.79	7,028,599.83

UNAUDITED

Endowment and Similar Funds - State Permanent Health Fund	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
			1,317,183.05			29,496,935.06	24,224,801.18
					230,053.54	6,216,946.13	5,707,258.55
						2,262,552.01	2,509,916.56
			901,758.00			9,657,862.82	8,223,380.71
						14,800,692.10	16,598,882.15
						380,041.53	288,344.65
						3,817,704.42	1,632,087.15
					914,902.40	10,294,202.54	8,999,125.65
			95,682,454.47			95,929,693.88	44,807,807.18
						286,628.58	303,466.06
						419,143.46	453,655.12
						3,084,432.52	4,411,598.91
					472,407.52	14,892,426.19	15,904,752.37
			97,901,395.52		1,617,363.46	191,539,261.24	134,065,076.24
					668,574.18	13,424,975.42	11,451,399.12
						1,891,533.05	832,584.52
27,604,925.00	125,540,923.38	1,325,416.90				154,471,265.28	136,062,389.54
			3,827,954.86			4,014,530.97	2,349,179.45
						69,693,407.03	56,462,838.31
						28,783.01	
				599,516,844.03		599,516,844.03	514,307,189.26
				(201,530,169.02)		(201,530,169.02)	(185,157,846.81)
27,604,925.00	125,540,923.38	1,325,416.90	3,827,954.86	397,986,675.01	668,574.18	641,511,169.77	536,307,733.39
27,604,925.00	125,540,923.38	1,325,416.90	101,729,350.38	397,986,675.01	2,285,937.64	833,050,431.01	670,372,809.63
			11,800,778.95			15,065,593.62	6,421,738.05
			1,599.02		41,453.10	12,475,354.16	11,336,114.77
						1,878,427.70	1,717,160.25
						44,542.69	72,009.34
						58,619,068.60	54,401,836.57
						3,348,375.31	3,195,985.99
				68,296.25		900,943.95	1,023,796.91
				2,176,188.29		2,176,188.29	1,919,037.10
						1,368,813.64	1,381,583.46
			11,802,377.97		2,285,937.64	95,877,307.96	81,469,262.44
		364,362.63				2,618,348.75	2,365,430.78
						364,362.63	371,032.40
						389,674.97	376,600.59
		364,362.63				3,372,386.35	3,113,063.77
		364,362.63	11,802,377.97		2,285,937.64	99,249,694.31	84,582,326.21
				397,986,675.01		397,986,675.01	329,149,342.45
25,000,000.00	67,689,697.07	961,054.27				93,650,751.34	89,084,763.84
			79,938,741.01			79,938,741.01	40,232,967.52
2,604,925.00	14,553,368.74					14,553,368.74	4,783,143.56
	42,948,952.48					87,618,425.05	74,577,623.16
	348,905.09		9,988,231.40			60,052,775.55	47,962,642.89
27,604,925.00	125,540,923.38	961,054.27	89,926,972.41	397,986,675.01		733,800,736.70	585,790,483.42
27,604,925.00	125,540,923.38	1,325,416.90	101,729,350.38	397,986,675.01	2,285,937.64	833,050,431.01	670,372,809.63

UNAUDITED

The University of Texas at El Paso
Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended August 31, 2010

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 28,400,064.17	77,020,650.49	8,191,968.31	
Discounts and Allowances	(6,199,185.00)	(16,812,120.00)	(1,788,149.00)	
Federal Sponsored Programs		7,621,950.44		44,864,760.11
Federal Sponsored Programs Pass-Through from State Agencies		623,903.21		2,560,146.49
State Sponsored Programs Pass-Through from State Agencies	14,547,305.55			2,411,280.86
Local Sponsored Programs		34,496.04		525,717.52
Private Sponsored Programs		452,000.31		5,234,594.30
Sales and Services of Educational Activities		3,799,040.96		857,211.42
Auxiliary Enterprises			22,807,644.45	
Other Operating Revenues	5,851.65	(7,815.34)		
Total Operating Revenues	36,754,036.37	72,732,106.11	29,211,463.76	56,453,710.70
Operating Expenses:				
Instruction	78,341,620.32	6,712,557.89		5,039,875.12
Research	9,803,764.23	6,276,945.18		37,792,974.82
Public Service	642,770.48	1,289,378.53		6,198,658.25
Academic Support	12,250,568.28	7,295,550.62		1,216,421.22
Student Services	6,232,345.45	9,740,644.22		331,478.43
Institutional Support	12,405,179.73	8,108,839.10		2,242,859.98
Operations and Maintenance of Plant	12,401,865.18	9,843,649.59		2,506.78
Scholarships and Fellowships	8,471,737.84	7,610,645.19		31,114,891.25
Auxiliary Enterprises			33,586,086.83	759,505.93
Depreciation and Amortization				
Total Operating Expenses	140,549,851.51	56,878,210.32	33,586,086.83	84,699,171.78
Operating Income (Loss)	(103,795,815.14)	15,853,895.79	(4,374,623.07)	(28,245,461.08)
Nonoperating Revenues (Expenses):				
State Appropriations	97,325,374.18			
Federal Nonexchange Sponsored Programs				37,820,228.00
Federal Nonexchange Pass-Through	5,307,756.00			
State Nonexchange Pass-Through	60,059.07	1,508,414.69		
Gift Contributions for Operations		1,280.00	2,361,240.95	11,481,663.35
Investment Income	(354,400.89)	3,925,891.59	245,991.99	6,225,762.53
Net Increase (Decrease) in Fair Value of Investments		5,956,031.17		
Gain (Loss) on Sale of Capital Assets				
Net Nonoperating Revenues (Expenses)	102,338,788.36	11,391,617.45	2,607,232.94	55,527,653.88
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(1,457,026.78)	27,245,513.24	(1,767,390.13)	27,282,192.80
Gifts and Sponsored Programs for Capital Acquisitions				345,652.93
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(573,811.00)	(4,074,913.96)	(40,554.15)	(1,790,626.95)
Transfers Between Institutions & System, Debt Service - Mandatory	(8,524,193.00)	(4,562,099.24)	(3,398,828.95)	(834,922.59)
Transfers Between Institutions & System Admin. - Non mandatory	(334,852.00)	228,623.50		
Transfers From Other State Agencies				
Transfers to Other State Agencies	(193,525.00)	(1,266,343.35)		
Legislative Appropriations Lapsed				
Transfers Between Funds	11,083,407.78	(4,355,063.61)	5,294,493.41	(20,209,344.08)
Change in Net Assets		13,215,716.58	87,720.18	4,792,952.11
Beginning Net Assets		34,924,503.32	3,085,167.96	28,627,094.71
Ending Net Assets	\$	48,140,219.90	3,172,888.14	33,420,046.82

UNAUDITED

Loan Funds	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
						113,612,682.97	103,738,559.14
						(24,799,454.00)	(18,496,703.00)
						52,486,710.55	35,447,624.81
						3,184,049.70	2,560,994.89
						16,958,586.41	17,240,654.23
						560,213.56	396,470.87
						5,686,594.61	5,354,027.95
						4,656,252.38	8,446,631.21
314,423.61						22,807,644.45	22,671,021.76
314,423.61						312,459.92	123,781.20
						195,465,740.55	177,483,063.06
						90,094,053.33	87,143,512.78
						53,873,684.23	42,769,110.62
						8,130,807.26	7,294,120.25
122,584.97						20,762,540.12	20,554,083.32
						16,427,053.07	16,043,670.55
				1,382,058.93		22,756,878.81	19,953,955.92
						23,630,080.48	23,516,717.56
						47,197,274.28	36,621,937.79
						34,345,592.76	34,076,947.33
					18,337,030.87	18,337,030.87	17,000,623.95
122,584.97				1,382,058.93	18,337,030.87	335,554,995.21	304,974,680.07
191,838.64				(1,382,058.93)	(18,337,030.87)	(140,089,254.66)	(127,491,617.01)
						97,325,374.18	94,337,027.61
						37,820,228.00	33,068,500.33
						5,307,756.00	
2,000.00						1,568,473.76	
22,754.71		975.33	16,162.24	228,969.44		13,846,184.30	7,894,767.65
	1,925,750.00	7,151,342.12	(281,302.47)			10,312,106.94	4,449,068.63
				230,096.48	(93,336.63)	14,751,820.82	(27,889,720.82)
24,754.71	1,925,750.00	7,152,317.45	(265,140.23)	459,065.92	(93,336.63)	136,759.85	(32,624.45)
						181,068,703.85	111,827,018.95
216,593.35	1,925,750.00	7,152,317.45	(265,140.23)	(922,993.01)	(18,430,367.50)	40,979,449.19	(15,664,598.06)
				901,758.00	116,789.00	1,364,199.93	(3,000,389.84)
		4,844,306.72				4,844,306.72	6,275,455.38
				77,572,712.20		77,572,712.20	(91,224,759.39)
				(80,621,046.83)	87,100,952.89		
				42,085,767.70		(17,320,043.78)	(18,223,329.60)
					49,958.17	41,979,539.20	179,504,620.42
						49,958.17	
						(1,459,868.35)	(1,236,016.05)
284,588.72		4,992,385.57	(234,074.00)	3,143,606.21			(72,714.56)
501,182.07	1,925,750.00	16,989,009.74	(499,214.23)	42,159,804.27	68,837,332.56	148,010,253.28	56,358,268.30
6,545,849.70	25,679,175.00	108,551,913.64	1,460,268.50	47,767,168.14	329,149,342.45	585,790,483.42	529,432,215.12
7,047,031.77	27,604,925.00	125,540,923.38	961,054.27	89,926,972.41	397,986,675.01	733,800,736.70	585,790,483.42

The University of Texas at El Paso
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2010

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	95,060,446.84	87,465,289.66
Proceeds from Sponsored Programs	78,515,251.16	59,185,297.62
Proceeds from Auxiliaries	22,602,665.78	23,252,713.77
Proceeds from Other Revenues	3,693,041.42	9,496,089.37
Payments to Suppliers	(125,103,781.78)	(113,938,756.31)
Payments to Employees	(188,649,789.32)	(176,455,355.24)
Payments for Loans Provided	(7,158,560.01)	(7,351,917.00)
Proceeds from Loan Programs	7,304,656.27	7,467,784.49
Net Cash Provided (Used) by Operating Activities	(113,736,069.64)	(110,878,853.64)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	97,572,738.73	95,252,749.92
Proceeds from Operating Gifts	9,995,215.51	9,592,506.84
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,844,306.72	1,940,455.38
Payments / Receipts for Transfers to / from System or Other Agencies	(1,531,756.45)	3,524,606.09
Proceeds from Nonexchange Sponsored Programs	44,696,457.76	33,068,500.33
Net Cash Provided by Noncapital Financing Activities	155,576,962.27	143,378,818.56
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	68,465,697.80	57,236,270.88
Proceeds from Capital Appropriations, Grants, and Gifts	345,652.93	1,066,153.84
Proceeds from Sale of Capital Assets	230,096.48	-
Payments for Additions to Capital Assets	(79,169,569.95)	(58,118,497.56)
Payments of Principal on Capital Related Debt	-	(24,201.65)
Mandatory Transfers to System for Capital Related Debt	(17,320,043.78)	(18,223,329.60)
Net Cash Provided (Used) by Capital and Related Financing Activities	(27,448,166.52)	(18,063,604.09)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	89,624.91	459,306.18
Proceeds from Interest and Investment Income Invested by System	10,160,670.38	3,512,682.11
Payments to Acquire Investments Invested by System	(18,861,199.94)	(7,506,383.09)
Net Cash Provided (Used) by Investing Activities	(8,610,904.65)	(3,534,394.80)
Net Increase (Decrease) in Cash	5,781,821.46	10,901,966.03
Cash and Cash Equivalents (Beginning of the Year)	29,932,059.73	19,030,093.70
Cash and Cash Equivalents (End of the Year)	\$ 35,713,881.19	\$ 29,932,059.73
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(140,089,254.66)	(127,491,617.01)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	18,337,030.87	17,000,623.95
Bad Debt Expense	122,121.60	-
Changes in Assets and Liabilities:		
Accounts Receivable	(12,773.47)	(2,062,028.28)
Inventories	34,511.66	(29,345.82)
Loans and Contracts	146,096.26	115,867.49
Other Current and Noncurrent Assets	983,543.17	(2,839,459.13)
Accounts Payable	1,701,392.41	(2,500.28)
Due to System	161,267.45	37,201.69
Deferred Revenue	4,217,232.03	2,977,250.63
Assets Held for Others	257,151.19	331,267.39
Employees' Compensable Leave	405,307.29	548,933.77
Other Current and Noncurrent Liabilities	304.56	534,951.96
Total Adjustments	26,353,185.02	16,612,763.37
Net Cash Provided (Used) by Operating Activities	\$ (113,736,069.64)	\$ (110,878,853.64)
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	14,751,820.82	(27,889,720.82)
Donated Capital Assets	116,789.00	664,533.34
Miscellaneous Noncash Transactions	186,718.02	(32,624.45)

The University of Texas at El Paso
Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended August 31, 2010

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 95,403,512.00	88,813,228.97
Federal Sponsored Programs	77,027,674.00	55,670,760.25
State Sponsored Programs	14,857,593.00	16,958,586.41
Local and Private Sponsored Programs	7,777,092.00	6,246,808.17
Net Sales and Services of Educational Activities	3,163,830.00	4,656,252.38
Net Auxiliary Enterprises	20,245,026.00	22,807,644.45
Other Operating Revenues	60,000.00	312,459.92
Total Operating Revenues	<u>218,534,727.00</u>	<u>195,465,740.55</u>
OPERATING EXPENSES:		
Instruction	99,063,716.00	90,094,053.33
Research	43,788,352.00	53,873,684.23
Public Service	8,700,014.00	8,130,807.26
Academic Support	16,527,701.00	20,762,540.12
Student Services	16,765,591.00	16,427,053.07
Institutional Support	31,935,391.00	22,756,878.81
Operations and Maintenance of Plant	23,743,042.00	23,630,080.48
Scholarships and Fellowships	38,074,081.00	47,197,274.28
Auxiliary Enterprises	33,369,003.00	34,345,592.76
Depreciation and Amortization	17,183,784.00	18,337,030.87
Total Operating Expenses	<u>329,150,675.00</u>	<u>335,554,995.21</u>
Operating Income (Loss)	<u>(110,615,948.00)</u>	<u>(140,089,254.66)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	99,388,515.00	97,325,374.18
Gift Contributions for Operations	8,899,913.00	13,846,184.30
Investment Income	8,461,152.00	10,312,106.94
Net Increase (Decrease) in Fair Value of Investments		14,751,820.82
Other Nonoperating Revenues (Expenses)		44,833,217.61
Net Nonoperating Revenues (Expenses)	<u>116,749,580.00</u>	<u>181,068,703.85</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs		1,364,199.93
Additions to Permanent Endowments	2,512,500.00	4,844,306.72
Transfers for Debt Service	(17,588,763.00)	(17,320,043.78)
Transfers and Other	38,744,478.00	118,142,341.22
Total Transfers and Other	<u>23,668,215.00</u>	<u>107,030,804.09</u>
Change in Net Assets	<u>\$ 29,801,847.00</u>	<u>148,010,253.28</u>

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SUPPORTING SCHEDULES

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The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2010

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	54,487.98	-			55,103.80
Cash in Transit	-	-			-
Subtotal Cash on Hand	54,487.98	-			55,103.80
Cash in Bank					
Demand Accounts					
Subtotal Cash in Bank	989,394.60	190,586.16			1,179,980.76
Cash in State Treasury	989,394.60	190,586.16			1,179,980.76
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	1,597,468.98			-
Local Revenue Fund	5,622,453.83	-			1,597,468.98
Direct Deposit of Bills - Holding Account Fund	-	-			2,240,428.96
Departmental Suspense Fund	-	-			5,622,453.83
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	5,622,453.83	1,597,468.98			7,219,922.81
Cash Equivalent Investments (Intent)					9,064,518.34
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Money Market Funds (STF)	22,991,811.40	4,428,890.99			-
Subtotal Cash Equivalent Investments	22,991,811.40	4,428,890.99			27,420,702.39
Reimbursements due from State Treasury	(161,212.75)	-			26,893,641.85
Total Cash and Cash Equivalents (Exhibit A)	29,496,935.06	6,216,946.13			(161,212.75)
					35,713,881.19
					29,932,059.73

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The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2010

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration (GEF)	\$ -	154,471,265.28	154,471,265.28	136,062,389.54
Pooled Operating Funds (Held by System - ITF)	69,693,407.03	13,424,975.42	83,118,382.45	67,914,237.43
Bonds	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Other Investments	-	-	-	-
Subtotal Investments	69,693,407.03	167,896,240.70	237,589,647.73	203,976,626.97
Securities Lending Collateral	-	-	-	-
Total Investments (Exhibit A)	69,693,407.03	167,896,240.70	237,589,647.73	203,976,626.97

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Schedule A-3a
University of Texas at El Paso
Schedule of Legislative Appropriations
For the Year Ended August 31, 2010

Legislative Appropriation Number	BALANCES August 31, 2009	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2010
General Revenue Appropriations								
Current General Funds								
H.B. 1, 80th Legislature, Regular Session								
Research Development Fund	212,274.66	-	-	-	-	212,274.66	-	0.00
H.B. 1, 80th Legislature, Regular Session								
Educational and General State Support	-	-	-	-	-	-	-	-
Advanced Research Program	8,053.53	-	-	-	-	7,651.00	-	402.53
Research Development Fund	376,322.21	-	-	-	(350,124.81)	26,197.40	-	0.00
Higher Education Performance	1,298,271.64	-	-	-	-	1,293,106.21	-	5,165.43
Social Security Matching	614,994.52	-	-	-	-	389,529.55	-	225,464.97
Group Insurance	-	41,167.93	-	41,167.93	-	41,167.93	-	-
Optional Retirement Program Matching	-	4,734.26	-	4,734.26	-	4,734.26	-	-
	-	(228,604.55)	-	(228,604.55)	-	(228,604.55)	-	-
S.B. 1, 81st Legislature, Regular Session								
Educational and General State Support	-	75,326,711.00	-	75,326,711.00	(11,720,595.00)	63,606,116.00	-	-
General Revenue Reduction	-	(2,681,876.00)	-	(2,681,876.00)	2,681,876.00	-	-	-
Advanced Research Program	-	-	-	-	738,966.36	-	-	-
Research Development Fund	-	4,263,330.00	-	4,263,330.00	-	56,811.00	-	682,155.36
Engineering Recruitment Program	-	-	-	-	-	2,943,900.51	-	1,319,429.49
Social Security Matching	-	-	-	-	-	(18,000.00)	-	18,000.00
Group Insurance	-	5,540,147.49	-	5,540,147.49	-	5,528,213.26	-	11,934.23
Optional Retirement Program Matching	-	10,228,867.00	-	10,228,867.00	-	10,228,867.00	-	-
Matching Portion of Staff Benefits Paid by State	-	2,347,170.36	-	2,347,170.36	-	2,347,170.36	-	-
Retirement Plans	-	2,431,144.21	-	2,431,144.21	-	2,431,144.21	-	-
Unemployment Compensation Insurance	-	52,582.48	-	52,582.48	-	52,582.48	-	-
Total General Revenue Appropriations	2,509,916.56	97,325,374.18	-	97,325,374.18	(8,649,877.45)	88,922,861.28	-	2,262,552.01

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The University of Texas at El Paso
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2010

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition and Fees	\$ 28,400,064.17	28,400,064.17
Discounts & Allowances Tuition and Fees	(6,199,185.00)	(6,199,185.00)
Net Tuition and Fees	22,200,879.17	22,200,879.17
State Sponsored Programs Pass-Through from State Agencies	14,547,305.55	14,547,305.55
Other Operating Revenues	5,851.65	5,851.65
Total Operating Revenues	36,754,036.37	36,754,036.37
Operating Expenses:		
Salaries and Wages	97,107,724.12	97,107,724.12
Payroll Related Costs	27,745,396.24	27,745,396.24
Professional Fees and Services	154,856.07	154,856.07
Travel	829,826.69	829,826.69
Materials and Supplies	2,263,992.68	2,263,992.68
Communications	198,123.56	198,123.56
Repairs and Maintenance	787,198.85	787,198.85
Rentals and Leases	398,255.68	398,255.68
Printing and Reproduction	167,182.50	167,182.50
Scholarships and Fellowships	9,446,273.72	9,446,273.72
Other Operating Expenses	1,451,021.40	1,451,021.40
Total Operating Expenses	140,549,851.51	140,549,851.51
Operating Income (Loss)	(103,795,815.14)	(103,795,815.14)
Nonoperating Revenues (Expenses):		
State Appropriations	97,325,374.18	
Federal Nonexchange Pass-Through	5,307,756.00	
State Nonexchange Pass-Through	60,059.07	
Investment Income	(354,400.89)	
Net Nonoperating Revenues (Expenses)	102,338,788.36	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(1,457,026.78)	
Transfers In (B-13)	14,513,391.91	
Transfers Out (B-13)	(13,056,365.13)	
Net Assets - September 1, 2009	-	
Net Assets - August 31, 2010 (See NOTE)	\$ -	

NOTE: Ending Net Assets August 31, 2010 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 1,669,448.01
Accounts Receivable (less deferred revenue portion)	7,571,437.73
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	682,155.36
Prepaid Expenses	6,601,006.27
Imprest Funds (from Schedule A-1)	28,837.98
Travel Advances	85,171.84
Unreserved	
Allocated	
Unallocated	(16,638,057.19)
Total Unrestricted Net Assets	\$ -

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The University of Texas at El Paso
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2010

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 53,752,257.07	53,752,257.07	
Other Fees	23,268,393.42	23,268,393.42	
Discounts & Allowances Designated Tuition and Fees	(16,812,120.00)	(16,812,120.00)	
Net Designated Tuition and Fees	60,208,530.49	60,208,530.49	
Federal Sponsored Programs	7,621,950.44	7,621,950.44	
Federal Sponsored Programs Pass-Through from State Agencies	623,903.21	623,903.21	
Local Sponsored Programs	34,496.04	34,496.04	
Private Sponsored Programs	452,000.31	452,000.31	
Sales and Services of Educational Activities	3,799,040.96	3,799,040.96	
Other Operating Revenues	(7,815.34)	(7,815.34)	
Total Operating Revenues	72,732,106.11	72,732,106.11	
Operating Expenses:			
Salaries and Wages	22,067,964.95	16,672,288.09	5,395,676.86
Payroll Related Costs	2,934,451.57	3,044,505.53	(110,053.96)
Professional Fees and Services	219,703.52	218,817.92	885.60
Travel	812,915.17	772,935.70	39,979.47
Materials and Supplies	10,685,917.33	8,729,995.33	1,955,922.00
Utilities	5,202,218.10	6,964,539.52	(1,762,321.42)
Communications	179,964.56	1,062,200.74	(882,236.18)
Repairs and Maintenance	2,274,932.13	1,932,488.71	342,443.42
Rentals and Leases	352,809.66	301,583.08	51,226.58
Printing and Reproduction	(127,399.31)	734,166.82	(861,566.13)
Scholarships and Fellowships	7,266,985.85	7,266,985.85	
Other Operating Expenses	5,007,746.79	9,983,483.67	(4,975,736.88)
Total Operating Expenses	56,878,210.32	57,683,990.96	(805,780.64)
Operating Income (Loss)	15,853,895.79	15,048,115.15	805,780.64
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	1,508,414.69		
Gift Contributions for Operations	1,280.00		
Investment Income	3,925,891.59		
Net Increase (Decrease) in Fair Value of Investments	5,956,031.17		
Net Nonoperating Revenues (Expenses)	11,391,617.45		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	27,245,513.24		
Transfers In (B-13)	22,385,852.17		
Transfers Out (B-13)	(36,415,648.83)		
Change in Designated Funds Net Assets	13,215,716.58		
Net Assets - September 1, 2009	34,924,503.32		
Net Assets - August 31, 2010 (See NOTE)	\$ 48,140,219.90		

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The University of Texas at El Paso
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2010

NOTE: Ending Net Assets August 31, 2010 was composed of the following:
 Restricted:

Expendable	
Other Expendable	\$ 1,597,468.98
Unrestricted:	
Reserved	
Encumbrances	
Accounts Receivable (less deferred revenue portion)	1,379,262.82
Inventories	35,647.83
Other Specific Purposes:	419,143.46
Prepaid Expenses	
Imprest Funds (from Schedule A-1)	3,291,739.51
Unreserved	2,275.00
Allocated	
Provision for Operating Budgets	
Capital Projects	5,793,889.00
Debt Service	9,100,000.00
Startup / Matching	6,900,000.00
Utilities Reserve	2,500,000.00
Research Enhancement and Support	7,500,000.00
Student Fees	3,000,000.00
Unallocated	4,600,000.00
	<u>2,020,793.30</u>
Total Unrestricted Net Assets	<u>46,542,750.92</u>
Total Net Assets	<u>\$ 48,140,219.90</u>

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The University of Texas at El Paso
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2010

Operating Revenues:	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Student Fees	\$ 8,191,968.31	4,087,798.00					603,252.77	2,055,153.09	1,445,764.45
Discounts & Allowances Student Fees	(1,788,149.00)	(442,019.00)					(131,678.00)	(898,869.00)	(315,583.00)
Net Student Tuition	6,403,819.31	3,645,779.00					471,574.77	1,156,284.09	1,130,181.45
Sales and Services	19,055,795.76	7,892,460.25	3,311,782.03		2,203,709.63			672,322.05	4,975,521.80
Parking Violations	892,131.44				892,131.44				
Other Operating Revenues	2,858,717.25	245,554.50	412,026.80	1,314,147.88	252,421.57			7,731.00	627,835.40
Net Auxiliary Enterprises	22,807,644.45	8,138,014.75	3,723,808.83	1,314,147.88	3,348,262.74			680,053.05	5,603,357.20
Total Operating Revenues	29,211,463.76	11,783,793.75	3,723,808.83	1,314,147.88	3,348,262.74		471,574.77	1,836,337.14	6,733,538.65
Operating Expenses:									
Salaries and Wages	10,327,191.26	5,513,267.65	352,389.74	97,691.00	439,667.43			2,442,943.99	1,481,231.45
Payroll Related Costs	2,458,094.09	1,307,709.77	116,625.67	28,601.65	133,397.13			577,466.77	294,283.10
Professional Fees and Services	156,474.69	106,347.53	1,100.00		333.84			23,058.17	27,635.15
Travel	2,714,460.99	2,456,664.81	1,438.99		1,452.60			224,669.67	30,234.92
Materials and Supplies	2,337,469.64	1,204,484.03	217,195.19	2,942.50	187,578.42			427,718.12	297,551.32
Utilities	1,187,748.35	267,061.72	246,009.34	4,781.30	76,851.61			118,893.38	474,151.00
Communications	303,805.43	174,698.97	50,918.58	9,613.00	3,936.38			40,629.27	24,009.23
Repairs and Maintenance	741,216.16	223,403.34	68,293.08	7,509.31	110,559.23			70,059.88	261,391.32
Rentals and Leases	1,735,096.38	420,786.22	4,058.80	26,309.72	1,181,592.80			73,263.77	29,085.07
Printing and Reproduction	217,854.23	63,136.93	2,122.30	1,037.50	5,955.15			132,993.37	12,008.98
Scholarships and Fellowships	3,978,194.20	3,638,351.79					98,515.09	229,227.64	14,099.68
Other Operating Expenses	7,426,491.41	3,209,987.86	48,589.46	5,308.25	(6,023.50)		74,689.08	436,513.05	3,657,427.21
Total Operating Expenses	33,586,086.83	18,583,800.62	1,108,741.15	183,794.29	2,135,301.09		173,204.17	4,797,437.08	6,603,708.43
Operating Income (Loss)	(4,374,623.07)	(6,800,106.87)	2,615,067.68	1,130,353.59	1,212,961.65		298,370.60	(2,961,099.94)	129,830.22
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	2,361,240.95								
Investment Income	245,991.99								
Net Nonoperating Revenues (Expenses)	2,607,232.94								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(1,767,390.13)								
Transfers In (B-13)	5,743,018.41								
Transfers Out (B-13)	(3,887,808.10)								
Change in Auxiliary Funds Net Assets	87,720.18								
Net Assets - September 1, 2009	3,085,167.96								
Net Assets - August 31, 2010 (See NOTE)	3,172,888.14								
Operating Expenses:									
Encumbrances	396,118.88								
Accounts Receivable (less deferred revenue portion)	304,256.38								
Other Specific Purposes:									
Deposits	130,208.95								
Prepaid Expenses	1,664,355.55								
Imprest Funds (from Schedule A-1)	23,375.00								
Unreserved									
Allocated									
Unallocated	664,573.38								
Total Unrestricted Net Assets	3,172,888.14								

NOTE: Ending Net Assets August 31, 2010 was composed of the following:

Unrestricted:

Reserved:

Encumbrances

Accounts Receivable (less deferred revenue portion)

Other Specific Purposes:

Deposits

Prepaid Expenses

Imprest Funds (from Schedule A-1)

Unreserved

Allocated

Unallocated

Total Unrestricted Net Assets

The University of Texas at El Paso
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2010

UNAUDITED

Operating Revenues:	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Sponsored Program Revenues	\$ 52,970,828.13	54,830,341.38	(7,447,445.44)	2,411,280.86	(105,704.72)	974,141.15	(34,496.04)	5,100,287.39	(452,000.31)
Sponsored Program Pass-Through From State Agencies	4,971,427.35	3,184,049.70	(623,903.21)	962,916.14	(105,704.72)	(413,927.59)		586,307.22	
Net Sales and Services of Educational Activities	857,211.42	(2,518,135.83)							
Sponsored Program Adjustments (Contra Revenue)	(2,345,756.20)								
Total Operating Revenues	56,453,710.70	55,496,255.25	(8,071,348.65)	3,374,197.00	(105,704.72)	560,213.56	(34,496.04)	5,686,594.61	(452,000.31)
Operating Expenses:									
Salaries and Wages	23,836,937.64	16,326,691.17		2,636,911.08		313,458.17		4,559,877.22	
Payroll Related Costs	3,716,586.13	2,623,770.90		354,839.60		63,048.04		674,927.59	
Professional Fees and Services	674,223.05	429,542.67		19,991.23				224,689.15	
Travel	2,490,302.44	1,472,754.97		80,488.55		2,659.15		934,399.77	
Materials and Supplies	4,825,578.63	2,834,600.57		198,952.37		1,250.21		1,790,775.48	
Utilities	4,900.21							4,900.21	
Communications	71,263.13	27,104.52		1,474.11				42,684.50	
Repairs and Maintenance	487,874.91	158,037.80		109,107.21				220,729.90	
Rentals and Leases	413,375.05	229,000.54		11,949.02		2,828.25		189,597.24	
Printing and Reproduction	307,919.01	105,965.28		13,324.68				188,629.05	
Scholarships and Fellowships	37,680,086.14	53,004,384.23		174,370.59		36,060.44		(15,534,729.12)	
Federal Sponsored Passthroughs to State Agencies	1,666,381.82	1,666,381.82							
Other Operating Expenses	8,523,743.62	5,219,215.26		216,294.55		16,931.80		3,071,302.01	
Total Operating Expenses	84,699,171.78	84,097,449.73		3,817,702.99		436,236.06		(3,652,217.00)	
Operating Income (Loss)	(28,245,461.08)	(28,601,194.48)	(8,071,348.65)	(443,505.99)	(105,704.72)	123,977.50	(34,496.04)	9,338,811.61	(452,000.31)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 37,820,228.00								
Gift Contributions for Operations	11,481,663.35								
Investment Income	6,225,762.53								
Net Nonoperating Revenues (Expenses)	55,527,653.88								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	27,282,192.80								
Gifts and Sponsored Programs for Capital Acquisitions	345,652.93								
Transfers In (B-13)	1,698,931.64								
Transfers Out (B-13)	(24,533,825.26)								
Change in Restricted Expendable Net Assets	4,792,952.11								
Net Assets - September 1, 2009	28,627,094.71								
Net Assets - August 31, 2010	33,420,046.82								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	242,719.83
Research	8,063,548.13
Public Service	357,281.76
Total Indirect Cost Recoveries	8,663,549.72

UNAUDITED
SCHEDULE B-5
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN FUND BALANCES
LOAN FUNDS
For the Year Ended August 31, 2010

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2010
	BALANCES Sep. 1, 2009	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	
U. S. GOVERNMENT PARTICIPATION LOANS							
Perkins Student Loan Program	\$ 3,168,658.22	\$		46,924.81			\$ 3,215,783.03
Nursing Student Loan Program	45,062.99			612.86		463.37 (1)	45,212.48
Nursing Faculty Loan Program	70,126.10			518.42	86,210.00 (2)		156,854.52
ARRA - Nursing Faculty Loan Program	0.00			530.31	107,865.00 (2)		108,515.31
Allowance for Uncollectible Notes	(355,504.00)				38,627.99 (7)		(318,876.01)
	<u>2,928,543.31</u>	<u>0.00</u>	<u>0.00</u>	<u>48,596.40</u>	<u>230,822.99</u>	<u>0.00</u>	<u>3,207,489.33</u>
INSTITUTIONAL LOAN FUNDS							
Matching Funds for U. S. Government Participation	1,051,062.65			15,641.61			1,066,704.26
Perkins Student Loan Program	7,241.60			68.10	0.00		7,309.90
Nursing Student Loan Program	7,791.24			57.81	9,579.00 (11)		17,427.85
Nursing Faculty Loan Program	0.00			58.92	11,998.00 (11)		12,056.92
ARRA - Nursing Faculty Loan Program	(118,501.33)				12,209.33 (7)		(106,292.00)
Allowance for Uncollectible Notes	947,594.36	<u>0.00</u>	<u>0.00</u>	<u>15,826.24</u>	<u>33,786.33</u>	<u>0.00</u>	<u>997,206.93</u>
Rebekah Coffin	581.55						581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	24,998.21			1,136.58	475.00 (12)	6,099.27	20,484.52
Blanca Gomez Hill Memorial	490.62						490.62
LULAC Council 8 Loan Fund	411.43						411.43
Student Association Book Loan Fund	30,034.59			1,231.03	640.05 (12)	8,378.10	23,527.57
(Student Assoc. Line2)							
Inter-Organizational Council Student Loan Fund	1,173.50						1,173.50
Student Association Emergency Loan Fund	2,664.18						2,664.18
College of Nursing Emergency Loan Fund	1,862.63						1,862.63
Margie Hernandez Nursing Emergency Loan	0.00				2,000.00 (13)		2,000.00
Kappa Alpha Psi Student Revolving Loan Fund	906.57						906.57
Women's Auxiliary Emergency Loan Fund	564.28						564.28
Reynolds-Friedman Memorial Loan Fund	1,596.16						1,596.16
Joquin Boedella Memorial Loan Fund	4,245.49						4,245.49
Pilot Club of El Paso International							
Student Emergency Loan Fund	153.24						153.24
Mining and Metallurgy Loan Fund	349.18						349.18
Resident Student Tuition and Fee Emergency Loan Fund	3,086,425.86			52,089.89	57,829.00 (11)	982,139.92	2,214,398.69
					38,022.84 (12)		
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00						0.00
Out-of-State Tuition and Fee Emergency Loan	70,311.85			987.57	1,135.00 (12)	16,419.57	56,014.85

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

TRUE ENDOWMENT FUNDS

INSTRUCTION	Net Assets September 1, 2009	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, 2010
57250008 Dr. Thomas G. Barnes Physics Fund	29,716.84			2,093.47		70.66	31,880.97
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,326,654.56			93,460.31		3,154.31	1,423,269.18
57250060 Fessinger-Springer Memorial Lectureship	107,030.32	1,000.00		7,551.71		254.48	115,836.51
57250090 Chip Jordan Literary Festival Fund	35,222.53			2,481.37		83.75	37,787.65
57250095 Dr. Edwin J. Knapp Memorial Fund	49,571.14			3,492.22		117.86	53,181.22
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	84,838.57			5,976.70		201.72	91,016.99
57250117 James Maurice Engineering Fund	64,518.06			4,545.20		153.40	69,216.66
57250134 Lloyd A. Nelson Professorship In Geology	323,576.86			22,795.38		769.35	347,141.59
57250147 Dorrance D. Roderick Foundation Professorship In	261,872.21			18,448.43		622.64	280,943.28
57250170 Arleigh B. Templeton Professorship In Financial	465,768.89			32,812.52		1,107.43	499,688.84
57250177 John And Vida White Endowment Fund	183,413.83			12,921.15		436.09	196,771.07
57250179 Sister Aloysius Williams Endowed Fund	28,634.87			2,017.26		68.08	30,720.21
57250191 Dr. E. A. Thormodsgaard Vocal Music Fund	20,583.37			1,450.08		48.94	22,082.39
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	209,528.34			14,760.86		498.18	224,787.38
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	276,269.39			19,462.68		656.87	296,388.94
57250220 Miguel Izquierdo Teaching Excellence Award	31,624.70			2,227.91		75.19	33,927.80
57250222 American Garment Finishers Endowed Excellence Fund	65,484.83			4,613.29		155.70	70,253.82
57250233 John Dittmer Endowment Fund For Religious Studies	172,683.18			12,165.20		410.58	185,258.96
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	152,258.42			10,726.33		362.02	163,346.77
57250259 Frank And Wilma Hanley Professorship In Business	163,792.55			11,538.84		389.44	175,720.83
57250265 Kruszewski Family Professorship In Political Sciences	165,979.30			11,692.95		394.64	178,066.89
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	174,085.20	550.00		12,267.01		413.57	187,315.78
57250285 Untitled Professorship #2 In Western Hemispheric	136,632.02			9,625.49		324.86	146,582.37
57250286 Ghiselli/Heitzman Endowed Excellence Trade	14,679.38			1,034.15		34.90	15,748.43
57250288 Phelps Dodge Professorship In Metallurgical	125,279.16			8,825.71		297.87	134,402.74
57250322 Milton D. Feinberg Endowed Excellence Fund	107,979.46			7,606.96		256.74	115,843.16
57250352 Nancy And Karl O. Wyler, Jr. Endowed Fund For Art	12,075.14			850.66		28.71	12,954.51
57250359 Peter De Wetter Distinguished Professorship In Health	266,740.80			18,791.36		634.21	286,166.37
57250373 Miguel Rosales Endowed Student Excellence Fund	5,704.56			404.05		329.87	6,438.48
57250391 Southwestern Bell Professorship In The College Of	258,094.78			18,182.27		613.66	276,890.71
57250415 Robert W. McAfee Endowed Presidential Leadership Fund	43,115.24			3,037.41		102.51	46,255.16
57250422 John D. Williams Company Endowment	12,032.80	100.00		3,975.40		28.61	12,909.07
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	56,429.70	947.41		19,269.21		134.17	60,639.27
57250425 Robert H. Hoy III Distinguished Professorship In	273,453.64			790.68		650.17	294,320.43
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	11,223.22					26.68	12,040.58

UNAUDITED

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57250486 Patricia Ann Daw Yetter Professorship	94,314.44			6,644.25		224.25	101,182.94
57250533 Alumni Academy Of Civil Engineers Professorship In	18,925.08			1,333.25		45.00	20,303.33
57250559 Orville Edward Egbert, M.D. chair	538,173.10	25.00		37,913.53		1,279.58	577,391.21
57250611 Patricia and R. Paul Yetter Endowment		207,000.00					207,000.00
TOTAL INSTRUCTION	6,504,592.50	209,622.41		458,258.40		15,781.55	7,188,254.86
RESEARCH							
57250012 Dr. Anton H. Berkman Endowed Fund	285,093.27	30.00		20,084.25		677.79	305,885.31
57250027 C. Sharp Cook Graduate Scholarship Fund	87,287.62			6,149.22		207.54	93,644.38
57250028 Dr. C. Sharp Cook Chair In Physics	765,753.80			53,908.76		1,840.92	821,503.48
57250031 Frank B. Cotton Trust- Endowment Account	21,024,846.88			1,006,535.55		39,755.88	22,071,138.31
57250036 Davidson Family Charitable Foundation Scholarship	430,773.22			30,347.16		1,024.22	462,144.60
57250037 The Bruce Davidson Memorial Graduate Student Award	33,893.28			2,387.69		80.59	36,361.56
57250050 Richard M. And Frances M. Dudley Memorial	307,836.18			21,686.48		731.92	330,254.58
57250054 El Paso Community Professorship In Accounting	265,512.66			18,704.85		631.29	284,848.80
57250076 Hazel Harvey Endowed Fund	22,459.29			1,582.21		53.40	24,094.90
57250088 Ben L. Jirou Scholarship In Scientific Research	36,759.06			2,589.62		87.40	39,436.08
57250109 Dr. William N. Mcneulty Endowed Memorial Fund In	120,158.75			8,469.95		283.32	129,912.02
57250111 Betty M. Macquire Professorship In Business	431,094.08	1,000.00		30,368.82		1,012.01	462,474.91
57250112 John T. Macquire Professorship In Mechanical And	430,863.92			30,352.63		1,011.47	462,228.02
57250120 Ellis And Susan Mayfield Professorship	323,170.68			200,153.76		155,692.60	679,017.04
57250121 J. W. Miller Memorial Geophysics Endowment Fund	142,380.60			10,030.43		338.53	152,749.56
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,223,973.44			86,226.62		2,910.17	1,313,110.23
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,165,911.74			82,136.26		2,772.12	1,250,820.12
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,152,089.82			81,162.53		2,739.25	1,235,991.60
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,152,089.82			81,162.53		2,739.25	1,235,991.60
57250141 Dr. Howard E. Quinn Memorial Fund	180,129.99			12,689.81		428.28	193,248.08
57250152 Schellenger Professorship In Electrical Research	392,391.01			27,643.17		932.96	420,967.14
57250160 William L. Staley Fund	471,824.43			33,239.16		1,121.83	506,185.42
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	439,723.53			30,977.70		1,045.50	471,746.73
57250166 William S. Strain Geology Fund	125,734.02			8,857.75		298.95	134,890.72
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	26,424.16			1,861.52		62.83	28,348.51
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	266,682.61			18,810.36		634.08	288,827.05
57250196 Jpmorgan Chase Bank Professorship In Business	207,853.96	2,700.00		14,642.94		494.20	222,991.10
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	184,492.40			11,252.00		645.39	196,389.79
57250234 Reese Rowling Endowed Fund For Geology	69,650.31			4,906.71		165.60	74,722.62
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	853,168.23			60,104.19	13.47	2,028.53	915,314.42
57250264 The Forrest O. And Henrietta Lewis Professorship Of	163,418.54			11,512.54		388.55	175,319.63
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	14,805.93			1,043.05		35.20	15,884.18
57250278 Leland And Bess Henry Memorial Student Enhancement	21,659.52			1,525.90		51.50	23,236.92

UNAUDITED

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57250287 Professorship For Western Hemispheric Trade Policy	273,269.57			19,251.35		649.74	293,170.66
57250288 Chair For The Study Of Trade In The Americas	842,498.46			59,352.41		2,003.16	903,854.03
57250311 Chair For The Director Of Western	564,769.16			39,786.93		1,342.82	605,898.91
57250314 James G. Mason Endowed Excellence Fund For	122,361.00			8,620.10		290.93	131,272.03
57250326 Betta D. Hervey Endowed Fund For The Utep Chemistry	56,859.05			4,005.59		135.19	60,999.83
57250330 Robert E. And Jacqueline Skov Endowed Professorship	116,911.57			8,236.21		277.97	125,425.75
57250338 Professorship For Border Trade Issues	114,851.71			8,091.08		273.08	123,215.87
57250339 The Robert A. Welch Chair In Chemistry	1,110,041.43			78,200.30		2,639.28	1,190,881.01
57250347 Wakefield Endowed Professorship In The College Of	113,587.39			8,001.99		270.07	121,859.45
57250358 The Shigeko K. Chan Distinguished Professorship In	289,151.76			20,370.17		687.50	310,209.43
57250375 Kresge Foundation Endowment	138,165.59			9,733.53		328.51	148,227.63
57250388 Philip J. Gallagher Memorial Endowed Fund For	144,421.46	20,275.70		10,397.61	258.50	343.38	175,696.65
57250397 Haight-Sauer Fund	414,882.02			29,227.66		986.44	445,096.12
57250403 Texas Instruments Foundation Professorship In Digital	203,943.52			14,367.46		484.90	218,795.88
57250404 Texas Instruments Foundation Endowed Scholarship	544,305.61			38,345.30		1,294.16	583,945.07
57250419 Southwestern Bell Professorship In The College Of	274,514.38			19,338.99		652.70	294,506.07
57250423 Charles H. And Shirley T. Leavell Endowed Chair Ii In	546,326.50			38,487.65		1,298.37	586,113.12
57250428 El Paso Electric Company Professorship In Education	39,105.29			2,754.92		92.98	41,953.19
57250431 Wells Fargo Bank Endowed Professorship Of Financial	121,993.73			8,591.41		289.96	130,835.10
57250527 Newtec Endowed Scholarship In Engineering	39,497.67	45,000.00		3,000.14		93.91	87,591.72
57250546 Ritter Endowed Professorship In Engineering	101,641.96	57,807.92		7,598.51		5,609.93	172,658.32
57250558 John Haddox Endowment for Excellence in Philosophy	27,646.37			1,947.63		65.73	29,659.73
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof In Engineering		250,000.00		2,719.65			252,719.65
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair in Int Bu		1,000,000.00		10,878.49			1,010,878.49
57250583 Diana Natalicio Graduate Fellows Program		100,000.00		1,220.38		25,566.00	126,786.38
57250584 Marcus Johathan Hunt Chair in International Business		500,000.00		5,439.24			505,439.24
57250585 Mimi Reisel Gladstein Professorship in American Literature		100,000.00		1,220.38		25,566.00	126,786.38
57250588 Carolyn Mora Endowment		140,000.00					140,000.00
57250599 William Herndon PH.D. Student Excellence Endowment in Chemistry		2,000.00		23.26		25.66	2,048.92
57250605 Nita & Jim Phillips Professorship in Business Administration		157,531.00		1,810.11			159,341.11
57250612 Hector Enriquez Student Enhancement Endowment		2,107.56					2,107.56
TOTAL RESEARCH	39,020,611.95	2,378,452.18		2,474,124.57	271.97	294,192.04	44,167,652.71
ACADEMIC SUPPORT							
57250013 J. B. And Margaret Blaugrund Library Fund	74,012.29	1,000.00		5,214.02		175.97	80,402.28
57250044 Diamond Jubilee Endowed Fund For Academic Resources	537,042.29			37,833.59		1,276.89	576,152.77
57250045 Dickshire-Coors Library Fund	78,057.29			5,498.47		178.23	83,733.99
57250047 Bernice Dittmer Library Endowment Fund	278,067.59			19,589.31		661.14	298,318.04
57250055 El Paso Centennial Museum Fund	99,459.58			7,006.76		236.48	106,702.82

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57250058 Miss Frederick Louise Etter Memorial Library Fund	174,841.06			12,317.23		415.71	187,574.00
57250071 Julie Dittmer Hart Endowed Fund For Music	215,093.60			15,152.91		511.42	230,757.93
57250072 Dr. Wade Hartrick Fund	127,654.27	470.10		8,996.07		303.46	137,423.90
57250074 The Carl Hertzog Endowment Fund	33,719.77			2,375.48		80.17	36,175.42
57250089 Gladys Johnston Memorial Fund	57,273.29			4,034.81		136.18	61,444.28
57250103 Library Endowment Fund	793,627.12	1,805.00		46,863.93		(6,605.30)	835,690.75
57250104 Library Excellence Endowment Fund	246,793.84			17,386.14		586.79	264,766.77
57250107 E. Ray Lockhart Library Memorial	15,003.50			1,062.65		867.58	16,933.73
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	120,806.89			8,510.60		287.24	129,604.73
57250137 D. L. And Lucille Pillow Library Fund	3,691,956.97			260,091.36		8,778.14	3,960,826.47
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	45,321.45			3,192.83		107.76	48,622.04
57250143 Vincent M. Ravel Collection Of Judaica	20,074.32			1,414.22		47.73	21,536.27
57250148 The Patrick Romanell Library Fund	19,786.41			1,393.88		47.04	21,227.33
57250171 Texas Sesquicentennial Endowment For The Centennial	254,464.31			17,926.54		605.02	272,995.87
57250180 The B. Marshall Willis Library Memorial Endowment	19,850.14			1,398.39		47.20	21,295.73
57250183 Woman'S Auxiliary Of Utep Library Endowment Fund	68,244.26			4,807.69		162.26	73,214.21
57250186 The Mr. And Mrs. William Henry Woodridge Library	143,002.06			10,074.21		340.01	153,416.28
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	24,087.80			1,696.95		57.27	25,842.02
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	29,899.76			2,106.39		71.09	32,077.24
57250207 Lurline H. Coltharp Collection Of Onomastics	25,511.88	500.00		1,799.83		60.66	27,872.37
57250223 John Judy Middagh Memorial Library Fund	25,030.37			1,763.35		59.51	26,853.23
57250226 Robert P. And Margaret Love Library Fund	27,661.26			1,948.70		65.77	29,675.73
57250227 Dr. John M. Hills Memorial Library Fund	183,639.95			12,937.11		436.63	197,013.69
57250228 James D. Degroat Memorial Library Fund	58,989.61	2,000.00		4,166.07		140.26	65,295.94
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00						1.00
57250247 Macintosh Murchison Rogers Endowed Fund For Student	98,409.91			6,932.80		233.98	105,576.69
57250267 Jane Weinert Blumberg Endowment Fund	341,148.27			24,033.24		811.13	365,992.64
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	267,148.30			18,820.07		635.18	286,603.55
57250290 Tenet Health System And Sierra Providence Health	385,762.05			27,176.19		917.20	413,855.44
57250295 The George D. Thomas Endowed Excellence Fund For The	14,771.52	99,947.50		1,559.60		35.12	116,313.74
57250300 Houston Endowment Professional And Leadership	246,316.16			17,352.49		585.65	264,254.30
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	27,421.28			1,931.79		65.20	29,418.27
57250323 Wynn And Kym Anderson Desert Gardens Fund	28,257.10			1,990.69		67.19	30,314.98
57250324 John And Gloria Lavis Excellence Fund In The College	107,618.35	10.00		7,581.66		255.88	115,465.89
57250333 Henry, Julia, And Jerry Keilen Holocaust Survivors	13,592.56			957.54		32.32	14,582.42
57250340 Tropical Sportswear International Endowed Fund For	404,198.09			28,475.02		961.04	433,634.15

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Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57250341 Peter And Margaret De Wetter Library Fund	41,116.75			2,614.76		(3,911.75)	39,819.76
57250342 Nellie Pollard Rodgers Memorial Library Fund	18,774.16			1,322.59		44.64	20,141.39
57250343 Jacob And Nancy Heydemann Endowed Fund	23,167.13			1,632.06		55.08	24,854.27
57250351 International City Developers, Inc. Endowed	11,238.29			791.69		26.72	12,056.70
57250356 Adkins Family Endowed Student Excellence Fund	15,868.55	1,000.00		1,129.53		37.73	18,035.81
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	59,265.79			4,177.37		463.91	63,907.07
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	11,777.30			829.71		28.00	12,635.01
57250370 Francis E. And Catherine B. O'Malley Endowed Library	24,042.67			1,693.77		57.16	25,793.60
57250378 College Of Engineering Endowment	14,533.77			1,023.89		34.56	15,592.22
57250380 College Of Business Endowment	16,609.72			1,170.11		39.49	17,819.32
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	144,605.41	10,000.00		10,295.98		343.82	165,245.21
57250392 Leonard Goodman, Jr. Endowed Library Fund	9,583.24			675.10		22.79	10,281.13
57250399 Les And Harriet Dodson Endowed Excellence Fund	14,297.21			497,432.14		16,788.45	7,575,192.66
57250407 Dr. Ellery S. Schalk Memorial Student Excellence Fund	7,060,972.07	150.00		1,008.86		33.99	15,490.06
57250411 College Of Science Endowment	12,954.04			912.60		30.80	13,897.44
57250412 Shari And Stuart R. Schwartz Excellence Endowment For	11,039.96			777.74		26.25	11,843.95
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	11,085.76			785.23		641.03	12,612.02
57250432 Jack N. Duke Library Fund For Special Collections	74,014.02	100.00		5,321.29		152.20	89,487.51
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	57,590.69	10,000.00		4,057.16		136.93	61,784.78
57250441 The Center For Inter-American And Border Studies	20,325.31			1,431.87		48.33	21,805.51
57250445 Paul H. Carlton Excellence Fund For Accounting	13,091.55	150.00		923.92		31.13	14,196.60
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	21,302.52			1,500.74		50.65	22,853.91
57250453 Samuel Shirley And Edna Holt Marston Professorship	99,630.35			7,018.78		236.89	106,886.02
57250454 J. Edward And Helen M. C. Stern Foundation	95,757.34			6,745.90		227.68	102,730.92
57250455 Steele And Rita Jones Excellence Endowment For The	16,648.63			1,172.88		39.58	17,861.09
57250456 Maxine B. Steele Excellence Endowment For The	39,369.06	5,500.00		2,801.99		93.61	47,764.66
57250457 Louise Murchison Library Endowment	11,030.54			777.10		26.23	11,833.87
57250461 Literacy Education Center Endowment	19,325.79			1,361.44		45.95	20,733.18
57250464 Petro Stopping Centers Endowment	90,216.17			6,355.53		214.50	96,786.20
57250467 El Paso Speech-Language-Hearing Association Library	12,062.81	250.00		852.52		28.68	13,194.01
57250469 Manuel And Linda Manufo Excellence Endowment	17,359.44			654.81		22.10	17,972.07
57250471 Albert And Florence Horwitz Library Fund	9,295.16			1,222.92		41.27	18,623.63
57250476 Rayburn Ray Excellence Endowment For The Medical	13,495.79			950.73		32.09	14,478.61
57250477 Philip Townsend Cole Memorial Endowment In Law And	10,157.29			715.55		24.15	10,896.99
57250480 Dr. Earl Lovejoy Excellence Endowment	9,832.69			692.71		23.38	10,548.78
57250482 Ivetta Thompson Peralta Memorial Endowment For The	12,221.49	125.00		861.50		29.06	13,237.05

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Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57250483 State Senator Frank Owen, III Memorial Endowment	9,986.81			703.53		23.75	10,714.09
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	20,643.26	1,750.00		1,465.67		47.77	23,906.70
57250488 Dr. James W. Whalen Endowed Lecture Series	21,919.36	416.67		1,549.02		52.12	23,937.17
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	9,043.94			637.14		21.50	9,702.58
57250501 Bob Reid Memorial Excellence Endowment	9,374.99			660.47		22.29	10,057.75
57250508 Hector Enriquez Excellence Endowment	8,061.11	2,036.79		590.00		18.92	10,706.82
57250510 Bill Broadus Endowed Library Fund	14,769.89	1,000.00		1,046.31		118.16	16,934.36
57250511 Dr. Gary Mann Student Development Excellence Fund	9,937.51	1,200.00		706.32		23.63	11,867.46
57250512 Donald L. Williams Endowed Student Enhancement Fund	8,800.03			619.96		20.92	9,440.91
57250519 Wiener Family Student Endowment For Excellence	22,587.89			1,591.25		53.71	24,232.85
57250521 Ambassadors For Engineering Program	45,014.60			3,171.20		107.03	48,292.83
57250525 College Of Engineering Staff Excellence Award	7,962.68	750.00		568.67		240.66	9,522.01
57250547 Peer-Led Team Learning Program For Excellence	3,484.78			246.82		201.50	3,933.10
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	163,584.86			11,524.25		388.95	175,498.06
57250551 Tommye J. Duncan Endowed Excellence Fund For The College Of Health S	259,325.29			(45,433.95)		475.09	214,366.43
57250567 June Sadowski Kruzewski Professorship In Theatre Arts	105,341.90			7,421.15		250.47	113,013.52
57250576 Bhutan Cultural Exchange Endowment	120,000.00			8,433.71			128,433.71
57250579 Joseph M. and Jettie Ray Library Endowment		3,067.68		9,088.90		8,491.84	20,648.42
57250589 Elizabeth Ponder Fletcher Memorial Endowment		3,500.00		24.59		76.57	3,601.16
57250590 Rudy & Julie Pina Endowed Fund for Microbiology		2,000.00		10.65		51.32	2,061.97
57250595 Diana Natalicio Endowment for Environmental Education		120,000.00		622.06			120,622.06
57250602 CEA Group Endowment for Engineering Student Leadership Council		5,000.00		58.09		64.15	5,122.24
57250608 Kruzewski Family Endowment for Student Enhancement		5,000.00					5,000.00
TOTAL ACADEMIC SUPPORT	18,407,114.88	278,728.74		1,234,368.86		41,755.63	19,961,968.11
STUDENT SERVICES							
57250664 El Paso Executive Forum Memorial Endowment	11,572.58			815.25		27.52	12,415.35
TOTAL STUDENT SERVICES	11,572.58			815.25		27.52	12,415.35
INSTITUTIONAL SUPPORT							
57250139 The President's Associates Endowment Fund	614,800.64			43,311.57		1,461.77	659,573.98
57250252 Hughes Butterworth, Jr. And Family Presidential	148,032.86			10,428.65		351.97	158,813.48
57250531 Utepi Alumni Association Excellence Endowment	296,292.75			20,873.26		704.48	317,870.49
57250569 Judson & Jackie Williams Presidential Leadership Fund	158,802.88	1,942.24		11,208.50		377.58	172,331.20
57250600 UTEP Alumni Association Lifetime Membership Endowment		35,500.00		412.65			35,912.65
57250603 Joe and Ofelia Davila Endowed Scholarship Fund				971.08		83,547.00	84,518.08

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Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
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	Net Assets September 1, 2009	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, 2010
TOTAL INSTITUTIONAL SUPPORT	1,217,929.13	37,442.24		87,205.71		86,442.80	1,429,019.88
SCHOLARSHIPS AND FELLOWSHIPS							
57250002 Adolph Coors Company Endowed Scholarship For Teachers	33,893.28			2,387.69		80.59	36,361.56
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	74,115.09	3,790.00		5,255.90		170.45	83,331.44
57250004 Alumni Association Of Utep Endowed Scholarship Fund	382,023.24	34,845.00		27,243.95		898.91	445,011.10
57250005 The Anheuser-Busch Charitable Trust Scholarship Fund	101,649.59			7,161.02		241.69	109,052.30
57250006 J. S. Armijo-Steinmetz Scholarship Fund In	29,073.81			2,048.22		69.13	31,191.16
57250009 Grace Ann Beal Memorial Fund	13,183.08	535.00		939.68		780.46	15,438.22
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	66,343.13			4,673.77		157.74	71,174.64
57250011 Charles And Betty Belding Memorial Scholarship Fund	111,374.45	5,000.00		7,845.29		252.92	124,472.66
57250015 Jane Weinert Blumberg University Endowed Scholarship	47,701.68			3,360.50		113.42	51,175.60
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	36,833.75			2,594.87		87.58	39,516.20
57250017 Mike Brumbelow-Ross Moore Memorial Scholarship Fund	51,571.00	200.00		3,635.34		121.79	55,528.13
57250018 The Michael P. Burns Memorial Scholarship Fund	42,091.64	100.00		2,965.79		100.08	45,257.51
57250020 The Charles R. Carter Memorial Athletic Endowment	88,860.44			6,260.05		211.28	95,331.77
57250023 Circle K-Sunworld Fund	100,034.83			7,047.28		237.85	107,319.96
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	441,797.43			31,123.77		1,050.43	473,971.63
57250025 Andy And Syd Cohen Endowment Fund	49,196.22			3,465.78		116.97	52,778.97
57250026 John G. And Sue E. Comer Memorial Nursing Scholarship	116,312.70			8,194.02		276.55	124,783.27
57250030 Coors Veterans Memorial Scholarship Fund	47,886.05			3,359.38		113.38	51,158.81
57250033 The John Kellogg Creighton History Memorial Fund	42,179.56			2,971.49		100.29	45,251.34
57250034 Frederick James Crouch Memorial Scholarship Fund	42,395.35	1,000.00		2,991.85		100.80	46,488.00
57250038 Lola B. Dawkins Fund For Excellence In Business	42,454.18	50.00		2,991.06		100.94	45,596.18
57250039 Brooks Dawson Memorial Scholarship	29,069.76			2,047.88		69.12	31,186.76
57250040 Artemio De La Vega Memorial Scholarship Fund	315,210.70	25,000.00		22,335.59		749.46	363,295.75
57250041 James D. Degroat Memorial Presidential Scholarship	64,794.78			4,564.67		154.06	69,513.51
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	24,916.15			1,755.28		59.24	26,730.67
57250043 The Patrick Dewitt Memorial Presidential Scholarship	58,172.16			4,098.11		138.31	62,408.58
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	79,731.14			5,616.88		189.57	85,537.59
57250048 Emil Jay Dittmer Memorial Scholarship Fund	155,229.76			10,935.67		369.08	166,534.51
57250049 Sam A. Donaldson Endowed Scholarship Fund	65,433.08	250.00		4,612.34		155.58	70,451.00
57250051 Richard E. Dunlap Memorial Fund	23,526.82			1,657.39		55.94	25,240.15
57250052 El Paso Administrator's Association Endowed	28,234.68			1,989.11		67.13	30,290.92
57250053 El Paso Athletic Hall Of Fame Fund	30,009.14			2,114.12		71.35	32,194.61
57250057 Billie W. Etheridge Debate Scholarship Fund	22,459.51			1,582.24		53.40	24,095.15
57250059 Mansour And James Farah Memorial Fund	63,633.57			4,482.88		151.30	68,267.75
57250061 Dr. Michael L. Finerty Scholarship Fund	27,732.47			1,953.71		65.94	29,752.12
57250062 Josephine Clardy Fox Estate Fund	10,055,042.15			558,767.41		19,584.86	10,633,394.42
57250063 Josephine Clardy Fox Scholarship	62,677.81			4,415.54		149.03	67,242.38

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	Net Assets September 1, 2009	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, 2010
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	36,630.23			2,580.51		87.09	39,297.83
57250065 Kenneth P. Gifford Memorial Scholarship Fund	83,924.98			5,912.34		199.54	90,036.86
57250066 C. H. Gladman Scholarship Fund	99,816.35	750.00		7,037.24		237.03	107,840.62
57250067 Lil Blum Golf Scholarship Fund	26,337.83			1,855.48		62.62	28,255.93
57250068 Davis And Bertha Green Scholarship Fund	9,696.98			686.83		560.72	10,944.53
57250069 Elizabeth Grob Health Professionals Endowed	33,334.58			2,348.35		79.26	35,762.19
57250070 George Fred And Mabel Hardy Scholarship Fund	32,946.65			2,321.03		78.34	35,346.02
57250073 Percival Henderson Gift For Engineering Division	27,360.63			1,927.49		65.05	29,353.17
57250077 George Harvey Memorial Scholarship Fund	36,371.08			2,562.29		86.48	39,019.85
57250078 Daniel L. Hill, Jr. Scholarship	19,752.91			1,391.55		46.97	21,191.43
57250079 Lucy Claire Hoard Scholarship Fund	17,227.83			1,220.20		752.68	19,200.71
57250080 Philip C. Holt Memorial Scholarship Fund	31,595.83			2,225.89		75.12	33,896.84
57250081 Horwitz Endowment Fund	245,674.16			17,307.31		584.12	263,565.59
57250082 Houston Endowment, Inc. Presidential Endowed	67,274.47			4,739.34		159.95	72,173.76
57250083 International Mining Days Scholarship Fund	40,796.05			2,874.00		97.00	43,767.05
57250085 Dr. W. Turrentine Jackson History Fund	36,449.99			2,567.84		86.66	39,104.49
57250086 Dr. Eileen M. Jacobi Scholarship Fund	79,421.10			5,595.09		188.83	85,205.02
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	1,907,040.88			134,347.40		4,534.26	2,045,922.54
57250096 Robert E. Kollner Memorial Fund	30,072.36			2,118.53		71.50	32,262.39
57250097 Felix Laidlaw Memorial Scholarship Fund	24,058.93			1,694.93		57.20	25,811.06
57250099 The C. H. Leavell-George Matkin Scholarship Fund	28,975.27			2,041.23		68.89	31,085.39
57250101 Dr. R. Milton Leech Endowed Fund For Drama	40,572.07			2,858.21		96.35	43,526.63
57250105 The Evelyn Lincoln Scholarship Fund	18,752.48			1,321.11		44.59	20,118.18
57250106 Anna M. Littleton Memorial Scholarship Fund	38,566.96			2,716.96		91.70	41,375.62
57250110 Martha M. McDonald/Rainbo Baking Scholarship Fund	24,982.79			1,759.98		59.40	26,802.17
57250113 Reverend Charles C. G. Manker Memorial Fund	33,184.23			2,337.78		78.90	35,600.91
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	32,127.31			2,263.32		76.39	34,467.02
57250115 Ann And Alvin J. Marks Scholarship Fund	49,568.63			3,492.04		117.86	53,178.53
57250116 George G. Matkin Endowed Scholarship Fund	59,075.25			4,161.75		140.46	63,377.46
57250118 James M. Maurice Memorial Metallurgical Engineering	35,948.40			2,532.50		85.47	38,566.37
57250119 Ellis Mayfield Family Presidential Scholarship Fund	70,561.28			4,970.88		167.77	75,699.93
57250123 Dr. And Mrs. Haskell Monroe Presidential Endowed	74,964.17			5,281.09		178.24	80,423.50
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	24,324.01			1,713.61		57.83	26,095.45
57250125 R. C. Morgan Scholarship Fund	175,597.52			12,370.49		417.51	188,385.52
57250126 The Frank And Polly Morrow Outstanding International	27,592.22			1,943.84		65.60	29,601.66
57250131 Marshall G. Mustain Scholarship	21,920.84			1,544.25		52.12	23,517.21
57250132 Phoebe And Ruben Nutnick Scholarship Fund	43,172.18			3,041.39		102.65	46,316.22
57250133 W. P. Nash Scholarship Fund	162,457.65			11,444.84		386.27	174,288.76
57250136 Bulah Liles Patterson Memorial Presidential	686,376.75			48,283.52		1,629.58	736,289.85
57250138 Presidential Scholarship Program	121,690.92	200.00		8,573.93		289.34	130,754.19
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	23,960.62			1,687.95		56.97	25,705.54

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	Net Assets September 1, 2009	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, 2010
57250145 Rintelen/Ehrlinger Metallurgical Engineering	38,167.85			2,688.88		90.75	40,947.48
57250146 Roderick Memorial Endowed Scholarship Fund	128,157.22			9,028.40		304.71	137,490.33
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	32,749.92	25.00		2,307.46		77.87	35,160.25
57250150 Julia Ann Ross Memorial Scholarship	43,103.37			3,036.54		102.48	46,242.39
57250151 Dr. J. M. Roth Memorial Scholarship Fund	11,515.25			815.61		665.87	12,996.73
57250153 David Waddell Schillinger Scholarship	48,040.09			3,384.34		114.22	51,538.65
57250154 The Michael J. Shea Memorial Scholarship Fund	38,440.81			2,708.09		91.40	41,240.30
57250156 D. B. Smith Memorial Scholarship Fund	34,874.65			2,456.84		82.92	37,414.41
57250158 Southwestern Bell Telephone Scholarship Fund	61,302.17			4,318.60		145.75	65,766.52
57250159 The Harry Spitz Memorial Scholarship Fund	29,736.07			2,094.84		70.70	31,901.61
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	44,267.84	250.00		3,121.30		105.25	47,744.39
57250162 Wells Fargo Presidential Endowed Scholarship Fund	67,438.96	15,000.00		4,925.27		160.35	87,524.58
57250163 Wells Fargo University Endowed Scholarship Fund	29,923.56			2,108.05		71.15	32,102.76
57250165 Lucille T. Stevens Bequest For Scholarships	624,506.17			(10,220.19)		590.86	614,876.84
57250168 Suntuarians Endowed Scholarship Fund	41,399.26			2,916.49		98.43	44,414.18
57250173 C. D. Jarvis Tribute Scholarship Fund	24,896.58			1,753.94		59.20	26,709.72
57250174 The Captain James R. Valtr Memorial Scholarship Fund	16,870.30			1,188.48		40.11	18,098.89
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women	23,703.86			1,669.91		56.36	25,430.13
57250182 Vera Wise Memorial Scholarship Fund	38,273.41			2,696.29		90.94	41,060.64
57250184 Woman's Auxiliary Of Utep Endowed Scholarship Fund	34,434.12			2,425.82		81.87	36,941.81
57250185 The Woman's Auxiliary Of Utep Endowed Athletic	54,284.43			3,824.22		129.07	58,237.72
57250187 Ysleta Volunteer Fire Department Scholarship	41,964.57			2,956.34		99.78	45,020.69
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In	23,301.21			1,641.53		55.40	24,998.14
57250195 Utep Alumni Association-Student Association Endowed	23,842.40			1,679.67		56.69	25,578.76
57250197 Eta Kappa Nu Endowed Scholarship	21,528.98			1,516.66		51.19	23,096.83
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	20,978.38			1,477.87		49.88	22,506.13
57250201 Elayne And Julian Bernat Endowed Presidential	97,922.59			6,898.49		232.82	105,053.90
57250202 The American Society For Quality Control Section 1401	20,130.34			1,418.16		47.86	21,596.36
57250205 The Joel D. Davis Memorial Scholarship Fund In Honor	74,624.80	1,000.00		5,257.19		177.43	81,059.42
57250208 Lanward Foundation Endowed Scholarship Fund	25,491.51			1,795.81		60.61	27,347.93
57250209 El Paso Chapter - Data Processing Management	27,348.34			1,931.81		816.00	30,096.15
57250211 Sipes Endowed Scholarship	37,765.49	500.00		2,663.10		89.79	41,018.38
57250213 Charles E. Hersberger Endowed Scholarship	18,721.10			1,318.86		44.51	20,084.47
57250221 The Woman's Auxiliary Of The University Of Texas At	53,264.62	3,495.00		3,770.62		125.17	60,655.41
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	28,581.41			2,013.50		67.96	30,662.87
57250225 Arlene Smith McKinnon Endowment For Art	17,884.59			1,259.93		42.52	19,187.04
57250229 Tommye J. Duncan Endowed Presidential Scholarship	43,558.91			3,068.63		103.57	46,731.11
57250230 C. L. Sonnichsen English Department Endowed	20,383.73	50.00		1,436.59		48.47	21,918.79
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	18,377.56			1,294.67		43.70	19,715.93
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	88,823.30	275.00		6,260.38		211.19	95,569.87
57250238 Esther W. Washington Scholarship In Nursing	30,595.17	5,000.00		2,181.29		72.74	37,849.20

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	Net Assets September 1, 2009	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, 2010
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	17,871.64			1,259.04		42.49	19,173.17
57250242 Manuel Acosta Memorial Art Scholarship	17,904.28			1,261.31		42.57	19,208.16
57250243 John C. Birkhead And Dick Shinaut Memorial	20,524.61	100.00		1,446.96		48.80	22,120.37
57250244 The Downtown Lions/John Phelan Endowed Athletic	142,265.51	5,500.00		10,049.49		338.26	158,153.26
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	29,281.96			2,063.99		229.20	31,575.15
57250248 Utep Partners Staff Scholarship Endowment Fund	61,485.38			4,331.52		146.19	65,963.09
57250249 West El Paso Memorial Disabled Veterans Scholarship	21,813.86	200.00		1,539.05		51.87	23,604.78
57250250 Esther And Louis Benson Endowed Scholarship Fund	18,378.25			1,294.72		43.70	19,716.67
57250251 Judith K. Solis Memorial Scholarship	104,713.42			7,376.89		248.97	112,339.28
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	361,828.99			25,490.17		860.30	388,179.46
57250257 Catherine Crowell Belk Art Scholarship Fund	24,149.82			1,701.28		57.42	25,908.52
57250260 Louise E. Johnson Endowed Scholarship Fund	17,026.06			1,199.43		40.48	18,265.97
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	41,256.21			2,142.49		98.09	44,260.72
57250263 Mary L. Fisk Endowed Fund	30,331.24	500.00		2,906.42		70.93	33,044.66
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	54,720.85			3,854.96		130.11	58,705.92
57250268 Juan F. Cordova Endowed Scholarship Fund	15,810.58			1,113.84		37.59	16,962.01
57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	19,474.42			1,371.91		46.30	20,892.63
57250270 El Paso Hispanic Endowed Scholarship Fund	313,417.01			22,079.66		745.19	336,241.86
57250272 Noble Sarge Ferguson Endowed Fund	17,261.36			1,216.02		41.04	18,518.42
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	74,095.14			5,219.89		176.17	79,491.20
57250276 The George W. And Helen Keffer Scott Scholarship	148,460.90			10,458.81		352.99	159,272.70
57250277 Sidney And Eleanor Mayer Scholarship Fund	135,139.82			9,520.31		321.31	144,981.44
57250279 Juana Serna Endowed Scholarship Fund	14,897.22			1,049.49		35.42	15,982.13
57250280 Shen-Lee Endowment Fund	33,341.08	100.00		2,349.86		79.27	35,870.21
57250281 Black Jack Pershing Endowed Scholarship Fund	31,319.62			2,206.40		74.47	33,600.49
57250282 Noble Ferguson Endowed Fund Ii	18,338.02			1,291.87		43.60	19,673.49
57250283 James And Trula Abernathy Endowed Enhancement Fund	17,393.85			1,225.37		41.36	18,660.58
57250284 Shields Engineering Scholarship	140,256.20			9,880.81		333.48	150,470.49
57250291 The John M. Levosky Endowed Scholarship Fund For	52,151.92	7,440.00		3,754.85		123.93	63,470.70
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	410,574.64			28,924.18		976.20	440,475.02
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	19,395.34			1,366.35		46.12	20,807.81
57250297 Joshua N. And Frances L. Kahn Endowed Fund	41,004.25			2,888.70		97.49	43,990.44
57250298 The Roy And Keith Chapman Endowed Presidential	66,406.24			4,678.18		157.89	71,242.31
57250299 Houston Endowment Honors Program	1,231,592.28			86,763.32		2,928.28	1,321,283.88
57250301 Jonathan D. And Ethel M. Schwartz Football	13,144.32			926.01		31.25	14,101.58
57250302 J. Leighton And Virginia Green Endowed Scholarship	123,483.99			8,699.23		293.60	132,476.82
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	261,311.57	130.00		18,410.25		621.30	280,473.12
57250305 Sarah And Tom Lea Award	20,907.11			1,472.86		49.71	22,429.68
57250306 The Junior League Endowed Scholarship Fund	23,435.41			1,651.01		55.72	25,142.14
57250307 Robert C. Heasley Endowed Scholarship In Business	22,085.96			1,555.90		52.51	23,694.37
57250312 Margaret Jean Abernethy Scholarship Fund	111,432.36			7,850.22		264.95	119,547.53

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	Net Assets September 1, 2009	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, 2010
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	36,052.59			2,539.31		85.72	38,678.12
57250317 Jean F. Smith And Karen Jean Smith Endowed	39,797.50			2,803.64		94.62	42,695.76
57250318 Diana S. Natalicio Endowed Scholarship For Future	47,480.22			3,343.50		112.84	50,916.56
57250319 Robert Rubio Memorial Endowed Scholarship Fund	11,632.78			819.52		27.66	12,479.96
57250320 Sjoerd Steunebrink Scholarship Endowment	74,716.54			5,263.67		177.65	80,157.86
57250321 Bernard S. And Judith Lauterbach Scholarship In	19,508.77			1,374.36		46.38	20,929.51
57250325 Texas S. Ward Endowed Scholarship Fund	31,397.79			2,211.89		74.65	33,684.33
57250327 Mary Misiewicz Sadowski Memorial Scholarship And	15,852.58			1,116.81		37.69	17,007.08
57250328 Dr. James Mortensen Scholarship In English	26,900.06	1,000.00		1,900.22		63.96	29,864.24
57250329 Young Matrons Scholarship Fund	26,754.06			1,884.78		63.61	28,702.45
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	16,730.28			1,178.60		39.78	17,948.66
57250332 Sally W. Rosen Endowed Scholarship In Foreign	26,687.02			1,880.04		63.45	28,630.51
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	475,887.95			33,525.41		1,131.49	510,544.85
57250335 Thelma Elenor Morris Endowed Scholarship Fund	23,631.23			1,664.79		56.19	25,352.21
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	12,239.97			862.29		29.10	13,131.36
57250337 Mary Francis And Hunter Akard Endowed Scholarship	78,687.52	3,520.75		5,581.23	(43.84)	187.09	87,932.75
57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	58,817.35			4,143.57		139.85	63,100.77
57250345 Matthew And Wanda Diethelm/Coca-Cola Endowed	103,767.13			7,310.19		246.72	111,324.04
57250348 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	21,237.47			1,496.14		50.50	22,784.11
57250349 The Lanward Foundation Endowed Graduate Fellowship	15,534.71			1,094.37		36.94	16,666.02
57250350 Mimi Gladstein Endowed Fund	23,537.83			1,658.21		55.96	25,252.00
57250354 Carolina Flores Morales Endowed Scholarship Fund	11,551.07			813.74		27.46	12,392.27
57250355 John H. And Mildred M. Imming Endowed Scholarship	22,803.05			1,606.42		54.22	24,463.69
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	89,219.22	3,000.00		6,318.69		212.13	98,750.04
57250360 A. Oliver Grant Endowed Scholarship	80,624.88			5,679.88		191.70	86,496.46
57250361 The Jesse O. Yates Endowment Fund For Health Related	111,103.08			7,827.02		264.16	119,194.26
57250363 Tomas T. And Ernestina Santoscoy Endowment Fund	11,823.80			832.99		28.11	12,684.90
57250364 The Maxon Family Endowed Scholarship Fund	27,814.23			1,959.46		66.13	29,839.82
57250365 Dorothy J. Lovett Endowed Scholarship Fund	58,518.66			4,122.55		139.14	62,780.35
57250366 Henry And Mabel Ng Endowed Scholarship	36,888.30	5,000.00		2,653.06		87.71	44,629.07
57250367 Ernest R. Kastl Memorial Endowed Scholarship	16,182.19			1,139.98		38.48	17,360.65
57250371 R. Paul And Patricia Daw Yeiter Endowed Scholarship	84,195.09			5,931.41		200.19	90,326.69
57250372 Shiloff Family Foundation Endowed Scholarship Fund	432,527.37	34,200.00		30,647.99		1,028.39	498,403.75
57250374 Rotary Club Of Northeast El Paso Presidential	51,726.40			3,644.06		122.99	55,493.45
57250376 Thelma E. Morris Endowed Graduate Scholarship For	24,822.40			1,748.67		59.02	26,630.09
57250377 L. Marcus Fry Endowed Scholarship Fund	15,653.68			1,102.75		37.22	16,793.65
57250379 Legacy Campaign Pooled Endowed Fund	84,690.11	2,600.00		5,979.72		201.36	93,471.19
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	67,124.24			4,728.76		159.60	72,012.60
57250384 Dr. Jim Lewis Memorial Scholarship Fund	15,289.54			1,077.11		36.35	16,403.00
57250385 Lloyd Y. Young Endowed Excellence Fund For The	13,838.87	1,000.00		980.11		32.90	15,851.88
57250386 George Chriss Endowed Scholarship Fund	18,802.64			1,324.63		44.71	20,171.98

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	Net Assets September 1, 2009	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, 2010
57250387 Thomas R. And Gigi G. Hancock Endowed Geophysics	10,925.67			769.68		25.98	11,721.33
57250389 M. Jayne And Elinor Morrison Endowed Nursing	30,432.90			2,143.93		72.36	32,649.19
57250390 G. Douglas Meyers Endowed Scholarship Fund	19,379.82			1,365.30		46.08	20,791.20
57250393 Gnauck-Frasier Endowed Excellence Fund	187,686.30			13,222.13		446.25	201,354.68
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	29,860.00			2,103.55		71.00	32,034.55
57250395 Jeanne M. French And Dorothy Stephenson	28,227.55			1,988.56		67.11	30,283.22
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	75,765.48			5,337.52		180.14	81,283.14
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	67,876.53			4,781.80		161.39	72,819.72
57250400 State Farm Insurance Company Endowed Scholarship Fund	25,761.33			1,814.80		61.25	27,637.38
57250401 Richard And Lollie Yetter Endowed Scholarship	77,058.15			5,428.59		183.22	82,669.96
57250402 Yazbik And Rosalie Daw Endowed Scholarship	78,061.04			5,499.26		185.60	83,745.90
57250405 Laura Beard And Sarah Reiser Memorial Endowed	10,958.59			772.03		26.06	11,756.68
57250406 Bristol/Mayberry Endowed Award Fund	33,599.43			2,367.01		79.89	36,046.33
57250408 Oscar F. Casavantes Endowed Scholarship Fund	25,386.69			1,788.45		60.36	27,235.50
57250410 Albert S. Holbert Endowed Scholarship Fund	76,869.69			5,415.31		182.77	82,467.77
57250414 Myer Erich Memorial Basketball Scholarship Fund	10,877.36			752.20		25.39	11,454.95
57250416 Utep Student Government Association Endowed	21,645.60			1,524.89		51.47	23,221.96
57250417 The Albert Lauts Memorial Scholarship Fund	25,626.33			1,805.33		60.93	27,492.59
57250418 The Shelton Family Endowed Scholarship Fund	261,888.19			18,449.51		622.68	280,960.38
57250421 J C Penney Company Inc. Endowed Scholarship Fund	110,844.22	1,000.00		7,808.76		263.55	118,916.53
57250426 Philip R. Martinez Endowed Scholarship Fund	30,570.12			2,158.78		72.68	33,801.58
57250427 Patrick David Kirkland Endowed Memorial Scholarship	23,216.14			1,635.51		55.20	24,906.85
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	60,323.71			4,249.70		143.43	64,716.84
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	256,663.28	220,000.00		19,221.89		610.25	496,495.42
57250436 The Josefine A. Salas-Porras Endowed Memorial	30,515.58	150.00		2,151.41		72.56	32,889.55
57250438 Sue And Charles Zaltz Endowed Scholarship Fund	58,610.75	5,000.00		4,187.08		139.36	67,937.19
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	20,267.57			1,427.83		48.19	21,743.59
57250440 Bhutanese Culture Endowed Scholarship	175,068.09	10,000.00		12,385.02		416.25	197,869.36
57250443 The Juan And Carmen Job Scholarship Fund	11,335.98	600.00		805.57		26.76	12,768.31
57250444 John M. And Mary C. Green Endowed Scholarship	36,719.90	3,000.00		2,611.82		83.74	42,415.46
57250446 Louise Maxon Rea Endowed Scholarship	36,227.07			2,552.15		86.13	38,865.35
57250447 Josefine Villamil Tinajero Endowed Scholarship	56,355.32			4,055.88		133.87	69,420.07
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	108,742.71	8,875.00		7,660.69		258.55	116,661.95
57250452 Dana Rice Memorial Endowed Accounting Scholarship	31,365.44			2,209.82		74.58	33,649.64
57250458 John Judy And Winifred Mcvey Middagh Endowed	11,864.84			835.79		27.38	12,728.01
57250459 Andrew R. Guevara Family Scholarship Endowment	123,691.69			8,711.77		264.37	132,667.83
57250460 Thad A. Steele Sr. Football Endowed Scholarship	55,488.84	5,500.00		3,937.55		131.93	65,058.32
57250462 James A. Jack Cardwell Endowed Scholarship	31,006.32			2,184.33		73.72	33,264.37
57250463 Bobby Joe Hill Endowment Scholarship	9,722.69	2,606.89		717.18		474.39	13,521.15
57250465 Philip J. Gallagher Endowed Scholarship	13,931.93			981.50		33.13	14,946.56
57250466 Michael Salzman Excellence Fund In Plano Performance	19,770.20	450.00		1,395.10		47.01	21,662.31

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	Net Assets September 1, 2009	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, 2010
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	19,503.18	150.00		1,374.75		46.37	21,074.30
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	48,675.53			3,429.07		115.73	52,220.33
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	48,675.53			3,429.07		115.73	52,220.33
57250474 Elsa M. Kiely Endowed Scholarship	24,286.01			1,710.91		57.74	26,054.66
57250475 Milan David Pacillas Memorial Endowed Football	340,720.78	1,450.00		1,449.64		48.47	23,332.93
57250481 Margaret Rose Davies Endowed Scholarship Fund	23,399.01			24,067.39		10,166.04	374,954.21
57250484 John And Helen Green Endowed Scholarship	40,686.16			1,648.41		55.63	25,103.05
57250487 Structural Engineers Association Of Texas, El Paso	17,796.67			2,866.29		96.74	43,649.19
57250489 Edward J And Sally A. Cave Endowed Memorial	21,758.57	349.68		1,256.50		41.83	19,444.68
57250490 Robert M. Cave And Sally A. Cave Endowed Memorial	18,883.94			1,532.87		51.73	23,343.17
57250491 Irena Grabowska Kruszezka Memorial Endowed	196,209.94			1,330.34		44.90	20,259.18
57250493 Steffen E. Palko Presidential Scholarship Endowment	33,524.23			13,822.59		466.52	210,499.05
57250494 Ronald F. Challiman Memorial Endowed Scholarship In	4,710.14	2,500.00		2,376.74		79.00	38,479.97
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	53,971.87			331.81		11.20	5,053.15
57250499 Mike And Leticia Loya Scholarship Endowment	60,908.52			3,802.21		128.33	57,902.41
57250500 Annette Rainville Memorial Endowment	21,693.93	600.00		4,293.47		144.58	65,946.57
57250502 Guardian Angel Family Services Center Endowed	89,567.09			1,528.29		51.58	23,273.80
57250503 Miguel A. Herrera Memorial Endowed Scholarship	31,400.41	25,000.00		6,439.43		212.96	121,219.48
57250504 Richard And Ruth Gerwels Endowed Scholarship For	17,866.30			2,212.13		74.66	33,687.20
57250505 Sierra Title Company Inc. Endowed Scholarship	8,609.46	5,000.00		1,318.13		42.53	24,246.96
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	9,099.68			606.53		20.47	9,236.46
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	16,093.64			641.03		20.92	9,761.63
57250509 Dr. Gavin G. Gregory Endowed Scholarship	21,702.76			1,133.79		38.26	17,265.69
57250513 Ron Harvey Memorial Endowed Scholarship	8,796.77			1,528.72		49.10	23,280.58
57250514 Adalaide M. And Alfred A. Ratner Excellence Award In	27,877.67			619.74		20.92	9,437.43
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	465,915.47	5,000.00		2,018.32		66.28	34,962.27
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	35,118.17			32,822.83		1,107.78	499,846.08
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	58,676.31			2,473.98		83.50	37,675.65
57250518 David And Guille Lindau Endowed Scholarship	20,034.60	25.00		4,133.63		139.51	62,974.45
57250520 Ingeborg Heuser Endowed Scholarship	171,161.65	100.00		1,411.92		47.64	21,594.16
57250522 Huit-Zollars Endowed Scholarship For Engineering	19,149.37	20,000.00		12,161.69		406.96	203,730.30
57250524 Arleigh B. Templeton Memorial Endowed Scholarship	18,837.15			1,349.04		45.53	20,543.94
57250526 Porter Endowed Scholarship In Business Administration	19,049.58			1,327.05		44.79	20,208.99
57250528 Allen And Clare Sayles Endowed Scholarship	38,099.10			1,342.02		45.29	20,436.89
57250529 Andrew Hu Memorial Endowed Scholarship	127,171.39	15,000.00		2,709.93		90.59	55,899.62
57250530 Roy S. And Helen Magruder Endowed Scholarship	9,214.31	5,000.00		9,017.05		302.37	141,490.81
57250532 Dr. Gilbert A. Castro Endowed Scholarship	25,925.59			703.50		21.91	14,939.72
57250534 Lower Valley Woman'S Club Endowed Scholarship	29,629.26	2,716.89		1,826.39		61.64	30,530.51
57250535 Greater Texas Foundation Removing Educational	19,199.12			2,087.34		70.45	31,787.05
57250537 Baeza Endowed Scholarship	91,923.19	9,404.00		1,376.58	(62.12)	45.65	29,963.23
57250539 Theodor H. Troller Memorial Endowed Scholarship		25,000.00		6,747.81		218.56	123,889.56

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57250540 Sandy Tyler Endowed Fellowship In Business	237,143.10			16,706.28		563.84	254,413.22
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	237,061.45			16,700.55		563.65	254,325.65
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	19,047.92			1,341.91		45.29	20,435.12
57250543 Juan M. And Patricia Villalobos-Greater Texas	74,948.02			5,279.94		178.20	80,406.16
57250544 Professor Viadik A. Chuk0 Miculka- Greater Texas	53,144.15			2,115.80		71.41	55,331.36
57250545 Dr. J. James Rohack Endowed Scholarship		1,000.00		1,633.29		54.95	2,688.24
57250552 Riley Family Endowed Scholarship For Excellence	20,448.09			1,440.52		48.62	21,937.23
57250553 Judge Enrique H. Pena Endowed Scholarship	35,331.54	7,100.00		2,552.19		83.77	45,067.50
57250554 Rapisand Family Endowed Scholarship	23,252.63	5,825.00		1,668.94		1,015.94	31,762.51
57250555 Marilyn Moore Croneans Endowed Scholarship	6,812.88	5,153.26		538.15		495.72	13,000.01
57250556 Elaine Mortensen Endowed Scholarship	27,082.25	235.00		1,909.12		64.39	29,290.76
57250557 Hildie Seeborg Becker Endowed Scholarship	26,908.68			1,895.65		63.98	28,868.31
57250560 Orville Egbert, M.D. Endowed Student Support Fund	416,805.63			29,367.38	809.32	991.01	447,973.34
57250561 Elayne Bemat Memorial Endowed Scholarship in Nursing	12,931.37	10,000.00		969.15		1,005.59	24,906.11
57250563 Prieto Endowed Scholarship	35,778.22	6,500.00		2,535.40		75.74	44,889.36
57250565 Allen & Paul Davidson Scholarship Fund for UTEP	247,161.11	7.66		17,411.97		587.26	265,168.00
57250566 Fred Lindau Memorial Endowed Scholarship in Engineering	46,342.99	100.00		3,264.76		110.19	49,817.94
57250568 Amy Provencio Gamboa Endowed Scholarship	6,561.13	6,300.00		515.56		548.47	13,925.16
57250570 William & Lavoyne Newman & Family Endowed Scholarship	26,335.49			1,855.31		62.62	28,253.42
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Sch	21,068.36			1,484.23		50.09	22,602.68
57250573 Braden About Memorial Foundation Endowed Student-Athlete Scholarship	5,002.88	5,000.00		353.50		278.28	10,634.66
57250574 Alfred Torres, Jr. Endowed Scholarship	25,011.66	1,250.00		1,771.44			28,033.10
57250575 Herbert And Harriet Rolph Endowed Scholarship	25,000.00			1,757.05			26,757.05
57250577 Lindsay Marie Parker Tall Memorial Endowed Scholarship	5,000.00	20,000.00		575.28		1,059.61	26,634.89
57250578 Florence Morgan Endowed Scholarship	5,600.00	3,350.00		396.96		316.37	9,663.33
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence		7,500.00		68.75		258.92	7,827.67
57250586 O'Rourke Family Scholarship		5,000.00		55.42		194.77	5,250.19
57250587 Carlos Perez Endowed Scholarship		5,000.00		26.66		128.30	5,154.96
57250591 Gerald Miller Memorial Endowed Scholarship in Music		21,602.18		115.20		557.01	22,274.39
57250592 El Paso Electric Graduate Fellows Program				463.88		89,945.88	89,945.88
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business				1,987.93		383,495.00	385,482.93
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intd Busin				1,987.93		383,495.00	385,482.93
57250596 El Paso American Board of Trial Advocates Endowed Scholarship				26.66		128.30	5,154.96
57250597 Betty Jo Graham Endowed Scholarship	5,000.00			162.71		182.89	20,345.60
57250598 Judge Robert J. Galvan Endowed Scholarship	20,000.00			290.59			25,290.59
57250607 Arline Abbott Endowed Scholarship in Business Administration	25,000.00			290.59			25,490.59
57250609 John Lapham III Endowed Scholarship	10,000.00						10,000.00
57250610 Modesto Gomez Memorial Endowed Scholarship	28,500.00						28,500.00
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	4,045.00						4,045.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	33,175,382.76	769,751.31		2,142,795.53	703.36	949,303.34	37,037,936.30

Net Assets September 1, 2009	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, 2010
32,909.22			2,318.36		78.25	35,305.83
28,334.53			1,996.13		67.37	30,398.03
247,593.72			17,442.53		588.69	265,624.94
30,135.69			2,123.02		71.65	32,330.36
67,259.50			3,692.28		1,352.61	72,304.39
32,730.97			2,305.84		77.82	35,114.63
25,678.71	60.00		1,809.53		61.05	27,609.29
48,085.45			3,387.54		114.33	51,587.32
28,490.63			2,007.10		67.74	30,565.47
8,772.69	166.67		618.02		20.46	9,577.84
549,991.11	226.67		37,700.35		2,499.87	590,418.10
98,887,194.91	3,674,223.55		6,435,268.67	975.33	1,390,002.85	110,387,665.31
222,375.22			15,750.28		12,858.74	250,984.24
222,375.22			15,750.28		12,858.74	250,984.24
86,315.66			6,080.78		205.23	92,601.67
86,315.66			6,080.78		205.23	92,601.67
200,590.41			14,131.22		476.93	215,198.56
200,590.41			14,131.22		476.93	215,198.56
286,906.07			20,212.00		682.16	307,800.23

UNAUDITED

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
RESTRICTED							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	242,878.78			17,110.34		577.48	260,566.60
57250606 Paso Del Norte Health Foundation Graduate Fellows Program				6,686.28		575,244.69	581,930.97
TOTAL RESTRICTED				23,796.62		575,822.17	842,497.57
TOTAL RESEARCH	242,878.78			23,796.62		575,822.17	842,497.57
ACADEMIC SUPPORT							
RESTRICTED							
57250087 Agnes T. Jirou Memorial Library Fund	72,971.29			5,140.70		173.50	78,285.49
57250206 William Joseph Muldowney Memorial Endowed Library	131,194.12			9,242.37		311.93	140,748.42
57250310 Center For Lifelong Learning Endowed Fund	23,720.69			1,671.05		56.40	25,448.14
57250492 Composition Program Excellence Endowment	18,905.80			1,339.05		1,093.21	21,338.06
57250601 Centennial Museum Endowment		1,000,000.00		11,623.38			1,011,623.38
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence		170,083.17		1,976.96			172,060.13
TOTAL RESTRICTED	246,791.90	1,170,083.17		30,993.51		1,635.04	1,449,503.62
UNRESTRICTED							
57250442 The English Department General Endowment	19,615.15			1,389.27		1,134.23	22,138.65
57250523 Charles I. Coy Excellence Endowment For Electrical	9,516.77			670.46		22.63	10,209.86
TOTAL UNRESTRICTED	29,131.92			2,059.73		1,156.86	32,348.51
TOTAL ACADEMIC SUPPORT	275,923.82	1,170,083.17		33,053.24		2,791.90	1,481,852.13
INSTITUTIONAL SUPPORT							
RESTRICTED							
57250236 George B. Powell Nova Memorial Fund	42,983.95			3,028.12		102.20	46,114.27
57250429 Alumni Academy Of Civil Engineers Endowment	76,693.50			5,402.92		182.35	82,278.77
57250451 Sam Donaldson Center For Communication Studies	106,555.32			7,506.60		253.35	114,315.27
TOTAL RESTRICTED	226,232.77			15,937.64		537.90	242,708.31
UNRESTRICTED							
57250430 El Paso Electric Company Professorship In Education	69,659.44			4,907.38		165.63	74,732.45
TOTAL UNRESTRICTED	69,659.44			4,907.38		165.63	74,732.45
TOTAL INSTITUTIONAL SUPPORT	295,892.21			20,845.02		703.53	317,440.76

SCHOLARSHIPS AND FELLOWSHIPS

UNAUDITED

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
RESTRICTED							
57250167 Student General Property Deposit Fund-U, T. El Paso	2,790,700.61			196,599.59		6,635.28	2,993,935.48
57250188 The James H. And Minnie M. Edmonds Scholarship	582,171.06			41,012.85		1,384.19	624,568.10
57250199 Georgie K. Schwartz Endowed Scholarship In Social	28,148.92			1,983.04		66.93	30,198.89
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	78,165.17			5,506.57		185.85	83,857.59
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	137,625.66			9,695.47		327.22	147,648.35
57250255 The Chevrolet Scholarship	22,233.40			1,566.27		52.86	23,852.53
57250304 Univision Department Of Communication Endowed	18,457.56			1,300.28		43.89	19,801.73
57250315 William K. Hill Endowed Scholarship For Music	31,711.77			2,234.00		75.40	34,021.17
57250382 Virginia G. Banos Endowed Scholarship Fund	11,913.44			839.31		28.33	12,781.08
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	18,087.83			1,274.26		43.01	19,405.10
TOTAL RESTRICTED	3,719,215.42			262,011.64		8,842.96	3,990,070.02
UNRESTRICTED							
57250496 Medallion Endowed Scholarship	24,818.18			1,748.38		59.01	26,625.57
TOTAL UNRESTRICTED	24,818.18			1,748.38		59.01	26,625.57
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,744,033.60			263,760.02		8,901.97	4,016,695.59
AUXILIARY ENTERPRISES							
RESTRICTED							
57250258 Milton T. And Bertha L. Warden Utep Basketball	261,709.03			18,436.92		622.25	280,768.20
57250572_ Interscholastic Athletics Endowment	4,335,000.00			320,219.35		3,000,000.00	7,655,219.35
TOTAL RESTRICTED	4,596,709.03			338,656.27		3,000,622.25	7,935,987.55
TOTAL AUXILIARY ENTERPRISES	4,596,709.03			338,656.27		3,000,622.25	7,935,987.55
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	9,118,143.56	1,170,083.17		677,476.46		3,587,665.55	14,553,368.74
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	324,199.95			22,846.71		1,858.43	348,905.09
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	9,442,343.51	1,170,083.17		700,323.17		3,589,523.98	14,902,273.83
TOTAL ENDOWMENT FUNDS	108,551,913.64	4,844,306.72		7,151,342.12	975.33	4,992,385.57	125,540,923.38

UNAUDITED

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
Analysis of Net Other Additions and Deductions:							
Transfers Between Funds							
Designated Funds						1,714,362.85	
Restricted Funds						3,043,948.72	
Annuity and Life Income Funds						234,074.00	
Net Transfers Between Funds						4,992,385.57	
Total as Shown Above						\$ 4,992,385.57	

UNAUDITED

The University of Texas at El Paso
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)
 As of August 31, 2010

PERMANENT HEALTH FUND						
56259900 Held for UT EL PASO						
TOTAL PERMANENT HEALTH FUND						
Net Assets September 1, 2009	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Assets August 31, 2010
25,679,175.00	-	-	-	1,925,750.00	-	27,604,925.00
25,679,175.00	-	-	-	1,925,750.00	-	27,604,925.00

The University of Texas at El Paso
Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds
As of August 31, 2010

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2009	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, 2010
Held by System Administration								
58250005 Bernat CRT	527,800.96		22,039.00	45,020.76	(8,485.17)	(29,117.55)		557,258.00
58250006 Chambers Carolyn PIF	54,828.25		4,910.40	3,665.63		(4,839.01)		58,565.27
58250007 Gift From Mayfield	419,580.00			(269,053.00)				
58250008 Davila Rem Interest Gift	138,723.00			(101,465.00)	46,289.00		(150,527.00)	
58250009 Lowenfield CRT	145,158.00		7,412.35	17,732.86	(3,278.98)	(6,611.23)	(83,547.00)	160,413.00
58250010 Baker Rosa CRT	6.29		(6.29)					
58250011 Green Leighton CRT	69,429.00		3,068.71	7,987.37	(1,366.91)	(5,390.17)		73,728.00
58250012 Whitworth CRT	40,808.00		2,728.37	7,121.26	(1,144.70)	(5,877.93)		43,635.00
58250017 Dow 1993 CRT	63,935.00		3,027.08	7,687.65	(1,515.10)	(5,679.63)		67,455.00
Total Held by System Administration	1,460,268.50		43,179.62	(281,302.47)	30,498.14	(57,515.52)	(234,074.00)	961,054.27
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,460,268.50		43,179.62	(281,302.47)	30,498.14	(57,515.52)	(234,074.00)	961,054.27

Analysis of Net Other Additions and Deductions:

Transfers Between Funds
Endowment and Similar Funds
Net Transfers Between Funds
Total as Shown Above

(234,074.00)
(234,074.00)
\$ (234,074.00)

UNAUDITED

The University of Texas at El Paso
Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
For the Year Ended August 31, 2010

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2009	\$ 47,767,168.14	26,957,832.14	12,972,811.24				7,240,774.01
ADD: Anticipated Bond Proceeds	108,735,428.95	24,801,428.95	83,934,000.00		302,324.14	293,426.61	
TOTAL NET ASSETS, September 1, 2009	156,502,597.09	51,759,261.09	96,906,811.24		302,324.14	293,426.61	7,240,774.01
Additions:							
Federal Sponsored Programs For Capital Acquisitions	901,758.00			901,758.00			
Investment Income (Interest and Dividends)	228,969.44					228,969.44	
Transfers Between Funds - From Designated Funds	5,891,889.97						5,891,889.97
Transfers Between Funds - From Auxiliary Enterprise Funds	448,045.00						448,045.00
Transfers from System Administration	42,085,767.70	24,603,264.21	17,482,503.49				
Total Additions	49,556,430.11	24,603,264.21	17,482,503.49	901,758.00			
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,382,058.93	277,771.44	117,202.91		14,487.25		972,597.33
Capitalized Plant Facilities							
Land and Land Improvements	(348,690.00)						(348,690.00)
Buildings and Building Improvements	10,263,733.40	1,003,169.61	6,477,724.87		266,260.84		2,516,578.08
Facilities and Other Improvements	810,073.37		750,000.00				60,073.37
Furniture and Equipment	97,785.11	31,753.53	29,058.58		14,076.00		22,897.00
Vehicles, Boats, and Aircraft	152,174.37		151,917.37				257.00
Other Depreciable (Including Library Books)	57,442.06						57,442.06
Construction in Progress	69,588,528.52	29,479,040.46	39,210,199.60				899,288.46
Total for Capitalized Plant Facilities	80,821,046.83	30,513,963.60	46,618,900.42		280,336.84		3,207,845.97
Total Deductions	82,003,105.76	30,791,735.04	46,736,103.33		294,824.09		4,180,443.30
Transfers Between Funds - To Designated Funds	3,196,328.76	3,031,801.95					164,526.81
Gain (Loss) on Sale of Capital Assets	230,096.48						230,096.48
Total Deductions	84,969,338.04	33,823,536.99	46,736,103.33		294,824.09		4,114,873.63
TOTAL NET ASSETS, August 31, 2010	121,089,689.16	42,538,988.31	67,653,211.40	901,758.00	7,500.05	522,396.05	9,465,835.35
LESS: Anticipated Bond Proceeds	31,162,716.75	11,862,716.75	19,300,000.00				
NET ASSETS, August 31, 2010	\$ 89,926,972.41	30,676,271.56	48,353,211.40	901,758.00	7,500.05	522,396.05	9,465,835.35

Made Up As Follows:

Unrestricted	\$ 1,649,012.23
Encumbrances	8,339,219.17
Capital Projects	9,988,231.40
Total Unrestricted	
Restricted - Expendable	
Capital Projects	79,938,741.01
Total Restricted - Expendable	79,938,741.01
Total Net Assets as Above	\$ 89,926,972.41

UNAUDITED

The University of Texas at El Paso
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2010

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2009	329,149,342.45	17,153,690.20	212,240,822.83	7,941,069.09	21,517,838.28	1,005,885.69	919,973.19	8,252,133.61	37,452,580.09	22,695,349.47	
ADD: Accumulated Depreciation/Amortization, August 31, 2009	185,157,846.81		96,605,359.21	12,690,532.72	44,806,862.31	2,330,948.81		24,505,605.00		4,218,538.76	
Reclassification of Previously Reported Balances					(4,491,464.64)						4,491,464.64
Historical Cost of Plant, September 1, 2009	514,307,189.26	17,153,690.20	308,846,182.04	20,631,601.81	61,833,235.95	3,336,834.50	919,973.19	32,757,738.61	37,452,580.09	26,883,888.23	4,491,464.64
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	573,811.00				570,639.01						
Capitalized Expenses - Designated Funds	4,074,913.96		2,398.42		2,909,406.02	54,934.20		3,171.99			
Capitalized Expenses - Auxiliary Funds	40,554.15				40,554.15			1,108,175.32			
Capitalized Expenses - Restricted Current Funds	1,790,626.95				1,714,712.88			70,312.74	5,601.33		
Capitalized Expenses - Unexpended Plant Funds	80,621,046.83	(348,690.00)	10,263,733.40	810,073.37	87,785.11	152,174.37	57,442.06		69,588,528.52		
Gifts for Capital Assets	116,789.00				32,000.00		80,700.00	4,089.00			
Completion of Construction in Progress	1,180,183.35		928,776.73		251,406.62						
Reclassification for Interagency Transfers In	49,958.17				49,958.17						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds											
Total Additions	88,447,883.41	(348,690.00)	11,194,908.55	810,073.37	5,668,461.96	207,108.57	138,142.06	1,185,749.05	69,594,129.85		
Deductions											
Disposal of Capital Assets	1,949,979.03				1,703,067.25	185,146.78	45,000.00	16,765.00	1,180,183.35		
Completion of Construction in Progress	1,180,183.35										
Reclassification for Interagency Transfers Out	108,066.26				108,066.26						
Total Deductions	3,238,228.64				1,811,133.51	185,146.78	45,000.00	16,765.00	1,180,183.35		
Historical Cost of Plant, August 31, 2010	599,516,844.03	16,805,000.20	320,041,090.59	21,441,675.18	65,688,564.40	3,358,796.29	1,013,115.25	33,926,722.66	105,866,526.59	26,883,888.23	4,491,464.64
Accumulated Depreciation/Amortization, September 1, 2009	185,157,846.81				44,806,862.31	2,330,948.81		24,505,605.00		4,218,538.76	
Reclassification of Amortization/Depreciation	(108,066.26)				(3,893,417.62)						3,893,417.62
Reclassification for Interagency Transfers Out - Accum. Depr.	18,337,030.87				(108,066.26)						
Add: CY Depreciation/Amortization	(1,856,642.40)				5,120,637.16	264,232.84		1,045,403.54		564,094.44	281,646.79
Deduct: Disposal of Capital Assets					(1,654,730.62)	(185,146.78)		(16,765.00)			
Accumulated Depreciation/Amortization, August 31, 2010	201,530,169.02				44,271,284.97	2,410,034.87		25,534,243.54		4,782,633.20	4,175,064.41
Net Book Value of Capital Assets, August 31, 2010	397,986,675.01	16,805,000.20	213,329,593.20	7,796,264.54	21,417,279.43	948,761.42	1,013,115.25	8,392,479.12	105,866,526.59	22,101,255.03	316,400.23
Change in Capital Assets for the year:	68,837,332.56	(348,690.00)	1,088,770.37	(144,804.55)	4,390,905.79	(57,124.27)	93,142.06	140,345.51	88,413,946.50	(564,094.44)	(4,175,064.41)
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 397,986,675.01	16,805,000.20	213,329,593.20	7,796,264.54	21,417,279.43	948,761.42	1,013,115.25	8,392,479.12	105,866,526.59	22,101,255.03	316,400.23

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The University of Texas at El Paso
Schedule B-13 Schedule of Transfers
For the Year Ended August 31, 2010

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.
MANDATORY TRANSFERS							
EDUCATIONAL AND GENERAL FUNDS							
General Tuition Revenue Bonds	8,524,193.00						
DESIGNATED FUNDS							
Revenue Financing System Bonds	4,562,099.24						
AUXILIARY ENTERPRISE FUNDS							
Revenue Financing System Bonds	3,398,828.95						
RESTRICTED EXPENDABLE FUNDS							
Revenue Financing System Bonds	834,922.59						
Total Mandatory Transfers	17,320,043.78						
							8,524,193.00
							4,562,099.24
							3,398,828.95
							834,922.59
							17,320,043.78

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.
NON-MANDATORY TRANSFERS							
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	3,429,984.13		3,067,566.41			362,417.72	
To System Administration	321,001.00						
Capital Asset Purchases	573,811.00						
DESIGNATED FUNDS							
Between Funds	26,450,284.78	13,215,730.91		3,933,369.41	1,694,931.64		
To System Administration	62,007.50						
Capital Asset Purchases	4,074,913.96						
AUXILIARY ENTERPRISE FUNDS							
Between Funds	448,525.00		480.00				
Capital Asset Purchases	40,554.15						
RESTRICTED EXPENDABLE FUNDS							
Between Funds	21,908,275.72	1,297,661.00	15,773,017.00	1,789,649.00			
Capital Asset Purchases	1,790,626.95						
LOAN FUNDS							
Between Funds	77,829.00		57,829.00	20,000.00			
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	4,000.00				4,000.00		
ANNUITY AND LIFE INCOME FUNDS							
Between Funds	234,074.00						
UNEXPENDED PLANT FUNDS							
Between Funds	3,196,328.76						
Capital Asset Purchases	80,621,046.83						
FROM INSTITUTIONS							
Capital Asset Purchases	42,376,398.70		290,631.00				
FROM SYSTEM ADMINISTRATION							
Capital Asset Purchases	(1,459,868.35)	(193,525.00)	(1,266,343.35)				
TRANSFERS TO OTHER ST. AGENCIES							
TRANSFERS FROM OTHER ST. AGENCIES	49,958.17						
Total Non-Mandatory Transfers	184,213,602.30	14,319,866.91	21,119,508.82	5,743,018.41	1,698,931.64	362,417.72	4,996,385.57
Total Transfers	201,533,646.08	14,319,866.91	21,119,508.82	5,743,018.41	1,698,931.64	362,417.72	4,996,385.57
							87,150,911.06
							87,150,911.06
							87,150,911.06
							17,395,902.28

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UNAUDITED

The University of Texas at El Paso
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2010

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 28,400,064.17			28,400,064.17
Gross Designated Tuition		53,752,257.07		53,752,257.07
Gross Laboratory and Supplemental Fees		238,912.48		238,912.48
Gross Mandatory Student Fees		17,067,319.33	8,191,968.31	25,259,287.64
Gross Program and Course Related Fees		5,962,161.61		5,962,161.61
Gross Optional Student Fees				
Discounts and Allowances	(6,199,185.00)	(16,812,120.00)	(1,788,149.00)	(24,799,454.00)
Net Tuition and Fees	\$ 22,200,879.17	60,208,530.49	6,403,819.31	88,813,228.97

UNAUDITED

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2010

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Bad Debt Expense
EDUCATIONAL AND GENERAL											
Instruction	\$ 59,283,895.74	16,939,676.22	28,087.41	381,157.80	868,256.73		16,853.76	171,359.70	182,077.41	54,393.67	
Research	6,187,675.43	1,533,133.95	65,572.00	208,888.38	855,091.46		131,319.25	497,711.67	56,594.70	7,904.30	
Public Service	463,882.76	134,701.56		6,337.64	24,644.13		333.81	1,770.00		6,335.44	
Academic Support	8,447,926.65	2,469,467.43	7,617.12	54,440.44	183,232.35		17,015.36	24,120.34	57,809.01	23,557.37	
Student Services	4,418,465.98	1,261,582.33	473.70	52,623.29	155,667.32		7,101.70	4,055.50	41,895.25	34,487.51	
Institutional Support	8,989,488.44	2,700,405.52	37,556.91	103,882.70	235,611.25		14,846.12	27,056.04	51,879.36	35,232.15	
Operations and Maintenance of Plant	9,316,389.11	2,706,399.23	15,548.90	22,496.44	141,489.44		10,653.56	61,125.80	7,998.95	5,272.06	
Scholarships and Fellowships											
Total Educational and General	97,107,724.12	27,745,396.24	154,856.07	829,826.69	2,263,992.68		198,123.56	787,198.85	398,255.68	167,182.50	
DESIGNATED											
Instruction	2,755,402.18	272,366.08	19,884.24	77,759.87	882,566.43		3,310.79	60,404.57	25,183.01	52,218.38	
Research	2,476,534.56	95,516.85	13,518.48	181,369.39	2,197,690.96		165,534.91	85,982.89	9,733.59	9,782.78	
Public Service	662,284.58	164,866.20	2,453.15	24,198.87	71,090.69	445.22	52,706.69	11,864.80	28,280.77	9,134.53	
Academic Support	1,808,795.87	386,059.88	13,665.18	163,306.14	2,862,720.04		177,269.86	712,844.34	130,391.55	279,205.46	
Student Services	5,334,684.37	1,049,827.77	17,293.61	176,234.09	1,246,631.19	2,202.01	127,614.64	153,159.18	73,651.10	301,902.01	
Institutional Support	8,193,921.82	962,606.55	147,535.96	148,024.89	2,546,506.59	(1,762,317.68)	(385,356.28)	881,852.49	67,226.75	(782,683.72)	
Operations and Maintenance of Plant	218,790.28		5,352.90	42,022.12	878,711.43	6,961,888.55	38,883.95	368,823.86	18,362.89	3,041.24	
Scholarships and Fellowships	617,451.29	3,188.24									
Total Designated	22,067,964.95	2,934,451.57	219,703.52	812,915.17	10,685,917.33	5,202,218.10	179,964.56	2,274,932.13	352,809.66	(127,399.31)	
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	10,327,191.26	2,458,084.09	158,474.69	2,714,460.99	2,337,469.64	1,187,748.35	303,805.43	741,216.16	1,735,096.38	217,854.23	
Total Auxiliary Enterprises	10,327,191.26	2,458,084.09	158,474.69	2,714,460.99	2,337,469.64	1,187,748.35	303,805.43	741,216.16	1,735,096.38	217,854.23	
RESTRICTED EXPENDABLE											
Instruction	2,169,756.02	329,886.81	80,878.48	243,870.56	439,322.58	137.68	8,081.02	14,516.74	46,001.14	32,755.84	
Research	17,110,774.85	2,727,127.75	387,367.06	1,895,467.03	2,885,591.41	4,657.43	21,529.77	322,035.44	98,718.21	73,546.50	
Public Service	3,235,708.01	554,337.05	75,861.56	204,203.22	510,750.97		12,917.33	20,074.17	170,488.13	78,005.09	
Academic Support	157,242.09	11,732.64	35,646.62	44,775.16	556,335.75		1,908.14	85,019.42	14,593.79	9,554.36	
Student Services	214,644.79	3,502.35		17,268.39	42,279.77		494.63	1,017.80	6,676.50	6,676.50	
Institutional Support	832,038.34	75,242.53	17,038.58	198,192.55	294,123.09		25,404.41	39,034.27	62,662.65	98,559.82	
Operations and Maintenance of Plant	2,506.78										
Scholarships and Fellowships	6,313.00	29.86		1,048.89	105.00						
Auxiliary Enterprises	107,953.76	14,727.04	77,429.75	85,476.64	97,070.06	105.10	937.83	7,194.87	19,893.33	8,820.90	
Total Restricted Expendable	23,836,937.64	3,716,586.13	674,223.05	2,490,302.44	4,825,578.63	4,900.21	71,263.13	487,874.91	413,375.05	307,919.01	
LOAN FUNDS											
Student Services											
Total Loan Funds											122,121.60
PLANT FUNDS											
Operations and Maintenance of Plant					1,382,058.93						
Depreciation and Amortization											
Total Plant Funds					1,382,058.93						122,121.60
TOTAL OPERATING EXPENSES (Exh. B)	\$ 153,339,817.97	36,854,518.03	1,207,257.33	6,847,505.29	21,495,017.21	6,394,866.66	753,156.68	4,291,222.05	2,899,536.77	565,556.43	122,121.60

UNAUDITED

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2010

	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Pass-Throughs	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction	82,931.73			332,930.15	78,341,620.32	11,171.98	78,352,792.31
Research	59,601.61			400,271.48	9,803,764.23	471,640.63	10,275,404.86
Public Service	2,000.00			2,765.14	642,770.48		642,770.48
Academic Support	830,002.54			135,349.67	12,250,568.28	56,735.91	12,307,304.19
Student Services				255,992.86	6,232,345.45		6,232,345.45
Institutional Support				208,221.21	12,405,178.73	5,297.97	12,410,477.70
Operations and Maintenance of Plant				114,490.89	12,401,865.18	28,964.50	12,430,829.68
Scholarships and Fellowships	8,471,737.84				8,471,737.84		8,471,737.84
Total Educational and General	9,446,273.72			1,451,021.40	140,549,851.51	573,811.00	141,123,662.51
DESIGNATED							
Instruction	14,114.00			2,549,328.34	6,712,557.89	174,576.71	6,887,134.60
Research	11,692.75			1,029,498.01	6,276,945.18	1,941,456.40	8,218,401.58
Public Service				262,073.03	1,289,378.53	8,439.00	1,297,817.53
Academic Support	37,955.13			723,337.17	7,295,550.62	1,467,810.88	8,763,361.30
Student Services	213,218.31			1,044,225.94	9,740,644.22	46,488.19	9,787,142.41
Institutional Support				(1,908,478.07)	8,108,839.10	408,614.56	8,517,453.66
Operations and Maintenance of Plant				1,307,772.37	9,843,648.59	27,518.42	9,871,168.01
Scholarships and Fellowships	6,990,005.66				7,610,645.19		7,610,645.19
Total Designated	7,266,985.85			5,007,746.79	56,878,210.32	4,074,913.96	60,953,124.28
AUXILIARY ENTERPRISES							
Auxiliary Enterprises	3,978,194.20			7,426,491.41	33,586,086.83	40,554.15	33,626,640.98
Total Auxiliary Enterprises	3,978,194.20			7,426,491.41	33,586,086.83	40,554.15	33,626,640.98
RESTRICTED EXPENDABLE							
Instruction	665,565.52			1,009,102.73	5,039,875.12	15,240.45	5,055,115.57
Research	5,766,683.79		1,666,381.82	5,033,093.76	37,792,974.82	1,687,274.76	39,480,249.58
Public Service	134,577.12			1,201,735.60	6,198,658.25		6,198,658.25
Academic Support	2,000.00			297,613.25	1,216,421.22	65,469.01	1,281,890.23
Student Services	836.20			44,768.00	331,478.43		331,478.43
Institutional Support	7,224.10			593,338.64	2,242,859.98	20,142.73	2,263,002.71
Operations and Maintenance of Plant				5,144.99	31,114,891.25		31,114,891.25
Scholarships and Fellowships	31,102,249.41			338,946.65	759,505.93	2,500.00	762,005.93
Auxiliary Enterprises	950.00						
Total Restricted Expendable	37,680,086.14		1,666,381.82	8,523,743.62	84,699,171.78	1,790,626.95	86,489,798.73
LOAN FUNDS							
Student Services				463.37	122,584.97		122,584.97
Total Loan Funds				463.37	122,584.97		122,584.97
PLANT FUNDS							
Operations and Maintenance of Plant					1,382,058.93		1,382,058.93
Depreciation and Amortization		18,337,030.87			18,337,030.87		18,337,030.87
Total Plant Funds		18,337,030.87			19,719,089.80		19,719,089.80
TOTAL OPERATING EXPENSES (Est. B)	58,371,539.91	18,337,030.87	1,666,381.82	22,409,466.59	335,554,995.21	6,479,906.06	342,034,901.27

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	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	\$ 64,209,053.94	25,775,064.34	4,381,575.35	10,413,064.81	8,987,795.15	18,015,448.60	8,537,896.17	822,764.29	10,435,145.02	-	153,338,917.97
Payroll Related Costs	17,541,948.11	4,395,778.55	853,804.81	2,867,289.95	2,314,812.45	3,728,254.60	2,706,399.23	3,218.20	2,472,811.13	-	39,854,518.03
Professional Fees and Services	128,850.13	468,457.54	78,314.71	56,828.82	17,787.31	202,132.48	20,801.80	-	235,904.44	-	1,207,257.33
Travel	702,788.23	2,085,724.80	224,739.73	282,521.74	246,125.77	450,089.84	64,518.56	1,048.89	2,789,937.83	-	6,847,505.28
Materials and Supplies	2,180,145.74	5,728,373.83	606,485.78	3,802,288.14	1,444,578.26	3,076,240.93	2,402,259.80	105.00	2,434,539.70	-	21,465,017.21
Utilities	137.88	4,857.43	445.22	-	2,202.01	(1,782,317.68)	6,881,888.55	-	1,187,853.45	-	6,394,888.06
Communications	28,245.57	318,353.83	65,957.83	188,183.38	135,200.97	(345,105.75)	48,537.51	-	304,743.28	-	753,158.68
Repairs and Maintenance	246,281.01	905,750.00	33,708.97	821,884.10	157,214.68	847,942.80	429,948.46	-	748,411.03	-	4,281,222.05
Rentals and Leases	253,281.58	165,046.50	198,748.90	202,794.35	118,584.15	181,768.78	28,382.84	-	1,754,988.71	-	2,889,536.77
Printing and Reproduction	139,367.88	91,223.59	93,475.06	312,317.18	343,088.02	(648,891.75)	8,313.30	-	228,675.13	-	565,556.43
Bad Debt Expense	-	-	-	-	122,121.60	-	-	-	-	-	122,121.60
Scholarships and Fellowships	762,811.25	5,837,878.15	138,577.12	898,957.67	214,054.51	7,224.10	-	46,563,862.91	3,878,144.20	-	58,371,538.91
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	18,337,030.87	18,337,030.87
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,690,381.82	-	-	-	-	-	-	-	-	1,690,381.82
Other Operating Expenses	3,891,381.22	8,462,853.25	1,496,573.77	1,159,300.08	1,345,450.17	(1,105,918.22)	1,422,263.28	5,144.88	7,765,438.06	-	22,409,488.59
Total Operating Expenses	\$ 90,084,063.33	\$3,873,884.23	\$ 8,130,807.28	\$ 20,782,540.12	\$ 16,427,953.07	\$ 22,756,878.81	\$ 23,830,080.48	\$ 47,197,274.28	\$ 34,345,592.76	\$ 18,337,030.87	\$35,554,895.21

UNAUDITED
SCHEDULE 1-A
The University of Texas at El Paso
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period Ended August 31, 2010

CFDA Title	CFDA No.	Agg/Univ Number FROM	Agg/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agg/Univ Number TO	Agg/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
Agriculture and Food Research Initiative (AFRI)	10.310				2010-65015-20625	14,590.44	14,590.44				14,590.44	14,590.44
Educational Partnership Program	11.481			156,357.28	0006264-1000017208		156,357.28				156,357.28	156,357.28
Department of Defense	12.000				W911SG-09-P-0263	105,485.72	105,485.72				105,485.72	105,485.72
Department of Defense	12.000				H00006-08-C-0040	73,329.04	73,329.04				73,329.04	73,329.04
Department of Defense	12.000				FA9550-09-C-5410	62,063.39	62,063.39				62,063.39	62,063.39
Department of Defense	12.000				HHQ106-08-C-0012	202,323.81	202,323.81				202,323.81	202,323.81
Department of Defense	12.000			251,903.15	134660		251,903.15				251,903.15	251,903.15
Department of Defense	12.000			3,000.00	UTEP SI 08-S567-0011-02-C2		3,000.00				3,000.00	3,000.00
Department of Defense	12.000			18,503.59	90-DAY PRE-AWARD		18,503.59				18,503.59	18,503.59
Department of Defense	12.000			1,418,948.04	CDSP-09-0001 HPI-08-SC-0001 TASK 001		1,418,948.04				1,418,948.04	1,418,948.04
Department of Defense	12.000			8,943.39	2009-020		8,943.39				8,943.39	8,943.39
Department of Defense	12.000			913.55	S83000		913.55				913.55	913.55
Department of Defense	12.000			74,567.74	10055-UTEP		74,567.74				74,567.74	74,567.74
Department of Defense	12.000			34,638.08	TX21UR00031104-1		34,638.08				34,638.08	34,638.08
Department of Interior	15.000				J124080007/UT-13	7,629.85	7,629.85				7,629.85	7,629.85
Save America's Treasures	15.929				J1242070007/UT-11	304.26	304.26				304.26	304.26
Edward Byrne Memorial Competitive Grant Program	16.751				321-208538		8,222.86				8,222.86	8,222.86
WIA Youth Activities	17.259			8,222.86								
WIA Youth Activities	17.259				37,931.21 1010XSW000		37,931.21				37,931.21	37,931.21
Department of State	19.000				35,842.03 PY08-29705-300		35,842.03				35,842.03	35,842.03
Professional and Cultural Exchange Programs - Citizen E	19.415				S-LMAQH-09-CA-031		80,417.08				80,417.08	80,417.08
National Aeronautics & Space Administration	43.000			(66.00)	HNE-A-00-97-00059-00		(66.00)				(66.00)	(66.00)
Polar Programs	47.078				4200255633 PO # NNJ08H83P		(1,155.40)				(1,155.40)	(1,155.40)
Polar Programs	47.078				61-2480UT ARC-0454996		33,392.00				33,392.00	33,392.00
Polar Programs	47.078				9,228.11 53702A P1529 7806 211 E0004157		9,228.11				9,228.11	9,228.11
Office of Cyberinfrastructure	47.080				ARC-0632359		324,354.59				324,354.59	324,354.59
Trans-NST Recovery Act Research Support	47.082				OCU-0753415		255,446.42				255,446.42	255,446.42
Environmental Protection Agency	66.000				DGE-1011646		567,920.66				567,920.66	567,920.66
Congressionally Mandated Projects	66.202				35,619.30 TAA08-042		35,619.30				35,619.30	35,619.30
Water Protection Grants to the States	66.474				188,963.16 55573A-7802		188,963.16				188,963.16	188,963.16
U.S. Nuclear Regulatory Commission Minority Serving Ins	77.007				08-025-10-0001		120,422.83				120,422.83	120,422.83
Department of Energy	81.000			120,422.83	NRC-27-07-321		19,589.77				19,589.77	19,589.77
Department of Energy	81.000				30,799.96 RAO11880		30,799.96				30,799.96	30,799.96
Department of Energy	81.000				2,227.49 ACO-4-33623-02		2,227.49				2,227.49	2,227.49
Geologic Sequestration Training and Research Grant Proj	81.133				DE-NT008022		76,574.61				76,574.61	76,574.61
TRIO Talent Search	84.044				DE-FE0002407		116,875.33				116,875.33	116,875.33
TRIO Upward Bound	84.047				P044A080755-09		287,016.60				287,016.60	287,016.60
Women's Educational Equity Program	84.083				P047A070599-10		725,438.76				725,438.76	725,438.76
Fund for the Improvement of Postsecondary Education	84.116				U083A050078-06		127,570.98				127,570.98	127,570.98
Fund for the Improvement of Postsecondary Education	84.116				P116V090013		297,750.58				297,750.58	297,750.58
Fund for the Improvement of Postsecondary Education	84.116				P116N080010		48,157.64				48,157.64	48,157.64
Fund for the Improvement of Postsecondary Education	84.116				9,303.21 S07-035		9,303.21				9,303.21	9,303.21
Fund for the Improvement of Postsecondary Education	84.116				19,875.54 213021		19,875.54				19,875.54	19,875.54
Fund for the Improvement of Postsecondary Education	84.116				8,498.01 0005850-1000018056		8,498.01				8,498.01	8,498.01
Fund for the Improvement of Postsecondary Education	84.116				9,828.05 TLINC-SHAL		9,828.05				9,828.05	9,828.05
Migrant Education, College Assistance Migrant Program	84.141				S141A090002		451,185.32				451,185.32	451,185.32
Migrant Education, College Assistance Migrant Program	84.149				S149A070010-09		405,226.73				405,226.73	405,226.73
Bilingual Education Training Grants	84.195				T195N070132-10		333,293.62				333,293.62	333,293.62
Special Education - Personnel Development to Improve S	84.325				H32K055124		314,631.12				314,631.12	314,631.12
Gaining Early Awareness and Readiness for Undergradua	84.334				P33A080130		2,490,087.50				2,490,087.50	2,490,087.50
Gaining Early Awareness and Readiness for Undergradua	84.334				020923A.002.016-40		17,426.93				17,426.93	17,426.93
Transition to Teaching	84.350				U350B040018-06		9,515.68				9,515.68	9,515.68
Mathematics and Science Partnerships	84.366				089944107110005		414,243.71				414,243.71	414,243.71
Improving Teacher Quality State Grants	84.367				449		196,922.50				196,922.50	196,922.50
Improving Teacher Quality State Grants	84.367				449		(282.45)				(282.45)	(282.45)

UNAUDITED
SCHEDULE 1-A (continued)

CFDA No.	CFDA Title	Agg/Univ Number FROM	Agg/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agg/Univ Number TO	Agg/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
84.378	College Access Challenge Grant Program	781	173,385.01		COLLEGE CONNECTION PROGRAM 2008-2010		173,385.01				173,385.01	173,385.01
84.397	State Fiscal Stabilization Fund (SFSF)	781	5,307,756.00		STATE FISCAL STABILIZATION FUND		5,307,756.00				5,307,756.00	5,307,756.00
84.928	DOED-Program to Improve Writing & Teaching			84,728.92	92-TX06		84,728.92				84,728.92	84,728.92
93.000	Department of Health and Human Services			2,474.46	HHSN276200900544P		2,474.46				2,474.46	2,474.46
93.285	Comprehensive Geriatric Education Program (CGEP)				1D62HP15117-01-00		79,332.48				79,332.48	79,332.48
93.407	ARRA - Scholarships for Disadvantaged Students				1T0AHP151709-01-00	**ARRA FUNDS**	154,116.50				154,116.50	154,116.50
93.701	Trans-NIH Recovery Act Research Support				3SC1GM084863-02S1	**ARRA FUNDS**	1,052,911.44				1,052,911.44	1,052,911.44
93.701	Trans-NIH Recovery Act Research Support	721	38,301.62		UTAGS-001102	**ARRA FUNDS**	38,301.62				38,301.62	38,301.62
93.701	Trans-NIH Recovery Act Research Support			32,356.23	09-10-KN-GRO20000-UTEP	**ARRA FUNDS**	32,356.23				32,356.23	32,356.23
93.701	ARRA - Community Services Block Grant			52,173.85	109NDHPA002	**ARRA FUNDS**	52,173.85				52,173.85	52,173.85
94.005	Learn and Serve America, Higher Education			28,143.18	09NDHPA002		28,143.18				28,143.18	28,143.18
97.000	Department of Homeland Security				HSPR1008P20880		13,386.89				13,386.89	13,386.89
97.036	Disaster Grants - Public Assistance (Presidentially Declared)				2008-ST-062-000007		96,160.52				96,160.52	96,160.52
97.061	Centers for Homeland Security				2008-ST-061-8S0001		1,522,868.56				1,522,868.56	1,522,868.56
97.061	Centers for Homeland Security							712	516,666.95			
97.062	Scholars & Fellows and Educational Programs				2009-ST-000022		17,072.99				17,072.99	17,072.99
98.012	USAID Development Partnerships for University Cooperat			119,834.17	523-A-10-06-00009-00		119,834.17				119,834.17	119,834.17
84.007	Federal Supplemental Educational Opportunity Grants			822,346.30	P007A094176 FSEOG 2009/2010		822,346.30				822,346.30	822,346.30
84.032	Guaranteed Student Loans			79,066,256.18	PY08-29709		79,066,256.18				79,066,256.18	79,066,256.18
84.033	Federal Work-Study Program			946,972.27	P033A094176 WIS 09/10		946,972.27				946,972.27	946,972.27
84.038	Pediatric Loan Program			371,280.50	PY08-29709		371,280.50				371,280.50	371,280.50
84.042	TRIO Student Support Services			337,811.99	P042A051212-09		337,811.99				337,811.99	337,811.99
84.063	Federal Pell Grant Program			45,879,705.30	P063P092338 PELL 09/10		45,879,705.30				45,879,705.30	45,879,705.30
84.268	Federal Direct Student Loans			33,195.00	PY08-29709		33,195.00				33,195.00	33,195.00
84.375	Academic Competitiveness Grants			2,321,235.28	P375A092338		2,321,235.28				2,321,235.28	2,321,235.28
84.375	ARRA-Nurse Faculty Loan Program (NFLP)			37,919.00	PY08-29709	**ARRA FUNDS**	37,919.00				37,919.00	37,919.00
93.408	Scholarships for Health Professions Students from Disadv			48,925.90	PY08-29709		48,925.90				48,925.90	48,925.90
93.925	Hispanic Serving Institutions Education Grants			346,443.00	T08HP13131-01-00		346,443.00				346,443.00	346,443.00
10.223	Hispanic Serving Institutions Education Grants			26,047.60	2008-2009-007		26,047.60				26,047.60	26,047.60
11.302	Economic Development Support for Planning Organizatio			105,581.00	2009-38422-19963		105,581.00				105,581.00	105,581.00
11.303	Economic Development Technical Assistance			3,863.27	08-69-03989		3,863.27				3,863.27	3,863.27
11.611	Manufacturing Extension Partnership			94,098.18	08-68-042012-03		94,098.18				94,098.18	94,098.18
12.300	Basic and Applied Scientific Research	714	432,721.40		26-2403-1582		432,721.40				432,721.40	432,721.40
12.300	Basic and Applied Scientific Research			295,930.50	N00014-06-1-0277		295,930.50				295,930.50	295,930.50
12.300	Basic and Applied Scientific Research			85,457.33	Z942801		85,457.33				85,457.33	85,457.33
12.300	Basic and Applied Scientific Research			92,470.23	070185001		92,470.23				92,470.23	92,470.23
12.401	National Guard Military Operations and Maintenance (O&M)			12,800.61	CR-2010-UTEP-0629		12,800.61				12,800.61	12,800.61
12.431	Basic Scientific Research	755	870,731.51		04-023-06-001		870,731.51				870,731.51	870,731.51
12.431	Basic Scientific Research			33,369.21	W912DY-07-2-0047		33,369.21				33,369.21	33,369.21
12.431	Basic Scientific Research			(861.01)	H9C104-07-C-0018		(861.01)				(861.01)	(861.01)
12.431	Basic Scientific Research	753	180,327.76		321-20C05A		180,327.76				180,327.76	180,327.76
12.431	Basic Scientific Research			3,966.74	10-35 & 10-100		3,966.74				3,966.74	3,966.74
12.630	Basic, Applied, and Advanced Research in Science and E			55,642.53	133384		55,642.53				55,642.53	55,642.53
12.630	Basic, Applied, and Advanced Research in Science and E			535,374.62	HN1582-06-1-2047		535,374.62				535,374.62	535,374.62
12.800	Air Force Defense Research Sciences Program				FA8550-09-C-5411		155,467.85				155,467.85	155,467.85
12.800	Air Force Defense Research Sciences Program			132,915.01	430254-19837		132,915.01				132,915.01	132,915.01
12.800	Air Force Defense Research Sciences Program			99,294.47	UTEP 10-S567-013-02-C2		99,294.47				99,294.47	99,294.47
12.800	Air Force Defense Research Sciences Program			6,717.87	10S567-0015-02-C2		6,717.87				6,717.87	6,717.87
15.224	Cultural Resource Management				GDA040037							
15.807	Earthquake Hazards Reduction Program			5,373.90			5,373.90				5,373.90	5,373.90
20.108	Aviation Research Grants			20,424.10	G09AP00064		20,424.10				20,424.10	20,424.10
				3,843.58	08-AAPTP-208105-UTEP		3,843.58				3,843.58	3,843.58

UNAUDITED
SCHEDULE 1-A (continued)

CFDA Title	CFDA No.	Agg/Univ Number FROM	Agg/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agg/Univ Number TO	Agg/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
Highway Planning and Construction	20.205				DTFH61-08-P-00201	711.57	711.57				711.57	711.57
Highway Planning and Construction	20.205			98,292.05	09-02		98,292.05				98,292.05	98,292.05
Highway Training and Education	20.215				DOEHSI-09-X-00207	40,492.40	40,492.40				40,492.40	40,492.40
Science	43.001				NNX08AF94G	67,359.85	67,359.85				67,359.85	67,359.85
Science	43.001			73,179.60	NNA06CB14H		73,179.60				73,179.60	73,179.60
Aeronautics	43.002				NNX09AV09A	942,971.53	942,971.53				942,971.53	942,971.53
Aeronautics	43.002			47,073.22	94248		47,073.22				47,073.22	47,073.22
Aeronautics	43.002			14,672.43	05-002128-01		14,672.43				14,672.43	14,672.43
Aeronautics	43.002			19,986.80	10294004		19,986.80				19,986.80	19,986.80
Aeronautics	43.002			285,920.57	9H11252		285,920.57				285,920.57	285,920.57
Aeronautics	43.002			70,199.92	UTEP 503-060809		70,199.92				70,199.92	70,199.92
Aeronautics	43.002			69,117.62	4753804		69,117.62				69,117.62	69,117.62
Aeronautics	43.002			56,991.50	N731711TMS-001		56,991.50				56,991.50	56,991.50
Aeronautics	43.002			415,308.10	8100001156		415,308.10				415,308.10	415,308.10
Aeronautics	43.002			2,171.19	3021003005		2,171.19				2,171.19	2,171.19
Aeronautics	43.002			19,498.72	STTR: SHOCKWAVE		19,498.72				19,498.72	19,498.72
Promotion of the Arts, Grants to Organizations and Individ	45.024				09-4100-7017	10,387.40	10,387.40				10,387.40	10,387.40
Promotion of the Arts, Partnership Agreements	45.025				09-30574	103.70	103.70				103.70	103.70
Promotion of the Arts, Partnership Agreements	45.025	813	16,434.00		10-500010061		16,434.00				16,434.00	16,434.00
Promotion of the Arts, Partnership Agreements	45.149	813	4,500.00		10-31659		4,500.00				4,500.00	4,500.00
Promotion of the Humanities, Division of Preservation and	45.164			32,305.68	E201233-1		32,305.68				32,305.68	32,305.68
Promotion of the Humanities, Public Programs	47.041			3,818.05	2010-3885		3,818.05				3,818.05	3,818.05
Engineering Grants	47.041				ECCS-0843424	191,180.72	191,180.72				191,180.72	191,180.72
Engineering Grants	47.041			8,526.47	07-806		8,526.47				8,526.47	8,526.47
Engineering Grants	47.041			46,301.68	1120855-186180		46,301.68				46,301.68	46,301.68
Mathematical and Physical Sciences	47.049			70,630.35	4101-19919		70,630.35				70,630.35	70,630.35
Mathematical and Physical Sciences	47.049				DMS-0800272	351,323.78	351,323.78				351,323.78	351,323.78
Geosciences	47.050			2,500.00	DMS-0846477		2,500.00				2,500.00	2,500.00
Geosciences	47.050				EAR-0843635	1,134,014.30	1,134,014.30				1,117,874.72	1,134,014.30
Geosciences	47.050			47,938.95	53031-8362		47,938.95	711	16,139.58		47,938.95	47,938.95
Geosciences	47.050			189,939.16	04-PAS		189,939.16				189,939.16	189,939.16
Geosciences	47.050			25,798.95	S9-94557		25,798.95				25,798.95	25,798.95
Geosciences	47.050			14,956.92	127048		14,956.92				14,956.92	14,956.92
Computer and Information Science and Engineering	47.070				CNS-0837556	1,497,315.12	1,497,315.12				1,374,764.05	1,497,315.12
Computer and Information Science and Engineering	47.070				0234188						66,211.06	
Computer and Information Science and Engineering	47.070				DBI-0933979	231,247.89	231,247.89				56,340.01	
Biological Sciences	47.074			130,799.03	0619-CXB563		130,799.03				130,799.03	130,799.03
Biological Sciences	47.074			121,507.42	813374		121,507.42				121,507.42	121,507.42
Education and Human Resources	47.076				DUE-0853270	5,747.72	5,747.72				5,747.72	5,747.72
Education and Human Resources	47.076				HRD-0703584	4,814,356.68	4,814,356.68				4,198,193.01	4,814,356.68
Education and Human Resources	47.076							714	97,530.47			
Education and Human Resources	47.076							721	64,558.97			
Education and Human Resources	47.076							736	106,992.54			
Education and Human Resources	47.076							738	55,847.98			
Education and Human Resources	47.076							742	47,717.44			
Education and Human Resources	47.076							743	58,910.35			
Education and Human Resources	47.076							747	79,455.48			
Education and Human Resources	47.076							750	104,150.44			
Education and Human Resources	47.076	721	31,699.09		UTA08-988		31,699.09				31,699.09	31,699.09
Education and Human Resources	47.076			270.49	634143-PO# 3000006536		270.49				270.49	270.49
Education and Human Resources	47.076			22,961.37	Q01143		22,961.37				22,961.37	22,961.37

UNAUDITED
SCHEDULE 1-A (continued)

CFDA Title	CFDA No.	Agry/Univ Number FROM	Agry/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agry/Univ Number TO	Agry/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL			
Education and Human Resources	47,076			5,866.35	Q01436		5,866.35				5,866.35	5,866.35			
Education and Human Resources	47,076			801.36	PROJ0000735		801.36				801.36	801.36			
Education and Human Resources	47,076			25,382.93	PSP06909		25,382.93				25,382.93	25,382.93			
Air Pollution Control Program Support	66,001			6,694.61	39618V2		6,694.61				6,694.61	6,694.61			
State Energy Program	81,041				CM632										
Office of Science Financial Assistance Program	81,049				DE-SC0001768		(1,780.42)				(1,780.42)	(1,780.42)			
Office of Scientific and Technical Information	81,064						233,908.07				233,908.07	233,908.07			
Nuclear Waste Disposal Siting	81,065			176,617.43	939585		176,617.43				176,617.43	176,617.43			
Fossil Energy Research and Development	81,088			66,541.90	09-016		66,541.90				66,541.90	66,541.90			
Office of Environmental Waste Processing	81,104				DE-FE0000765		164,438.64				164,438.64	164,438.64			
Adult Education - Basic Grants to States	84,002		371,893.55		2,790.22	633254-H010016H010063					2,790.22	2,790.22			
Higher Education, Institutional Aid	84,031	701			10410037110043		371,893.55				371,893.55	371,893.55			
Minority Science and Engineering Improvement	84,120				P031SU03040-06		29,853.90				29,853.90	29,853.90			
Minority Science and Engineering Improvement	84,120				P120A070032B		172,809.36				172,809.36	172,809.36			
Minority Science and Engineering Improvement	84,120			221,889.10	CA104926		221,889.10				221,889.10	221,889.10			
Teacher Quality Partnership Grants	84,336			83,182.46	C9004926		83,182.46				83,182.46	83,182.46			
Environmental Health	93,113				P338C050020-06		83,659.59				83,659.59	83,659.59			
Biometry & Risk Estimation-Health Risk	93,115				5S11ES013339-05		959,229.49				959,229.49	959,229.49			
Oral Diseases and Disorders Research	93,121				1 R01 ES11367-01		(130.36)				(130.36)	(130.36)			
Centers of Excellence	93,157	744	2,474.91		0007163-F		79,657.62				79,657.62	79,657.62			
Consolidated Health Centers (Community Health Centers,	93,224			88,932.35	H80CS00637		88,932.35				88,932.35	88,932.35			
Mental Health Research Grants	93,242				1SC1MH086070-01		304,895.28				304,895.28	304,895.28			
Mental Health Research Grants	93,242			157,332.05	586944		157,332.05				157,332.05	157,332.05			
Advanced Nursing Education Grant Program	93,247				5 D08-HP07328-05-00		320,724.43				320,724.43	320,724.43			
Drug Abuse and Addiction Research Programs	93,279				1R01DA021274-01A2		400,671.31				400,671.31	400,671.31			
Minority Health and Health Disparities Research	93,307				1P20MD002287-01		2,169,800.12				2,169,800.12	2,169,800.12			
Minority Health and Health Disparities Research	93,307														
Advanced Nursing Education Traineeships	93,358				1 A10HP12822-01-00		44,286.50				44,286.50	44,286.50			
Nurse Education, Practice and Retention Grants	93,359				1 D11HP07348-01-02		379,227.42				379,227.42	379,227.42			
Nursing Research	93,361				R03 NP009974-01		14,596.20				14,596.20	14,596.20			
National Center for Research Resources	93,389				5 G12RR008124-13		1,701,505.34				1,701,505.34	1,701,505.34			
Cancer Research Manpower	93,398				3P20CA126201-0G31		9,386.30				9,386.30	9,386.30			
Cardiovascular Diseases Research	93,837				1SC2HL107235-01		330.60				330.60	330.60			
Cardiovascular Diseases Research	93,837			6,317.59	1000750347		6,317.59				6,317.59	6,317.59			
Cardiovascular Diseases Research	93,837			4,374.63	B6367777201		4,374.63				4,374.63	4,374.63			
Diabetes, Digestive, and Kidney Diseases Extramural Res	93,847				1SC2DK063061-01		137,159.33				137,159.33	137,159.33			
Allergy, Immunology and Transplantation Research	93,855				1R01AI070655-01A1		1,272,541.55				1,272,541.55	1,272,541.55			
Allergy, Immunology and Transplantation Research	93,855	723	231,432.48		10-018		231,432.48				231,432.48	231,432.48			
Biomedical Research and Research Training	93,859				1SC1TGM084863-01		3,291,478.83				3,291,478.83	3,291,478.83			
Biomedical Research and Research Training	93,859			49,999.03	3977JTPE-NIH-8385		49,999.03				49,999.03	49,999.03			
Child Health and Human Development Extramural Resear	93,865				1R21HD0060120		211,570.74				211,570.74	211,570.74			
Child Health and Human Development Extramural Resear	93,865	721	24,970.41		UTA06-082		24,970.41				24,970.41	24,970.41			
AmeriCorps	94,006	781	65,648.51		3550	**ARRA FUNDS**	65,648.51				65,648.51	65,648.51			
TOTAL EXPENDITURES OF FEDERAL AWARDS												1,666,381.82			
8,491,805.70												6,586,572.91	163,228,715.92	178,307,094.53	178,307,094.53

UNAUDITED
SCHEDULE 1-A (continued)

Federal Assistance Schedule - Reconciliation

Note 1: Nonmonetary Assistance

There is no "Donation of Federal Surplus Personal Property" to report this year.

Note 2: Reconciliation

Federal Revenues - Exhibit B	
Federal Sponsored Programs - OPERATING	\$52,486,710.55
Federal Sponsored Programs - NON-OPERATING	\$37,820,228.00
Federal Spon Prog - Pass Through from Other State Agencies (OPERATING)	\$3,184,049.70
Federal Spon Prog - Pass Through from Other State Agencies (NON-OPERATING)	\$5,307,756.00
Subtotal Federal Revenues - Exhibit B	<u>\$98,798,744.25</u>

Reconciling Items:

ADD:

New Loans Processed:	
Federal Family Education Loan Program	84,032
Federal Family Education Loan Program	84,032L
Federal Perkins Student Loan Program	84,038
Federal Direct Student Loans	84,268
Nursing Faculty Loan Program	93,264
Nursing Faculty Loan ARRA Program	93,408
DEDUCT: ARRA-COBRA Expenditures	
Texas A&M Foundation	
	-\$25,749.69
	-\$23,476.61
TOTAL RECONCILING ITEMS	<u>\$79,508,350.28</u>

Total Pass-Through and Expenditures Per Federal Schedule

\$178,307,094.53

Note 3: Student Loans Processed and Administrative Costs Recovered

Federal Grantor/ CFDA Number/Program Name	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years Loans
Department of Education:				
84.032 Federal Family Education Loan Program	79,066,256.18	0.00	79,066,256.18	
84.038 Federal Perkins Loan Program	371,280.50	0.00	371,280.50	
Total Department of Education	79,437,536.68	0.00	79,437,536.68	0.00

UNAUDITED
SCHEDULE 1-A (continued)

Note 7: Deferred Revenue

Federal Deferred Revenue 9-1-09	470,175.43	
Decrease		-43,391.34
Federal Deferred Revenue 8-31-10		<u>426,784.09</u>

CFDA Number/Program Name

10.559 DOA-Summer Food Service	826.93
11.303 DOC-Economic Development Tech Assistance	0.00
11.481 Educational Partnership Program	329.46
11.552 Telecommunications & IT Infrastructure	
12.000 Department of Defense	57,397.71
12.300 DOD-Office of Naval Research	0.00
12.431 DOD-Basic Scientific Research	34,556.64
12.630 DOD-Basic, App & Adv Research in Science & Eng.	4,961.24
12.800 DOD- Air Force Office of Scientific	3,348.52
12.901 National Security Agency	71.51
14.511 Community Outreach Partnership Center	0.00
16.560 NIJ Research Evaluation, Delopment	208.85
17.267 WIA Incentive Grants-SEC 503-Grants to States	0.00
17.259 DOL-WIA Youth Activities	0.00
17.260 DOL-WIA Dislocated Workers	0.00
19.402 DOS - International Visitors Program	1,882.34
19.415 DOS-PROFESSIONAL EXCHANGES ANNUAL OPEN C	66.00
20.000 Department of Transportation	0.00
20.215 DOT -Highway Training & Education	9,251.92
21.000 Department of Treasury	0.00
43.001 NASA Aerospace Education Service Prog	3,053.06
43.002 NASA Technology Transfer	79,494.57
45.025 Promotion of the Arts P-ship Agreement	0.00
45.129 Promotion of Humanities-Fed-State Partnership	0.00
45.164 PROMOTION OF THE HUMANITIES_PUBLIC PRGMS	4,382.46
45.167 Promotion of Humanities	
45.312 NATIONAL LEADERSHIP GRANTS	6,000.00
47.041 NSF Engineering Grants	1,999.38
47.050 NSF Geosciences	15,910.19
47.070 NSF Computer Inf Science & Engineering	17,733.03
47.074 NSF-Biological Sciences	1,136.65
47.076 NSF-Education & Human Resource	35,282.28
47.078 NSF-Polar Programs	0.00
66.000 EPA	0.00
66.001 EPA-AIR POLLUTION CONTROL PROGRAM SUPPRT	64.38
66.034 EPA Survey, Studies, Investigations Demonstration	0.00
66.606 EPA Survey, Studies, Investigations	935.83
66.607 EPA Training & Fellowship	0.00
66.708 EPA Pollution Prevention Grant	628.74
81.000 Department of Energy	893.73
81.064 DOE Office of Scientific & Technology Transfer	4,606.53
81.065 DOE Nulear Waste Disposal Siting	7,374.54

CFDA Number/Program Name

81.104 DOE- Tech Dev for Environmental Mgt	0.00
81.141 United States Information Agency	0.00
82.002 Education Exchange Universities	0.00
84.002 DOE-ADULT EDUCATION-STATE GRANT PROG	988.82
84.033 College Work Study Program	833.19
84.116 DOED-FUND FOR THE IMPROVEMENT OF P.S.E.	1,327.73
84.120 Minority Science Improvement	0.00
84.281 DOE-Eisenhower Pro Development State Grants	0.00
84.000 Regional Technology in Education	605.51
84.325 DOED-Spec Educ-Personnel Prepr to Imp Svc	0.00
84.334 DOED-GAIN EARLY AWARE & READINESS UG	6,573.07
84.367 Improving Teacher Quality State Grant	44,884.27
84.375 Academic Competitiveness Grants	0.00
84.928 DOED-Program to Improve Writing & Teaching	70,576.40
93.113 DHHS-Biol Rspns to Environ Health Hazards	0.00
93.157 Programs of Excellence in Health	107.52
93.178 Nursing Workforce Diversity	0.00
93.307 Minority Health & Health Disparities Res	0.00
93.570 National Collegiate Athletic Association	0.00
93.389 Research Centers in Minority Institution	0.00
93.397 Camcer Centers Support Grants	0.00
93.570 Community Services Block Grant - Discretionary Awards	0.00
93.701 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT	2,866.92
93.710 ARRA - COMMUNITY SERVICES BLOCK GRANT	828.10
93.856 Microbiology & Infectious Disease Research	0.00
93.859 Pharmacology, Physiology & Biology	3,392.79
93.000 Resource & Manpower Development in Environ Health	371.16
97.000 DEPARTMENT OF HOMELAND SECURITY	1,032.12
	<u>426,784.09</u>

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The University of Texas at El Paso
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
For the Year Ended August 31, 2010

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexp. Plant	Total
Governor-Fiscal - Emerging Tech	300	0001				1,650,000.00		1,650,000.00
UT-System - Joint Admission Medical Program (JAMP)	720	0001				6,173.24		6,173.24
TSU-San Marcos - TPW Assessing Turtles	754	7999				12,210.01		12,210.01
Texas Higher Education Coordinating Board - Professional Nursing Aid	781	0001				21,855.00		21,855.00
Texas Higher Education Coordinating Board - General Academic Enrollment Growth	781	0001	60,059.07					60,059.07
Texas Higher Education Coordinating Board - Texas Grants	781	0001	12,988,945.00					12,988,945.00
Texas Higher Education Coordinating Board - Advanced Research Program	781	0001	388,841.55					388,841.55
Texas Higher Education Coordinating Board - Nursing Shortage Reduction	781	0001	413,253.00					413,253.00
Texas Higher Education Coordinating Board - Engineering Recruitment Program	781	0001	18,000.00					
Texas Higher Education Coordinating Board - Texas Research Incentive HB51	781	0001		1,508,414.69		23,142.24		41,142.24
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001	121,060.00					1,508,414.69
Texas Higher Education Coordinating Board - 5th Year Accounting	781	0106	26,000.00					121,060.00
Texas Higher Education Coordinating Board - College Readiness Initiative	781	0001				485,500.50		26,000.00
Texas Higher Education Coordinating Board - Top 10% Scholarship	781	0001	591,206.00					485,500.50
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001				132,351.17		591,206.00
Texas Commission on the Arts - Arts Create	813	0001				26,000.00		132,351.17
Texas Commission on the Arts - Arts Respond	813	0001				6,500.00		26,000.00
CPA-State Energy Conservation Commission	907	0001				47,548.70		6,500.00
Total			\$ 14,607,364.62	1,508,414.69	-	2,411,280.86	-	18,527,060.17

Pass-Through to Other State Agencies

Total	-	-	-	-	-	-	-	-
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SUPPLEMENTAL SCHEDULES

UNAUDITED
SCHEDULE S-4A SUPPL
THE UNIVERSITY OF TEXAS AT EL PASO
STATEMENT OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
SORTED BY NACUBO ELEMENT
FOR THE YEAR ENDED AUGUST 31, 2010

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-10
	BALANCES 9-1-09	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL INSTRUCTION							
DEPARTMENT OF DEFENSE							
UNIVERSITY OF SOUTHERN CALIFORNIA.....	79,233.78	173,250.00			80,282.10	171,621.05	580.63
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION NSF.....	0.00	25,620.00					25,620.00
DUKE UNIVERSITY.....	0.00	18,027.00				14,435.17	3,591.83
NEW MEXICO STATE UNIVERSITY.....	3,148.12						3,148.12
SAN FRANCISCO STATE UNIVERSITY.....	0.00	69,929.00			5,361.20	20,437.75	44,130.05
TOTAL NATIONAL SCIENCE FOUNDATION.....	3,148.12	113,576.00			5,361.20	34,872.92	76,490.00
SMALL BUSINESS ADMINISTRATION							
SMALL BUSINESS ADMINISTRATION.....	930.00						930.00
NUCLEAR REGULATORY COMMISSION							
NUCLEAR REGULATORY COMMISSION.....	14,639.98	41,000.00			1,414.08	21,003.85	36,050.21
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	821,795.41	818,042.00		2,212.45	36,009.14	1,036,516.99	719,796.33
TEXAS EDUCATION AGENCY.....	163,397.97	770,225.00		38,677.72	51,510.98	734,626.28	108,807.99
TX HIGHER EDUCATION COORDINATING BD.....	447,458.27	34,540.00		60,603.00	11,440.35	185,482.15	284,472.77
EL PASO COMMUNITY COLLEGE.....	0.00	318,111.00			15,015.05	206,874.05	96,221.90
REGION 19 EDUCATION SERVICE CENTER.....	21,232.47						21,232.47
HOWARD UNIVERSITY.....	0.00	20,882.00			629.49	7,868.52	12,383.99
NAT'L COMM. TEACHING & AMERICA'S FUTURE.....	0.00	15,000.00			1,428.15	8,400.90	5,170.95
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	102,366.88	46,000.00				84,728.92	5,938.44 f
TOTAL DEPARTMENT OF EDUCATION.....	1,570,890.98	2,063,800.00		101,493.17	114,619.08	2,285,501.66	160,635.94
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	383,500.21	294,218.00		33,925.09	28,090.93	351,136.49	264,565.70
TX TECH UNIVERSITY HEALTH SCIENCE CTR.....	2,111.51			2,111.51			0.00
UNIVERSITY OF TEXAS HSC AT HOUSTON.....	0.00	31,974.00			183.32	2,291.59	29,499.09
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	385,611.72	326,192.00		36,036.60	28,274.25	353,428.08	294,064.79
TOTAL INSTRUCTION.....	2,039,814.60	2,676,818.00		137,529.77	228,536.63	2,845,423.71	1,665,778.43
RESEARCH							
U.S. DEPARTMENT OF AGRICULTURE							
DEPARTMENT OF AGRICULTURE.....	296,000.00	670,000.00			18,733.06	101,438.38	845,828.56
UNIVERSITY OF PUERTO RICO-MAYAGUEZ.....	33,846.77	21,645.00			3,684.63	22,362.97	29,444.17
TOTAL U.S. DEPARTMENT OF AGRICULTURE.....	329,846.77	691,645.00			22,417.69	123,801.35	875,272.73

UNAUDITED
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-10	
	BALANCES 9-1-09	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF COMMERCE								
DEPARTMENT OF COMMERCE.....	7,279.70	97,850.00		4,384.40	15,269.35	78,828.83	6,647.12	
UNIVERSITY OF TEXAS AT ARLINGTON.....	40,016.59	445,605.00		16,684.03	112,187.03	320,534.37	29,036.35	
HOWARD UNIVERSITY.....	58,440.43	158,000.00		80.08	51,267.64	105,089.64	60,003.07	
SFWQ CORP.....	8,386.72				804.20	3,059.07	4,523.45	
HIGH PERFORMANCE TECHNOLOGIES, INC.....	6,631.28						6,631.28	
TOTAL DEPARTMENT OF COMMERCE.....	120,754.72	701,455.00		21,148.51	179,528.22	507,511.91	106,841.27	
DEPARTMENT OF DEFENSE								
DEPT OF DEFENSE.....	325,215.55				66,837.33	134,625.47	123,752.75	
DOD-ARMY.....	333,394.26	(33,040.00)		2,378.47	24,996.84	113,858.09	159,120.86	
DOD-AIR FORCE.....	168,197.07	123,366.00		1,050.96	70,298.79	147,232.45	72,980.87	
DOD-NAVY.....	171,836.02	389,010.00			73,842.14	222,088.36	264,915.52	
DOD-NATIONAL SECURITY AGENCY.....	2,482.48						2,482.48	
MISSILE DEFENSE AGENCY.....	111,843.13			25,731.14	23,782.38	49,546.66	12,782.95	
NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY.....	358,668.58	959,716.00			144,868.33	562,867.16	610,649.09	
SAM HOUSTON STATE UNIVERSITY.....	0.00	229,633.00			59,612.20	120,715.56	49,305.24	
STEPHEN F. AUSTIN STATE UNIVERSITY.....	271,108.33	875,000.00			278,180.83	592,550.68	275,376.82	
MISSISSIPPI STATE UNIVERSITY.....	25,320.78			7,465.75			17,855.03	
UNIVERSITY OF MARYLAND.....	85,028.38	86,000.00			27,715.89	57,741.44	85,571.05	
UNIVERSITY OF SOUTHERN CALIFORNIA.....	70,979.73				17,289.80	38,352.73	15,337.20	
UTAH STATE UNIVERSITY.....	102,058.64				30,329.73	62,140.50	0.00	
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIV.....	0.00	251,083.07			30,069.41	102,845.60	118,168.06	
MASSEY UNIVERSITY.....	30.72						30.72	
ACADEMY OF APPLIED SCIENCE.....	3,659.28	5,200.00			32,621.18	3,966.74	4,892.54	
CLARKSON AEROSPACE CORPORATION.....	3,000.00	150,000.00			69,673.29	17,674.64	50,705.53	
GENERAL DYNAMICS.....	0.00	105,000.00			828.95	8,562.28	86,496.41	
GLOBAL ENGINEERING & MATERIALS, INC.....	0.00	20,000.00			4,238.33	7,199.39		
HIGH PERFORMANCE TECHNOLOGIES, INC.....	255,094.08	802,798.00		47,916.06	166,071.90	369,302.72	474,601.40	
HOMELAND PROTECTION INSTITUTE, LTD.....	1,001,608.97	969,529.81			405,350.65	1,013,597.39	552,190.74	
MIRATEK.....	449.92	16,456.00			2,959.64	5,983.75	7,962.53	
NSCRYPT, INC.....	222,246.30				24,039.66	50,528.08	147,678.56	
UNIVERSAL TECHNOLOGY CORPORATION.....	0.00	67,300.00			2,224.31	4,493.56	60,582.13	
TOTAL DEPARTMENT OF DEFENSE.....	3,512,222.22	5,017,051.88		84,542.38	1,486,158.29	3,748,347.15	3,200,637.87	
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT								
CITY OF EL PASO HOUSING AUTHORITY.....	36,033.29					34,638.08	1,395.21	
DEPARTMENT OF THE INTERIOR								
DEPT OF THE INTERIOR.....	334.40				4,807.68	15,616.42	334.40	
DOI-U.S. GEOLOGICAL SURVEY.....	41,367.29			528.90	46.41	257.85	20,414.29	
DOI-NATIONAL PARK SERVICE.....	9,160.73				1,108.90	4,265.00	8,856.47	
DOI-BUREAU OF LAND MANAGEMENT.....	6,678.07						1,304.17	
STEPHEN F. AUSTIN STATE UNIVERSITY.....	21.05			21.05			0.00	

UNAUDITED
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-10
	BALANCES 9-1-09	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF THE INTERIOR (Continued)							
STANFORD UNIVERSITY.....	482.00			482.00			0.00
TOTAL DEPARTMENT OF THE INTERIOR.....	58,043.54			1,031.95	5,962.99	20,139.27	30,909.33
DEPARTMENT OF JUSTICE							
SAM HOUSTON STATE UNIVERSITY.....	11,743.04					8,222.86	3,520.18
US/MEXICO BORDER COUNTIES COALITION.....	377.24						377.24
TOTAL DEPARTMENT OF JUSTICE.....	12,120.28					8,222.86	3,897.42
DEPARTMENT OF LABOR							
TX TECH UNIVERSITY HEALTH SCIENCE CTR.....	0.00	49,366.00					49,366.00
EL PASO COMMUNITY COLLEGE.....	0.00	106,922.00			1,697.29	36,233.92	68,990.79
TOTAL DEPARTMENT OF LABOR.....	0.00	156,288.00			1,697.29	36,233.92	118,356.79
DEPARTMENT OF STATE							
DEPARTMENT OF STATE.....	0.00	749,530.00			10,489.19	69,927.89	669,112.92
HIGHER EDUCATION FOR DEVELOPMENT.....	15,912.82				(66.00)		15,978.82
TOTAL DEPARTMENT OF STATE.....	15,912.82	749,530.00			10,489.19	69,861.89	685,091.74
DEPARTMENT OF TRANSPORTATION							
TRANS-FEDERAL HIGHWAY ADMIN.....	73,495.92			6,459.11		40,973.19	44,832.84
TEXAS A&M RESEARCH FOUNDATION.....	0.00	19,000.00			230.78	15,703.41	255,216.39
AUBURN UNIVERSITY.....	8,264.55	278,693.00			7,773.20	2,642.16	4,420.97
ENGINEERING & SOFTWARE CONSULTANTS, INC.....	158,043.74				1,201.42	89,356.39	59,751.69
THE TRANSTEC GROUP, INC.....	2,552.77			2,552.77	8,935.66		0.00
TOTAL DEPARTMENT OF TRANSPORTATION.....	242,356.98	297,693.00		9,011.88	18,141.06	148,675.15	364,221.89
NAT'L AERONAUTICS & SPACE ADMINISTRATION							
NAT'L AERONAUTICS & SPACE ADMIN.....	200,666.03	2,100,576.00			109,650.74	899,525.24	1,290,910.65
UNIVERSITY OF TEXAS AT SAN ANTONIO.....	45,131.84	40,682.00			15,266.99	31,806.23	37.12
JOHNS HOPKINS UNIVERSITY.....	0.00	24,685.00					38,740.62
NATIONAL COUNCIL FOR SCIENCE & ENVIRON.....	13,154.57	66,000.00				73,179.60	24,685.00
UNIVERSITY OF CALIFORNIA AT DAVIS.....	4,097.76	14,263.00				9,913.80	7,974.97
UNIVERSITY OF CALIFORNIA AT SAN DIEGO.....	27,095.63	43,143.00				13,504.59	3,688.33
THE BOEING COMPANY.....	177,417.51	333,895.00			4,758.63	9,913.80	50,251.83
ENGINEERING AND SCIENCE CONTRACT GROUP.....	146,267.44	153,168.40			6,482.21	189,070.79	206,615.50
HAMILTON INDUSTRIES.....	140,939.30			556.97	96,849.78	61,350.51	167,936.62
JACOBS TECHNOLOGY INC.....	30,912.83	35,991.00		12,324.44	8,849.41	46,232.52	67,560.60
LOCKHEED MARTIN.....	3,132,195.72	567,774.00			22,885.10	40,722.68	9,912.33
ORBITAL SCIENCE CORPORATION.....	0.00	46,255.00			15,268.82	378,534.33	3,267,990.07
TXL GROUP, INC.....	35,000.00				36,773.77	1,452.30	44,083.81
TOTAL NAT'L AERONAUTICS & SPACE.....	3,952,915.75	3,428,432.40		12,881.41	6,323.91	13,174.81	15,501.28
					324,828.25	1,758,467.40	5,132,589.13

UNAUDITED
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-10
	BALANCES 9-1-09	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES		
					EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
NAT'L FOUNDATION FOR ARTS & HUMANITIES							
GEORGE MASON UNIVERSITY.....	32,377.42			586,935.11	10,477.51	21,828.17	71.74
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION NSF.....	17,141,813.80	9,970,715.00		586,935.11	1,518,444.54	7,848,715.62 b	17,161,033.53
UNIVERSITY OF TEXAS AT AUSTIN.....	12,091.98	100,000.00			2,107.54	29,591.55	80,392.89
SAN DIEGO UNIVERSITY FND.....	15,192.36				714.23	8,513.88	5,964.25
ARIZONA STATE UNIVERSITY.....	8,526.47				2,682.87	5,843.60	0.00
CORNELL UNIVERSITY.....	162,845.49				12,504.36	35,434.59	114,906.54
CARNEGIE MELLON UNIVERSITY.....	53,978.41				12,243.02	34,058.66	7,676.73
HOWARD UNIVERSITY.....	23,166.47					270.49	22,895.98
INC. RESEARCH INSTITIONS FOR SEISMOLOGY...	103,563.98	186,402.00		2,411.98	61,601.89	128,337.27	97,614.84
MICHIGAN STATE UNIVERSITY.....	41,368.88				5,432.23	27,959.77	7,976.88
NEW MEXICO STATE UNIVERSITY.....	0.00	7,000.00				5,866.35	1,133.65
NORTHWESTERN UNIVERSITY.....	88,531.82			39,744.85	259.90	541.46	47,985.61
NATIONAL COUNCIL FOR SCIENCE & ENVIRON.....	0.00	119,657.00					119,657.00
PURDUE UNIVERSITY.....	33,947.54	200,933.00		3,609.75	22,653.70	47,976.65	160,640.44
UNIVERSITY OF CALIFORNIA AT LOS ANGELES...	20,881.12	269,626.00			42,022.74	88,776.29	159,708.09
UNIVERSITY OF SOUTHERN CALIFORNIA.....	16,090.44	10,000.00			4,850.90	10,106.02	11,133.52
UNIVERSITY OF OKLAHOMA.....	1,804.93						1,804.93
UNIVERSITY OF DELAWARE.....	10.66						10.66
VIRGINIA POLYTECHNIC INSTITT & STATE UNIV..	35,537.14						35,537.14
WRIGHT STATE UNIVERSITY.....	665.25)	31,179.00			8,232.30	17,150.63	5,130.82
CH2M HILL POLAR SERVICES.....	77,707.80	101,000.00		4,706.87	29,578.29	91,929.13	52,493.51
NANOGREEN SOLUTIONS CORP.....	155.62						155.62
TOTAL NATIONAL SCIENCE FOUNDATION.....	17,836,549.66	10,996,512.00		637,408.56	1,723,328.51	8,381,071.96	18,093,852.63
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	3,743.45			3,069.96			673.49
STEPHEN F. AUSTIN STATE UNIVERSITY.....	0.00	133,675.00			10,942.72	109,480.11	13,252.17
CITY OF EL PASO.....	18,561.09				608.60	6,086.01	11,866.48
SAN DIEGO UNIVERSITY FND.....	139,831.04	167,408.00			33,754.27	155,208.89	118,275.88
ARIZONA STATE UNIVERSITY.....	5,983.16						5,983.16
BORDER ENVIRONMENTAL COOPERATION COMM.....	47,098.52				8,438.10	27,181.20	11,479.22
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	215,217.26	301,083.00		3,069.96	53,743.69	297,956.21	161,530.40
DEPARTMENT OF ENERGY							
DEPARTMENT OF ENERGY.....	287,009.09	1,657,584.00			159,188.00	432,608.65	1,352,796.44
NYE COUNTY NEVADA.....	35,482.77	72,000.00			13,730.87	52,811.03	40,940.87
BATELLE MEMORIAL INSTITUTE.....	3,056.88	29,567.00					32,623.88
HOWARD UNIVERSITY.....	5,887.60				904.94	1,885.28	3,097.38
NEW MEXICO STATE UNIVERSITY.....	11,277.69						11,277.69
STANFORD UNIV./LINEAR ACCELERATOR CTR.....	(3,452.00)						(3,452.00)
SANDIA NATIONAL LABS.....	84,253.14	214,910.00		3,791.66	58,123.12	118,494.31	118,754.05

UNAUDITED
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS				
	BALANCES 9-1-09	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-10
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF ENERGY (Continued)								
U OF CA LOS ALAMOS NAT'L LABORATORY.....	1,632.18				722.43	1,505.06		1,632.18
ALLIANCE FOR SUSTAINABLE ENERGY, LLC.....	5,839.48							3,611.99
S.E. UNIVERSITIES RESEARCH ASSOC INC.....	169.05							169.05
SAVANNAH RIVER NUCLEAR SOLUTIONS.....	40,000.00	10,000.00			10,197.98	20,601.98		19,200.04
TOTAL DEPARTMENT OF ENERGY.....	471,155.88	1,984,061.00		3,791.66	242,867.34	627,906.31		1,580,651.57
DEPARTMENT OF EDUCATION								
DEPARTMENT OF EDUCATION.....	318,212.87	1,305,914.00		1,300.25	98,087.19	372,472.75		1,152,266.68
UNIVERSITY OF TEXAS AT AUSTIN.....	93.00			93.00				0.00
TX HIGHER EDUCATION COORDINATING BD.....	19,055.55				21.30	261.15		19,338.00
EL PASO COMMUNITY COLLEGE.....	90,487.69				6,255.10	76,927.36		7,305.23
SOCORRO INDEPENDENT SCHOOL DISTRICT.....	70,254.13							70,254.13
CSU-CHICO RESEARCH FOUNDATION.....	14,850.99	16,065.00			22.46	9,280.75		21,612.78
DREXEL UNIVERSITY.....	21,537.61				2,685.58	17,189.96		1,662.07
HOWARD UNIVERSITY.....	30,455.83							11,053.83
TOTAL DEPARTMENT OF EDUCATION.....	564,947.67	1,321,979.00		20,795.25	107,029.03	475,609.67		1,283,492.72
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
DRHS-DEPT OF HUMAN HEALTH SERVICES.....	99,529.50	118,443.00			5,876.49	73,455.99		138,640.02
DRHS-NATL INST OF HEALTH.....	11,777,805.36	14,254,350.74		51,374.60	2,929,294.37	8,676,309.42 b		14,375,177.71
UNIVERSITY OF TEXAS AT AUSTIN.....	81,547.09	15,567.00			21,131.39	42,140.64		2,708.06
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON.....	1,150.00	327,861.00			76,628.15	154,804.33		97,578.52
SAM HOUSTON STATE UNIVERSITY.....	244.01			244.01				0.00
CHARLES DREW UNIV. OF MEDICINE & SCIENCE.....	0.00	50,000.00				32,356.23		17,643.77
PENN STATE UNIVERSITY.....	50,002.00					49,999.03		2.97
TEMPLE UNIVERSITY.....	179,172.63	173,399.00						5,773.63
UNIVERSITY OF SOUTHERN CALIFORNIA.....	371.16							371.16
UNIVERSITY OF WASHINGTON.....	194,483.57	134,384.00			46,096.11	111,235.94		171,535.52
UNIVERSITY OF MINNESOTA.....	52,513.37				1,418.80	2,955.83		48,138.74
UNIVERSITY OF IOWA.....	0.00	50,151.00			2,091.78	4,225.81		43,833.41
NATL DEVELOPMENT & RESEARCH INSTITUTES.....	416.42			416.42				0.00
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	12,437,235.11	14,746,223.74		52,035.03	3,082,537.09	9,147,483.22		14,901,403.51
DEPARTMENT OF HOMELAND SECURITY								
DEPARTMENT OF HOMELAND SECURITY.....	1,890,941.36	927,378.00			206,974.16	1,442,514.80 b		1,168,830.40
UNITED STATES AGENCY FOR INT'L DEVELOP.								
HIGHER EDUCATION FOR DEVELOPMENT.....	117,895.12	100,000.00			13,871.02	105,963.15		98,060.95
TOTAL RESEARCH.....	41,846,525.85	41,419,332.02		845,716.59	7,490,051.33	26,956,232.47	(166,750.18)	47,807,107.30
PUBLIC SERVICE								
DEPARTMENT OF DEFENSE								
DOD-ARMY.....	6,367.76							6,367.76

UNAUDITED
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-10
	BALANCES 9-1-09	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
DEPARTMENT OF DEFENSE (Continued)							
NEWTEC.....	1,070.67				231.80	681.75	157.12
TOTAL DEPARTMENT OF DEFENSE.....	7,438.43				231.80	681.75	6,524.88
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT							
DEPARTMENT OF HOUSING URBAN DEV.....	12,932.20						12,932.20
DEPARTMENT OF THE INTERIOR							
DOI-BUREAU OF RECLAMATION.....	0.34						0.34
DOI-NATIONAL PARK SERVICE.....	513.78			270.05		217.00	26.73
TOTAL DEPARTMENT OF THE INTERIOR.....	514.12			270.05		217.00	27.07
DEPARTMENT OF LABOR							
TX HIGHER EDUCATION COORDINATING BD.....	7,792.68			6,179.46			1,613.22
UPPER RIO GRANDE WORKFORCE DEV BOARD.....	119,334.79				2,506.99	33,335.04	83,492.76
TOTAL DEPARTMENT OF LABOR.....	127,127.47			6,179.46	2,506.99	33,335.04	85,105.98
NAT'L FOUNDATION FOR ARTS & HUMANITIES							
NATIONAL ENDOWMENT FOR THE ARTS.....	7,298.59	15,000.00				10,491.10	11,807.49
TEXAS STATE LIBRARY AND ARCHIVES COMM.....	0.00	23,040.00				23,040.00	0.00
TEXAS COMMISSION ON THE ARTS.....	0.00	20,934.00				20,934.00	0.00
HUMANITIES TEXAS.....	0.00	14,000.00				3,818.05	10,181.95
TOTAL NAT'L FOUNDATION FOR ARTS & HUMANITIES	7,298.59	72,974.00				35,283.15	45,029.44
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION NSF.....	21,257.38	34,987.00		21,257.38		5,747.72	29,239.28
MATHEMATICAL ASSOCIATION OF AMERICA.....	0.00	2,500.00				2,500.00	0.00
NEW MEXICO STATE UNIVERSITY.....	1,930.23	27,000.00			1,837.75	21,123.62	5,968.86
TOTAL NATIONAL SCIENCE FOUNDATION.....	23,187.61	64,487.00		21,257.38	1,837.75	29,371.34	35,208.14
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	1,912.74						1,912.74
DEPARTMENT OF ENERGY							
DEPARTMENT OF ENERGY.....	(1,780.42)				(1,780.42)		0.00
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	3,725,028.12	7,370,341.00		14,487.23	323,256.42	4,647,530.62	6,354,261.09
TEXAS EDUCATION AGENCY.....	25,203.28			25,203.28			0.00
UNIVERSITY OF TEXAS AT AUSTIN.....	3,011.50						3,011.50
TX HIGHER EDUCATION COORDINATING BD.....	83,922.85	90,000.00				173,385.01	537.84
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	1,000.00						1,000.00
UNIVERSITY OF ARIZONA.....	1.35			1.35			0.00
RTI INTERNATIONAL.....	0.00	24,000.00			1,290.88	16,136.05	6,573.07
TOTAL DEPARTMENT OF EDUCATION.....	3,838,167.10	7,484,341.00		39,691.86	324,547.30	4,837,051.68	6,365,383.50

UNAUDITED
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-10
	BALANCES 9-1-09	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
DEPARTMENT OF EDUCATION (Continued)							
ELECTION ASSISTANCE COMMISSION.....	1,048.99						1,048.99
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	351,546.78	300,032.00			23,636.85	297,087.58	330,854.35
CENTRO SAN VICENTE CLINIC.....	104,525.76	42,234.80				88,932.35	57,828.21
NATIONAL LIBRARY OF MEDICINE: ENVIRONMEN.....	5,000.00					2,474.46	2,525.54
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	462,121.53	342,266.80			23,636.85	388,494.39	392,257.09
CORPORATION FOR NATIONAL & COMMUNITY SVC							
TX HIGHER EDUCATION COORDINATING BD.....	0.00	83,000.00					
TEMPLE UNIVERSITY.....	0.00	50,000.00				65,648.51	17,351.49
TOTAL CORPORATION FOR NATIONAL & COMMUNITY..	0.00	133,000.00				28,143.18	21,856.82
TOTAL PUBLIC SERVICE.....	4,478,919.37	8,097,068.80		67,398.75	352,760.69	5,416,405.62	39,208.31
ACADEMIC SUPPORT							
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	0.00					71,723.76	71,723.76
STUDENT SERVICES							
DEPARTMENT OF EDUCATION.....	0.00						0.00
INSTITUTIONAL SUPPORT							
DEPARTMENT OF LABOR							
DEPT OF LABOR.....	(4,817.25)					190,487.79	190,487.79
DEPARTMENT OF EDUCATION							
DEPT OF EDUCATION.....	0.00					25,749.69	(30,566.94)
TOTAL INSTITUTIONAL SUPPORT.....	(4,817.25)					219,396.91	219,396.91
OPERATION & MAINTENANCE OF PLANT							
DEPARTMENT OF EDUCATION.....	0.00					245,146.60	219,396.91
SCHOLARSHIPS AND FELLOWSHIPS							
DEPARTMENT OF THE INTERIOR							
DOI-NATIONAL PARK SERVICE.....	7,557.04					2,506.78	2,506.78
DEPARTMENT OF LABOR							
DEPT OF LABOR.....	88.91					7,412.85	144.19
TEXAS WORKFORCE COMMISSION.....	9,235.96						
TOTAL DEPARTMENT OF LABOR.....	9,324.87			8,216.62			88.91
DEPARTMENT OF STATE							
DEPARTMENT OF STATE.....	8,142.34			8,216.62			1,019.34
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION NSF.....	25.00						1,108.25
TOTAL							25.00

UNAUDITED
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-10
	BALANCES 9-1-09	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
SCHOLARSHIPS AND FELLOWSHIPS (Continued)							
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	22,576,347.70	50,312,533.59		465,615.84		48,907,377.88 (122,755.00)c	22,504,756.30
TOTAL DEPARTMENT OF EDUCATION.....	22,576,347.70	50,312,533.59		465,615.84		48,907,377.88 (1,011,131.27)	22,504,756.30
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	727,136.60	751,866.00				544,846.00	934,156.60
PROJECT BRAVO.....	0.00	180,000.00				52,173.85	127,826.15
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	727,136.60	931,866.00				597,019.85	1,061,982.75
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	23,328,533.55	51,244,399.59		473,832.46		49,511,810.58 (1,011,131.27)	23,576,158.83
AUXILIARY ENTERPRISES							
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	0.00					5,397.29	0.00
TOTAL EDUCATIONAL AND GENERAL.....	71,688,976.12	103,437,618.41		1,524,477.57	8,071,348.65	85,245,134.60 (283,566.74)	80,002,066.97
TOTAL RESTRICTED CURRENT FUNDS- FEDERAL FUNDS...	71,688,976.12	103,437,618.41		1,524,477.57	8,071,348.65	85,245,134.60 (283,566.74)	80,002,066.97

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UNAUDITED
SCHEDULE S-4A SUPPL (continued)

a	INTRAFUND TRANSFERS			
b	PASS-THROUGH TO OTHER AGENCIES			
c	ADMINISTRATIVE ALLOWANCE ON STUDENT AID PROGRAMS			
d	FEDERAL WORK-STUDY PROGRAM			
e	TRANSFERS FROM LOAN FUNDS			
f	PROGRAM ADDITIONS			
		1,666,381.82	(	169,350.18)
			(	122,755.00)
				0.00
				8,538.44
	TOTALS	1,666,381.82	(	283,566.74)

UNAUDITED
SCHEDULE S-8
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2010

	Beginning Balances Sept. 1, 2009	Grants, Gifts and Other Income	Interest and Investment Income	Other
OFPC CONSTRUCTION PROJECTS				
Biosciences Facility Project - PUF	398,560.05			181,071.24 (1)
Biosciences Facility Project - RFS	(157,454.12)			
Biosciences Facility Project - TRB	-			
Biosciences Facility Project - Grant	-			300,000.00 (1)
Biosciences Facility Project - Other Sources	-			481,071.24
Total Biosciences Facility Project	241,105.93	-	-	
Parking Garage - RFS	23,549.82			
Basketball Complex - RFS	184,777.10			67,171.75 (1)
Science and Engineering Core Facilities Upgrade - Part A - PUF	-			45,563,937.67 (1)
Science and Engineering Core Facilities Upgrade - Part A - PUF	(360,848.13)			19,114,042.86 (2)
Science and Engineering Core Facilities Upgrade - Part A - RFS	-			3,900,000.00 (2)
Total Science and Engineering Core Facilities Upgrade - Part A	(360,848.13)	-	-	68,577,980.53
University Bookstore - RFS	(157,174.08)			
University Bookstore - Other Sources	27,128.00			17,933.13 (1)
Total University Bookstore	(130,046.08)	-	-	17,933.13
College of Health Sciences / School of Nursing - PUF	-			6,254,306.66 (1)
College of Health Sciences / School of Nursing - PUF	35,125,648.91			1,168,430.06 (2)
College of Health Sciences / School of Nursing - RFS	10,000,000.00			
Total College of Health Sciences / School of Nursing	45,125,648.91	-	-	7,422,736.72
Swimming and Fitness Center - Phase II - RFS	-			22,220,757.24 (1)
Swimming and Fitness Center - Phase II - RFS	29,844,676.85			18,443.69 (2)
Total Swimming and Fitness Center - Phase II	29,844,676.85	-	-	22,239,200.93
University Housing Expansion (Schuster Avenue Apartments) - RFS	-			7,155,515.11 (1)
University Housing Expansion (Schuster Avenue Apartments) - RFS	(50,408.00)			6,500,675.66 (2)
Total University Housing Expansion (Schuster Avenue Apartments)	(50,408.00)	-	-	13,656,190.77
Physical Sciences / Engineering Core Facility - Phase I, Stage B - TRB	-			23,583.17 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage B - TRB	204,493.56			251.53 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage B	204,493.56	-	-	23,834.70
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB	-			4,831,173.18 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB	3,335,970.00			14,593.36 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage E	3,335,970.00	-	-	4,845,766.54
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF	-			422,161.06 (2)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF	5,052,718.79			2,557,006.42 (1)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB	-			1,140,358.82 (2)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB	53,024,729.20			4,119,524.30
Total Physical Sciences / Engineering Core Facility - Phase II, Stage A	58,077,447.99	-	-	
Total Physical Sciences / Engineering Core Facility	61,817,911.55	-	-	8,989,125.54
University Parking Garage II - RFS	-			355,105.08 (1)
University Parking Garage II - RFS	-			5,000,000.00 (2)
University Parking Garage II - Other Sources	-			7,430,000.00 (1)
Total University Parking Garage II	-	-	-	12,785,105.08
Sun Bowl Avenue Pedestrian Overpass - PUF	-			1,098,242.00 (2)
Sun Bowl Avenue Pedestrian Overpass - Grant	-	901,758.00		
Total Sun Bowl Avenue Pedestrian Overpass	-	901,758.00	-	1,098,242.00
OFPC CONSTRUCTION PROJECTS - INSTITUTIONALLY MANAGED				
Relocation of Police Department - RFS	765.83			
Union West Renovations 2nd Floor - RFS	51,838.00			
Kelly Hall Upper Floors Build-Out - RFS	8,637.99			1,448.47 (1)
Fire and Life Safety Projects - PUF	-			
Fire and Life Safety Projects - PUF	527,273.71			30,225.03 (2)
Total Fire and Life Safety Projects	527,273.71	-	-	30,225.03
Science and Engineering Core Facilities Upgrade - Part B - PUF	-			
Science and Engineering Core Facilities Upgrade - Part B - PUF	5,739,605.00			231,172.47 (2)
Total Science and Engineering Core Facilities Upgrade - Part B	5,739,605.00	-	-	231,172.47
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB	-			
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB	793,208.33			1,318.03 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage A	793,208.33	-	-	1,318.03
Physical Sciences / Engineering Core Facility - Phase I, Stage C - TRB	-			
Physical Sciences / Engineering Core Facility - Phase I, Stage C - TRB	17,218.75			366.08 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage C	17,218.75	-	-	366.08
Physical Sciences / Engineering Core Facility - Phase I, Stage D - RFS	1,982.21			
Physical Sciences / Engineering Core Facility - Phase I, Stage D - TRB	-			(10,501.68) (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage D	1,982.21	-	-	(10,501.68)
Total Physical Sciences / Engineering Core Facility	812,409.29	-	-	(8,817.57)
LERR PROJECTS				
Faculty Star - Castaneda - Library and Equipment FY 06/07 - PUF	852.14			

DEDUCTIONS										
Expenditures Not Capitalized	Additions to Physical Properties								Other	Balances August 31, 2010
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress		
		540,426.40 (157,454.12)			16,932.78				181,071.24 (1)	(158,799.13)
-	-	382,972.28	-	-	16,932.78	-	-	-	181,071.24	300,000.00
11,285.18										141,200.87
79,065.80										12,264.44
									67,171.75 (1)	85,711.30
								4,671,566.02	45,563,937.67 (1)	-
-	-	-	-	-	-	-	-	4,671,566.02	45,563,937.67	14,081,628.71
		(157,174.08)								3,900,000.00
		26,397.86							17,933.13 (1)	17,981,628.71
-	-	(130,776.22)	-	-	-	-	-	-	17,933.13	730.14
									17,933.13	730.14
								22,991,694.34	6,254,306.66 (1)	-
-	-	-	-	-	-	-	-	22,991,694.34		13,302,384.63
									6,254,306.66	10,000,000.00
									22,220,757.24 (1)	23,302,384.63
								13,941,294.60		-
								13,941,294.60		15,721,625.94
2,298.00		6,740,515.07			14,808.58				22,220,757.24	15,721,625.94
2,298.00	-	6,740,515.07	-	-	14,808.58	-	-	-	7,155,515.11 (1)	-
										(307,353.99)
9,440.53									7,155,515.11	(307,353.99)
9,440.53	-	-	-	-	-	-	-	-	23,583.17 (1)	-
									23,583.17	195,304.56
									3,831,173.18 (1)	1,000,000.00
-	-	-	-	-	-	-	-	293,225.16		3,057,338.20
								293,225.16	3,831,173.18	4,057,338.20
								422,161.06		-
-	-	-	-	-	-	-	-	24,180,877.26	3,557,006.42 (1)	5,052,718.79
								24,603,038.32		(1,000,000.00)
9,440.53	-	-	-	-	-	-	-	24,603,038.32	3,557,006.42	29,884,208.78
								24,896,263.48	7,411,762.77	34,036,927.55
										38,289,570.31
								533,318.49	355,105.08 (1)	-
-	-	-	-	-	-	-	-	533,318.49		4,466,681.51
									355,105.08	7,430,000.00
										11,896,681.51
										1,098,242.00
										901,758.00
										2,000,000.00
503.19										262.64
		51,838.00								-
8,542.66									1,448.47 (1)	95.33
		150,135.65								-
-	-	150,135.65	-	-	-	-	-	-		407,363.09
										407,363.09
								1,360,528.35		-
-	-	-	-	-	-	-	-	1,360,528.35		4,610,249.12
										4,610,249.12
								124,159.09		-
								124,159.09		670,367.27
										670,367.27
14,670.00										-
14,670.00	-	-	-	-	-	-	-	-		2,914.83
										2,914.83
1,088.60										915.61
(10,501.68)	-	-	-	-	-	-	-	-		-
(9,435.08)	-	-	-	-	-	-	-	-		915.61
5,234.92	-	-	-	-	-	-	-	-		-
								124,159.09		674,197.71

UNAUDITED
SCHEDULE S-8 (continued)

	Beginning Balances Sept. 1, 2009	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Computer & Video Equipment - Laboratory - Library and Equipment FY 07/08 - PUF	985.00			
Faculty STARS - Wei Qian - Library and Equipment FY 07/08 - PUF	433,786.92			
Faculty STARS - Chuan Xiao - Library and Equipment FY 07/08 - PUF	93,730.88			
Faculty STARS - Shizue Mito - Library and Equipment FY 07/08 - PUF	157,766.73			
Emerging Technology Fund - Thomas Davis - Library and Equipment FY 07/08 - PUF	1,447,141.51			
Emerging Technology Fund - Integrated 3D Systems Technologies - Library and Equipment FY 0	1,000,000.00			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 08/09 - PUF	66,375.79			76,845.30 (1)
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 08/09 - PUF	-			
Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 08/09	<u>66,375.79</u>	<u>-</u>	<u>-</u>	<u>76,845.30</u>
Technology Infrastructure Upgrade - Library and Equipment FY 08/09 - PUF	92,244.86			
Physical Therapy Program Equipment - Library and Equipment FY 08/09 - PUF	1,626.72			
Public Announcement System - Library and Equipment FY 08/09 - PUF	13,593.38			
#36-2464-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 08/09 - PUF	750.94			
#36-2464-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 08/09	<u>750.94</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01C Tech Infra for New Faculty - Dworin - Library and Equipment FY 08/09 - PUF	346.81			
#36-2464-01C Tech Infra for New Faculty - Dworin - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01C Tech Infra for New Faculty - Dworin - Library and Equipment FY 08/09	<u>346.81</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01D Tech Infra for New Faculty - Olivarez - Library and Equipment FY 08/09 - PUF ...	413.50			
#36-2464-01E Tech Infra for New Faculty - Gomez - Library and Equipment FY 08/09 - PUF	3,992.00			
#36-2464-01E Tech Infra for New Faculty - Gomez - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01E Tech Infra for New Faculty - Gomez - Library and Equipment FY 08/09	<u>3,992.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01F Tech Infra for New Faculty - Zhang - Library and Equipment FY 08/09 - PUF	2,495.02			
#36-2464-01F Tech Infra for New Faculty - Zhang - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01F Tech Infra for New Faculty - Zhang - Library and Equipment FY 08/09	<u>2,495.02</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01G Tech Infra for New Faculty - Mueller - Library and Equipment FY 08/09 - PUF ...	17,104.88			
#36-2464-01G Tech Infra for New Faculty - Mueller - Library and Equipment FY 08/09 - PUF ...	-			
Total #36-2464-01G Tech Infra for New Faculty - Mueller - Library and Equipment FY 08/09	<u>17,104.88</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01H Tech Infra for New Faculty - Riskowski - Library and Equipment FY 08/09 - PUF .	5,808.01			
#36-2464-01H Tech Infra for New Faculty - Riskowski - Library and Equipment FY 08/09 - PUF .	-			
Total #36-2464-01H Tech Infra for New Faculty - Riskowski - Library and Equipment FY 08/09	<u>5,808.01</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01I Tech Infra for New Faculty - Cox - Library and Equipment FY 08/09 - PUF	373.22			
#36-2464-01J Tech Infra for New Faculty - Lilano - Library and Equipment FY 08/09 - PUF	19,794.65			
#36-2464-01J Tech Infra for New Faculty - Lilano - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01J Tech Infra for New Faculty - Lilano - Library and Equipment FY 08/09	<u>19,794.65</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01K Tech Infra for New Faculty - Rosas-Acosta - Library and Equipment FY 08/09 - PL	30,937.51			
#36-2464-01K Tech Infra for New Faculty - Rosas-Acosta - Library and Equipment FY 08/09 - PL	-			
Total #36-2464-01K Tech Infra for New Faculty - Rosas-Acosta - Library and Equipment FY 08/09	<u>30,937.51</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01L Tech Infra for New Faculty - Konter - Library and Equipment FY 08/09 - PUF	15,494.89			
#36-2464-01L Tech Infra for New Faculty - Konter - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01L Tech Infra for New Faculty - Konter - Library and Equipment FY 08/09	<u>15,494.89</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01M Tech Infra for New Faculty - Wagler - Library and Equipment FY 08/09 - PUF ...	1,906.00			
#36-2464-01N Tech Infra for New Faculty - Joyce - Library and Equipment FY 08/09 - PUF	5,050.00			
#36-2464-01O Tech Infra for New Faculty - O'Connor - Library and Equipment FY 08/09 - PUF ..	2,000.00			
#36-2464-01P Tech Infra for New Faculty - Scullin - Library and Equipment FY 08/09 - PUF	3,000.00			
#36-2464-01P Tech Infra for New Faculty - Scullin - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01P Tech Infra for New Faculty - Scullin - Library and Equipment FY 08/09	<u>3,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01Q Tech Infra for New Faculty - Vargas Hernandez - Library and Equipment FY 08/09	6,148.40			30,000.00 (1)
#36-2464-01Q Tech Infra for New Faculty - Vargas Hernandez - Library and Equipment FY 08/09	-			
Total #36-2464-01Q Tech Infra for New Faculty - Vargas Hernandez - Library and Equipment FY	<u>6,148.40</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>
#36-2464-01R Tech Infra for New Faculty - Xu - Library and Equipment FY 08/09 - PUF	22,305.17			
#36-2464-01R Tech Infra for New Faculty - Xu - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01R Tech Infra for New Faculty - Xu - Library and Equipment FY 08/09	<u>22,305.17</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01S Tech Infra for New Faculty - Smith - Library and Equipment FY 08/09 - PUF	7,413.17			
#36-2464-01S Tech Infra for New Faculty - Smith - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01S Tech Infra for New Faculty - Smith - Library and Equipment FY 08/09	<u>7,413.17</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01T Tech Infra for New Faculty - Chang Albitres - Library and Equipment FY 08/09 - PI	17,921.78			
#36-2464-01T Tech Infra for New Faculty - Chang Albitres - Library and Equipment FY 08/09 - PI	-			
Total #36-2464-01T Tech Infra for New Faculty - Chang Albitres - Library and Equipment FY 08/09	<u>17,921.78</u>	<u>-</u>	<u>-</u>	<u>-</u>
#36-2464-01U Tech Infra for New Faculty - Botetz - Library and Equipment FY 08/09 - PUF	8,779.67			
#36-2464-01U Tech Infra for New Faculty - Botetz - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01U Tech Infra for New Faculty - Botetz - Library and Equipment FY 08/09	<u>8,779.67</u>	<u>-</u>	<u>-</u>	<u>-</u>

UNAUDITED
SCHEDULE S-8 (continued)

	Beginning Balances Sept. 1, 2009	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
#36-2464-01V Tech Infra for New Faculty - Noboa - Library and Equipment FY 08/09 - PUF	350.00			
#36-2464-01W Tech Infra for New Faculty - Carter - Library and Equipment FY 08/09 - PUF	460.00			
#36-2464-01W Tech Infra for New Faculty - Carter - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01W Tech Infra for New Faculty - Carter - Library and Equipment FY 08/09	<u>460.00</u>	-	-	-
#36-2464-01X Tech Infra for New Faculty - Kirken - Library and Equipment FY 08/09 - PUF	3,679.33			
#36-2464-01X Tech Infra for New Faculty - Kirken - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01X Tech Infra for New Faculty - Kirken - Library and Equipment FY 08/09	<u>3,679.33</u>	-	-	-
#36-2464-01Y Tech Infra for New Faculty - Sun - Library and Equipment FY 08/09 - PUF	28,429.05			
#36-2464-01Y Tech Infra for New Faculty - Sun - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01Y Tech Infra for New Faculty - Sun - Library and Equipment FY 08/09	<u>28,429.05</u>	-	-	-
#36-2464-01Z Tech Infra for New Faculty - Michael - Library and Equipment FY 08/09 - PUF	194.07			
#36-2464-01Z Tech Infra for New Faculty - Michael - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01Z Tech Infra for New Faculty - Michael - Library and Equipment FY 08/09	<u>194.07</u>	-	-	-
#36-2464-01AA Tech Infra for New Faculty - Smith - Library and Equipment FY 08/09 - PUF	-			330.00 (1)
#36-2464-01AB Tech Infra for New Faculty - Yi - Library and Equipment FY 08/09 - PUF	-			15,000.00 (1)
#36-2464-01AB Tech Infra for New Faculty - Yi - Library and Equipment FY 08/09 - PUF	-			
Total #36-2464-01AB Tech Infra for New Faculty - Yi - Library and Equipment FY 08/09	<u>-</u>	-	-	<u>15,000.00</u>
UTEP/UTHSC Lead and Toxic Metals Exposure - Library and Equipment FY 08/09 - PUF	78,026.00			
Faculty STARs - Thomas Boland - Library and Equipment FY 08/09 - PUF	500,000.00			
Faculty STARs - Kyung-An Han - Library and Equipment FY 08/09 - PUF	289,889.58			
Faculty STARs - Eunice Santos - Library and Equipment FY 08/09 - PUF	500,000.00			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 09/10 - PUI	-			807,309.88 (1)
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 09/10 - PUI	-			750,000.00 (2)
Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 09/10	<u>-</u>	-	-	<u>1,557,309.88</u>
#36-2544-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 09/10 - PUF	-			20,620.83 (1)
#36-2544-01C Tech Infra for New Faculty - Boland - Library and Equipment FY 09/10 - PUF	-			200,000.00 (1)
#36-2544-01C Tech Infra for New Faculty - Boland - Library and Equipment FY 09/10 - PUF	-			
Total #36-2544-01C Tech Infra for New Faculty - Boland - Library and Equipment FY 09/10	<u>-</u>	-	-	<u>200,000.00</u>
#36-2544-01D Tech Infra for New Faculty - Xu - Library and Equipment FY 09/10 - PUF	-			66,135.07 (1)
#36-2544-01E Tech Infra for New Faculty - Marin - Library and Equipment FY 09/10 - PUF	-			350.00 (1)
#36-2544-01F Tech Infra for New Faculty - Kumar - Library and Equipment FY 09/10 - PUF	-			23,222.00 (1)
#36-2544-01G Tech Infra for New Faculty - Wagler - Library and Equipment FY 09/10 - PUF	-			1,906.00 (1)
#36-2544-01G Tech Infra for New Faculty - Wagler - Library and Equipment FY 09/10 - PUF	-			
Total #36-2544-01G Tech Infra for New Faculty - Wagler - Library and Equipment FY 09/10	<u>-</u>	-	-	<u>1,906.00</u>
#36-2544-01H Tech Infra for New Faculty - Joyce - Library and Equipment FY 09/10 - PUF	-			5,050.00 (1)
#36-2544-01I Tech Infra for New Faculty - Nunez - Library and Equipment FY 09/10 - PUF	-			77,324.00 (1)
#36-2544-01J Tech Infra for New Faculty - Smith - Library and Equipment FY 09/10 - PUF	-			15,461.88 (1)
#36-2544-01K Tech Infra for New Faculty - Olivarez - Library and Equipment FY 09/10 - PUF	-			413.50 (1)
#36-2544-01K Tech Infra for New Faculty - Olivarez - Library and Equipment FY 09/10 - PUF	-			
Total #36-2544-01K Tech Infra for New Faculty - Olivarez - Library and Equipment FY 09/10	<u>-</u>	-	-	<u>413.50</u>
#36-2544-01L Tech Infra for New Faculty - Noboa - Library and Equipment FY 09/10 - PUF	-			350.00 (1)
#36-2544-01M Tech Infra for New Faculty - Mueller - Library and Equipment FY 09/10 - PUF	-			16,465.75 (1)
#36-2544-01N Tech Infra for New Faculty - Riskowski - Library and Equipment FY 09/10 - PUF	-			5,276.51 (1)
#36-2544-01N Tech Infra for New Faculty - Riskowski - Library and Equipment FY 09/10 - PUF	-			
Total #36-2544-01N Tech Infra for New Faculty - Riskowski - Library and Equipment FY 09/10	<u>-</u>	-	-	<u>5,276.51</u>
#36-2544-01O Tech Infra for New Faculty - Villalobos - Library and Equipment FY 09/10 - PUF	-			1,234.00 (1)
#36-2544-01P Tech Infra for New Faculty - Hernandez - Library and Equipment FY 09/10 - PUF	-			15,000.00 (1)
#36-2544-01Q Tech Infra for New Faculty - White - Library and Equipment FY 09/10 - PUF	-			43,350.00 (1)
#36-2544-01R Tech Infra for New Faculty - Chang Albitres - Library and Equipment FY 09/10 - P	-			7,436.54 (1)
#36-2544-01S Tech Infra for New Faculty - Konter - Library and Equipment FY 09/10 - PUF	-			793.99 (1)
#36-2544-01T Tech Infra for New Faculty - Kirken - Library and Equipment FY 09/10 - PUF	-			395.44 (1)
#36-2544-01U Tech Infra for New Faculty - Sun - Library and Equipment FY 09/10 - PUF	-			24,487.03 (1)
#36-2544-01V Tech Infra for New Faculty - Yi - Library and Equipment FY 09/10 - PUF	-			705.00 (1)
#36-2544-01W Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 09/10 - PUI	-			29,195.00 (1)
#36-2544-01X Tech Infra for New Faculty - Loza - Library and Equipment FY 09/10 - PUF	-			4,500.00 (1)
#36-2544-01Y Tech Infra for New Faculty - Smith - Library and Equipment FY 09/10 - PUF	-			670.00 (1)

DEDUCTIONS									
Expenditures Not Capitalized	Additions to Physical Properties						Construction in Progress	Other	Balances August 31, 2010
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections		
400.00 (400.00)	-	-	-	-	-	-	-	350.00 (1)	-
-	-	-	-	-	-	-	-	80.00 (1)	-
-	-	-	-	-	-	-	-	400.00 (3)	-
-	-	-	-	-	-	-	-	480.00	-
3,283.89 (3,283.89)	-	-	-	-	-	-	-	395.44 (1)	-
-	-	-	-	-	-	-	-	3,283.89 (3)	-
-	-	-	-	-	-	-	-	3,679.33	-
5,603.27 (5,603.27)	-	-	-	-	8,338.75 (8,338.75)	-	-	14,487.03 (1)	-
-	-	-	-	-	-	-	-	13,942.02 (3)	-
-	-	-	-	-	-	-	-	28,429.05	-
192.59 (192.59)	-	-	-	-	-	-	-	1.48 (1)	(0.00)
-	-	-	-	-	-	-	-	192.59 (3)	-
-	-	-	-	-	-	-	-	194.07	(0.00)
-	-	-	-	-	-	-	-	330.00 (3)	-
3,536.00 (3,536.00)	-	-	-	-	10,759.00 (10,759.00)	-	-	705.00 (1)	-
-	-	-	-	-	-	-	-	14,295.00 (3)	-
-	-	-	-	-	-	-	-	15,000.00	-
-	-	-	-	-	-	-	-	78,026.00 (3)	-
-	-	-	-	-	-	-	-	316,973.93 (3)	183,026.07
-	-	-	-	-	-	-	-	89,785.11 (3)	200,124.47
-	-	-	-	-	-	-	-	27,634.20 (3)	472,365.80
-	-	-	-	-	-	-	-	1,393,752.54 (1)	(586,442.86)
-	-	-	-	-	-	-	-	101,964.81 (3)	648,035.19
-	-	-	-	-	-	-	-	1,495,717.35	61,592.53
53,609.81 (53,609.81)	-	-	-	-	-	-	-	20,341.68 (3)	279.15
-	-	-	-	-	-	-	-	50,000.00 (1)	96,390.19
-	-	-	-	-	-	-	-	53,609.81 (3)	-
-	-	-	-	-	-	-	-	103,609.81	96,390.19
-	-	-	-	-	-	-	-	35,597.60 (3)	30,537.47
-	-	-	-	-	-	-	-	198.45 (3)	151.55
-	-	-	-	-	-	-	-	23,163.10 (3)	58.90
1,699.00 (1,699.00)	-	-	-	-	-	-	-	207.00 (1)	-
-	-	-	-	-	-	-	-	1,699.00 (3)	-
-	-	-	-	-	-	-	-	1,909.00	-
-	-	-	-	-	-	-	-	5,050.00 (1)	-
-	-	-	-	-	-	-	-	58,201.10 (3)	19,122.90
-	-	-	-	-	-	-	-	11,023.96 (3)	4,437.92
368.64 (368.64)	-	-	-	-	-	-	-	44.86 (1)	-
-	-	-	-	-	-	-	-	368.64 (3)	-
-	-	-	-	-	-	-	-	413.50	-
-	-	-	-	-	-	-	-	350.00 (1)	-
-	-	-	-	-	-	-	-	541.95 (3)	15,913.80
3,618.49 (3,618.49)	-	-	-	-	-	-	-	1,658.02 (1)	-
-	-	-	-	-	-	-	-	3,618.49 (3)	-
-	-	-	-	-	-	-	-	5,276.51	-
-	-	-	-	-	-	-	-		1,234.00
-	-	-	-	-	-	-	-	14,357.13 (3)	642.87
-	-	-	-	-	-	-	-	39,820.00 (3)	3,530.00
-	-	-	-	-	-	-	-	4,436.54 (3)	3,000.00
-	-	-	-	-	-	-	-	634.40 (3)	159.59
-	-	-	-	-	-	-	-		395.44
-	-	-	-	-	-	-	-	16,788.25 (3)	7,718.78
-	-	-	-	-	-	-	-		705.00
-	-	-	-	-	-	-	-	19,533.82 (3)	9,661.18
-	-	-	-	-	-	-	-		4,500.00
-	-	-	-	-	-	-	-	467.89 (3)	202.11

UNAUDITED
SCHEDULE S-8 (continued)

	Beginning Balances Sept. 1, 2009	ADDITIONS			
		Grants, Gifts and Other Income	Interest and Investment Income	Other	
#36-2544-01Z Tech Infra for New Faculty - Xiao - Library and Equipment FY 09/10 - PUF	-	-	-	70,000.00	(1)
#36-2544-01AA Tech Infra for New Faculty - Feagin - Library and Equipment FY 09/10 - PUF	-	-	-	13,420.00	(1)
Faculty STARS - Luis Echegoyen - Library and Equipment FY 09/10 - PUF	-	-	-	500,000.00	(1)
Faculty STARS - Luis Echegoyen - Library and Equipment FY 09/10 - PUF	-	-	-	500,000.00	(2)
Total Faculty STARS - Luis Echegoyen - Library and Equipment FY 09/10	-	-	-	1,000,000.00	
Faculty STARS - Raymond Rumpf - Library and Equipment FY 09/10 - PUF	-	-	-	250,000.00	(1)
Faculty STARS - Raymond Rumpf - Library and Equipment FY 09/10 - PUF	-	-	-	250,000.00	(2)
Total Faculty STARS - Raymond Rumpf - Library and Equipment FY 09/10	-	-	-	500,000.00	
Faculty STARS - Nam-Soo Kim - Library and Equipment FY 09/10 - PUF	-	-	-	500,000.00	(1)
Faculty STARS - Nam-Soo Kim - Library and Equipment FY 09/10 - PUF	-	-	-	500,000.00	(2)
Total Faculty STARS - Nam-Soo Kim - Library and Equipment FY 09/10	-	-	-	1,000,000.00	
Life Safety Egress/Stairwell Improvements Phase II - Repair and Rehabilitation FY 08/09 - PUF	124,920.00	-	-	2,804.83	(2)
Repair/Replace Electrical Systems at Various Buildings - Repair and Rehabilitation FY 08/09 - PUF	77,145.31	-	-	2,493.18	(2)
Accessibility Improvements in Various Buildings Phase I - Repair and Rehabilitation FY 08/09 - PUF	149,986.00	-	-	3,116.48	(2)
Replace Transformers/Switches at Various Buildings - Repair and Rehabilitation FY 08/09 - PUF	43,103.87	-	-	3,635.89	(2)
Theatre Arts Costume Shop and Equipment - Repair and Rehabilitation FY 09/10 - PUF	-	-	-	300,000.00	(1)
Theatre Arts Costume Shop and Equipment - Repair and Rehabilitation FY 09/10 - PUF	-	-	-	316,090.69	(2)
Total Theatre Arts Costume Shop and Equipment - Repair and Rehabilitation FY 09/10	-	-	-	616,090.69	
Upgrade Library HVAC System Phase II - Repair and Rehabilitation FY 09/10 - PUF	-	-	-	200,000.00	(1)
Upgrade Library HVAC System Phase II - Repair and Rehabilitation FY 09/10 - PUF	-	-	-	210,849.66	(2)
Total Upgrade Library HVAC System Phase II - Repair and Rehabilitation FY 09/10	-	-	-	410,849.66	
EQUIPMENT FINANCING SYSTEM PROJECTS					
Replace University Vehicles - Equipment Financing System FY 09/10 - RFS	-	-	-	2,743.00	(1)
Replace University Vehicles - Equipment Financing System FY 09/10 - RFS	-	-	-	126,257.00	(2)
Replace University Vehicles - Equipment Financing System FY 09/10 - Other Sources	-	-	-	370.97	(3)
Total Replace University Vehicles - Equipment Financing System FY 09/10	-	-	-	129,370.97	
Replace University Vehicles - Union Services - Equipment Financing System FY 09/10 - RFS	-	-	-	19,743.00	(2)
Replace University Vehicles - Union Services - Equipment Financing System FY 09/10 - RFS	-	-	-	257.00	(4)
Replace University Vehicles - Union Services - Equipment Financing System FY 09/10 - Other Sources	-	-	-	20,000.00	
Total Replace University Vehicles - Union Services - Equipment Financing System FY 09/10	-	-	-	20,000.00	
Replace University Vehicles - Mail Services - Equipment Financing System FY 09/10 - RFS	-	-	-	21,000.00	(2)
Replacement of Sun Bowl Turf - Equipment Financing System FY 09/10 - RFS	-	-	-	750,000.00	(2)
Replacement of Sun Bowl Turf - Equipment Financing System FY 09/10 - Other Sources	-	-	-	76,160.00	(4)
Total Replacement of Sun Bowl Turf - Equipment Financing System FY 09/10	-	-	-	826,160.00	
Track Resurfacing - Equipment Financing System FY 10/11 - RFS	-	-	-	-	
University Towers - Equipment Financing System FY 10/11 - RFS	-	-	-	-	
LOCALLY FUNDED PROJECTS					
Smart Card Access System - Other Sources	37,484.60	-	-	-	
Minor Village Repairs - Other Sources	70,919.12	-	-	20,000.00	(4)
Union East Conference Rooms Audio/Visual Installation (Smart Rooms) - Other Sources	6,857.36	-	-	51,000.00	(4)
Library Collaborative Learning Center (CLC) - Other Sources	86,064.28	-	-	-	
Hoover House Renovations - Other Sources	33,068.07	-	-	10,500.00	(1)
Library HVAC Work - Other Sources	80.87	-	-	-	
Underground Hot Waterline Replacement Project - Other Sources	403,212.23	-	-	-	
Union Building Renovations - Other Sources	2,903.03	-	-	-	
Reserve for Capital Projects - Other Sources	-	-	-	303,253.23	(1)
Reserve for Capital Projects - Other Sources	3,520,169.94	230,096.48	-	2,250,000.00	(3)
Total Reserve for Capital Projects	3,520,169.94	230,096.48	-	2,553,253.23	
Garden Park Apartments - Other Sources	56,358.04	-	-	-	
Union Recreation Center - Other Sources	610.00	-	-	-	
Bhutanese Temple Relocation - Other Sources	44,521.04	-	-	-	
Sun Bowl Drive Improvements - Other Sources	-	-	-	396,000.00	(1)
IPED/University College Renovations - Other Sources	185.28	-	-	-	
KTEP Antenna Repair - Other Sources	1,515.00	-	-	-	
CIERP Remodeling - Other Sources	5,001.94	-	-	-	
Dormitory Road Landscaping Project - Other Sources	64,687.72	-	-	-	

UNAUDITED
SCHEDULE S-8 (continued)

	Beginning Balances Sept. 1, 2009	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Schuster Student Housing Project - Other Sources	7,588.29			
Westwood Apartments Demolition - Other Sources	106,000.00			39,417.00 (1)
Basketball Complex Video System - Gifts	21,987.30			
Kilns Upgrade (Fox Fine Arts Building) - Other Sources	13,725.00			
University Communications Equipment Upgrade - Other Sources	319.70			
College of Education IT Server Room - Other Sources	1,315.12			
Campbell Building Programming & Space Use Study - Other Sources	21,877.00			
Installation of Utility Consumption Meters - Other Sources	148,951.34			
Asset Management System - Other Sources	35,000.00			
Sun Bowl Structural Repairs - Other Sources	3,135.01			120,000.00 (4)
Education Building HVAC Work - Other Sources	55,254.00			
Fume Hood Replacement (Biosciences Lab) - Other Sources	16,760.12			
Liberal Arts Classroom Renovation - Other Sources	10,016.62			
Renovations at the Chase Building (Executive MBA Program) - Other Sources	650,000.00			159,985.62 (1)
UGLC Server Room Cooling Unit - Other Sources	20,000.00			
Military Science Building Cooling Units - Other Sources	48,000.00			
Vowell Hall 3rd Floor Renovation - Other Sources	15,598.61			12,000.00 (3)
Office of Legal Affairs Renovation - Other Sources	26,200.00			
Thermal Tank Bacteria Remediation - Other Sources	-			350,000.00 (3)
Office of Strategic Initiatives Renovation - Other Sources	16,200.00			
Schuster Parking Garage - Other Sources	50,000.00			
Dinner Theater Stairwell Roof Repairs - Other Sources	25,000.00			
Union East Parking Lot Upgrades - Other Sources	50,000.00			43,100.00 (1)
PeopleSoft ERP Implementation - Other Sources	-			50,000.00 (1)
PeopleSoft ERP Implementation - Other Sources	-			1,200,000.00 (3)
Total PeopleSoft ERP Implementation	-	-	-	1,250,000.00
Records Office - Hertzog Bldg - Other Sources	-			15,000.00 (3)
Miner Athlete Academic Center (MAAC) Renovation - Other Sources	-			11,052.00 (3)
HVAC Systems Equipment Replacement - Other Sources	-			57,506.00 (3)
Don Haskins Center Heat Exchanger - Other Sources	-			37,775.00 (1)
Special Events Office Renovation - Other Sources	-			7,288.00 (4)
Wind Storm Repairs - Other Sources	-			82,300.00 (1)
KTEP Renovation - Other Sources	-			8,200.00 (3)
ASARCO Acquisition - Other Sources	-			30,000.00 (3)
Quinn Hall Renovation - Other Sources	-			39,000.00 (3)
Traffic Circle Art Piece - Other Sources	-			110,000.00 (3)
Campus Master Plan - Other Sources	-			708,200.00 (3)
Crazy Cat Arroyo Study - Other Sources	-			48,000.00 (3)
Ceramic Shop Upgrade - Other Sources	-			100,000.00 (3)
Sculpture Yard and Adjacent Spaces - Other Sources	-			18,000.00 (1)
Sculpture Yard and Adjacent Spaces - Other Sources	-			100,000.00 (3)
Total Sculpture Yard and Adjacent Spaces	-	-	-	118,000.00
UTEP Commercial Music/Music Technology Lab - Other Sources	-			14,000.00 (3)
Recital Hall Recording Improvements - Other Sources	-			16,100.00 (3)
Commercial Music Classroom Recording Equipment - Other Sources	-			7,800.00 (3)
Holiday Hall Weight Room Equipment Replacement - Other Sources	-			66,000.00 (3)
Psychology Lab Renovation - Other Sources	-			10,300.00 (3)
Don Haskins Center Floor Refinish - Other Sources	-			14,380.00 (4)

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UNAUDITED
SCHEDULE S-8 (continued)

	Beginning Balances Sept. 1, 2009	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
SPIRES Office Software and Equipment - Other Sources	-	-	-	20,000.00 (1)
Echegoyen Lab Renovations - Other Sources	-	-	-	491,061.00 (1)
Echegoyen Lab Renovations - Other Sources	-	-	-	633,000.00 (3)
Total Echegoyen Lab Renovations	-	-	-	1,124,061.00
President's Office Conference Room - Other Sources	-	-	-	4,232.00 (1)
BSL3 Lab Equipment - Other Sources	-	-	-	56,300.00 (1)
BSL3 Operating Protocol Manual - Other Sources	-	-	-	49,562.00 (1)
Kelly Hall Sidewalk Improvements - Other Sources	-	-	-	4,245.00 (1)
Miner Heights Landscaping - Other Sources	-	-	-	100,000.00 (1)
Psychology Landscaping - Other Sources	-	-	-	100,000.00 (1)
ADA Improvements - Other Sources	-	-	-	8,720.00 (1)
Facilities Services HVAC Unit - Other Sources	-	-	-	35,000.00 (3)
Volleyball Locker Room Renovations-Asbestos Abatement - Other Sources	-	-	-	20,000.00 (4)
Storage Facility Renovation - 708 E First Avenue - Other Sources	-	-	-	53,240.00 (3)
Memorial Gym Roof Repairs - Other Sources	-	-	-	38,000.00 (1)
Miner Heights Office Renovation - Other Sources	-	-	-	42,000.00 (1)
Health and Safety Equipment - Other Sources	-	-	-	80,000.00 (4)
Biosciences Building Fencing and Gates - Other Sources	-	-	-	43,830.00 (1)
Dinner Theater Microphone Transmitters - Other Sources	-	-	-	43,000.00 (4)
Campus Bike Racks - Other Sources	-	-	-	16,000.00 (4)
Campus-wide Power Outage - Other Sources	-	-	-	17,321.00 (3)
Union/EI Paso Natural Gas Conference Center Building Equipment - Other Sources	-	-	-	280,336.64
Student Health Center Relocation - Gifts	280,336.64	-	-	422,929.36
Student Health Center Relocation - Other Sources	422,929.36	-	-	703,266.20
Total Student Health Center Relocation	703,266.20	-	-	45,788.12 (1)
Union Building Renovation Project - Other Sources	1,136,139.42	-	-	45,788.12
OTHER				
Unappropriated Balance - Interest on Construction Funds	293,426.81	67,265.74	161,703.70	-
Capital Outlay - Other Sources	-	-	-	-
TOTAL UNEXPENDED PLANT FUNDS	\$ 156,502,597.09	\$ 1,199,120.22	\$ 161,703.70	\$ 150,854,561.48
Schedule Reference				
Analysis of Other Additions and Other Deductions				
(1) Intrafund Transfers	-	-	-	102,428,858.81
(2) Transfer From/To System Administration	-	-	-	42,085,767.70
(3) Transfer From/To Designated Funds	-	-	-	5,891,889.97
(4) Transfer From/To Auxiliary Enterprises Funds	-	-	-	448,045.00
(5) Transfer From/To Repair and Replacement Funds	-	-	-	-
(6) Transfer From/To Restricted Funds	-	-	-	-
(7) Transfer From/To Service Departments	-	-	-	-
(8) Rental Income	-	-	-	-
(9) Correction for Prior Year Accrual for Retainage Payable	-	-	-	-
Total, as above	-	-	-	150,854,561.48
Recapitulation by Fund Source				
Permanent University Fund	51,759,281.09	-	-	79,825,817.50
Revenue Financing System Bonds	96,906,811.24	-	-	54,697,006.81
Interest on Construction Funds	293,426.81	67,265.74	161,703.70	-
Gifts	302,324.14	-	-	-
Grants	-	901,758.00	-	-
Other Sources	7,240,774.01	230,096.48	-	16,231,737.07
Total, as above	\$ 156,502,597.09	\$ 1,199,120.22	\$ 161,703.70	\$ 150,854,561.48

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UNAUDITED
SCHEDULE S-11a
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Year Ended August 31, 2010

DESCRIPTION	Acres Acquired	Size in Acres	Carrying Value			Ending Value
			Beginning Value	Addition	Disposal	
University Campus						
Land in F. W. Brown Survey No. 202 and Hart						
Survey No. 2	1917-81	272.6849	\$ 718,949.19	\$		718,949.19
Land in Alexander Addition						
Main Campus	1932-84	58.6754	1,617,437.22			1,617,437.22
College of Nursing	1977-87	2.5000	467,384.00			467,384.00
Land in Mundy Heights Addition	1969-79	14.9371	676,128.32			676,128.32
Land in University Center	1974-89	14.9282	2,064,602.69			2,064,602.69
3005 Sun Bowl Drive	1992	1.2066	165,005.00			165,005.00
1514 Hawthorne St. (Chi Omega House)	2000	0.2801	18,788.00			18,788.00
Land adjacent to Don Haskins Center	2001	1.2490	778,738.65			778,738.65
Stanton Professional Building	1995	1.5519	235,187.03			235,187.03
1608 Hawthorne Property	2002	0.1033	8,000.00			8,000.00
3003 N. Mesa	2002	6.4390	4,100,000.00			4,100,000.00
Land adjacent to Barry / Kelly Hall	2002	1.6530	73,620.50			73,620.50
Sun Bowl Property	2002	12.0910	1,580,000.00			1,580,000.00
Garden Park Property	2008	0.5826	780,629.44			780,629.44
Safari Property	2008	0.5826	579,162.09			579,162.09
Westwood Property	2008	1.1460	1,262,060.76			1,262,060.76
Regency Property	2008	0.5496	335,667.14			335,667.14
Williamsburg Property	2008	1.5381	1,198,920.84			1,198,920.84
Duplex Property	2008	0.2159	122,219.33			122,219.33
Total University Campus		392.9133	16,782,500.20	0.00	0.00	16,782,500.20
Fractional Block 31, Alexander Addition (Hoover House)	1965	0.8740	22,500.00			22,500.00
Land in Texas and Pacific Railroad Surveys (Northgate Archaeological Site)	1977	58.1150	348,690.00			348,690.00
Sale of Land in Texas and Pacific Railroad Surveys	2010	(58.1150)			(348,690.00)	(348,690.00)
		0.0000	348,690.00	0.00	(348,690.00)	0.00
TOTAL LAND (Schedule B-11)		393.7873	\$ 17,153,690.20	\$ 0.00	\$ (348,690.00)	\$ 16,805,000.20

Analysis of Additions / Disposals:
(1) From Unexpended Plant Funds - Schedule S-8

\$	0.00	\$	(348,690.00)
\$	0.00	\$	(348,690.00)

UNAUDITED
SCHEDULE S-11b
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2010

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	
TEACHING, RESEARCH AND ADMINISTRATION									
Administration Building	1958/57/85	21,528							
Addition	1988		343,292.83			343,292.83			
Addition	1969								
Addition	1972								
Addition	1975								
Addition	1976								
Addition	1979	29,976	1,293,889.29			1,293,889.29	789,271.88	25,877.76	815,149.44
Addition	1980		100,865.40			100,865.40	59,510.94	2,017.32	61,528.26
Addition	2007		154,776.09			154,776.09	7,738.80	3,095.52	10,834.32
Total Administration Building		51,502	1,892,823.61			1,892,823.61	1,199,814.25	30,990.60	1,230,804.85
Holiday Hall	1933/34/35								
Addition	39/40/41								
Addition	43/61/84								
Addition	85/86	18,230							
Addition	1976		237,293.00			237,293.00	158,986.98	4,745.88	163,732.86
Total Holiday Hall		18,230	237,293.00			237,293.00	158,986.98	4,745.88	163,732.86
Graham Hall	1917/61								
Addition	1951	10,032							
Addition	1970								
Addition	1984								
Addition	2003		192,313.46			192,313.46	82,267.57	12,820.92	95,088.49
Total Graham Hall		10,032	192,313.46			192,313.46	82,267.57	12,820.92	95,088.49
Quinn Hall	1917/34/35								
Addition	65	11,584							
Addition	1970								
Addition	2000		673,288.02			673,288.02	127,925.10	13,465.80	141,390.90
Addition	2003		137,998.62			137,998.62	59,032.82	9,199.92	69,232.74
Total Quinn Hall		11,584	811,286.64			811,286.64	186,957.92	22,665.72	209,623.64
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35								
Addition	49/50/83	10,033							
Addition	1970								
Addition	1991								
Addition	2003		137,998.61			137,998.61	59,032.82	9,199.92	68,232.74
Total Jack C. Vowell Hall		10,033	137,998.61			137,998.61	59,032.82	9,199.92	68,232.74
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69	1,384,405.88	28,132.08	1,392,537.96
Addition	1978								
Addition	1978								
Addition	1991		112,341.03			112,341.03	41,587.28	2,246.88	43,814.16
Addition	1993		256,304.55			256,304.55	84,578.66	5,128.04	89,705.70
Addition	1995								
Addition	1997		1,755,753.49			1,755,753.49	438,939.00	35,115.12	474,054.12
Addition	2000		100,012.42			100,012.42	2,000.28	2,000.28	4,000.56
Addition	2009		3,631,013.18			3,631,013.18	1,931,492.10	72,820.40	2,004,112.50
Total Liberal Arts Building		104,549	3,631,013.18			3,631,013.18	1,931,492.10	72,820.40	2,004,112.50

UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Old Main	1917/51/83									
	67	22,472								
Addition	1970		110,400.00			110,400.00	87,216.00	2,208.00		89,424.00
Addition	1991									
Addition	1995									
Addition	1996		1,947,835.85			1,947,835.85	525,915.18	38,956.68		564,871.86
Addition	1997									
Total Old Main		22,472	2,058,235.85			2,058,235.85	613,131.18	41,164.68		1,403,939.99
Seamon Hall	1927/44/83	6,483								
Addition	1940/41	6,483								
Addition	1979									
Addition	2004		1,980,131.50			1,980,131.50	207,913.86	39,602.64		1,732,615.00
Addition	2005		142,917.27			142,917.27	14,292.00	2,858.40		125,766.87
Total Seamon Hall		12,966	2,123,048.77			2,123,048.77	222,205.86	42,461.04		1,858,381.87
Kid Memorial Seismic Lab	1980	793								
Total Kid Memorial Seismic Lab		793								
Heritage House	1920/40/84	2,639								
Total Heritage House		2,639								
Cotton Memorial	1947/48/49									
Addition	50/51/57									
Addition	60/65	22,200	238,030.94			238,030.94	238,030.94			238,030.94
Addition	1979	2,369	502,468.53			502,468.53	306,506.70	10,049.40		316,556.10
Addition	1995									
Addition	1998									
Total Cotton Memorial		24,569	740,499.47			740,499.47	544,537.64	10,049.40		185,912.43
Magoffin Auditorium	1951/52/53									
Addition	63/64/65	35,225	586,146.05			586,146.05	586,146.05			586,146.05
Addition	1975		899,283.05			899,283.05	620,507.34	17,985.72		638,493.06
Addition	1978									
Addition	1980									
Addition	1980									
Addition	1995									
Addition	2000									
Total Magoffin Auditorium		35,225	1,485,429.10			1,485,429.10	1,186,653.39	17,985.72		260,789.99
Memorial Gymnasium	1961/62/63	66,837	979,302.91			979,302.91	949,922.94	19,586.04		9,793.93
Addition	1973									
Addition	1978		928,049.15			928,049.15	584,871.50	18,561.00		324,816.65
Addition	1979									
Addition	1980									
Addition	1982	6,413	269,759.37			269,759.37	148,368.00	5,395.20		115,996.17
Addition	1994									
Addition	1995									
Addition	1996									
Addition	2000		112,040.44			112,040.44	21,287.22	2,240.76		88,512.46
Total Memorial Gymnasium		73,250	2,289,151.87			2,289,151.87	1,704,249.66	45,783.00		539,119.21

UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Geological Sciences Building	1938/39/49									
	50/51/57		158,991.83			158,991.83	158,991.83			
Addition	58/60	40,358								
Addition	1959		173,667.88			173,667.88	173,667.88			173,667.88
Addition	1968	50,079	1,216,466.43			1,216,466.43	1,009,665.12	24,329.28		1,033,994.40
Addition	1969		123,083.91			123,083.91	99,698.04	2,461.68		102,159.72
Addition	1970									
Addition	1971									
Addition	1972									
Addition	1973									
Addition	1974									
Addition	1976									
Addition	1980									
Addition	1991		5,213,295.34			5,213,295.34	1,928,920.26	104,265.96		2,033,166.22
Addition	1996									
Addition	2000									
Total Geological Sciences Building		90,437	6,885,505.39			6,885,505.39	3,370,943.13	131,056.92		3,383,505.34
Physical Science Building	1967									
Addition	1970	102,447	2,036,301.41			2,036,301.41	1,730,858.40	40,726.08		1,771,564.48
Addition	1972									
Addition	1978									
Addition	1979									
Addition	1986		394,003.26			394,003.26	185,180.94	7,880.04		193,080.98
Addition	1988									
Addition	1995									
Addition	1998		2,487,001.72			2,487,001.72	616,750.50	48,340.04		666,090.54
Addition	1998		120,227.06			120,227.06	8,415.98	2,404.56		10,820.52
Addition	1997									
Addition	2006									
Total Physical Science Building		102,447	5,017,533.45			5,017,533.45	2,541,205.80	100,350.72		2,375,976.93
Hoover House	1965/68	7,029								
Addition	1970									
Addition	2008		193,019.56			193,019.56	4,503.80	3,860.40		8,364.20
Addition	2010			115,218.19		115,218.19		2,304.36		112,913.83
Total Hoover House		7,029	193,019.56	115,218.19		308,237.75	4,503.80	6,164.76		287,568.19
Honors House	1969	1,440								
Addition	1978									
Addition	1995									
Total Honors House		1,440								

UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Beginning Amount	Addition	Disposal	
Police Patrol Building	1971	4,435							
Total Police Patrol Building									
Police Admin & Info Center	1971	3,868							
Addition	1972								
Addition	1979								
Addition	1993								
Total Police Admin & Info Center									
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800							
Total Hawthorne Bldg A IT Help Desk									
Oregon Street House #2	1972	1,710							
Total Oregon Street House #2									
Fox Fine Arts Center	1974	215,121	7,078,344.53			5,025,624.24	141,566.88		1,911,153.41
Addition	1975		105,827.10			73,021.32	2,116.56		30,689.22
Addition	1976								
Addition	1998		173,363.00			46,808.28	3,467.28		123,087.44
Addition	2006		182,199.37			11,894.52	3,243.96		15,138.48
Addition	2007		172,070.91			8,603.40	3,441.36		147,060.89
Addition	2008		222,455.18			8,898.24	4,449.12		160,026.15
Total Fox Fine Arts Center			7,914,260.09			5,174,850.00	158,285.16		2,581,124.93
Hawthorne Bldg B Energy Center	1972	1,982							
Addition	1978/80								
Addition	2006								
Total Hawthorne Bldg B Energy Center									
Central Energy Plant	2006		566,574.40			45,325.92	11,331.48		509,917.00
Addition									
Total Central Energy Plant			566,574.40			45,325.92	11,331.48		509,917.00
Oregon Street House #3	1971	1,780							
Addition	1973								
Total Oregon Street House #3									
Ross Moore Building	1974	2,855							
Addition	1979								
Addition	1995								
Addition	2008								
Total Ross Moore Building			174,687.74			6,987.60	3,493.80		164,206.34
			174,687.74			6,987.60	3,493.80		164,206.34

UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Beginning Amount	Addition	Disposal	
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			912,340.80	28,983.20		508,855.44
Addition	1979								
Addition	1989								
Total Satellite Thermal Energy Plant		8,172	1,448,159.44			912,340.80	28,983.20		508,855.44
Don Haskins Center Warehouse	1977	6,544							
Total Don Haskins Center Warehouse		6,544							
Military Science	1982	8,897	449,982.80			247,490.10	8,998.84		193,493.06
Total Military Science		8,897	449,982.80			247,490.10	8,998.84		193,493.06
College of Business Administration	1983	89,316	5,727,532.51			3,035,593.02	114,550.88		2,577,388.81
Addition	1984								
Addition	1986								
Addition	1988								
Addition	1989								
Addition	2005		539,638.03			113,323.14	10,792.88		415,520.21
Addition	2007		739,715.49			71,505.88	14,794.32		653,415.29
Addition	2009		113,983.38			5,888.20	2,279.28		105,985.88
Addition			1,548,583.68			152,583.32	152,583.32		1,243,457.04
Total College of Business Administration		89,316	8,669,431.07			3,378,683.56	294,980.28		4,995,767.23
Parking & Transportation - 1601 Hawthorne (formerly Hawthorne Street House #1)	1984	1,459							
Addition	1996								
Total Parking & Transportation - 1601 Hawthorne		1,459							
Library	1985	289,902	17,345,224.22			8,499,180.74	348,904.52		8,499,158.98
Addition	1986								
Addition	1994								
Addition	2009		603,233.69			12,084.68	12,084.68		579,104.33
Addition	2010		360,641.70				7,212.84		353,428.86
Total Library		289,902	17,948,457.91			8,511,225.42	368,182.04		9,431,892.15
Physical Plant Complex Building	1988	79,521	7,424,288.29			3,192,435.24	148,485.36		4,083,347.69
Addition	1995								
Addition	1998								
Addition	2006		1,493,158.38			224,399.88	70,883.12		1,197,895.38
Addition	2009		129,085.29			2,581.88	2,581.88		123,921.93
Total Physical Plant Complex Building		79,521	9,046,511.96			3,419,416.80	221,930.16		5,405,165.00
3333 N. Mesa	1989	34,898	871,771.87			357,425.70	17,435.40		496,910.77
Total 3333 N. Mesa		34,898	871,771.87			357,425.70	17,435.40		496,910.77
Burgess Hall	1983	35,550	514,089.25			478,105.56	10,281.94		25,701.85
Addition	1978								
Addition	1982		2,494,524.05			873,083.40	49,890.48		1,571,550.17
Addition	1983		198,186.80			65,401.38	3,963.72		128,821.70
Addition	2009		414,301.76			8,286.00	8,286.00		397,728.76
Total Burgess Hall		35,550	3,621,101.86			1,424,876.34	72,422.04		2,123,803.48

UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Ending Amount
3005 Sun Bowl Drive	1992	6,147	186,000.00			186,000.00	65,100.00	3,720.00	68,820.00	117,180.00
Total 3005 Sun Bowl Drive		6,147	186,000.00			186,000.00	65,100.00	3,720.00	68,820.00	117,180.00
Stanton Professional Building	1995/96	67,700	1,469,213.40			1,469,213.40	426,072.06	29,384.28	455,456.34	1,013,757.06
Addition	1996		102,542.00			102,542.00	27,885.80	2,050.80	29,736.60	72,805.40
Addition	1997		173,175.45			173,175.45	43,294.50	3,463.56	46,758.06	126,417.39
Addition	1998									
Addition	2000									
Addition	2006		517,815.96			517,815.96	40,562.41	10,356.36	50,918.77	466,897.19
Addition	2008		302,719.31			302,719.31	12,108.72	6,054.36	18,163.08	284,556.23
Total Stanton Professional Building		67,700	2,585,486.12			2,585,486.12	549,723.49	51,309.36	601,032.85	1,984,433.27
Swimming and Fitness Center	1996	40,100	4,523,156.00			4,523,156.00	1,221,251.58	90,463.08	1,311,714.66	3,211,441.34
Addition	1997		397,410.52			397,410.52	99,352.50	7,948.20	107,300.70	290,109.82
Addition	1998									
Addition	2000		386,805.25			386,805.25	73,493.52	7,736.16	81,229.68	305,575.57
Addition	2001		103,283.98			103,283.98	17,558.28	2,065.68	19,623.96	83,660.02
Addition	2001		114,275.54			114,275.54	19,426.92	2,285.52	21,712.44	92,563.10
Addition	2007		122,429.25			122,429.25	6,529.60	2,448.60	8,978.20	113,451.05
Total Swimming and Fitness Center		40,100	5,647,360.54			5,647,360.54	1,437,612.40	112,947.24	1,550,559.64	4,096,800.90
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	3,627,692.94	315,451.56	3,943,144.50	11,829,435.74
Addition	2006		110,413.84			110,413.84	7,728.84	2,209.24	9,937.08	100,476.76
Total Undergraduate Learning Center		141,118	15,882,994.08			15,882,994.08	3,635,421.78	317,659.80	3,953,081.58	11,929,912.50
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			118,598.00	22,533.24	2,371.92	24,905.16	93,692.84
Total Center for Inter-American Border Studies		4,273	118,598.00			118,598.00	22,533.24	2,371.92	24,905.16	93,692.84
Rudolph Chevrolet 3003 N. Mesa	2002	84,360								
Total Rudolph Chevrolet 3003 N. Mesa		84,360								
University Relations (formerly 1608 Hawthorne)	2002	1,610	117,759.01			117,759.01	15,112.79	2,355.24	17,468.03	100,290.98
Total University Relations		1,610	117,759.01			117,759.01	15,112.79	2,355.24	17,468.03	100,290.98
Indio Ranch	2004	1,434	122,273.33			122,273.33	12,431.19	2,445.48	14,876.67	107,396.66
Addition	2006		100,000.00			100,000.00	7,833.49	2,000.04	9,833.53	90,166.47
Total Indio Ranch		1,434.00	222,273.33			222,273.33	20,264.68	4,445.52	24,710.20	197,563.13
Academic Services (New)	2005	52,604	10,369,388.12			10,369,388.12	2,029,303.64	468,300.84	2,497,604.48	7,871,783.64
Total Academic Services (New)		52,604	10,369,388.12			10,369,388.12	2,029,303.64	468,300.84	2,497,604.48	7,871,783.64
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	1,531,754.48	316,914.72	1,848,669.20	5,389,140.14
Addition	2009		1,184,592.63			1,184,592.63	75,397.20	75,397.20	150,794.40	1,033,798.23
Total Engineering Annex		44,211	8,422,401.97			8,422,401.97	1,607,151.68	392,311.92	1,999,463.60	6,422,938.37

UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	4,376,309.19	1,591,385.18		5,967,694.35	26,744,814.04
Addition	2008	92,524	8,470,644.02			8,470,644.02	576,286.34	493,959.72		1,070,246.06	7,400,397.96
Addition	2009		1,394,804.54			1,394,804.54		91,117.32		91,117.32	1,303,687.22
Addition	2010			398,368.23		398,368.23		7,967.40		7,967.40	390,400.83
Total Biosciences Facility		192,278	42,577,956.95	398,368.23		42,976,325.18	4,952,595.53	2,184,429.60		7,137,025.13	35,839,300.05
Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	1,591,705.25	784,018.52		2,355,723.77	23,251,380.08
Addition	2009		313,348.65			313,348.65	6,267.00	6,267.00		12,534.00	300,814.65
Total Parking Garage		617,360	25,920,452.50			25,920,452.50	1,597,972.25	770,285.52		2,368,257.77	23,552,194.73
Child Development Center (formerly Safari Property)	2008	11,980	194,504.00			194,504.00	10,265.51	6,483.48		16,748.99	177,755.01
Addition	2009		1,587,315.55			1,587,315.55	18,713.60	39,427.20		59,140.80	1,528,174.75
Total Child Development Center		11,980	1,781,819.55			1,781,819.55	29,979.11	45,910.68		75,889.79	1,705,929.76
Regency Property	2008	19,191	135,328.00			135,328.00	5,262.74	4,510.92		9,773.66	125,554.34
Total Regency Property		19,191	135,328.00			135,328.00	5,262.74	4,510.92		9,773.66	125,554.34
Williamsburg Property	2008	40,338	451,375.00			451,375.00	17,553.48	15,045.84		32,599.32	418,775.68
Total Williamsburg Property		40,338	451,375.00			451,375.00	17,553.48	15,045.84		32,599.32	418,775.68
Duplex Property	2008	2,148	103,302.00			103,302.00	4,017.30	3,443.40		7,460.70	95,841.30
Total Duplex Property		2,148	103,302.00			103,302.00	4,017.30	3,443.40		7,460.70	95,841.30
Graduate Business Center (Chase Building)	2010	10,122		738,040.82		738,040.82		49,069.36		49,069.36	686,971.46
Total Graduate Business Center (Chase Building)		10,122		738,040.82		738,040.82		49,069.36		49,069.36	686,971.46
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		3,659,054	236,333,834.92	1,872,063.73		238,205,898.65	77,300,708.38	7,128,218.92		84,428,927.30	153,776,971.35

UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	
AUXILIARY ENTERPRISES									
The Union East and West									
Addition	1949/49/50		248,407.11			248,407.11	248,407.11		
Addition	82/83/85	35,939							
Addition	1959	41,129	590,871.01			590,871.01			
Addition	1970	90,000	2,417,318.40			1,909,679.64	48,346.32		
Addition	1972								590,871.01
Addition	1979								1,958,025.96
Addition	1980								
Addition	1982	54,999	4,541,930.45			2,498,080.40	90,838.56		
Addition	1983								1,953,031.49
Addition	1984		643,004.03			643,004.03	12,860.04		
Addition	1995								430,813.37
Addition	1996		254,580.91			68,736.60	5,091.60		
Addition	1999								180,752.71
Addition	2004		899,982.34			100,495.98	17,999.28		
Addition	2004		97,363.68			10,060.74	1,947.24		
Addition	2005		415,217.46			34,801.50	8,304.36		
Addition	2006		209,490.79			13,616.85	4,189.80		
Addition	2007		314,323.27			15,192.23	6,266.44		
Addition	2009		1,496,778.20			1,499,778.20	97,956.00		
Addition	2010			2,505,677.53			112,697.20		
Total The Union East and West		222,067	12,132,247.85	2,505,677.53		5,697,215.88	406,516.84		8,534,192.86
Student Health Center									
Addition	1954/55	2,468							
Addition	1985	1,709							
Addition	1985								
Total Student Health Center		4,175							
El Paso Natural Gas Conference Center (formerly University Commons)									
Addition	1971	33,000	940,341.67			724,064.88	18,806.88		197,469.91
Addition	1972								
Addition	1994								
Addition	1996		1,197,102.16			227,449.38	23,942.04		
Addition	2000								
Total El Paso Natural Gas Conference Center		33,000	2,137,443.83			951,514.26	42,748.92		945,710.74
Barry Hall									
Addition	1971	94,000	2,376,349.05			1,829,787.96	47,526.96		1,143,180.65
Addition	1972								499,034.13
Total Barry Hall		94,000	2,376,349.05			1,829,787.96	47,526.96		
Kelly Hall									
Addition	1971	74,350	1,871,385.38			1,823,787.96	47,526.96		489,034.13
Addition	1972								
Addition	1996								
Addition	1997								
Addition	2005		2,298,212.63			218,329.95	45,964.20		2,033,918.48
Addition	2006		633,791.53			50,703.36	12,675.84		570,412.33
Addition	2007		2,029,584.11			381,972.86	134,813.88		1,512,777.57
Addition	2008		173,161.39			6,926.40	3,463.20		162,771.79
Addition	2009		2,580,392.34			164,742.12	164,742.12		2,230,908.10
Total Kelly Hall		74,350	9,566,507.38			2,263,643.25	399,087.00		6,903,777.13

UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
Brumelow Building	1975	13,037	131,634.56			131,634.56	90,827.46	2,632.68		93,460.14	38,174.42
Addition	1978										
Addition	1979										
Addition	1995										
Total Brumelow Building		13,037	131,634.56			131,634.56	90,827.46	2,632.68		93,460.14	38,174.42
Intercollegiate Athletics Warehouse	1975	3,175									
Addition	1981										
Addition	1983										
Total Intercollegiate Athletics Warehouse		3,175									
Larry K Durham Sports Center	2002	65,453	9,208,355.98			9,208,355.98	2,915,853.60	411,649.92		3,327,503.52	5,880,852.46
Addition	2005		1,023,810.37			1,023,810.37	144,543.00	34,860.32		178,233.32	844,577.05
Addition	2008		148,343.00			148,343.00	11,887.52	2,966.88		14,834.40	133,508.80
Total Larry K Durham Sports Center		65,453	10,380,509.35			10,380,509.35	3,072,264.12	449,307.12		3,521,571.24	6,858,938.11
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	5,014,886.40	626,860.80		5,641,747.20	8,727,413.11
Addition	2005		329,231.68			329,231.68	27,436.00	6,594.64		34,020.64	295,211.04
Addition	2010			146,277.89		146,277.89		975.20		975.20	145,302.89
Total Miner Village		167,275	14,698,391.99	146,277.89		14,844,669.88	5,042,322.40	634,420.64		5,676,743.04	9,167,926.84
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31	70,766.10	283,064.40		353,830.50	6,122,968.81
Adjustment	2010			(130,776.22)		(130,776.22)		(2,615.52)		(2,615.52)	(128,160.70)
Total University Bookstore		29,576	6,476,799.31	(130,776.22)		6,346,023.09	70,766.10	280,448.88		351,214.98	5,994,808.17
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	286,309.60	687,143.04		973,452.64	13,639,011.36
Total Foster Stevens Basketball Complex		43,324	14,612,464.00			14,612,464.00	286,309.60	687,143.04		973,452.64	13,639,011.36
Miner Heights	2010	59,598		6,801,665.62		6,801,665.62		28,087.18		28,087.18	6,773,578.44
Total Miner Heights		59,598		6,801,665.62		6,801,665.62		28,087.18		28,087.18	6,773,578.44
TOTAL FOR AUXILIARY ENTERPRISES		809,030	72,512,347.12	9,322,844.82		81,835,191.94	19,304,650.83	2,977,919.26		22,282,570.09	59,552,621.85
TOTAL BUILDINGS (Schedule B-11)		4,468,064	\$ 308,846,182.04	\$ 11,194,908.55	\$	\$ 320,041,090.59	\$ 96,605,359.21	\$ 10,106,138.18		\$ 106,711,497.39	\$ 213,329,593.20

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8

(2) From Construction in Progress - Schedule S-11e

(3) From Auxiliary Funds - Schedule S-13

(4) From Designated Funds - Schedule S-13

(5) From General Funds - Schedule S-13

(6) From Restricted Funds - Schedule S-13

\$ 11,194,908.55

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UNAUDITED
SCHEDULE S-11c
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
For the Year Ended August 31, 2010

DESCRIPTION FACILITIES AND OTHER IMPROVEMENTS	Year Constructed or Acquired	Beginning Value			Carrying Value			Depreciation			Net Basis	
		1933/73	1933/73	1933/73	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
Kidd Field	1933/73	\$	323,818.99				\$	323,818.99				323,818.99
Kidd Field - Track Resurfacing	1997		256,221.38					256,221.38				256,221.38
Landscaping and Water Sprinkler Systems	1933/87		705,377.31					705,377.31				705,377.31
Stone Walls	1933/87		568,701.32					568,701.32				568,701.32
Paving	1933/86		665,838.85					665,838.85				665,838.85
Parking Areas	1962/86		491,700.52					491,700.52				491,700.52
Sun Bowl Stadium - Expansion of Press Box	1970/76		170,358.10					170,358.10				170,358.10
Sun Bowl Stadium - Artificial Turf	1964/85		539,149.80					539,149.80				539,149.80
Sun Bowl Stadium - Expansion	1983		6,571,254.61					6,571,254.61		3,765.76		153,323.28
Outdoor Recreation Area - Housing	1973/86		138,378.00					138,378.00		146,027.86		4,015,766.70
Charlie Davis Park	1982/87		577,915.43					577,915.43				577,915.43
Sun Bowl Repaving Lot A-3	1988		123,974.50					123,974.50		6,198.72		57,915.43
Sun Bowl Stadium - Artificial Turf	2001		504,107.78					504,107.78		50,410.80		71,285.28
Sun Bowl Stadium - Soccer Field	2001		708,205.59					708,205.59		428,491.80		478,902.80
Intramural Fields	2001		168,516.13					168,516.13		59,100.48		561,454.56
Sun Bowl Jumbotrons	2002		2,102,274.84					2,102,274.84		13,878.32		131,825.04
Don Haskins Parking Lot Addition	2002		214,944.00					214,944.00		210,227.52		1,892,047.68
Sun Bowl Stadium - Turf	2002		251,515.22					251,515.22		10,747.20		226,363.68
Sun Bowl Stadium - Soccer Size	2002		138,153.00					138,153.00		25,151.52		27,630.72
Minor Village Ground Improvements	2003		123,191.64					123,191.64		3,070.08		98,724.80
Helen of Troy Softball Complex	2005		2,655,472.37					2,655,472.37		1,199.24		110,522.28
Rudolph Chevrolet Parking Lot	2005		305,075.75					305,075.75		221,289.36		25,151.54
Parking Areas	2006		155,498.15					155,498.15		11,327.95		43,863.69
Sun Bowl Improvements	2006		390,512.53					390,512.53		15,253.80		1,475,262.45
Helen of Troy Softball Complex	2007		104,191.48					104,191.48		7,774.92		227,535.60
Parking and Traffic Improvements	2008		892,522.73					892,522.73		8,678.04		36,282.96
Sun Bowl Improvements	2008		285,793.81					285,793.81		8,682.60		119,215.19
Parking and Traffic Improvements	2009		549,951.20					549,951.20		34,730.40		347,122.33
Parking Garage Landscaping	2009		149,987.20					149,987.20		34,626.12		69,461.06
Helen of Troy Softball Field Improvements	2010		362,517.37					362,517.37		6,351.00		103,678.36
Sun Bowl Stadium Turf Replacement	2010		447,558.00					447,558.00		12,702.00		588,644.37
										27,497.52		273,091.61
										54,995.04		494,956.16
										29,997.38		119,989.84
										25,174.80		337,342.57
										44,755.56		402,800.44
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)			\$ 20,631,601.81		\$ 20,631,601.81	\$ 810,073.37		\$ 21,441,675.18	\$ 12,690,532.72	\$ 954,877.92		\$ 13,645,410.64
												\$ 7,796,264.54

Analysis of Additions / Disposals:

- (1) From Unexpended Plant Funds - Schedule S-8
- (2) From Construction in Progress - Schedule S-11e
- (3) From Auxiliary Funds - Schedule S-13
- (4) From Designated Funds - Schedule S-13
- (5) From General Funds - Schedule S-13
- (6) From Restricted Funds - Schedule S-13

810,073.37

\$ 810,073.37

UNAUDITED
SCHEDULE S-11d
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2010

Class Code	Description	Balance 09/01/09	Additions	Disposals	Reclassifications	Balance 08/31/10	Accum. Dep 09/01/09	Additions	Disposals	Reclassifications	Accum. Dep 08/31/10	Net Basis 08/31/10
102	TABLES	6,560.00	0.00	0.00	0.00	6,560.00	6,232.00	328.00	0.00	0.00	6,560.00	0.00
105	CASES & CABINETS	21,240.90	0.00	0.00	0.00	21,240.90	16,393.80	543.60	0.00	0.00	16,937.40	4,303.50
119	VEHICLE MAINTENANCE EQUIPMENT	34,986.00	0.00	0.00	0.00	34,986.00	27,707.42	1,455.72	0.00	0.00	29,163.14	5,822.86
120	PHOTOCOPIING EQUIPMENT	62,996.06	0.00	0.00	0.00	36,866.33	52,762.37	2,456.09	(26,129.73)	0.00	29,088.73	7,777.60
129	STEREO SYSTEMS	113,927.00	0.00	0.00	0.00	113,927.00	106,196.65	7,730.35	0.00	0.00	113,927.00	0.00
130	CAMERAS	356,674.32	66,232.16	0.00	0.00	422,906.48	195,003.02	45,057.95	0.00	0.00	240,060.97	182,845.51
131	VIDEO RECORDERS/PLAYERS	287,446.45	6,035.99	(24,925.11)	0.00	268,557.33	240,938.46	10,766.09	(24,925.11)	0.00	226,779.44	41,777.89
132	OTHER SOUND SYSTEMS/ EQUIPMENT	499,074.93	54,602.31	(59,425.99)	0.00	494,251.25	450,854.83	24,565.52	(59,425.99)	0.00	415,994.36	78,256.89
133	MUSICAL INSTRUMENTS	370,041.78	16,900.00	0.00	0.00	386,941.78	277,036.34	25,505.40	0.00	0.00	302,541.74	84,400.04
134	RECREATIONAL EQUIPMENT	11,070.00	0.00	0.00	0.00	11,070.00	7,272.61	1,107.00	0.00	0.00	8,379.61	2,690.39
135	VIDEO CONFENCING EQUIPMENT	543,228.20	7,226.50	0.00	0.00	550,454.70	340,775.98	46,850.04	0.00	0.00	387,626.02	162,828.68
136	GPS EQUIPMENT	28,425.98	0.00	0.00	0.00	28,425.98	8,410.16	5,685.20	0.00	0.00	14,095.36	14,330.62
141	OTHER ASSETS	12,696.80	6,745.00	0.00	0.00	19,441.80	10,666.21	2,367.84	0.00	0.00	13,034.05	6,407.75
142	OTHER ASSETS	11,040.87	0.00	0.00	0.00	11,040.87	2,234.46	1,577.27	0.00	0.00	3,811.73	7,229.14
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	68,287.50	37,882.47	5,690.64	0.00	0.00	43,573.11	24,714.39
145	MAILROOM EQUIPMENT	25,825.00	10,777.00	(25,825.00)	0.00	10,777.00	20,022.45	1,680.10	(21,203.61)	0.00	498.94	10,278.06
150	INSTRUCTIONAL EQUIPMENT	421,223.32	87,172.07	0.00	0.00	508,395.39	116,020.30	62,523.70	0.00	0.00	178,544.00	329,851.39
156	DRILL STATIONARY	7,930.00	0.00	0.00	0.00	7,930.00	352.44	528.67	0.00	0.00	881.11	7,048.89
159	LATHES, STATIONARY	45,727.14	0.00	(5,687.21)	0.00	40,039.93	44,256.65	519.00	(5,687.21)	0.00	39,088.44	951.49
160	HEAVY (MAJOR) EQUIPMENT	124,407.82	0.00	(5,112.00)	0.00	119,295.82	100,337.08	3,297.50	(5,112.00)	0.00	98,522.58	20,773.24
161	MILLING MACHINES	59,008.59	0.00	0.00	0.00	59,008.59	6,134.95	3,933.90	0.00	0.00	10,068.85	48,939.74
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	6,689.38	5,980.00	0.00	0.00	12,669.38	1,189.22	778.18	0.00	0.00	1,967.40	10,701.98
163	SAWS, STATIONARY	7,837.50	0.00	0.00	0.00	7,837.50	609.58	522.50	0.00	0.00	1,132.08	6,705.42
170	TOOLS	51,301.00	17,698.00	0.00	0.00	68,999.00	39,133.00	2,588.50	0.00	0.00	41,721.50	27,277.50
175	AGRICULTURAL EQUIPMENT	169,000.50	9,500.00	(39,794.00)	0.00	138,706.50	137,139.46	10,234.43	(39,794.00)	0.00	107,579.89	31,126.61
179	OFFICE MACHINES	61,949.40	0.00	(15,119.00)	0.00	46,830.40	47,541.86	3,672.00	(15,119.00)	0.00	36,094.86	10,735.54
180	MISCELLANEOUS MACHINES	432,123.07	28,542.00	(40,370.82)	0.00	420,294.25	395,759.09	11,688.49	(40,370.82)	0.00	367,076.76	53,217.49
182	WEATHER EQUIPMENT	11,316.70	0.00	(6,295.00)	0.00	5,021.70	11,316.70	0.00	(6,295.00)	0.00	5,021.70	0.00
190	PRINTING MACHINES & BOOKBINDING EQUIPMT	480,238.68	9,724.00	0.00	0.00	489,962.68	460,767.25	9,214.76	0.00	0.00	469,982.01	19,980.67
195	KITCHEN APPLIANCES & EQUIPMENT	129,617.82	0.00	0.00	0.00	129,617.82	99,217.90	6,641.71	0.00	0.00	105,859.61	23,758.21
196	LAUNDRY EQUIPMENT	65,206.00	0.00	0.00	0.00	65,206.00	60,468.79	1,052.71	0.00	0.00	61,521.50	3,684.50
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	190,803.30	0.00	0.00	0.00	190,803.30	170,057.70	5,844.96	0.00	0.00	175,902.66	14,900.64
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	135,012.00	43,340.77	15,001.35	0.00	0.00	58,342.12	76,669.88
200	OTHER FURNITURE & EQUIPMENT	480,894.63	0.00	0.00	0.00	480,894.63	471,818.72	2,828.06	0.00	0.00	474,646.78	6,247.85
201	SUPERCOMPUTER	199,649.00	0.00	0.00	0.00	199,649.00	146,409.27	39,929.80	0.00	0.00	186,339.07	13,309.93
202	MAINFRAME	103,676.80	21,779.00	0.00	0.00	125,455.80	23,681.58	15,455.13	0.00	0.00	39,136.71	86,319.09
203	MINICOMPUTER, SERVERS	3,981,773.88	399,084.25	(87,753.06)	0.00	4,293,099.07	3,374,707.05	302,192.02	(87,753.06)	0.00	3,589,252.92	703,846.15
204	MICROCOMPUTER-DESKTOP CPU-NOT APPLE	3,621,693.21	8,700.00	(500,208.55)	0.00	3,130,184.66	405,536.77	78,052.83	(500,208.55)	0.00	3,020,075.39	110,109.27
205	DISK DRIVES	590,113.94	12,639.98	0.00	0.00	602,753.92	3,442,231.72	59,434.83	0.00	0.00	464,971.60	137,782.32
208	PRINTERS	469,555.02	25,825.00	(20,531.72)	0.00	474,848.30	222,131.13	51,727.18	(20,531.72)	0.00	253,326.59	221,521.71
209	TERMINALS, MONITOR	88,047.04	0.00	0.00	0.00	88,047.04	83,223.01	1,231.67	0.00	0.00	84,454.68	3,592.36
210	DISK CONTROLLERS	62,384.37	0.00	0.00	0.00	62,384.37	18,060.13	8,578.89	0.00	0.00	15,727.96	35,745.35
213	OTHER COMPUTER HARDWARE	314,152.28	124,958.80	(10,911.06)	0.00	51,473.31	213,851.46	62,182.28	(10,911.06)	0.00	239,278.96	159,541.05
214	CPU DESKTOP-APPLE	60,156.90	10,759.00	(40,291.07)	0.00	398,820.01	49,918.49	6,125.25	(36,754.78)	0.00	59,314.14	136,753.20
218	DATA PROJECTORS	188,528.34	7,539.00	0.00	0.00	196,067.34	27,762.64	90,592.71	0.00	0.00	578,591.84	179,382.85
240	SECURITY SYSTEM-NOT BUILT IN	757,974.69	0.00	0.00	0.00	757,974.69	487,995.13	14,949.17	0.00	0.00	63,227.78	15,765.00
241	IMAGE SCANNER	71,292.78	7,700.00	0.00	0.00	78,992.78	48,278.61	15,614.17	0.00	0.00	18,216.53	75,468.47
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	93,685.00	2,602.36	6,745.63	0.00	0.00	61,567.92	4,497.08
245	POWER SUPPLY, BATTERY, GENERATOR	66,065.00	0.00	0.00	0.00	66,065.00	54,822.29	0.00	0.00	0.00	0.00	0.00

UNAUDITED
SCHEDULE 5-11d (continued)

Class Code	Description	Balance 09/01/09	Additions	Disposals	Reclassifications	Balance 08/31/10	Accum. Dep 09/01/09	Additions	Disposals	Reclassifications	Accum. Dep 08/31/10	Net Basis 08/31/10
246	UNINTERRUPTIBLE POWER SUPPLY	14,770.83	0.00	0.00	0.00	14,770.83	10,257.52	4,513.31	0.00	0.00	14,770.83	0.00
254	COMMUNICATION CONTROLLERS	59,149.10	0.00	0.00	0.00	59,149.10	10,844.00	11,829.82	0.00	0.00	22,673.82	36,475.28
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00
258	OTHER COMMUNICATIONS HARDWARE	122,914.41	265,000.00	0.00	0.00	387,914.41	122,914.41	0.00	0.00	0.00	122,914.41	265,000.00
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	6,188,358.74	259,691.28	0.00	0.00	6,448,050.02	5,131,639.89	536,025.74	0.00	0.00	5,667,665.63	780,384.39
260	COMPUTERS EQUIPMENT RACKS, SHELVING	42,782.50	0.00	0.00	0.00	42,782.50	30,304.27	4,278.25	0.00	0.00	34,582.52	8,199.98
284	PORTABLE CPU-NOT APPLE	219,805.37	15,579.00	(14,615.55)	0.00	220,768.82	183,248.88	15,929.99	(14,615.55)	0.00	184,563.32	36,205.50
294	PORTABLE APPLE CPU	5,871.50	0.00	0.00	0.00	5,871.50	5,871.50	0.00	0.00	0.00	5,871.50	0.00
501	AMPLIFIERS, ALL TYPES	31,584.60	0.00	0.00	0.00	31,584.60	28,396.59	683.14	0.00	0.00	29,079.73	2,504.87
502	ANALYZER, ALL TYPES	975,940.54	6,729.00	0.00	0.00	982,669.54	578,489.18	58,116.95	(69,895.72)	0.00	566,710.41	336,458.41
503	AUTOClaves AND STERILIZERS	100,433.44	0.00	0.00	0.00	100,433.44	35,165.49	9,508.33	0.00	0.00	44,673.82	55,759.62
504	BALANCE	52,628.59	0.00	0.00	0.00	52,628.59	32,315.72	2,487.76	0.00	0.00	34,803.48	17,825.11
505	BATHS, WATER AND SHAKERS	34,593.91	0.00	0.00	0.00	34,593.91	9,733.84	2,583.73	0.00	0.00	12,317.57	22,276.34
506	ANIMAL CAGES AND ACCESSORIES	315,275.22	0.00	0.00	0.00	315,275.22	20,308.13	22,519.65	0.00	0.00	42,827.78	272,447.44
507	CENTRIFUGE	702,545.27	91,290.00	(5,322.68)	0.00	788,512.59	272,998.75	57,130.45	(2,782.31)	0.00	327,346.89	461,165.70
508	CHROMATOGRAPH	315,824.64	23,862.40	(36,873.42)	0.00	302,813.62	267,296.98	7,955.68	(36,873.42)	0.00	238,379.24	64,434.38
511	DENSITOMETER	78,677.34	0.00	0.00	0.00	78,677.34	70,269.59	1,798.94	0.00	0.00	72,068.53	6,608.81
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	7,263.42	3,268.54	726.34	0.00	0.00	3,994.88	3,268.54
514	EVAPORATORS	16,382.15	5,694.00	0.00	0.00	22,076.15	568.82	1,483.81	0.00	0.00	2,052.63	20,023.52
515	FRACTION COLLECTOR	97,633.72	0.00	0.00	0.00	97,633.72	37,018.25	5,308.38	0.00	0.00	42,327.63	55,306.09
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	19,126.46	6,661.15	1,275.10	0.00	0.00	7,936.25	11,190.21
517	FREEZER, LAB	258,196.21	60,392.11	0.00	0.00	318,588.32	88,903.73	30,428.34	0.00	0.00	119,332.07	199,256.25
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	5,598.00	2,526.88	466.50	0.00	0.00	2,993.38	2,604.62
519	HOOD, ALL TYPES	151,202.65	63,685.56	0.00	0.00	214,888.21	35,461.99	12,651.63	0.00	0.00	48,113.62	166,774.59
521	INCUBATORS AND ACCESSORIES	219,287.19	38,051.80	0.00	0.00	257,338.99	62,622.63	16,427.68	0.00	0.00	79,050.31	178,288.68
524	METERS, GAUGES, INDICATORS	102,534.33	0.00	0.00	0.00	102,534.33	67,968.48	6,690.72	0.00	0.00	74,059.20	28,475.13
525	MICROSCOPES AND ACCESSORIES	4,074,563.04	1,541,139.38	(355,740.78)	0.00	5,259,961.64	1,639,681.59	280,566.47	(343,224.78)	0.00	1,577,023.28	3,682,938.36
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	45,148.88	0.00	0.00	0.00	45,148.88	14,002.07	3,224.91	0.00	0.00	17,226.98	27,921.90
527	OPTICAL EQUIPMENT	158,873.91	0.00	0.00	0.00	158,873.91	129,838.28	10,101.26	0.00	0.00	139,939.54	18,934.37
528	OSCILLOSCOPES	99,528.36	0.00	0.00	0.00	99,528.36	57,790.26	5,221.48	0.00	0.00	63,011.74	36,516.62
529	OVENS AND RANGES, LAB	122,886.84	0.00	0.00	0.00	122,886.84	87,266.58	7,119.03	0.00	0.00	94,385.61	28,501.23
530	PUMPS	78,751.85	137,844.02	0.00	0.00	216,595.87	32,315.57	14,758.01	0.00	0.00	47,073.58	169,522.29
531	RECORDING SYSTEMS	43,171.75	0.00	0.00	0.00	43,171.75	42,986.61	71.67	0.00	0.00	43,058.28	113.47
532	REFRIGERATORS, LAB	51,237.16	0.00	0.00	0.00	51,237.16	10,747.91	4,269.76	0.00	0.00	15,017.67	36,219.49
533	ROTORS AND HEADS	69,767.64	0.00	0.00	0.00	69,767.64	32,522.97	3,248.40	0.00	0.00	35,771.37	33,996.27
535	SCINTILLATION SYSTEMS	26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00	0.00	0.00	26,995.00	0.00
536	ULTRASOUND EQUIPMENT	76,789.05	69,229.50	0.00	0.00	146,018.55	19,253.29	8,665.45	0.00	0.00	23,918.74	118,099.81
537	SPECTROFLUOROMETER	67,945.00	0.00	0.00	0.00	67,945.00	23,780.75	6,794.50	0.00	0.00	30,575.25	37,369.75
538	SPECTROMETER	3,753,566.68	15,338.62	0.00	0.00	3,768,905.30	1,526,128.17	256,990.74	0.00	0.00	1,783,118.91	1,985,786.39
539	SPECTROPHOTOMETER	364,821.13	27,288.60	0.00	0.00	392,109.73	204,458.66	17,549.53	0.00	0.00	222,008.19	170,101.54
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	5,500.00	5,079.86	420.14	0.00	0.00	5,500.00	0.00
542	TABLES; DISSECTING, OPERATING, BALANCING	8,311.96	0.00	0.00	0.00	8,311.96	5,864.55	554.13	0.00	0.00	6,418.68	1,893.28
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	466,982.97	9,428.68	0.00	0.00	476,411.65	404,843.90	15,672.25	0.00	0.00	420,516.15	55,895.50
545	X-RAY EQUIPMENT	101,429.00	0.00	0.00	0.00	101,429.00	80,376.33	2,746.01	0.00	0.00	83,122.34	18,306.66
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	21,205,497.21	1,993,383.37	(405,588.00)	0.00	22,793,292.58	12,957,554.38	2,135,166.99	(390,183.33)	0.00	14,702,538.04	8,090,754.54
547	PATIENT MONITORING SYSTEMS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
550	EKG/ECG/EEG APPARATUS	29,175.00	0.00	0.00	0.00	29,175.00	19,107.68	1,769.42	0.00	0.00	20,877.10	8,297.90
552	CLINICAL DIAGNOSTIC INSTRUMENTS	174,411.69	18,865.00	0.00	0.00	193,276.69	104,839.86	18,529.64	0.00	0.00	123,369.50	69,907.19
553	TABLE, EXAM	16,472.75	14,076.00	0.00	0.00	30,548.75	1,360.46	2,702.97	0.00	0.00	4,063.43	26,485.32

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UNAUDITED
SCHEDULE S-11d (continued)

UNAUDITED
SCHEDULE S-11e
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2010

	CARRYING VALUE Sept. 1, 2009	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS				CARRYING VALUE Aug. 31, 2010
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Expenditures Not Capitalized
EDUCATIONAL PLANT									
INSTITUTIONAL REVENUE BONDS									
Swimming and Fitness Center - Phase II									
University Housing Expansion (Schuster Ave Apts)	3,340,336.34	13,941,294.60		17,281,630.94					17,281,630.94
From Institutional Revenue Bonds	50,408.00			50,408.00	50,408.00				0.00
Track Resurfacing									
From Institutional Revenue Bonds	0.00	135,325.00		135,325.00					135,325.00
University Parking Garage II									
From Institutional Revenue Bonds	0.00	533,318.49		533,318.49					533,318.49
University Towers									
From Institutional Revenue Bonds	0.00	2,000.00		2,000.00					2,000.00
TOTAL INSTITUTIONAL REVENUE BONDS	3,390,744.34	14,611,938.09	0.00	18,002,682.43	50,408.00	0.00	0.00	0.00	17,952,274.43
GENERAL TUITION REVENUE BONDS AND INTEREST									
Phys Sci/Engineering Core Facility Phase 1, Stage E									
From General Tuition Revenue Bonds and Interest	180,550.00	293,225.16		473,775.16					473,775.16
Phys Sci/Engineering Core Facility Phase 1, Stage A									
From General Tuition Revenue Bonds and Interest	2,170,638.06	124,159.09		2,294,797.15					2,294,797.15
Phys Sci/Engineering Core Facility Phase 2, Stage A									
From General Tuition Revenue Bonds and Interest	8,988,074.85	24,180,877.26		33,168,952.11					33,168,952.11
TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST	11,339,262.91	24,598,261.51	0.00	35,937,524.42	0.00	0.00	0.00	0.00	35,937,524.42
PERMANENT UNIVERSITY FUND BONDS									
Phys Sci/Engineering Core Facility Phase 2, Stage A									
From Permanent University Fund Bonds	3,984,809.84	422,161.06		4,406,970.90					4,406,970.90
Sci /Engineering Core Facilities Upgrade-Part A									
From Permanent University Fund Bonds	360,848.13	4,671,566.02		5,032,414.15					5,032,414.15
College of Health Sciences/School of Nursing									
From Permanent University Fund Bonds	16,453,833.09	22,991,894.34		39,445,527.43					39,445,527.43
Fire and Life Safety Projects									
From Permanent University Fund Bonds	101,055.33			101,055.33	101,055.33				0.00
Public Announcement System									
From Permanent University Fund Bonds	251,406.62			251,406.62				251,406.62	0.00
Sci/Engineering Core Facilities Upgrade-Part B									
From Permanent University Fund Bonds	261,598.31	1,360,528.35		1,622,116.66					1,622,116.66
Life Safety Egress/Stairwell Improvements Ph II									
From Permanent University Fund Bonds	14,108.07			14,108.07					0.00
Repair/Repic Electrical Systems at Various Bldgs									
From Permanent University Fund Bonds	46,630.76			46,630.76					0.00
Theatre Arts Costume Shop and Equipment									
From Permanent University Fund Bonds	0.00	33,090.69		33,090.69					33,090.69
TOTAL PERMANENT UNIVERSITY FUND BONDS	21,474,280.15	29,479,040.46	0.00	50,953,320.61	161,794.16	0.00	0.00	251,406.62	50,540,119.83

UNAUDITED
SCHEDULE S-11e (continued)

	CARRYING VALUE Sept. 1, 2009	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS				CARRYING VALUE Aug. 31, 2010
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Expenditures Not Capitalized
OTHER SOURCES									
Library Collaborative Learning Center									
From Other Sources	288,100.55			288,100.55	288,100.55				0.00
Underground Hot Waterline Replacement									
From Other Sources	296,787.77	247,678.65		544,466.42					544,466.42
Sun Bowl Drive Improvements									
From Other Sources	80,400.00	396,000.00		476,400.00					476,400.00
Union East Conference Rooms AudioVisual									
From Other Sources	21,337.11			21,337.11	21,337.11				0.00
Bhutanese Temple Relocation									
From Other Sources	76,478.96	7,575.00		84,053.96					84,053.96
Fume Hood Replacement (Biociences Lab)									
From Other Sources	53.88			53.88	53.88				0.00
Hoover House Renovations									
From Other Sources	76,448.43			76,448.43	76,448.43				0.00
Schuster Student Housing Project									
From Other Sources	32,411.71			32,411.71	32,411.71				0.00
Student Health Center Relocation									
From Other Sources	60,145.64			60,145.64	60,145.64				0.00
Union Building Renovation Project									
From Other Sources	23,860.58			23,860.58	23,860.58				0.00
College of Education IT Server Room									
From Other Sources	12,684.88			12,684.88	12,684.88				0.00
Education Building HVAC Work									
From Other Sources	5,105.00			5,105.00	5,105.00				0.00
Miner Village Repairs									
From Other Sources	76,763.63			76,763.63	76,763.63				0.00
Sun Bowl Voltage Panel Replacement									
From Other Sources	34,487.40			34,487.40					34,487.40
Network Infrastructure - Sun Bowl Upgrade									
From Other Sources	20,099.00			20,099.00					20,099.00
Sun Bowl Stadium Lighting (Relamping)									
From Other Sources	16,000.00			16,000.00					16,000.00
Sun Bowl Structural Repairs									
From Other Sources	7,464.99	16,339.42		23,804.41					23,804.41
Miner Heights Landscaping									
From Other Sources	0.00	80,741.61		80,741.61					80,741.61
Westwood Apartments Demolition									
From Other Sources	0.00	60,946.00		60,946.00					60,946.00
Union East Parking Lot Upgrades									
From Other Sources	0.00	90,007.78		90,007.78					90,007.78
TOTAL OTHER SOURCES	1,128,629.53	899,288.46	0.00	2,027,917.99	596,911.41	0.00	0.00	0.00	1,431,006.58
PRIVATE GIFTS									
Student Health Center Relocation									
From Private Gifts	119,663.16			119,663.16	119,663.16				0.00
TOTAL PRIVATE GIFTS	119,663.16	0.00	0.00	119,663.16	119,663.16	0.00	0.00	0.00	0.00

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UNAUDITED
SCHEDULE S-11e (continued)

	CARRYING VALUE Sept. 1, 2009	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2010
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Expenditures Not Capitalized	
FEDERAL GRANTS										
Development of Indio Mountains Research Station: Phase III										
From Federal Grants	0.00	5,601.33		5,601.33						5,601.33
TOTAL FEDERAL GRANTS	0.00	5,601.33	0.00	5,601.33	0.00	0.00	0.00	0.00	0.00	5,601.33
LEGISLATIVE ENACTMENTS										
From Legislative Enactments	0.00			0.00						0.00
TOTAL LEGISLATIVE ENACTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 37,452,580.09	\$ 69,594,129.85	\$ 0.00	\$ 107,046,709.94	\$ 928,776.73	\$ 0.00	\$ 0.00	\$ 251,406.62	\$ 0.00	\$ 105,868,526.59
					S-11b	S-11c	S-11f	S-11d		B-11
Schedule Reference:										
Analysis of Additions / Adjustments:										
(1) From Unexpended Plant Funds - Schedule S-8										
(2) From Construction in Progress - Schedule S-11e										
(3) From Auxiliary Funds - Schedule S-13										
(4) From Designated Funds - Schedule S-13										
(5) From General Funds - Schedule S-13										
(6) From Restricted Funds - Schedule S-13										
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UNAUDITED
SCHEDULE S-117
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
For the Year Ended August 31, 2010

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
INFRASTRUCTURE									
Electrical Distribution System (High Voltage Manhole)	1948/87	\$ 680,953.63	\$	\$	680,953.63	\$ 680,953.63	\$	\$	680,953.63
Facilities Control and Monitoring System	1989/81	980,188.31			980,188.31	869,796.50	32,673.00		702,469.50
Utility Infrastructure Improvements	2000	12,364,155.28			12,364,155.28	1,957,858.16	208,069.28		2,163,727.44
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	165,823.15	25,811.40		191,434.55
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	378,799.20	84,177.80		462,978.00
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	92,707.56	27,133.92		119,841.48
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	222,382.32	111,191.16		333,573.48
Central Energy Plant	2008	4,622,284.07			4,622,284.07	70,618.24	77,038.08		147,656.32
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 26,883,888.23	\$	\$	\$ 26,883,888.23	\$ 4,218,538.76	\$ 564,094.44	\$	\$ 4,782,633.20
									\$ 22,101,255.03

Analysis of Additions / Disposals:

- (1) From Unexpended Plant Funds - Schedule S-8
- (2) From Construction in Progress - Schedule S-11e
- (3) From Auxiliary Funds - Schedule S-13
- (4) From Designated Funds - Schedule S-13
- (5) From General Funds - Schedule S-13
- (6) From Restricted Funds - Schedule S-13

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UNAUDITED
SCHEDULE S-11G
THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2010

Description	CARRYING VALUE				AMORTIZATION			NET BASIS	
	Balance 09/01/2009	Additions	Disposals	Reclassifications	Balance 09/01/2010	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 09/01/2010
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Lease	\$ -	-	-	-	\$ -	-	-	-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	\$ -	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	\$ -	-	-	-	\$ -	-	-	-	-
TOTAL LAND USE RIGHTS	\$ -	-	-	-	\$ -	-	-	-	-
Purchased Computer Software	\$ -	-	-	-	\$ -	-	-	-	-
TOTAL Purchased Computer Software	\$ -	-	-	-	\$ -	-	-	-	-
Internally Developed Computer Software	\$ -	-	-	-	\$ -	-	-	-	-
TOTAL Internally Developed Computer Software	\$ -	-	-	-	\$ -	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	\$ -	-	-	-	-
TOTAL INTANGIBLE ASSETS	\$ -	-	-	-	\$ -	-	-	-	-

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	-
Total Additions	\$ -